



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.medigold.com

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

OFFICERS

Board Chair Daniel James Wendorff MD # Vice President & CFO Juan Manuel Fraiz

President & CEO Cynthia Mauro Dellecker Treasurer

OTHER

Sister Barbara Ann Hahl, CSC, Secretary

DIRECTORS OR TRUSTEES

Martin John Brill	Cynthia Mauro Dellecker	Michael Wallace Englehart
Sister Barbara Ann Hahl, CSC	Stephen Michael Lundregan	Joseph Jerome Patrick, Jr Jr.
Daniel James Wendorff MD		

State of Ohio SS:

County of Franklin

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

Cynthia Mauro Dellecker President & CEO

Juan Manual Fraiz Vice President & CFO

Sister Barbara Hahl, CSC Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed05/15/2020

3. Number of pages attached.....

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	132,867,607		132,867,607	139,295,166
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	72,408,787		72,408,787	65,834,756
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)			0	0
4.2 Properties held for the production of income (less				
\$ encumbrances)			0	0
4.3 Properties held for sale (less \$				
encumbrances)			0	0
5. Cash (\$(61,629)), cash equivalents				
(\$95,160,823) and short-term				
investments (\$43,968,997)	139,068,191		139,068,191	148,719,197
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	150,355		150,355	39,171
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	344,494,940	0	344,494,940	353,888,290
13. Title plants less \$ charged off (for Title insurers				
only)			0	0
14. Investment income due and accrued	873,230		873,230	946,610
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	784,593	1,826	782,767	863,098
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	860,526		860,526	227,558
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets				
(\$)	2,206,577	2,206,577	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	11,509,928	406,618	11,103,310	12,082,053
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	360,729,794	2,615,021	358,114,773	368,007,609
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts			0	0
28. Total (Lines 26 and 27)	360,729,794	2,615,021	358,114,773	368,007,609
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	30,093,551		30,093,551	36,070,274
2. Accrued medical incentive pool and bonus amounts	27,166,915		27,166,915	21,713,594
3. Unpaid claims adjustment expenses	552,694		552,694	697,931
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	292,854		292,854	167,076
9. General expenses due or accrued	7,544,666		7,544,666	6,802,679
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	6,219,550		6,219,550	5,937,806
16. Derivatives			0	0
17. Payable for securities	572,404		572,404	27,594
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	5,503,479	0	5,503,479	6,726,387
24. Total liabilities (Lines 1 to 23)	77,946,113	0	77,946,113	78,143,341
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	42,422,534	42,422,534
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	237,746,126	247,441,734
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	280,168,660	289,864,268
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	358,114,773	368,007,609
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	17,772,026		17,772,026	17,772,026
2302. Due from CMS Part D Coverage Gap	(2,042,670)		(2,042,670)	(2,042,670)
2303. CMS Premium Part D	(2,198,822)		(2,198,822)	0
2398. Summary of remaining write-ins for Line 23 from overflow page	(8,027,055)	0	(8,027,055)	(9,002,969)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	5,503,479	0	5,503,479	6,726,387
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	132,067	139,990	549,878
2. Net premium income (including \$ non-health premium income).....	XXX	136,450,575	138,059,262	557,327,568
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			0
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	214,690	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	136,450,575	138,273,952	557,327,568
Hospital and Medical:				
9. Hospital/medical benefits		57,936,552	69,825,334	265,870,315
10. Other professional services		35,730,272	37,214,366	150,483,921
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		15,260,007	12,921,164	40,989,180
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		10,764,483	1,829,131	19,135,336
16. Subtotal (Lines 9 to 15)	0	119,691,314	121,789,995	476,478,752
Less:				
17. Net reinsurance recoveries		1,240,420	15,147	771,926
18. Total hospital and medical (Lines 16 minus 17)	0	118,450,894	121,774,848	475,706,826
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$2,043,370 cost containment expenses		4,530,366	3,554,146	16,510,367
21. General administrative expenses		8,912,857	6,429,411	32,500,308
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	131,894,117	131,758,405	524,717,501
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,556,458	6,515,547	32,610,067
25. Net investment income earned		1,212,939	1,399,957	5,672,892
26. Net realized capital gains (losses) less capital gains tax of \$		(818,595)	148,475	6,450,462
27. Net investment gains (losses) (Lines 25 plus 26)	0	394,344	1,548,432	12,123,354
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]......				0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	4,950,802	8,063,979	44,733,421
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	4,950,802	8,063,979	44,733,421
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX		214,690	0
0602.	XXX			0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	214,690	0
0701. Other non-health related revenue	XXX		0	0
0702.	XXX			0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other revenue			0	0
2902. Other income			0	0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	289,864,268	238,402,878	238,402,878
34. Net income or (loss) from Line 32	4,950,802	8,063,979	44,733,421
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(14,830,452)	6,154,895	6,908,047
37. Change in net unrealized foreign exchange capital gain or (loss)			0
38. Change in net deferred income tax			
39. Change in nonadmitted assets	184,042	65,643	(180,078)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(9,695,608)	14,284,517	51,461,390
49. Capital and surplus end of reporting period (Line 33 plus 48)	280,168,660	252,687,395	289,864,268
DETAILS OF WRITE-INS			
4701. SSAP No. 3 – Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments	0	0	0
4702.			0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	136,654,968	138,077,109	557,349,195
2. Net investment income	1,328,207	1,445,984	5,797,070
3. Miscellaneous income	0	214,690	0
4. Total (Lines 1 to 3)	137,983,175	139,737,783	563,146,265
5. Benefit and loss related payments	118,179,385	117,496,836	476,483,321
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,846,473	13,739,065	54,250,122
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	131,025,858	131,235,901	530,733,443
11. Net cash from operations (Line 4 minus Line 10)	6,957,317	8,501,882	32,412,822
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,466,411	9,930,090	38,629,826
12.2 Stocks	4,732,810	5,884,241	42,029,449
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	123	5,521
12.7 Miscellaneous proceeds	544,810	0	27,594
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,744,031	15,814,454	80,692,391
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,018,397	12,437,152	49,903,818
13.2 Stocks	27,018,231	6,106,443	43,517,979
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	111,184	0	39,171
13.7 Total investments acquired (Lines 13.1 to 13.6)	40,147,812	18,543,595	93,460,968
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,403,781)	(2,729,141)	(12,768,578)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,204,544)	(1,341,936)	(13,675,173)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,204,544)	(1,341,936)	(13,675,173)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(9,651,008)	4,430,805	5,969,071
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	148,719,198	142,750,127	142,750,127
19.2 End of period (Line 18 plus Line 19.1)	139,068,191	147,180,931	148,719,198

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Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. SSAP No. 3 – Adjustment for prior year's Centers for Medicare and Medicaid Service overpayments	0	0	0
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	44,896	0	0	0	0	0	0	44,896	0	0
2. First Quarter	43,902							43,902		
3. Second Quarter	0							0		
4. Third Quarter	0							0		
5. Current Year	0							0		
6. Current Year Member Months	132,067							132,067		
Total Member Ambulatory Encounters for Period:										
7. Physician	81,799							81,799		
8. Non-Physician	27,266							27,266		
9. Total	109,065	0	0	0	0	0	0	109,065	0	0
10. Hospital Patient Days Incurred	21,299							21,299		
11. Number of Inpatient Admissions	2,603							2,603		
12. Health Premiums Written (a)	136,290,874							136,290,874		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	136,450,575							136,450,575		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	118,974,295							118,974,295		
18. Amount Incurred for Provision of Health Care Services	119,691,314							119,691,314		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$136,792,676

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	26,861,421	86,801,712	1,471,892	28,621,659	28,333,313	36,070,273
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	26,861,421	86,801,712	1,471,892	28,621,659	28,333,313	36,070,273
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,167,725	3,143,437	20,745,982	6,420,933	22,913,707	21,713,594
13. Totals (Lines 9-10+11+12)	29,029,146	89,945,149	22,217,874	35,042,592	51,247,020	57,783,867

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	4,950,802	44,733,421
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	4,950,802	44,733,421
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	280,168,660	289,864,268
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	280,168,660	289,864,268

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

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

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

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

(7) The Company carries its investments in Mount Carmel Health Plan of Idaho, Inc. (MCHP-ID) and Mount Carmel Health Plan of New York, Inc. (MCHP-NY) at their statutory

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

capital plus surplus values.

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

(9) The Company does not have any derivatives.

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

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

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

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

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

D. Going Concern

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

2. Accounting Changes and Correction of Errors

None.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory merger

Not Applicable

C. Assumption Reinsurance

Not Applicable

D. Impairment Loss

Not Applicable

4. Discontinued Operations

A – D Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

D. Loan-Backed Securities

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

(3)

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

(4)

- a. The aggregate amount of unrealized losses:
1. Less than 12 Months 22,717
2. 12 Months or Longer 0
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months 5,402,301
2. 12 Months or Longer 0

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reserve Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

J. Real Estate

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			0		0	0.000	0.000
b. Collateral held under security lending agreements			0		0	0.000	0.000
c. Subject to repurchase agreements			0		0	0.000	0.000
d. Subject to reverse repurchase agreements			0		0	0.000	0.000
e. Subject to dollar repurchase agreements			0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements			0		0	0.000	0.000
g. Placed under option contracts			0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			0		0	0.000	0.000
i. FHLB capital stock			0		0	0.000	0.000
j. On deposit with states	458,766	471,597	(12,831)	0	458,766	0.127	0.128
k. On deposit with other regulatory bodies			0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)			0		0	0.000	0.000
m. Pledged as collateral not captured in other categories			0		0	0.000	0.000
n. Other restricted assets			0		0	0.000	0.000
o. Total Restricted Assets	458,766	471,597	(12,831)	0	458,766	0.127	0.128

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	0	0	0	0	0.000	0.000

(a) Total Line for Columns 1 through 3 should equal 5L(1)m Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)m Column 5.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	0	0	0	0	0.000	0.000

(a) Total Line for Columns 1 through 3 should equal 5L(1)n Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)n Column 5.

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
a. Cash, Cash Equivalents and Short-Term Investments	0.000 %	0.000 %
b. Schedule D, Part 1	0.000 %	0.000 %
c. Schedule D, Part 2, Section 1	0.000 %	0.000 %
d. Schedule D, Part 2, Section 2	0.000 %	0.000 %
e. Schedule B	0.000 %	0.000 %
f. Schedule A	0.000 %	0.000 %
g. Schedule BA, Part 1	0.000 %	0.000 %
h. Schedule DL, Part 1	0.000 %	0.000 %
i. Other	0.000 %	0.000 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	0	.0	0.000 %	0.000 %

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare and Medicaid Services	12,749,323	12,749,323	0

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Due to Centers for Medicare and Medicaid Services	18,206,117	12,749,323	5,456,794

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

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

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

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

7. Investment Income

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

8. Derivative Investments

A - B Not Applicable

9. Income Taxes

Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A- C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$1,510,038 on March 31, 2020.

The Company also provides by agreement certain management, administrative, and marketing services to Mount Carmel Health Insurance Company ("MCHIC"). Amount related to services provided by the Company to MCHIC were \$223,880 on March 31, 2020.

In 2018, the Company made a capital contribution of \$2,124,262 to Mount Carmel Health Plan of Idaho, Inc. (MCHP of Idaho), a wholly owned subsidiary. As of March 31, 2020, the investment in MCHP of Idaho is valued at \$2,164,943.

During February 2020, the Company obtained license in New York to write Medicare business and made a \$21,800,795 capital contribution to MCHP of New York. The Company currently plans to start writing business in New York January 1, 2022. As of March 31, 2020, the investment in MCHP of New York is valued at \$21,841,875.

D. The Company owed \$6,219,550 to Mount Carmel Health System (MCHS) and its affiliates as of March 31, 2020.

E. Not Applicable

F. Mount Carmel Health Plan (MCHP), a sister company to MCHIC, has agreed to provide administrative services to MCHIC and to MCHP subsidiary related to the operation of Medicare Advantage products offered by MCHIC.

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

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Mount Carmel Health Plan of Idaho, Inc.	100.0	2,164,943	2,164,943	0
Mount Carmel Health Plan of New York, Inc.	100.0	21,841,875	21,841,875	0
Total SSAP No. 97 8a Entities	XXX	24,006,818	24,006,818	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	0	0	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	0	0	0
f. Aggregate Total (a+ e)	XXX	24,006,818	24,006,818	0

(2) NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes

Not Applicable

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

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

(2) The Company has no preferred stock outstanding.

(3) Not Applicable

(4) No dividends were paid by the Company.

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

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

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

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

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

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

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

(1)
Direct

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

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

The Company is subject to various contingencies, including legal and compliance actions and proceedings that arise in the ordinary course of its business. Due to the complex nature of these actions and proceedings, the timing of the ultimate resolution of these matters is uncertain. Based on information received through the submission date of these statutory financial statements, management of the Company, after consultation with legal counsel, does not believe that the ultimate resolution of these matters will have a material adverse effect on the Company's future financial position or results of operations.

The Company is not aware of any other material contingent liabilities as of March 31, 2020.

15. Leases

Not Applicable

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

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

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfer of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

Not Applicable

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

Not Applicable

20. Fair Value Measurement

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash and cash Equivalents	67,625,941	27,476,226	0	0	95,102,167
Common Stock	72,408,787	0	0	0	72,408,787
Total assets at fair value/NAV	140,034,728	27,476,226	0	0	167,510,954

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

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

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

Description	Beginning Balance at 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2019
a. Assets										
Total Assets	0	0	0	0	0	0	0	0	0	0

Description	Beginning Balance at 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2019
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash Equivalents		95,099,194	67,625,941	27,476,226	0	0	
Short Term		43,968,998	11,025,325	33,017,251	0	0	
Common Stock		72,408,787	72,408,787	0	0	0	
Bonds		132,867,607	46,809,127	90,767,204	0	0	

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc.	2,164,943			Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of New York, Inc.	21,841,875			Carrying this common stock at a net equity value ..

21. Other Items

A. Extraordinary Item

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

C. Other Disclosures and Unusual Items

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

G. Retained Assets

Not Applicable

H. Insurance-Linked Securities (ILS) Contracts

Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not Applicable

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 10, 2020 for the statutory statement filed on May 15, 2020.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2020, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 10, 2020 for the statutory statement filed on May 15, 2020.

The Company's unrealized gains (losses) changes on equity securities as of May 8, 2020 was \$6,431,979 which an improvement from the change at the end of the quarter of \$(14,872,867).

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2020, but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance – Not Applicable

A. Ceded Reinsurance Report

Not Applicable

B. Uncollectible Reinsurance

Not Applicable

C. Communication of Ceded Reinsurance

Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

Not Applicable

26. Intercompany Pooling Arrangements

A. – G. Not Applicable

27. Structured Settlements

The Company has no structured statements

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves..... 0

2. Date of the most recent evaluation of this liability 12/31/2019

3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

31. Anticipated Salvage and Subrogation – Not Applicable

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [] No [X]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2017

6.2

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

12/31/2017

6.3

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

05/23/2019

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

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

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☐ No ☒
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes ☐ No ☒
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$2,173,821	\$24,006,819
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$2,173,821	\$24,006,819
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$2,173,821	\$24,006,819
- 15.1

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

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐ N/A ☐
16.

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust Corporation	50 South La Salle Street Chicago, Illinois 60603

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [X] No []
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
PNC Bank, NA	Northern Trust Corporation	01/01/2020 .....	.....

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

1 Name of Firm or Individual	2 Affiliation
PNC Capital Advisors, LLC	U.....
State Street Global Advisors Trust Company	U.....
Wellington Management Company LLP	U.....
.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
151829	PNC Capital Advsiors, LLC	549300WVB7V480CY3U49	SEC	DS.....
30107	State Street Global Advisors Trust Company	549300BYW0XNH286YR10	N/A	NO.....
00071052	Wellington Management Company LLP	549300YHP12TEZNL CX41	SEC	NO.....
.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.0 %

1.2 A&H cost containment percent

1.0 %

1.3 A&H expense percent excluding cost containment expenses

87.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

.\$

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

.\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N							.0	
2.	Alaska	AK	N							.0	
3.	Arizona	AZ	N							.0	
4.	Arkansas	AR	N							.0	
5.	California	CA	N							.0	
6.	Colorado	CO	N							.0	
7.	Connecticut	CT	N							.0	
8.	Delaware	DE	N							.0	
9.	District of Columbia	DC	N							.0	
10.	Florida	FL	N							.0	
11.	Georgia	GA	N							.0	
12.	Hawaii	HI	N							.0	
13.	Idaho	ID	N							.0	
14.	Illinois	IL	N							.0	
15.	Indiana	IN	N							.0	
16.	Iowa	IA	N							.0	
17.	Kansas	KS	N							.0	
18.	Kentucky	KY	N							.0	
19.	Louisiana	LA	N							.0	
20.	Maine	ME	N							.0	
21.	Maryland	MD	N							.0	
22.	Massachusetts	MA	N							.0	
23.	Michigan	MI	N							.0	
24.	Minnesota	MN	N							.0	
25.	Mississippi	MS	N							.0	
26.	Missouri	MO	N							.0	
27.	Montana	MT	N							.0	
28.	Nebraska	NE	N							.0	
29.	Nevada	NV	N							.0	
30.	New Hampshire	NH	N							.0	
31.	New Jersey	NJ	N							.0	
32.	New Mexico	NM	N							.0	
33.	New York	NY	N							.0	
34.	North Carolina	NC	N							.0	
35.	North Dakota	ND	N							.0	
36.	Ohio	OH	L		136,792,676					136,792,676	
37.	Oklahoma	OK	N							.0	
38.	Oregon	OR	N							.0	
39.	Pennsylvania	PA	N							.0	
40.	Rhode Island	RI	N							.0	
41.	South Carolina	SC	N							.0	
42.	South Dakota	SD	N							.0	
43.	Tennessee	TN	N							.0	
44.	Texas	TX	N							.0	
45.	Utah	UT	N							.0	
46.	Vermont	VT	N							.0	
47.	Virginia	VA	N							.0	
48.	Washington	WA	N							.0	
49.	West Virginia	WV	N							.0	
50.	Wisconsin	WI	N							.0	
51.	Wyoming	WY	N							.0	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N							.0	
55.	U.S. Virgin Islands	VI	N							.0	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N							.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	.0	136,792,676	.0	.0	.0	.0	.0	136,792,676	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61.	Totals (Direct Business)	XXX	0	136,792,676	0	0	0	0	0	136,792,676	0
DETAILS OF WRITE-INS											
58001.	.....	XXX									
58002.	.....	XXX									
58003.	.....	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

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

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)

Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: () Controlled by Trinity Health Corporation)
Tri-Hospital Emergency Medical Services Corporation; FEIN: 38-2485700 (53.33% Controlled by Immediate Parent)
THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health Corporation)
Michigan Co-Tenancy Laboratory (Trinity Health Corporation Partnership)
Mount Carmel Health System (Ohio); FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)
Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel West (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel New Albany Surgical Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel Grove City (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)
Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)
Mount Carmel Health Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent)
Mount Carmel Health Plan of New York, Inc.; FEIN: 83-3278543 (100% Controlled by Immediate Parent)
Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)
Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)
Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent)
OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)
Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent)
Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)
Mount Carmel Health Partners, LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)
Central Ohio Medical Textiles; FEIN: 38-3643188 (50% Controlled by Immediate Parent)
Mount Carmel HealthProviders, Inc.; FEIN: 31-1382442 (100% Controlled by Immediate Parent)
Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)
Mount Carmel Health Providers III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)
St. Ann's Medical Office Building III, LLC; FEIN: 20-1218559 (38.14% Controlled by Immediate Parent; 6.27% Controlled by Mt. Carmel Health Providers, Inc.)
Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)
MCR5 Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)
Taylor Station Surgical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)
Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)
New Albany Surgery Center, LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)
MCC MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)
St Ann's Medical Office Building I Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)
Mount Carmel East Prebush Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)
Medilicent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)
Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% Controlled by Immediate Parent)
Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)
Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent)
Holy Cross Health, Inc. (Indiana); FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)
Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Holy Cross Health Network (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)
Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-5762277 (20% Controlled by Immediate Parent)
Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)
Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)
Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)
Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent)
Mercy Health Network, Inc. d/b/a MercyOne FEIN: 42-178417 (50% Controlled by Immediate Parent; 50% Controlled by CommonSpirit Health (Catholic Health Initiatives), [Iowa/Nebraska] Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc.)
Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Immediate Parent)
Central Community Hospital dba MercyOne Elkhart Medical Center; FEIN: 42-0818642 (100% Controlled by Immediate Parent)
Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1171001 (100% Controlled by MHN)
N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Immediate Parent)
Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Immediate Parent)
Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Immediate Parent)
Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Immediate Parent)
Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Immediate Parent)
Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (100% Controlled by Immediate Parent)
Mercy Health Services - Iowa, Corp. (Iowa/Nebraska); FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation; Subject to Mercy Health Network, Inc. JOA)
Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent)
Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)
Clinton Imaging Services, L.L.C.; FEIN: 41-2044739 (65% Controlled by Immediate Parent)
MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
Dubuque Mercy Health Foundation, Inc. dba MercyOne Dubuque Foundation; FEIN: 26-2227941 (100% Controlled by Immediate Parent)
Dyersville Health Foundation, Inc. dba MercyOne Dyersville Foundation; FEIN: 20-5383271 (100% Controlled by Immediate Parent)
United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent)
Preferred Health Choices, L.L.C.; FEIN: 90-0139311 (50% Controlled by Immediate Parent)
Health Management Services, L.L.C.; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Tri-State Surgery Center, L.L.C.; FEIN: 91-1900559 (100% Controlled by Immediate Parent)
Medical Associates/Mercy Family Care Network, L.L.C.; FEIN: 42-1478444 (100% Controlled by Immediate Parent)
Tri-State Occupational Health, L.L.C.; FEIN: 90-1039315 (100% Controlled by Immediate Parent)
MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)
Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent)
Forest Park Imaging, LLC; FEIN: 13-4365966 (52.89% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (40% Controlled by Immediate Parent)
Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Magnetic Resonance Services, LLC; FEIN: 42-1283888 (49% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Mason City Ambulatory Surgery Center, LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Iowa Falls Clinic; FEIN: 42-1467112 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
Hawarden Regional Healthcare Clinics, L.L.C.; FEIN: 42-6005851 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Mercy Medical Services, Inc. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent)
Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent)
Health, Incorporated; FEIN: 31-1712115 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Siouxland Paramedics, Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)
Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)
Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)
Mercy/USP Health Ventures, L.L.C.; FEIN: 47-1290300 (55.71% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
Siouxland Surgery Center Limited Liability Partnership; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)
Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent)
Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)
Baum Harmon Mercy Hospital dba MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)
Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Primghar Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent)
Saint Joseph Regional Medical Center, Inc. (Indiana); FEIN: 35-1568821 (100% Controlled by Trinity Health)
The Foundation of Saint Joseph Regional Medical Center, Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent)
Alick's Home Medical Equipment, Inc.; FEIN: 35-1548294 (13.50% Controlled by Immediate Parent)
Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent)
Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)
Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)
Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by Immediate Parent)
Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)
Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent)
Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)
Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)
SIRMC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)
Michiana Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent)
Saint Alphonsus Health System, Inc. (Idaho/Oregon); FEIN: 27-1929502 (100% Controlled by Trinity Health)
Saint Alphonsus Medical Center - Nampa, Inc.; FEIN: 82-0200896 (100% Controlled by Immediate Parent)
MedNow, Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - Nampa Health Foundation, Inc.; FEIN: 26-1797256 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center Nampa Medical Staff (an Unincorporated Nonprofit Association); FEIN: 46-1123092
Saint Alphonsus Regional Medical Center, Inc.; FEIN: 82-0200895 (100% Controlled by Immediate Parent)
Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-6009027 (100% Controlled by Immediate Parent)
Life Flight Network, LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent)
Saint Alphonsus Diversified Care, Inc.; FEIN: 94-3028978 (100% Controlled by Immediate Parent)
Emergence Medical Partners of Idaho, LLC; FEIN: 81-4098266 (50% Controlled by Immediate Parent)
Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)
Saint Alphonsus Caldwell Cancer Treatment Center, L.L.C.; FEIN: 82-0526861 (80% Controlled by Immediate Parent)
Eagle ED Real Estate LLC; FEIN: 20-8836798 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% Controlled by Immediate Parent)
Saint Alphonsus Professional Medical Services LLC; FEIN: 46-0500210 (100% Controlled by Immediate Parent)
Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - Ohio, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)
Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)
Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)
Eastern Oregon Coordinated Care Organization, LLC; FEIN: 10% Controlled by Saint Alphonsus Health System, Inc.)
Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)
Health Alliance Integrated Care, LLC; FEIN: 371755768 (100% Controlled by Saint Alphonsus Health System, Inc.)
Trinity Health - Michigan (Michigan); FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)
Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
St. Joseph Mercy Chelsea, Inc. dba St. Joseph Mercy Chelsea Hospital; dba Chelsea Community Hospital, A Member of The Saint Joseph Mercy Health
St. Joseph Mercy Hospital, Ann Arbor; (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Saint Joseph Mercy Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
St. Mary Mercy Hospital; Saint Mary Mercy Livonia (Division of and dbas for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
St. Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Saint Mary's Foundation; FEIN: 38-1778602 (100% Controlled by Immediate Parent)
Mercy Hospital Cadillac Foundation; FEIN: 20-9357131 (100% Controlled by Immediate Parent)
Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1958953 (A Michigan Non-Profit Co-Op); Members include Trinity Health - Michigan d/b/a Saint Joseph Health Park Central, L.L.C.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)
Teigen Health Network, L.L.C.; FEIN: 47-1573173; (47.5% Controlled by Immediate Parent)
Sixty-Fourth Street, LLC; FEIN: 20-2443646; (53.94% Controlled by Immediate Parent)
Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% Controlled by Immediate Parent)
Mission Health Corporation; FEIN: 38-1811557 (50% Controlled by Immediate Parent)
Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent)
Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)
Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)
Probiotic Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)
Advantage Health / Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)
Advent Rehabilitation LLC; FEIN: 38-3306673 (50% Controlled by Immediate Parent)
Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)
Woodland Imaging Center, LLC dba Avant Imaging; FEIN: 76-0820959 (51% Controlled by Immediate Parent);
IHA Health Services Corporation; FEIN: 38-3316559 (100% Controlled by Immediate Parent)
Huron Valley CT Center, LLC; FEIN: 100% Controlled by Immediate Parent)
IHA Affiliation Corp.; FEIN: 38-3188995 (100% Controlled by Immediate Parent)
McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)
Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)
The Waterford Surgical Center, LLC; FEIN: 27-1110813 (33.02% Controlled by Immediate Parent)
Physician Direct Accountable Care Organization; FEIN: 45-5589234 (25% Controlled by Immediate Parent)
Oakland Health Alliance, LLC; FEIN: 82-3021072 (50% Controlled by Immediate Parent)
Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)
Frances Warde Medical Laboratory (Trinity Health - Michigan Partnership); FEIN: 38-2648446 (66.6% Controlled by Immediate Parent)
Total Network, LLC; FEIN: 47.5% Controlled by Trinity Health - Michigan)
Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)
Muskegon SC, LLC; FEIN: 20-3244346 (34.88% Controlled by Immediate Parent)
West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)
Professional Med Team; FEIN: 38-2632384 (100% Controlled by Immediate Parent)
Mobile Health Resources, L.L.C.; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)
Mercy Health Clinically Integrated Network, LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)
Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)
Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Immediate Parent; 9.34% Controlled by Trinity Health - Michigan)
West Michigan Shared Hospital Laundry; FEIN: 38-2025913 (14.06% Controlled by Immediate Parent; 9.34% Interest Held by Trinity Health - Michigan)
Hackley Health Ventures, Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)
Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)
Workplace Health of Grand Haven, Inc.; FEIN: 38-3112035 (80% Controlled by Immediate Parent)
Northern Michigan Supply Alliance, L.L.C.; FEIN: 38-3453378 (50% Controlled by Immediate Parent)
Loyola University Health System (Illinois); FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)
Loyola Physician Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)
Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)
Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)
Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)
L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)
Oakland Health Alliance, LLC; FEIN: 82-2021072 (50% Controlled by Immediate Parent)
Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)
Chicago Health System ACO, LLC; FEIN: 45-3020116 (100% Controlled by GCHSC)
MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)
Gottlieb Management Services, Inc.; FEIN: 36-330529 (100% Controlled by Immediate Parent)
Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)
Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)
Loyola Ambulatory Surgery Center at Oakbrook, L.P.; FEIN: 36-4119522 (49% Controlled by Immediate Parent)
RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)
Loyola Medicine Transport LLC; FEIN: 47-4147171 (51% Controlled by Immediate Parent)
Loyola Medical Group, LLC; FEIN: 32-0552486 (100% Controlled by LUMC)
South Campus Partners, Inc.; FEIN: 32-0537854 (49% Controlled by LUMC)
Palos Health Surgery Center, LLC; FEIN: 35-2634975 (48.5% Controlled by Loyola University Medical Center)
Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)
Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Controlled by Trinity Health)
Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent)
Mercy Advanced MRI, LLC; FEIN: 26-2116721 (100% Controlled by Immediate Parent)
Mercy Foundation, Inc.; FEIN: 36-3227350 (100% Controlled by Immediate Parent)
Mercy Services Corporation; FEIN: 36-3227348 (100% Controlled by Immediate Parent)
Mercy Quality Health Partners ACO, LLC; FEIN: 38-3971072 (100% Controlled by Immediate Parent)
Mercy Quality Health Partners, LLC; FEIN: 36-4798692 (100% Controlled by Immediate Parent)
Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% Controlled by Trinity Health)
Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)
Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - No Controlled by SAMC)
California Healthcare Management Partners, Inc.; FEIN: 82-0961647 (100% Controlled by Immediate Parent)
Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)
California Healthcare Capital Partners; FEIN: 81-2937390 (33% Controlled by Immediate Parent)
Saint Agnes/USP Surgery Center, L.L.C.; FEIN: 50% Controlled by Saint Agnes Medical Center)
Mercy Medical, A Corporation (Alabama); FEIN: 63-6002215 (100% Controlled by Trinity Health)
Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% Controlled by Trinity Health)
Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)
McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)
Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)
BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)
BH Venture One LP; FEIN: 38-098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)
Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (50% Controlled by Immediate Parent)
Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation)
Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health)
Holy Cross CareNet, Inc.; FEIN: 52-1945054 (100% Controlled by Immediate Parent)
Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% Controlled by Immediate Parent)
Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent)
Trinity Continuing Care Services - Indiana, Inc.; FEIN: 93-0907047 (100% Controlled by Immediate Parent)
Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)
Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)
Mercy Community Health, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent)
Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)
McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)
Mount St. Joseph dba Mount Saint Joseph Residence and Rehabilitation; FEIN: 01-0274998 (100% Controlled by Immediate Parent)
Glacier Hills, Inc.; FEIN: 38-381500 (100% Controlled by Immediate Parent)
Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)
Trinity Continuing Care Services - Massachusetts; FEIN: 82-4005577 (100% Controlled by Immediate Parent)
Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation)
ASSETS OF THIS ENTITY WERE SOLD 10.31.2017 BUT ENTITY REMAINS - THIS Oakland; FEIN: 38-3320699 (100% Controlled by Immediate Parent)
Hospice of Muskegon County, Inc.; FEIN: 38-2415247 (20% Controlled by Trinity Home Health Services)
Mercy General Health Partners, Amicare Homecare dba North Ottawa at Home; FEIN: 38-3321856 (100% Controlled by Immediate Parent)
Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)
Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan)
Saint Joseph PACE Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent)
LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

Trinity Health LIFE Pennsylvania Inc. dba Mercy LIFE - West Philadelphia; FEIN: 47-5244984 (100% Controlled) Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)
Mercy Life, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)
LIFE at Lourdes Inc. dba Trinity Health LIFE New Jersey; FEIN: 26-1854750 (100% Controlled by Immediate Parent)
Trinity Health Partners, L.L.C.; FEIN: 47-2789895 (100% Controlled by Trinity Health)
Trinity Health Partners - Michigan, L.L.C.; FEIN: 35-2534568 (100% Controlled by Immediate Parent)
Trinity Health Partners - Idaho, L.L.C.; FEIN: 30-0875741 (100% Controlled by Immediate Parent)
Trinity Health Partners - Illinois, L.L.C.; FEIN: 39-1828147 (100% Controlled by Immediate Parent)
Trinity Health Partners - New Jersey, L.L.C.; FEIN: 36-4838390 (100% Controlled by Immediate Parent)
Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)
Trinity Integrated Care, LLC; FEIN: 81-2772183 (100% Controlled by Immediate Parent)
Trinity Accountable Care, LLC; FEIN: 81-2780900 (100% Controlled by Immediate Parent)
Trinity Accountable Care II, LLC; FEIN: 84-2508775 (100% Controlled by Immediate Parent)
Trinity Health of the Mid-Atlantic Region (Effective 7.1.19, formerly Mercy Health System of Southeastern Pennsylvania) (Pennsylvania); FEIN: 23-2212638 (100% Controlled by Trinity Health)
Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)
Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)
Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)
Mercy Philadelphia Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)
Mercy Suburban Hospital (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)
Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)
Nazareth Health Care Foundation; FEIN: 23-2300951 (100% Controlled by Immediate Parent)
Nazareth Medical Office Building Associates, L.P.; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)
St. Agnes Continuing Care Center; FEIN: 23-2840137 (100% Controlled by Immediate Parent)
Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)
Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)
Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent)
Gateway Health Plan, L.P. (50% Controlled by Immediate Parent); FEIN: 25-1691945
Gateway Health Plan, Inc.; FEIN: 25-1505506 (100% Controlled by Immediate Parent)
Gateway Health Plan of Ohio, Inc.; FEIN: 30-0282076 (100% Controlled by Immediate Parent)
Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent)
Mercy Home Health; FEIN: 23-1352099 (100% Controlled by Immediate Parent)
Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)
Mercy Physician Network; FEIN: 46-1187365 (100% Controlled by Immediate Parent)
Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)
N.E. Physician Services, Inc.; FEIN: 23-2497355 (100% Controlled by Immediate Parent)
East Norriton Physicians Services, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-2515999 (100% Controlled by Immediate Parent)
Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)
Mercy/Mary Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012 Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent)
St. Mary Medical Center (Pennsylvania); FEIN: 23-1913913 (100% Controlled by Trinity Health of the Mid-Atlantic Region)
Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent)
LIFE St. Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent)
St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent)
St. Mary Building and Development; FEIN: 46-1827502 (100% Controlled by Immediate Parent)
Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)
Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent)
Langhorne MOB Partners, L.P.; FEIN: 23-2622772 (39.08% Controlled by Immediate Parent)
The Ambulatory Surgery Center at St. Mary, LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent)
SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent)
Quality Health Alliance LLC; FEIN: 46-5686622 (100% Controlled by Immediate Parent)
Quality Health Alliance - ACO LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent)
Endoscopy Center at St. Mary, LP; FEIN: 20-5253361 (16.349% Controlled by Immediate Parent)
St. Mary Rehabilitation Hospital, LLP; FEIN: 27-3938747 (59% Controlled by SMMC)
Heart Institute of St. Mary, LLC; FEIN: 45-4903701 (100% Controlled by SMMC)
St. Francis Hospital, Inc. (Delaware); FEIN: 53-0064326 (100% Controlled by Trinity Health of the Mid-Atlantic Region)
St. Francis Foundation; FEIN: 51-0374158 (100% Controlled by Immediate Parent)
LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent)
Per CT Audit, ENTITY IS VOID IN DE AS OF 3/1/2016- WAITING TO HEAR FINAL DISPOSITION FROM MINISTRY AND WHETHER ENTITY WILL BE REINSTATED; Franciscan ElderCare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent)
Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent)
St. Mary's Health Care System, Inc. (Georgia) dba St. Mary's Hospital; FEIN: 58-0566223 (100% Controlled by Trinity Health)
St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Immediate Parent)
St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Immediate Parent)
Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by Immediate Parent)
Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Immediate Parent)
Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Immediate Parent)
St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Immediate Parent)
St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Immediate Parent)
St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Immediate Parent)
Athena Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Immediate Parent)
Maxis Health System (Pennsylvania); FEIN: 81-940902 (100% Controlled by Trinity Health)
St. Francis Medical Center, a New Jersey Nonprofit Corporation (New Jersey); FEIN: 22-3431409 (100% Controlled by Maxis Health System (PA) which is 100% Controlled by Trinity Health)
St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)
LIFE St Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Controlled by Immediate Parent)
LifeCare Physicians Professional Corporation (Managed and Controlled but not Controlled by St. Francis Medical Center); FEIN: 26-1649038
St. Francis Community Health Services, LLC; FEIN: 46-1601232 (20% Controlled by Immediate Parent)
Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)
St. Francis Medical Associates, P.A.; FEIN: (100% Controlled by Immediate Parent)
St. Peter's Health Partners (New York); FEIN: 45-3570715 (100% Controlled by Trinity Health)
United Laboratory Network IPA, LLC; FEIN: 14-1827292 (SPHP holds 16.5% Interest; Samaritan Hospital of Troy, New York holds 16.5% Interest)
The Burdett Care Center, Inc. d/b/a Burdett Birth Center; FEIN: 27-2153849 (100% Controlled by SPHP)
Capital Region UC LLC d/b/a WellNow; FEIN: 38-4124497 (25% Interest Held by SPHP)
Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066
St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)
Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512
Albany Advanced Imaging, P.L.L.C. dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 44.65%);
Albany Radiology Partners, PLLC controls 55.35% (FEIN: 14-1813058 St. Peter's Health Partners Medical Associates, P.C.; FEIN: 46-1177336 (100% Controlled by Immediate Parent)
St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)
Villa Mary Immaculate d/b/a St Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent)
St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892
Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent)
Everett Road ASC, LLC; FEIN: 83-3542382 (SPHCA holds 20% Interest)
The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)
The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent) Samaritan
Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)
Samaritan Hospital - St. Mary's Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)
Alliance for Better Health Care, LLC (JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%;
St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%); FEIN: 47-2920659
ENTITY MERGED WITH AND INTO SAMARITAN HOSPITAL OF TROY, NEW YORK (Filed 12/26/2019; **Effective 1/1/2020**):
Memorial Hospital, Albany, N.Y. dba Albany Memorial Hospital; FEIN: 14-1338457 (100% Controlled by Immediate Parent) The Northeast Health Foundation, Inc.; 22-2743478 (100% Controlled by Immediate Parent)
Samaritan Child Care Center, Inc.; FEIN: 14-1710225 (100% Controlled by Immediate Parent)
Sunnyview Hospital and Rehabilitation Center; FEIN: 14-1338386 (100% Controlled by Immediate Parent)
Sunnyview Hospital and Rehabilitation Center Foundation, Inc; FEIN: 22-2505127 (100% Controlled by Immediate Parent)
LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)
The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)
Capital Region Geriatric Center, Inc. dba Eddy Village Green; FEIN: 14-1701597 (100% Controlled by Immediate Parent)
Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; FEIN: 14-1725101 (100% Controlled by Immediate Parent)
Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)
Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)
Beverly, Inc. dba Eddy Village Green at Beverly; FEIN: 14-1717028 (100% Controlled by Immediate Parent)
Glen Eddy, Inc.; FEIN: 14-1794150 (100% Controlled by Immediate Parent)
The Glen at Hiland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)
Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent)
The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Controlled by Immediate Parent)
Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent)
Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)
Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)
Empire Home Infusion Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)
Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (100% Controlled by Immediate Parent)
St. James Mercy Health System (New York); FEIN: 22-3278218 (100% Controlled by Trinity Health)
SJM Properties, Inc.; FEIN: 16-1294991 (100% Controlled by Immediate Parent)
Catholic Health System, Inc. (I/OA - 50% Controlled by Trinity Health) (New York); FEIN: 22-2565278
Sisters of Charity Hospital of Buffalo, New York; FEIN: 16-0743187 (100% Controlled by Immediate Parent)
Sisters Hospital Foundation, Inc.; FEIN: 22-2283077 (100% Controlled by Immediate Parent)
Kenmore Mercy Hospital; FEIN: 16-0762843 (100% Controlled by Immediate Parent)
Kenmore Mercy Foundation, Inc.; FEIN: 16-11612971 (100% Controlled by Immediate Parent)
KMH Homes, Inc.; FEIN: 16-1387890 (100% Controlled by Immediate Parent; Operationally Inactive)
Catholic Health System Continuing Care Foundation; FEIN: 20-0947831 (100% Controlled by Immediate Parent)
Mercy Hospital of Buffalo; FEIN: 16-0756336 (100% Controlled by Immediate Parent)
Orchard Park Mercy Corp.; FEIN: 16-1470350 (100% Controlled by Immediate Parent)
Alseas Abbott Corporation; FEIN: 16-1355092 (100% Controlled by Immediate Parent)
Aurora Mercy Corp.; FEIN: 16-1354302 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

Mercy Hospital Foundation, Inc.; FEIN: 22-2209721 (100% Controlled by Immediate Parent)

Mount St. Mary's Hospital of Niagara Falls; FEIN: 16-1523353 (100% Controlled by Immediate Parent)

Mount St. Mary's Hospital Foundation, Inc.; FEIN: 16-1523353 (100% Controlled by Immediate Parent)

Mount St. Mary's Child Care Center, Inc.; FEIN: 16-1523352 (100% Controlled by Immediate Parent)

The Board of Associates of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 16-1582926 (100% Controlled by Immediate Parent)

The Francis Guild of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 51-0217790 (100% Controlled by Immediate Parent)

Niagara Medicine, P.C.; FEIN: 45-3669525 (Captive PC - CHS does not legally own but does control this entity through a Management Agreement)

Assets were sold 4/13/2015 but entity remains with CHS: Nazareth, Inc.; FEIN: 16-0813142 (100% Controlled by Immediate Parent; Operationally Inactive)

WWV Catholic Long Term Care, Inc. d/b/a Father Baker Manor (100% Controlled by Immediate Parent); FEIN: 16-1434368

Niagara Homemaker Services, Inc.; FEIN: 16-1317960 (100% Controlled by Immediate Parent)

Assets were sold 3/7/2016 but entity remains with CHS: St. Vincent's Home for the Aged; FEIN: 16-0743167 (100% Controlled by Immediate Parent; Operationally Inactive)

Assets were sold 3/7/2016 but entity still remains with CHS: St. Elizabeth's Home of Lancaster, New York; FEIN: 16-0743154 (100% Controlled by Immediate Parent; Operationally Inactive)

McAuley-Seton Home Care Corporation; FEIN: 16-1310062 (100% Controlled by Immediate Parent)

St. Francis Geriatric and Healthcare Services, Inc.; FEIN: 16-1523353 (100% Controlled by Immediate Parent)

St. Clare Apartments Housing Development Fund Company, Inc. (50% Controlled by Immediate Parent); FEIN: 16-0782647

Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.; FEIN: 26-1252884 (100% Controlled by Immediate Parent)

Catholic Health System Infusion Pharmacy, Inc.; FEIN: 20-0198518 (100% Controlled by Immediate Parent)

Catholic Health Home Respiratory, LLC (50% Controlled by Immediate Parent; Operationally Inactive); FEIN: 45-4134007

Our Lady of Victory Renaissance Corporation; FEIN: 20-0167745 (100% Controlled by Immediate Parent)

Our Lady of Victory Community Housing Development Organization, Inc.; FEIN: 20-0372194 (100% Controlled by Immediate Parent)

Our Lady of Victory Housing Development Fund Corp (100% Controlled by Immediate Parent); FEIN: 14-1930644

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

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

Trinity Medical WNY, P.C.; FEIN: 27-2576645 (Captive PC)

Salus Medical Care, P.C.; FEIN: (100% Controlled by Immediate Parent)

Catholic Medical Partners-Accountable Care IPA, Inc.; FEIN: (100% Controlled by Immediate Parent) CH Emmaus, Inc.; FEIN 82-1852345 (100% Controlled by Immediate Parent)

Assets were sold 3/7/2016 but entity remains with CHS:

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

Baycare Health System, Inc. (JOA - 50.4% Controlled by Trinity Health, not all facilities Controlled; Other Parties to the JOA include Morton Plant Mease

Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Trustees of Mease Hospital, Inc. d/b/a Mease Countryside Hospital); FEIN: 59-0855412 (100% Controlled by Immediate Parent)

Trustees of Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Recovery Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists

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

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

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

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

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

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

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

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

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

St. Joseph's Health Care Center, Inc.; FEIN: 59-2593686 (100% Controlled by Trinity Health Corporation)

St. Joseph's Hospital of Tampa Bay, Inc.; FEIN: 59-1100828 (100% Controlled by Immediate Parent)

John Knox Village of Tampa Bay, Inc.; FEIN: 58-1377711 (100% Controlled by Immediate Parent)

HealthPoint Medical Group, Inc.; FEIN: 59-1244268 (100% Controlled by Immediate Parent)

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

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

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

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

St. Anthony's Hospital, Inc.; FEIN: 59-2032626 (100% Controlled by Trinity Health Corporation)

St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)

St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)

St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)

Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health)

Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-2253527 (100% Controlled by Trinity Health)

Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1749448 (100% Controlled by Trinity Health)

Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)

Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)

Mercy Care Foundation, Inc. (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)

Mercy Services Downtown, Inc.; FEIN: 27-2046533 (100% Controlled by Immediate Parent)

SHS/JOC Holdings, Inc.; FEIN: 47-2292577 (100% Controlled by Immediate Parent)

Emory/Saint Joseph's, Inc. (JOC - 49% Controlled by SHS/JOC Holdings, Inc.); FEIN: 45-2721833

Holy Cross Hospital, Inc. (Florida); FEIN: 59-0791028 (100% Controlled by Trinity Health)

Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Controlled by Immediate Parent)

Nursing Network, Inc.; FEIN: 59-1145192 (100% Controlled by Immediate Parent)

Holy Cross Outpatient Services, Inc.; FEIN: 46-5421068 (100% Controlled by Immediate Parent)

Holy Cross Physician Partners, LLC; FEIN: 36-4712116 (100% Controlled by Immediate Parent)

Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)

Physicians Outpatient Surgery Center, LLC (JV with Physician Members - 71% Controlled by HCH); FEIN: 35-2325646

Atlantic Coast Health Network, LLC (JV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582

St. Joseph's Health, Inc. (New York); FEIN: 47-4754587 (100% Controlled by Trinity Health)

St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)

S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent)

SJLS, LLC (51% SJMS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650

St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)

SIPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)

Plaza Corporation of Central New York (50% SJMS, 50% Crouse Hospital); FEIN: 22-2800840

Iroquois Nursing Home, Inc.; FEIN: 16-1364582 (100% Controlled by Immediate Parent)

Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)

Mandorla Gardens Housing Development Fund Company, Inc. (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174

Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent)

Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)

Laboratory Alliance of Central New York, LLC (50% SJMS, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202

Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats

CNY AIM IPA, LLC; FEIN: 81-5385690 (100% Controlled by Immediate Parent)

CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)

St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent)

St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 23-2149775 (100% Controlled by Immediate Parent)

St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)

Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799

Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)

FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)

Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)

St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486

Central New York Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710

Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Controlled by Immediate Parent)

Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)

Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)

Near Northside Holdings, LLC; FEIN: Not Yet Applied For (100% Controlled by Immediate Parent)

Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)

Oswego Health Home Care, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736

St. Joseph's Physician Health, P.C.; FEIN: 16-1516863 (Captive PC)

St. Joseph's Medical, P.C.; FEIN: 27-3899821 (Captive PC)

St. Joseph's Imaging Associates, PLLC (60% Prospect Hill Radiology Group, 40% SJMPC); FEIN: 16-1104293

Concordia Healthcare Network, LLC; FEIN: (50% Controlled by Immediate Parent)

Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, Inc.) (Connecticut); FEIN: 06-1491191 (100% Controlled by Trinity Health)

Trinity Health of New England Urgent Care, LLC; FEIN: 84-2665996 (51% Controlled by Trinity Health of New England Corporation, Inc.; 49% Controlled by Premier Health Consultants, LLC

Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)

Lighthouse Surgery Center, LLC; FEIN: 83-2096116 (35% Controlled by Saint Francis Hospital and 65% by Orthopedic Physicians)

Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)

Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)

Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)

Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)

Saint Francis GI Endoscopy, LLC (49% SJMPC); FEIN: 20-5540278

Medworks, LLC (51% SJMPC); FEIN: 06-1490483

Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)

Saint Francis Care Medical Group, P.C. (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)

Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)

SFH/FF, LLC (100% Controlled by MSRH); FEIN: 06-1489749

Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization; FEIN: 06-1450168 (100% Controlled by Immediate Parent)

Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Controlled by Immediate Parent)

Total Health Connecticut, LLC; FEIN: 47-4070024 (40% Controlled by THONE)

Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)

Saint Francis HealthCare Partners, Inc. (50% Trinity Health - New England, Inc.); FEIN: 06-1391257

Saint Francis HealthCare Partners Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Saint Francis HealthCarePartners, Inc.)

Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

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

The Connecticut Care Alliance, LLC; FEIN: 81-3460138 (100% Controlled by Immediate Parent)
Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of Mercy Care Alliance, LLC; Saint
Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (50% Controlled by THONE; 20% Controlled by JMMC)
Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (100% Controlled by Immediate Parent)
Trinity Health Of New England Emergency Medical Services, Inc.; FEIN: (100% Controlled by Immediate Parent)
The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center
Assets Transferred to THHS, but entity remains: Providence HomeCare, Inc. dba Mercy Home Care, Inc.; FEIN: 04-3317426 (100% Controlled by Immediate Parent)
Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; FEIN: 04-3029929 (100% Controlled by Immediate Parent)
System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)
Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)
Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)
The Lifepath Partners, LLC (JV with NEPA; 50% Controlled by Immediate Parent); FEIN: 26-0021080
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)
Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)
Mercy Physicians, P.C.; FEIN: 000857412 (100% Controlled by Immediate Parent)
Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of Mercy Care Alliance, LLC; Saint
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)
Mercy Specialist Physicians, Inc.; FEIN: 26-4033168 (100% Controlled by Immediate Parent)
Mercy Medical Group, Inc.; FEIN: 45-4884805 (100% Controlled by Immediate Parent)
Farren Care Center, Inc.; FEIN: 04-2501711 (100% Controlled by Immediate Parent)
Riverbend Medical Group, Inc.; FEIN: 81-1807730 (100% Controlled by Immediate Parent)
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)
The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)
Heart Center of Greater Waterbury, Inc.; FEIN: 83-0416893 (50% Controlled by Immediate Parent)
Franklin Medical Group, P.C.; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)
Saint Mary's Physician Partners, LLC; FEIN: 46-5760769 (100% Controlled by Immediate Parent)
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of Mercy Care Alliance, LLC; Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	CMS Premium receivable Part C	434,091		434,091	487,822
2305.	Other liabilities	46,685		46,685	46,685
2306.	2019 and 2020 FYRA Risk Revenue	(8,507,831)		(8,507,831)	(9,537,476)
2397.	Summary of remaining write-ins for Line 23 from overflow page	(8,027,055)	0	(8,027,055)	(9,002,969)

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	205,129,921	179,212,782
2. Cost of bonds and stocks acquired	40,036,628	93,421,797
3. Accrual of discount	32,994	135,229
4. Unrealized valuation increase (decrease)	(14,830,451)	6,908,047
5. Total gain (loss) on disposals	(696,786)	7,339,869
6. Deduct consideration for bonds and stocks disposed of	24,199,221	80,723,389
7. Deduct amortization of premium	74,882	333,599
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	121,809	894,928
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		64,113
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	205,276,394	205,129,921
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	205,276,394	205,129,921

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	267,498,653	227,539,182	248,247,098	170,347	246,961,084	0	0	267,498,653
2. NAIC 2 (a)	20,424,126	3,659,349	345,000	117,942	23,856,417	0	0	20,424,126
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	287,922,779	231,198,531	248,592,098	288,289	270,817,501	0	0	287,922,779
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	287,922,779	231,198,531	248,592,098	288,289	270,817,501	0	0	287,922,779

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 110,476,641 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	43,968,997	xxx	43,864,003	8,125	1,794

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	33,400,245	43,012,856
2. Cost of short-term investments acquired	38,849,054	100,744,610
3. Accrual of discount	162,055	869,879
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		5,575
6. Deduct consideration received on disposals	28,442,356	111,232,675
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	43,968,997	33,400,245
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	43,968,997	33,400,245

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	118,154,828	102,115,660
2. Cost of cash equivalents acquired	207,523,360	949,287,173
3. Accrual of discount	105,779	597,361
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		(54)
6. Deduct consideration received on disposals	230,623,144	933,845,311
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	95,160,823	118,154,828
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	95,160,823	118,154,828

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3140F0-JX-3	FN BC4777 - RIBS		.01/09/2020	PERSHING LLC		1,296,273	1,277,608	799	1
31418D-HD-7	FN MA3827 - RIBS		.01/09/2020	TD Securities LLC		1,382,928	1,367,226	855	1
3199999. Subtotal - Bonds - U.S. Special Revenues						2,679,201	2,644,834	1,653	XXX
03027X-BA-7	AMERICAN TOWER CORP		.01/07/2020	J.P. MORGAN SECURITIES INC.		647,140	650,000	.0	2FE
031162-CU-2	AMGEN INC		.02/18/2020	BARCLAYS CAPITAL		1,199,580	1,200,000	.0	2FE
12596T-AA-9	CNH 19B A1 - ABS		.01/02/2020	VARIOUS		193,943	193,943	.0	1FE
14043M-AA-9	COPAR 201 A1 - ABS		.02/11/2020	Dain Rauscher		600,000	600,000	.0	1FE
14043M-AC-5	COPAR 201 A3 - ABS		.02/11/2020	RBC CAPITAL MARKETS		999,787	1,000,000	.0	1FE
22822V-AR-2	CROWN CASTLE INTERNATIONAL CORP		.03/31/2020	Morgan Stanley		198,358	200,000	.0	2FE
23338V-AK-2	DTE ELECTRIC CO		.02/11/2020	JPMORGAN SECURITIES INC, NEW YORK		599,304	600,000	.0	1FE
29278N-AQ-6	ENERGY TRANSFER OPERATING LP		.01/07/2020	DEUTSCHE BANK SECURITIES, INC.		199,686	200,000	.0	2FE
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		.01/06/2020	CITIGROUP GLOBAL MARKETS INC.		569,550	570,000	.0	2FE
31677Q-BR-9	FIFTH THIRD BANK NA (OHIO)		.01/28/2020	MORGAN STANLEY AND CO INC		249,823	250,000	.0	1FE
35137L-AM-7	FOX CORP		.03/31/2020	SALOMON BROTHERS INC		169,735	170,000	.0	2FE
36259K-AA-5	GIALT 201 A1 - ABS		.02/10/2020	CHASE SECURITIES INC		600,000	600,000	.0	1FE
373334-KL-4	GEORGIA POWER CO		.01/08/2020	BARCLAYS CAPITAL INC		394,064	400,000	3,533	1FE
437076-BY-7	HOME DEPOT INC		.01/06/2020	Merrill Lynch		625,668	600,000	1,377	1FE
43813R-AC-1	HAROT 201 A3 - ABS		.02/19/2020	J.P. MORGAN SECURITIES		1,249,755	1,250,000	.0	1FE
446150-AS-3	HUNTINGTON BANCSHARES INC		.01/28/2020	MORGAN STANLEY & CO LLC		248,993	250,000	.0	
74340X-BM-2	PROLOGIS LP		.02/03/2020	WELLS FARGO BANK N.A		918,812	925,000	.0	1FE
961214-EM-1	WESTPAC BANKING CORP	C.	.01/23/2020	CITIGROUP GLOBAL MARKETS, INC./CORRESPON		675,000	675,000	.0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,339,197	10,333,943	4,910	XXX
8399997. Total - Bonds - Part 3						13,018,397	12,978,777	6,563	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						13,018,397	12,978,777	6,563	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	Mount Carmel Health Plan of New York		.03/02/2020	Unknown	1,000	21,790,583		.0	
00206R-10-2	AT&T ORD		.03/10/2020	Northern Trust	88,000	3,279		.0	
002824-10-0	ABBOTT LABORATORIES ORD		.02/28/2020	Northern Trust	17,000	1,261		.0	
00287Y-10-9	ABBVIE ORD		.03/04/2020	CITIGROUP GLOBAL MARKETS INC.	17,000	1,538		.0	
00289Y-10-7	ABEONA THERAPEUTICS ORD		.02/19/2020	LIQUIDNET, INC.	1,601,000	6,595		.0	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		.01/08/2020	LIQUIDNET, INC.	468,000	15,610		.0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		.03/12/2020	CITIGROUP GLOBAL MARKETS INC.	540,000	19,161		.0	
00507V-10-9	ACTIVISION BLIZZARD ORD		.02/07/2020	Northern Trust	29,000	1,779		.0	
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD		.01/24/2020	Bear Stearns	857,000	24,097		.0	
00724F-10-1	ADOBE ORD		.02/28/2020	Northern Trust	4,000	1,331		.0	
00773U-10-8	ADVERUM BIOTECHNOLOGIES ORD		.01/13/2020	LIQUIDNET, INC.	954,000	10,492		.0	
007903-10-7	ADVANCED MICRO DEVICES ORD		.02/28/2020	Northern Trust	76,000	3,227		.0	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD		.03/25/2020	Barclays Bank - CP	460,000	13,186		.0	
008492-10-0	AGREE REALTY REIT ORD		.02/28/2020	BERNSTEIN (SANFORD C) & CO.	110,000	7,901		.0	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		.03/10/2020	Northern Trust	6,000	1,269		.0	
013872-10-6	ALCOA ORD		.02/04/2020	VARIOUS	821,000	12,221		.0	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.02/07/2020	JP MORGAN	18,000	3,028		.0	
017175-10-0	ALLEGHANY ORD		.03/27/2020	BERNSTEIN (SANFORD C) & CO.	91,000	50,175		.0	
02079K-10-7	ALPHABET CL C ORD		.03/10/2020	VARIOUS	3,000	4,154		.0	
02079K-30-5	ALPHABET CL A ORD		.03/10/2020	Northern Trust	2,000	2,726		.0	
023135-10-6	AMAZON COM ORD		.03/25/2020	VARIOUS	4,000	7,834		.0	
025537-10-1	AMERICAN ELECTRIC POWER ORD		.03/10/2020	Northern Trust	13,000	1,271		.0	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		.03/13/2020	VARIOUS	4,381,000	122,490		.0	
030506-10-9	AMERICAN WOODMARK ORD		.02/26/2020	VARIOUS	295,000	29,758		.0	
03064D-10-8	AMERICOLD REALTY ORD		.03/17/2020	Morgan Stanley	311,000	7,381		.0	
03076K-10-8	AMERIS BANCORP ORD		.01/24/2020	Stifel Nicolaus & Co.	1,592,000	66,419		.0	
03662Q-10-5	ANSYS ORD		.01/10/2020	Northern Trust	7,000	1,838		.0	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		.01/09/2020	CITIGROUP GLOBAL MARKETS INC.	200,000	7,400		.0	
037833-10-0	APPLE ORD		.03/10/2020	VARIOUS	28,000	8,569		.0	
03990B-10-1	ARES MANAGEMENT CL A ORD		.03/25/2020	VARIOUS	675,000	21,685		.0	
040047-60-7	ARENA PHARMACEUTICALS ORD		.02/28/2020	JEFFERIES & COMPANY, INC.	118,000	4,952		.0	

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	.03/01/2020	COWEN AND COMPANY, LLC	27.000	3.444		0	
045327-10-3	ASPEN TECHNOLOGY ORD		.02/13/2020	GOLDMAN	47.000	5.979		0	
052769-10-6	AUTODESK ORD		.02/07/2020	CITIGROUP GLOBAL MARKETS INC.	8.000	1.645		0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.01/10/2020	MORGAN STANLEY	10.000	1.720		0	
053386-10-6	AVALARA ORD		.03/20/2020	BERNSTEIN (SANFORD C) & CO.	484.000	28.791		0	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.03/04/2020	MORGAN STANLEY	7.000	1.508		0	
054540-20-8	AXCELIS TECHNOLOGIES ORD		.03/03/2020	VARIOUS	2,128.000	52.963		0	
05455M-10-0	AVROBIO ORD		.02/13/2020	VARIOUS	833.000	19.636		0	
05508R-10-6	B AND G FOODS ORD		.03/17/2020	VARIOUS	1,141.000	17.719		0	
05605H-10-0	BIIX TECHNOLOGIES ORD		.03/11/2020	VARIOUS	1,193.000	67.774		0	
060505-10-4	BANK OF AMERICA ORD		.02/07/2020	Northern Trust	56.000	1.924		0	
071813-10-9	BAXTER INTERNATIONAL ORD		.01/10/2020	MORGAN STANLEY	21.000	1.827		0	
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.03/25/2020	VARIOUS	14.000	2.700		0	
09203E-10-5	BLACK DIAMOND THERAPEUTICS ORD		.01/30/2020	Bear Stearns	700.000	13.300		0	
09215C-10-5	BLACK KNIGHT ORD		.03/12/2020	INVESTMENT TECHNOLOGY GROUP, I	105.000	6.512		0	
09227Q-10-0	BLACKBAUD ORD		.02/12/2020	Dain Rauscher	133.000	10.674		0	
097023-10-5	BOEING ORD		.03/04/2020	MORGAN STANLEY	5.000	1.405		0	
100557-10-7	BOSTON BEER CL A ORD		.03/31/2020	VARIOUS	128.000	46.238		0	
101137-10-7	BOSTON SCIENTIFIC ORD		.01/10/2020	Northern Trust	38.000	1.746		0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		.03/04/2020	Northern Trust	25.000	1.515		0	
11135F-10-1	BROADCOM ORD		.02/07/2020	JP MORGAN	6.000	1.910		0	
127097-10-3	CABOT OIL & GAS ORD		.03/06/2020	VARIOUS	1,440.000	21.644		0	
127190-30-4	CACI INTERNATIONAL CL A ORD		.02/19/2020	VARIOUS	211.000	59.982		0	
133131-10-2	CAMDEN PROPERTY REIT ORD		.02/24/2020	VARIOUS	186.000	21.536		0	
141788-10-9	CARGURUS CL A ORD		.02/27/2020	Barclays Bank - CP	504.000	13.189		0	
146229-10-9	CARTERS ORD		.02/24/2020	COWEN AND COMPANY, LLC	188.000	18.045		0	
149568-10-7	CAVCO INDUSTRIES ORD		.03/17/2020	COWEN AND COMPANY, LLC	128.000	19.409		0	
15135B-10-1	CENTENE ORD		.01/23/2020	Unknown	216.320	7.932		0	
156504-30-0	CENTURY COMMUNITIES ORD		.03/18/2020	VARIOUS	2,735.000	77.394		0	
15912K-10-0	CHANGE HEALTHCARE ORD		.03/13/2020	VARIOUS	387.892	5.008		0	
163092-10-9	CHEGG ORD		.03/26/2020	VARIOUS	1,404.000	53.248		0	
166764-10-0	CHEVRON ORD		.03/10/2020	Northern Trust	16.000	1.373		0	
171798-10-1	CIMAREX ENERGY ORD		.03/19/2020	VARIOUS	634.000	9.612		0	
17243V-10-2	CINEMARK HOLDINGS ORD		.03/13/2020	VARIOUS	459.000	7.610		0	
17275R-10-2	CISCO SYSTEMS ORD		.02/07/2020	Northern Trust	34.000	1.653		0	
172908-10-5	CINTAS ORD		.02/07/2020	JP MORGAN	5.000	1.463		0	
172967-42-4	CITIGROUP ORD		.02/28/2020	Northern Trust	22.000	1.356		0	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		.03/26/2020	VARIOUS	3,981.000	82.700		0	
184496-10-7	CLEAN HARBORS ORD		.03/27/2020	VARIOUS	738.000	51.221		0	
191216-10-0	COCA-COLA ORD		.03/10/2020	Northern Trust	26.000	1.380		0	
192422-10-3	COGNEX ORD		.03/06/2020	INVESTMENT TECHNOLOGY GROUP, I	228.000	10.136		0	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		.03/10/2020	Northern Trust	24.000	1.336		0	
192479-10-3	COHERENT ORD		.01/31/2020	INVESTMENT TECHNOLOGY GROUP, I	50.000	7.091		0	
198516-10-6	COLUMBIA SPORTSWEAR ORD		.02/07/2020	VARIOUS	365.000	33.415		0	
20030N-10-1	COMCAST CL A ORD		.01/10/2020	KOG AMERICAS LLC	36.000	1.635		0	
201723-10-3	COMMERCIAL METALS ORD		.03/31/2020	VARIOUS	1,551.000	21.978		0	
210373-10-6	CONSTELLATION PHARMACEUTICALS ORD		.01/28/2020	First Boston Corp	128.000	4.493		0	
22160K-10-5	COSTCO WHOLESALE ORD		.01/10/2020	Northern Trust	5.000	1.500		0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		.02/07/2020	Northern Trust	12.000	1.813		0	
235851-10-2	DANAHER ORD		.03/25/2020	INSTINET INVESTMENT SERVICES LIMITED	9.000	1.159		0	
238337-10-9	DAVE BUSTERS ENTERTAINMENT ORD		.02/04/2020	VARIOUS	399.000	17.739		0	
243537-10-7	DECKERS OUTDOOR ORD		.03/23/2020	JEFFERIES & COMPANY, INC.	78.000	8.138		0	
24665A-10-3	DELEK US HOLDINGS ORD		.03/30/2020	VARIOUS	122.000	1.810		0	
25278X-10-9	DIAMONDBACK ENERGY ORD		.03/19/2020	VARIOUS	847.000	20.144		0	
253031-10-8	DICERNA PHARMACEUTICALS ORD		.02/04/2020	COWEN AND COMPANY, LLC	259.000	4.997		0	
253868-10-3	DIGITAL REALTY REIT ORD		.03/11/2020	JP MORGAN	80.000	10.960		0	
254687-10-6	WALT DISNEY ORD		.03/25/2020	VARIOUS	26.000	3.260		0	
25746U-10-9	DOMINION ENERGY ORD		.03/04/2020	MORGAN STANLEY	17.000	1.455		0	
25960P-10-9	DOUGLAS EMMETT REIT ORD		.03/13/2020	VARIOUS	1,400.000	45.259		0	
260557-10-3	DOW ORD		.02/07/2020	CITIGROUP GLOBAL MARKETS INC.	31.000	1.503		0	
26441C-20-4	DUKE ENERGY ORD		.03/10/2020	Northern Trust	13.000	1.247		0	

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
265504-10-0	DUNKIN BRANDS GROUP ORD		.03/09/2020	GOLDMAN	.477.000	36.097		.0	
267475-10-1	DYCOM INDUSTRIES ORD		.03/27/2020	Morgan Stanley	.878.000	21.152		.0	
26884L-10-9	EQT ORD		.03/13/2020	VARIOUS	1.424.000	9.284		.0	
278865-10-0	ECOLAB ORD		.02/07/2020	JP MORGAN	9.000	1.864		.0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		.02/28/2020	Northern Trust	6.000	1.215		.0	
282914-10-0	8X8 ORD		.02/20/2020	Warburg Dillon Reed	.791.000	16.447		.0	
29444U-70-0	EQUINIX REIT ORD		.01/10/2020	Northern Trust	3.000	1.780		.0	
29786A-10-6	ETSY ORD		.03/23/2020	VARIOUS	1.421.000	68.588		.0	
30231G-10-2	EXXON MOBIL ORD		.02/07/2020	GOLDMAN SACHS	32.000	1.967		.0	
30303M-10-2	FACEBOOK CL A ORD		.03/10/2020	Northern Trust	17.000	3.292		.0	
31428X-10-6	FEDEX ORD		.03/25/2020	MERRILL LYNCH & CO	10.000	1.205		.0	
336433-10-7	FIRST SOLAR ORD		.03/16/2020	VARIOUS	1.659.000	63.637		.0	
344849-10-4	FOOT LOCKER ORD		.03/09/2020	VARIOUS	.723.000	24.841		.0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.03/20/2020	VARIOUS	218.000	10.617		.0	
34983P-10-4	FORTY SEVEN ORD		.03/23/2020	GOLDMAN	155.000	14.463		.0	
349853-10-1	FORWARD AIR ORD		.03/25/2020	LIQUIDNET, INC.	.569.000	28.020		.0	
369550-10-8	GENERAL DYNAMICS ORD		.03/04/2020	MORGAN STANLEY	9.000	1.473		.0	
370334-10-4	GENERAL MILLS ORD		.02/07/2020	INSTINET INVESTMENT SERVICES LIMITED	29.000	1.502		.0	
37940X-10-2	GLOBAL PAYMENTS ORD		.01/10/2020	Northern Trust	9.000	1.729		.0	
38000Q-10-2	GLYCOMIMETICS ORD		.03/23/2020	LIQUIDNET, INC.	.907.000	1.872		.0	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		.02/04/2020	CITATION GROUP	52.000	6.060		.0	
40412C-10-1	HCA HEALTHCARE ORD		.02/07/2020	JP MORGAN	11.000	1.640		.0	
40434L-10-5	HP ORD		.01/10/2020	Northern Trust	80.000	1.703		.0	
431475-10-2	HILL ROM HOLDINGS ORD		.03/11/2020	VARIOUS	.956.000	107.781		.0	
436106-10-8	HOLLYFRONTIER ORD		.03/30/2020	VARIOUS	75.000	1.730		.0	
437076-10-2	HOME DEPOT ORD		.03/04/2020	CITIGROUP GLOBAL MARKETS INC.	7.000	1.645		.0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		.02/28/2020	Northern Trust	9.000	1.364		.0	
443320-10-6	HUB GROUP CL A ORD		.01/27/2020	VARIOUS	520.000	28.008		.0	
443573-10-0	HUBSPOT ORD		.02/04/2020	First Boston Corp	21.000	3.876		.0	
447011-10-7	HUNTSMAN ORD		.02/14/2020	CITATION GROUP	1.400.000	29.324		.0	
447462-10-2	HURON CONSULTING GROUP ORD		.02/24/2020	Warburg Dillon Reed	69.000	4.495		.0	
44930G-10-7	ICU MEDICAL ORD		.03/11/2020	COWEN AND COMPANY, LLC	28.000	5.158		.0	
452308-10-9	ILLINOIS TOOL ORD		.03/10/2020	Northern Trust	8.000	1.282		.0	
452327-10-9	ILLUMINA ORD		.02/07/2020	Northern Trust	5.000	1.505		.0	
45253H-10-1	IMMUNOGEN ORD		.03/24/2020	VARIOUS	4.328.000	16.199		.0	
45687V-10-6	INGERSOLL RAND INC.		.03/02/2020	VARIOUS	.470.014	10.664		.0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		.03/11/2020	VARIOUS	211.000	10.733		.0	
458140-10-0	INTEL ORD		.02/07/2020	KOG AMERICAS LLC	29.000	1.941		.0	
45826H-10-9	INTEGER HOLDINGS ORD		.03/27/2020	VARIOUS	.605.000	44.452		.0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.03/10/2020	Northern Trust	11.000	1.345		.0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		.03/26/2020	VARIOUS	.5051.000	75.760		.0	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		.02/04/2020	JEFFERIES & COMPANY, INC.	226.000	5.256		.0	
46590V-10-0	JBG SMITH PROPERTIES ORD		.03/12/2020	VARIOUS	5.307.000	206.391		.0	
46625H-10-0	JPMORGAN CHASE ORD		.03/25/2020	VARIOUS	32.000	3.765		.0	
47580P-10-3	JELD WEN HOLDING ORD		.03/18/2020	VARIOUS	3.882.000	80.433		.0	
477143-10-1	JETBLUE AIRWAYS ORD		.02/12/2020	VARIOUS	1.698.000	35.349		.0	
478160-10-4	JOHNSON & JOHNSON ORD		.03/25/2020	VARIOUS	24.000	3.355		.0	
483007-70-4	KAISER ALUMINUM ORD		.03/03/2020	BERNSTEIN (SANFORD C) & CO.	111.000	10.705		.0	
48666K-10-9	KB HOME ORD		.03/13/2020	VARIOUS	2.282.000	53.473		.0	
489170-10-0	KENNAMETAL ORD		.03/25/2020	VARIOUS	1.799.000	50.288		.0	
494368-10-3	KIMBERLY CLARK ORD		.03/04/2020	MORGAN STANLEY	10.000	1.459		.0	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		.03/04/2020	BAIRD, ROBERT W., & COMPANY IN	4.242.000	152.160		.0	
50050N-10-3	KONTOOR BRANDS ORD		.03/09/2020	COWEN AND COMPANY, LLC	122.000	3.710		.0	
50187T-10-6	LGI HOMES ORD		.03/13/2020	Stifel Nicolaus & Co.	314.000	18.417		.0	
517834-10-7	LAS VEGAS SANDS ORD		.02/07/2020	GOLDMAN SACHS	24.000	1.622		.0	
526057-10-4	LENNAR CL A ORD		.03/31/2020	VARIOUS	3.163.000	94.529		.0	
531172-10-4	LIBERTY PROPERTY REIT ORD		.02/03/2020	Northern Trust	200.000	12.391		.0	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		.03/13/2020	COWEN AND COMPANY, LLC	205.000	5.416		.0	
532457-10-8	ELI LILLY ORD		.03/10/2020	Northern Trust	11.000	1.524		.0	
55087P-10-4	LYFT CL A ORD		.03/16/2020	VARIOUS	1.727.000	41.485		.0	
55306N-10-4	MKS INSTRUMENTS ORD		.03/19/2020	VARIOUS	723.000	66.326		.0	

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
553546-10-0	MSCI ORD		.03/25/2020	INSTINET INVESTMENT SERVICES LIMITED	4.000	1.082		0	
556269-10-8	STEVEN MADDEN ORD		.03/01/2020	CITATION GROUP	195.000	6.349		0	
570600-10-8	MARKETAXESS HOLDINGS ORD		.03/03/2020	FAHNESTOCK & CO.	94.000	33.886		0	
574795-10-0	MASIMO ORD		.03/11/2020	LIQUIDNET, INC.	43.000	7.761		0	
576360-10-4	MASTERCARD CL A ORD		.03/25/2020	MERRILL LYNCH & CO	5.000	1.235		0	
581550-10-3	MCKESSON ORD		.03/18/2020	CITIGROUP GLOBAL MARKETS INC.	33.000	4.413		0	
584021-10-9	MEDALLIA ORD		.02/13/2020	ISI GROUP INC.	1,357.000	40.206		0	
58463J-30-4	MEDICAL PROPERTIES REIT ORD		.03/13/2020	VARIOUS	5,496.000	123.406		0	
584918-10-4	MICROSOFT ORD		.03/10/2020	VARIOUS	52.000	8.233		0	
585017-10-4	MICROCHIP TECHNOLOGY ORD		.03/25/2020	MERRILL LYNCH & CO	15.000	1.137		0	
60468T-10-5	MIRATI THERAPEUTICS ORD		.01/16/2020	VARIOUS	302.000	29.392		0	
60855R-10-0	MOLINA HEALTHCARE ORD		.01/08/2020	Warburg Dillon Reed	123.000	17.692		0	
609027-10-7	MONARCH CASINO AND RESORT ORD		.03/13/2020	VARIOUS	402.000	15.791		0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.02/07/2020	INSTINET INVESTMENT SERVICES LIMITED	29.000	1.696		0	
615394-20-2	MOOG CL A ORD		.03/26/2020	VARIOUS	789.000	57.464		0	
629209-30-5	NMI HOLDINGS CL A ORD		.02/19/2020	VARIOUS	1,592.000	47.128		0	
629377-50-8	NRG ENERGY ORD		.03/16/2020	VARIOUS	957.000	25.232		0	
63009R-10-9	NANOSTRING TECHNOLOGIES ORD		.03/04/2020	Dain Rauscher	797.000	26.910		0	
64110L-10-6	NETFLIX ORD		.02/07/2020	INSTINET INVESTMENT SERVICES LIMITED	4.000	1.460		0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		.01/09/2020	JEFFERIES & COMPANY, INC.	91.000	10.319		0	
65339F-10-1	NEXTERA ENERGY ORD		.03/04/2020	MORGAN STANLEY	6.000	1.638		0	
655044-10-5	NOBLE ENERGY ORD		.03/23/2020	INSTINET	286.000	1.238		0	
67066G-10-4	NVIDIA ORD		.01/10/2020	CITIGROUP GLOBAL MARKETS INC.	8.000	1.980		0	
69336V-10-1	PGT INNOVATIONS ORD		.01/31/2020	BAIRD, ROBERT W., & COMPANY IN	352.000	5.455		0	
69351T-10-6	PPL ORD		.02/28/2020	Northern Trust	88.000	2.620		0	
69355F-10-2	PPD ORD		.02/06/2020	VARIOUS	2,780.000	81.990		0	
701877-10-2	PARSLEY ENERGY CL A ORD		.02/21/2020	VARIOUS	2,709.098	44.487		0	
702712-10-0	PASSAGE BIO ORD		.02/28/2020	Bear Stearns	400.000	7.200		0	
703343-10-3	PATRICK INDUSTRIES ORD		.03/24/2020	GOLDMAN	76.000	1.829		0	
70432V-10-2	PAYCOM SOFTWARE ORD		.01/27/2020	JP MORGAN	70.000	21.877		0	
704551-10-0	PEABODY ENERGY ORD		.02/18/2020	B RILEY & CO	1,746.000	12.785		0	
70975L-10-7	PENUMBRA ORD		.03/09/2020	VARIOUS	341.000	58.304		0	
713448-10-8	PEPSICO ORD		.03/04/2020	MORGAN STANLEY	11.000	1.521		0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		.01/23/2020	VARIOUS	4,569.000	238.436		0	
717081-10-3	PFIZER ORD		.03/10/2020	Northern Trust	38.000	1.314		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.03/04/2020	MORGAN STANLEY	17.000	1.452		0	
72352L-10-6	PINTEREST CL A ORD		.03/12/2020	Morgan Stanley	1,518.000	20.331		0	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		.02/21/2020	VARIOUS	2,364.000	145.925		0	
737446-10-4	POST HOLDINGS ORD		.03/17/2020	Morgan Stanley	119.000	10.375		0	
74267C-10-6	PROASSURANCE ORD		.01/31/2020	VARIOUS	2,440.000	81.402		0	
742718-10-9	PROCTER & GAMBLE ORD		.02/28/2020	Northern Trust	14.000	1.500		0	
74340W-10-3	PROLOGIS REIT		.03/04/2020	VARIOUS	151.000	13.870		0	
74346Y-10-3	PROS HOLDINGS ORD		.02/04/2020	Dain Rauscher	161.000	10.086		0	
74460D-10-9	PUBLIC STORAGE REIT ORD		.03/10/2020	Northern Trust	6.000	1.361		0	
750917-10-6	RAMBUS ORD		.02/03/2020	VARIOUS	5,496.000	79.989		0	
753422-10-4	RAPID7 ORD		.02/12/2020	VARIOUS	407.000	24.270		0	
755111-50-7	RAYTHEON ORD		.01/10/2020	Northern Trust	8.000	1.826		0	
756109-10-4	REALTY INCOME REIT ORD		.02/28/2020	Northern Trust	19.000	1.329		0	
75737F-10-8	REDFIN ORD		.02/05/2020	Bear Stearns	670.000	17.114		0	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		.02/28/2020	Northern Trust	4.000	1.688		0	
7591EP-10-0	REGIONS FINANCIAL ORD		.03/26/2020	VARIOUS	8,505.000	76.768		0	
761152-10-7	RESMED ORD		.02/28/2020	Northern Trust	9.000	1.386		0	
76155X-10-0	REVOLUTION MEDICINES ORD		.02/13/2020	Bear Stearns	300.000	5.100		0	
77543R-10-2	ROKU CL A ORD		.03/16/2020	VARIOUS	575.000	49.959		0	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		.02/28/2020	Northern Trust	5.000	1.305		0	
78469X-10-7	SPX FLOW ORD		.03/30/2020	WALL STREET ACCESS NY	709.000	18.548		0	
79466L-30-2	SALESFORCE.COM ORD		.02/28/2020	Northern Trust	8.000	1.334		0	
80689H-10-2	SCHNEIDER NATIONAL CL B ORD		.03/31/2020	VARIOUS	3,937.000	72.064		0	
816851-10-9	SEMPRA ENERGY ORD		.01/10/2020	CITIGROUP GLOBAL MARKETS INC.	11.000	1.642		0	
824348-10-6	SHERWIN WILLIAMS ORD		.01/10/2020	MORGAN STANLEY	3.000	1.704		0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		.03/09/2020	VARIOUS	760.000	30.298		0	

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
83304A-10-6	SNAP CL A ORD		.03/13/2020	VARIOUS	2,966,000	31,271		0	
842587-10-7	SOUTHERN ORD		.01/10/2020	Northern Trust	26,000	1,649		0	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		.03/06/2020	Morgan Stanley	477,000	22,496		0	
87161C-50-1	SYNOVUS FINANCIAL ORD		.01/24/2020	VARIOUS	1,506,000	55,871		0	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD		.02/05/2020	First Boston Corp	721,000	7,267		0	
872590-10-4	T MOBILE US ORD		.02/28/2020	Northern Trust	15,000	1,315		0	
87265H-10-9	TRI POINTE GROUP ORD		.03/02/2020	VARIOUS	412,000	6,496		0	
875372-20-3	TANDEM DIABETES CARE ORD		.03/23/2020	JEFFERIES & COMPANY, INC.	109,000	5,277		0	
879360-10-5	TELEDYNE TECH ORD		.02/18/2020	VARIOUS	85,000	33,234		0	
882508-10-4	TEXAS INSTRUMENTS ORD		.03/04/2020	MORGAN STANLEY	12,000	1,402		0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.03/04/2020	MORGAN STANLEY	5,000	1,592		0	
885160-10-1	THOR INDUSTRIES ORD		.03/24/2020	VARIOUS	812,000	52,093		0	
88579Y-10-1	3M ORD		.02/07/2020	CITIGROUP GLOBAL MARKETS INC.	10,000	1,613		0	
896288-10-7	TRINET GROUP ORD		.02/24/2020	JEFFERIES & COMPANY, INC.	41,000	2,420		0	
898202-10-6	TRUPANION ORD		.01/03/2020	Stifel Nicolaus & Co.	67,000	2,389		0	
89832Q-10-9	TRUIST FINANCIAL ORD		.02/28/2020	Northern Trust	29,000	1,315		0	
90041T-10-8	TURNING POINT THERAPEUTICS ORD		.01/30/2020	VARIOUS	846,000	50,502		0	
902104-10-8	TI VI ORD		.03/27/2020	KCG AMERICAS LLC	610,000	17,639		0	
91324P-10-2	UNITEDHEALTH GRP ORD		.03/10/2020	Northern Trust	11,000	3,176		0	
92337F-10-7	VERACYTE ORD		.03/11/2020	VARIOUS	1,492,000	35,127		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.03/25/2020	VARIOUS	53,000	2,901		0	
92343X-10-0	VERINT SYSTEMS ORD		.01/29/2020	Warburg Dillon Reed	538,000	31,552		0	
92345Y-10-6	VERISK ANALYTICS ORD		.02/07/2020	Northern Trust	9,000	1,519		0	
925652-10-9	VICI PPTYS ORD		.02/11/2020	JEFFERIES & COMPANY, INC.	1,314,000	36,357		0	
92763M-10-5	VIPER ENERGY PARTNERS UNT		.03/11/2020	VARIOUS	1,225,000	21,090		0	
931142-10-3	WALMART ORD		.03/10/2020	Northern Trust	13,000	1,532		0	
93627C-10-1	WARRIOR MET COAL ORD		.01/27/2020	COWEN AND COMPANY, LLC	145,000	2,823		0	
94106L-10-9	WASTE MANAGEMENT ORD		.02/07/2020	GOLDMAN SACHS	14,000	1,739		0	
949746-10-1	WELLS FARGO ORD		.02/28/2020	Northern Trust	36,000	1,458		0	
957638-10-9	WESTERN ALLIANCE ORD		.03/12/2020	KEEFE BRUYETTE + WOODS INC	1,181,000	33,743		0	
98585X-10-4	YETI HOLDINGS ORD		.03/27/2020	VARIOUS	1,257,000	34,395		0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.02/07/2020	Northern Trust	10,000	1,583		0	
98978V-10-3	ZOETIS CL A ORD		.03/10/2020	Northern Trust	10,000	1,328		0	
G0177J-10-8	ALLERGAN ORD	C.	.02/28/2020	Northern Trust	8,000	1,497		0	
G14838-10-9	MIMECAST ORD	C.	.02/12/2020	VARIOUS	719,000	33,391		0	
G1991C-10-5	CARDTRONICS CL A ORD	C.	.02/24/2020	Warburg Dillon Reed	129,000	4,930		0	
G3198U-10-2	ESSENT GROUP ORD	C.	.03/31/2020	CITIGROUP GLOBAL MARKETS INC.	900,000	23,067		0	
G47567-10-5	IHS MARKIT ORD	C.	.02/07/2020	CITIGROUP GLOBAL MARKETS INC.	21,000	1,699		0	
G5960L-10-3	MEDTRONIC ORD	C.	.03/10/2020	Northern Trust	15,000	1,429		0	
G8473T-10-0	STERIS ORD	C.	.03/11/2020	GOLDMAN	35,000	5,154		0	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C.	.03/02/2020	VARIOUS	306,000	14,188		0	
H1467J-10-4	CHUBB ORD	C.	.03/10/2020	Northern Trust	10,000	1,390		0	
Y62132-10-8	NAVIGATOR HOLDINGS ORD	C.	.01/10/2020	JEFFERIES & COMPANY, INC.	162,000	2,176		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						26,927,901	XXX	0	XXX
62080B-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		.02/06/2020	Northern Trust	1,000	21,800,794		0	
9299999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						21,800,794	XXX	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		.03/31/2020	JEFFERIES & COMPANY, INC.	800,000	90,330		0	
9499999. Subtotal - Common Stocks - Mutual Funds						90,330	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						48,819,025	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						48,819,025	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						48,819,025	XXX	0	XXX
9999999 - Totals						61,837,422	XXX	6,563	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
3620AA-TY-4	GN 724267 - RMBS		03/01/2020	Paydown		7,436	7,436	7,734	7,707	.0	(270)	.0	(270)	.0	7,436	.0	.0	.0	.45	.09/15/2039	1
912828-5M-8	UNITED STATES TREASURY		02/11/2020	HSBC SECURITIES		676,172	600,000	624,466	622,552	.0	(265)	.0	(265)	.0	622,282	.0	53,890	53,890	4,688	.11/15/2028	1
912828-6B-1	UNITED STATES TREASURY		01/08/2020	VARIOUS		1,040,292	975,000	988,711	987,919	.0	(25)	.0	(25)	.0	987,890	.0	52,402	52,402	10,293	.02/15/2029	1
912828-05-6	UNITED STATES TREASURY		01/09/2020	HSBC		371,292	360,000	348,700	350,501	.0	48	.0	48	.0	350,549	.0	20,743	20,743	3,439	.08/15/2024	1
912828-1P-2	UNITED STATES TREASURY		02/15/2020	Maturity @ 100.00 NOMURA SECURITIES CO LTD		1,340,000	1,340,000	1,396,382	1,340,796	.0	(796)	.0	(796)	.0	1,340,000	.0	.0	.0	24,288	.02/15/2020	1
912828-PC-8	UNITED STATES TREASURY		01/28/2020			252,031	250,000	266,941	253,367	.0	(306)	.0	(306)	.0	253,007	.0	(976)	(976)	1,460	.11/15/2020	1
912828-U6-5	UNITED STATES TREASURY		02/11/2020	HSBC SECURITIES		779,582	775,000	763,571	769,755	.0	333	.0	333	.0	770,087	.0	9,495	9,495	2,851	.11/30/2021	1
912828-UN-8	UNITED STATES TREASURY		02/11/2020	HSBC SECURITIES		508,984	500,000	496,853	496,806	.0	125	.0	125	.0	496,943	.0	12,042	12,042	.110	.02/15/2023	1
912828-WC-0	UNITED STATES TREASURY		02/06/2020	Unknown		4,997,639	5,000,000	4,996,485	4,997,312	.0	327	.0	327	.0	4,997,639	.0	.0	.0	23,558	.10/31/2020	1
912828-XX-3	UNITED STATES TREASURY		01/09/2020	Deutsche Bank DEUTSCHE BANK SECURITIES INC.		2,028,906	2,000,000	2,017,266	2,015,576	.0	(83)	.0	(83)	.0	2,015,493	.0	13,413	13,413	1,099	.06/30/2024	1
912828-YS-3	UNITED STATES TREASURY		01/07/2020			198,719	200,000	198,758	198,765	.0	2	.0	2	.0	198,769	.0	(50)	(50)	.577	.11/15/2029	1
0599999	Subtotal - Bonds - U.S. Governments					12,201,054	12,007,436	12,105,536	12,041,055	0	(911)	0	(911)	0	12,040,096	0	160,958	160,958	72,406	XXX	XXX
3128PL-A2-8	FH J08125 - RMBS		03/01/2020	Paydown		2,040	2,040	2,057	2,045	.0	(5)	.0	(5)	.0	2,040	.0	.0	.0	.10	.06/01/2023	1
312935-M2-2	FH A88477 - RMBS		03/01/2020	Paydown		6,878	6,878	7,175	7,147	.0	(269)	.0	(269)	.0	6,878	.0	.0	.0	.52	.09/01/2039	1
31371L-6G-9	FN 255671 - RMBS		03/01/2020	Paydown		3,328	3,328	3,324	3,323	.0	6	.0	6	.0	3,328	.0	.0	.0	.21	.04/01/2035	1
3138AB-YR-4	FN A09719 - RMBS		03/01/2020	Paydown		5,762	5,762	5,960	5,948	.0	(186)	.0	(186)	.0	5,762	.0	.0	.0	.33	.04/01/2041	1
3138AK-QW-2	FN A15868 - RMBS		03/01/2020	Paydown		18,501	18,501	19,246	19,193	.0	(692)	.0	(692)	.0	18,501	.0	.0	.0	.115	.07/01/2041	1
3138E2-GH-2	FN A9199 - RMBS		03/01/2020	Paydown		13,978	13,978	14,357	14,348	.0	(370)	.0	(370)	.0	13,978	.0	.0	.0	.59	.01/01/2042	1
3138EG-HX-5	FN AL0245 - RMBS		03/01/2020	Paydown		12,488	12,488	12,609	12,623	.0	(141)	.0	(141)	.0	12,488	.0	.0	.0	.58	.04/01/2041	1
3138M5-LN-7	FN AP2132 - RMBS		03/01/2020	Paydown		36,496	36,496	36,625	36,615	.0	(119)	.0	(119)	.0	36,496	.0	.0	.0	.141	.08/01/2042	1
3138W5-6X-2	FN AS5385 - RMBS		03/01/2020	Paydown		66,055	66,055	67,421	67,434	.0	(1,379)	.0	(1,379)	.0	66,055	.0	.0	.0	.290	.07/01/2045	1
314020-WA-5	FN 735141 - RMBS		03/01/2020	Paydown		4,452	4,452	4,358	4,370	.0	82	.0	82	.0	4,452	.0	.0	.0	.29	.01/01/2035	1
31403C-6L-0	FN 745275 - RMBS		03/01/2020	Paydown		2,514	2,514	2,604	2,593	.0	(79)	.0	(79)	.0	2,514	.0	.0	.0	.14	.02/01/2036	1
31403D-WU-9	FN 745959 - RMBS		03/01/2020	Paydown		2,770	2,770	2,935	2,917	.0	(148)	.0	(148)	.0	2,770	.0	.0	.0	.19	.11/01/2036	1
31406F-6B-0	FN 850566 - RMBS		03/01/2020	Paydown		2,701	2,701	2,561	2,563	.0	138	.0	138	.0	2,701	.0	.0	.0	.21	.01/01/2036	1
31409W-LB-5	FN 880622 - RMBS		03/01/2020	Paydown		1,531	1,531	1,483	1,489	.0	42	.0	42	.0	1,531	.0	.0	.0	.10	.04/01/2036	1
3140F0-JX-3	FN BC4777 - RMBS		03/01/2020	Paydown		39,527	39,527	40,104	.0	.0	(577)	.0	(577)	.0	39,527	.0	.0	.0	.120	.10/01/2031	1
31411E-2C-0	FN 906271 - RMBS		03/01/2020	Paydown		1,204	1,204	1,189	1,189	.0	.15	.0	.15	.0	1,204	.0	.0	.0	.8	.01/01/2037	1
31411E-YD-3	FN 906208 - RMBS		03/01/2020	Paydown		14,907	14,907	14,713	14,719	.0	188	.0	188	.0	14,907	.0	.0	.0	.133	.01/01/2037	1
31412P-6K-2	FN 931574 - RMBS		03/01/2020	Paydown		1,240	1,240	1,267	1,261	.0	(21)	.0	(21)	.0	1,240	.0	.0	.0	.6	.02/01/2035	1
31412W-N2-8	FN 937009 - RMBS		02/01/2020	VARIOUS		128,560	111,415	110,997	110,994	.0	1	.0	1	.0	110,995	.0	17,564	17,564	.724	.06/01/2037	1
31413V-UA-3	FN 956977 - RMBS		02/25/2020	VARIOUS		35,663	31,940	31,995	32,044	.0	.0	.0	.0	.0	32,044	.0	3,619	3,619	.208	.12/01/2037	1
31416N-3J-9	FN AA5300 - RMBS		03/01/2020	Paydown		134	134	141	134	.0	.0	.0	.0	.0	134	.0	.0	.0	.2	.09/01/2020	1
31416T-L5-6	FN AA9347 - RMBS		03/01/2020	Paydown		6,459	6,459	6,670	6,647	.0	(188)	.0	(188)	.0	6,459	.0	.0	.0	.36	.08/01/2039	1
31418D-HD-7	FN MA3827 - RMBS		03/01/2020	Paydown		23,336	23,336	23,604	.0	.0	(268)	.0	(268)	.0	23,336	.0	.0	.0	.71	.11/01/2034	1
3199999	Subtotal - Bonds - U.S. Special Revenues					430,524	409,657	413,396	349,604	0	(3,971)	0	(3,971)	0	409,341	0	21,183	21,183	2,180	XXX	XXX
02582J-HQ-6	AMXCA 181 A - ABS		03/15/2020	Paydown		1,000,000	1,000,000	999,884	1,000,014	.0	(14)	.0	(14)	.0	1,000,000	.0	.0	.0	6,675	.10/17/2022	1FE
02587A-AJ-3	AMXCA 171 A - ABS		02/15/2020	Paydown		330,000	330,000	329,922	330,003	.0	(3)	.0	(3)	.0	330,000	.0	.0	.0	1,062	.09/15/2022	1FE
05588C-AA-0	BMWOT 19A A1 - ABS		03/25/2020	Paydown		292,484	292,484	292,484	292,484	.0	.0	.0	.0	.0	292,484	.0	.0	.0	.941	.09/25/2020	1FE
06406H-BP-3	BANK OF NEW YORK COMPANY, INC. (THE)		01/15/2020	Maturity @ 100.00		625,000	625,000	641,035	625,082	.0	(82)	.0	(82)	.0	625,000	.0	.0	.0	14,375	.01/15/2020	1FE
12596T-AA-9	CNH 19B A1 - ABS		02/18/2020	Paydown		193,943	193,943	193,943	.0	.0	.0	.0	.0	.0	193,943	.0	.0	.0	.551	.06/12/2020	1FE
12597C-AA-5	CNH 19C A1 - ABS		03/16/2020	Paydown		145,511	145,511	145,511	145,511	.0	.0	.0	.0	.0	145,511	.0	.0	.0	.469	.11/16/2020	1FE
14043M-AA-9	COPAR 201 A1 - ABS		03/16/2020	Paydown		186,537	186,537	186,537	.0	.0	.0	.0	.0	.0	186,537	.0	.0	.0	.221	.02/16/2021	1FE
14043T-AA-4	COPAR 192 A1 - ABS		03/16/2020	Paydown		296,510	296,510	296,510	296,510	.0	.0	.0	.0	.0	296,510	.0	.0	.0	1,057	.09/15/2020	1FE
14315P-AA-3	CARIMX 193 A1 - ABS		03/16/2020	Paydown		182,394	182,394	182,394	182,394	.0	.0	.0	.0	.0	182,394	.0	.0	.0	.564	.08/17/2020	1FE
14315W-AA-8	CARIMX 194 A1 - ABS		03/16/2020	Paydown		318,663	318,663	318,663	318,663	.0	.0	.0	.0	.0	318,663	.0	.0	.0	1,072	.11/16/2020	1FE
34528D-AA-1	FORDOL 19B A1 - ABS		03/16/2020	Paydown		327,883	327,883	327,883	327,883	.0	.0	.0	.0	.0	327,883	.0	.0	.0	1,220	.08/15/2020	1FE
36259K-AA-5	GMALT 201 A1 - ABS		03/20/2020	Paydown		124,929	124,929	124,929	.0	.0	.0	.0	.0	.0	124,929	.0	.0	.0	.170	.02/22/2021	1FE
43811B-AC-8	HAROT 172 A3 - ABS		03/15/2020	Paydown		51,286	51,286	51,282	51,289	.0	(3)	.0	(3)	.0	51,286	.0	.0	.0	.141	.08/16/2021	1FE
43814U-AC-3	HAROT 181 A3 - ABS		02/19/2020	VARIOUS		408,435	406,437	406,384	406,420	.0	3	.0	3	.0	406,424	.0	2,011	2,011	1,877	.02/15/2022	1FE
47788C-AC-6	JDOT 2018 A3 - ABS		03/15/2020	Paydown		88,212	88,212	88,206	88,210	.0	2	.0	2	.0	88,212	.0	.0	.0	.375	.04/18/2022	1FE
780082-AA-1	ROYAL BANK OF CANADA	C	02/05/2020	Maturity @ 100.00		400,000	400,000	399,944	400,002	.0	(2)	.0	(2)	.0	400,000	.0	.0	.0	3,750	.02/05/2021	1FE
822582-AM-4	SHELL INTERNATIONAL FINANCE BV	C	03/25/2020	Maturity @ 100.00		1,150,000	1,150,000	1,175,824	1,150,754	.0	(754)	.0	(754)	.0	1,150,000	.0	.0	.0	25,156	.03/25/2020	1FE
87165B-AE-3	SYNCHRONY FINANCIAL		02/03/2020	Maturity @ 100.00		345,000	345,000	344,279	344,989	.0	11	.0	11	.0	345,000	.0	.0	.0	4,658	.02/03/2020	2FE
90290E-AA-7	USAOT 191 A1 - ABS		02/21/2020	Paydown		112,502	112,502	112,502	112,502	.0	.0	.0	.0	.0	112,502	.0	.0	.0	.266	.08/17/2020	1FE

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol	
92867X-AA-4	VWALT 19A A1 - ABS		03/20/2020	Paydown		255,542	255,542	255,542	255,542	0	0	0	0	0	255,542	0	0	0	0	919	10/20/2020	1FE
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,834,833	6,832,835	6,873,659	6,328,254	0	(842)	0	(842)	0	6,832,822	0	2,011	2,011	65,517	XXX	XXX	
8399997.	Total - Bonds - Part 4					19,466,411	19,249,928	19,392,591	18,718,913	0	(5,724)	0	(5,724)	0	19,282,258	0	184,153	184,153	140,104	XXX	XXX	
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					19,466,411	19,249,928	19,392,591	18,718,913	0	(5,724)	0	(5,724)	0	19,282,258	0	184,153	184,153	140,104	XXX	XXX	
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
00183L-10-2	ANGI HOMESERVICES CL A ORD		03/03/2020	FAHNESTOCK & CO.	1,174,000	8,164		8,808	9,944	(1,135)	0	0	(1,135)	0	8,808	0	(644)	(644)	0			
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		03/30/2020	Warburg Dillon Reed	169,000	2,998		5,410	4,527	(208)	0	0	(208)	0	5,410	0	(2,412)	(2,412)	0			
00773U-10-8	ADVERUM BIOTECHNOLOGIES ORD		03/01/2020	LIQUIDNET, INC.	954,000	11,668		10,492	0	0	0	0	0	0	10,492	0	1,175	1,175	0			
007800-10-5	AEROJET ROCKETDYNE HOLDINGS ORD		02/24/2020	VARIOUS	502,000	27,268		21,513	22,921	(1,408)	0	0	(1,408)	0	21,513	0	5,755	5,755	0			
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD		03/12/2020	VARIOUS	1,380,000	58,222		50,646	53,599	(2,953)	0	0	(2,953)	0	50,646	0	7,576	7,576	0			
00900T-10-7	AIMMUNE THERAPEUTICS ORD		03/12/2020	LEERINK SIWANN & CO INC.	382,000	5,730		9,981	12,786	(2,804)	0	0	(2,804)	0	9,981	0	(4,251)	(4,251)	0			
013872-10-6	ALCOA ORD		03/31/2020	Dain Rauscher	1,021,000	6,316		18,813	14,671	(904)	0	0	(904)	0	18,813	0	(12,496)	(12,496)	0			
015351-10-9	ALEXION PHARMACEUTICALS ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD		03/31/2020	VARIOUS	1,349,000	22,344		30,659	27,870	2,789	0	0	2,789	0	30,659	0	(8,315)	(8,315)	0			
018522-30-0	ALLETE ORD		02/26/2020	WALL STREET ACCESS NY	305,000	23,461		24,196	24,757	(561)	0	0	(561)	0	24,196	0	(735)	(735)	0			
020002-10-1	ALLSTATE ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
02079K-10-7	ALPHABET CL C ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
02079K-30-5	ALPHABET CL A ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
02156B-10-3	ALTERYX CL A ORD		02/04/2020	Morgan Stanley	184,000	26,410		19,250	18,413	837	0	0	837	0	19,250	0	7,160	7,160	0			
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		03/25/2020	VARIOUS	2,189,000	67,124		72,451	79,264	(6,813)	0	0	(6,813)	0	72,451	0	(5,327)	(5,327)	384			
030506-10-9	AMERICAN WOODMARK ORD		03/26/2020	LIQUIDNET, INC.	43,000	2,507		4,368	3,255	(83)	0	0	(83)	0	4,368	0	(1,861)	(1,861)	0			
03064D-10-8	AMERICOLD REALTY ORD		02/26/2020	VARIOUS	563,000	18,813		20,759	19,739	1,020	0	0	1,020	0	20,759	0	(1,946)	(1,946)	113			
03662Q-10-5	ANSYS ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
03676B-10-2	ANTERO MIDSTREAM ORD		02/28/2020	WALL STREET ACCESS NY	902,000	3,622		4,300	6,846	(2,546)	0	0	(2,546)	0	4,300	0	(678)	(678)	277			
037833-10-0	APPLE ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
03852U-10-6	ARAMARK ORD		03/27/2020	VARIOUS	395,000	14,700		16,808	17,143	(335)	0	0	(335)	0	16,808	0	(2,108)	(2,108)	14			
04010E-10-9	ARGAN ORD		03/02/2020	VARIOUS	185,000	7,957		6,765	7,426	(661)	0	0	(661)	0	6,765	0	1,191	1,191	46			
040413-10-6	ARISTA NETWORKS ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
045327-10-3	ASPEN TECHNOLOGY ORD		03/20/2020	CO.	65,000	5,483		3,859	7,172	(4,038)	0	0	(4,038)	0	3,859	0	1,624	1,624	0			
05070R-10-4	AUDENTES THERAPEUTICS ORD		01/15/2020	Not Available	224,000	13,440		6,229	13,404	(7,176)	0	0	(7,176)	0	6,229	0	7,211	7,211	0			
05508R-10-6	B AND G FOODS ORD		03/26/2020	VARIOUS	4,676,000	76,304		74,684	63,383	(6,417)	0	0	(6,417)	0	74,684	0	1,620	1,620	1,679			
05605H-10-0	BIIX TECHNOLOGIES ORD		03/05/2020	Morgan Stanley	399,000	21,022		24,281	24,281	0	0	0	0	0	24,281	0	(3,259)	(3,259)	0			
05971J-10-2	BANCORPSOUTH BANK ORD		03/26/2020	VARIOUS	2,350,000	42,438		72,744	73,814	(1,070)	0	0	(1,070)	0	72,744	0	(30,306)	(30,306)	435			
08467Q-70-2	BERKSHIRE HATHWAY CL B ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
09073M-10-4	BIO TECHNE ORD		01/28/2020	KCG AMERICAS LLC	25,000	5,438		5,420	5,488	(68)	0	0	(68)	0	5,420	0	18	18	0			
092113-10-9	BLACK HILLS ORD		02/12/2020	VARIOUS	481,000	40,466		36,999	37,778	(778)	0	0	(778)	0	36,999	0	3,466	3,466	0			
095229-10-0	BLUCORA ORD		03/25/2020	VARIOUS	661,000	6,493		14,007	17,279	(3,272)	0	0	(3,272)	0	14,007	0	(7,514)	(7,514)	0			
09609G-10-0	BLUEBIRD BIO ORD		03/26/2020	LIQUIDNET, INC.	324,000	14,944		24,108	28,431	(4,323)	0	0	(4,323)	0	24,108	0	(9,164)	(9,164)	0			
10536B-20-3	BRANDYWINE REALTY REIT ORD		02/20/2020	VARIOUS	12,303,000	194,606		183,948	193,772	(9,824)	0	0	(9,824)	0	183,948	0	10,658	10,658	2,338			
122017-10-6	BURLINGTON STORES ORD		02/28/2020	VARIOUS	107,000	24,363		15,579	24,399	(8,820)	0	0	(8,820)	0	15,579	0	8,784	8,784	0			
127097-10-3	CABOT OIL & GAS ORD		03/19/2020	VARIOUS	722,000	12,079		11,235	6,080	(448)	0	0	(448)	0	11,235	0	844	844	43			
133131-10-2	CAMDEN PROPERTY REIT ORD		03/10/2020	INC.	474,000	47,570		52,789	43,352	1,864	0	0	1,864	0	52,789	0	(5,219)	(5,219)	327			
141619-10-6	CARDIOVASCULAR SYSTEMS ORD		03/23/2020	Barclays Bank - CP	172,000	5,277		7,564	8,357	(794)	0	0	(794)	0	7,564	0	(2,286)	(2,286)	0			
14178B-10-9	CARGURUS CL A ORD		03/16/2020	LIQUIDNET, INC.	426,000	7,814		15,551	11,024	1,579	0	0	1,579	0	15,551	0	(7,736)	(7,736)	0			
143130-10-2	CARMAX ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
146229-10-9	CARTERS ORD		03/27/2020	VARIOUS	298,000	31,303		29,875	31,946	(2,631)	0	0	(2,631)	0	29,875	0	1,428	1,428	22			
14956B-10-7	CAVCO INDUSTRIES ORD		02/27/2020	VARIOUS	104,000	22,437		20,318	17,874	11	0	0	11	0	20,318	0	2,118	2,118	0			
15135B-10-1	CENTENE ORD		02/14/2020	Not Available	0.320	21		13	14	(5)	0	0	(5)	0	13	0	8	8	0			
156504-30-0	CENTURY COMMUNITIES ORD		02/11/2020	INVESTMENT TECHNOLOGY GROUP, I	125,000	4,733		3,431	3,419	13	0	0	13	0	3,431	0	1,301	1,301	0			

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
15912K-10-0	CHANGE HEALTHCARE ORD		03/30/2020	VARIOUS	387,892	3,078		5,008	.0	.0	.0	.0	.0	.0	5,008	.0	(1,930)	(1,930)	.0		
163092-10-9	CHEGG ORD		03/23/2020	Dain Rauscher	563,000	17,795		22,093	.0	.0	.0	.0	.0	.0	22,093	.0	(4,298)	(4,298)	.0		
166764-10-0	CHEVRON ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
171798-10-1	CIMAREX ENERGY ORD		03/04/2020	CITIGROUP GLOBAL MARKETS INC.	128,000	4,182		7,750	6,719	1,031	.0	.0	1,031	.0	7,750	.0	(3,568)	(3,568)	.26		
17243V-10-2	CINEMARK HOLDINGS ORD		03/25/2020	JEFFERIES & COMPANY, INC.	1,018,000	11,434		32,126	30,490	(309)	.0	.0	(309)	.0	32,126	.0	(20,691)	(20,691)	324		
172967-42-4	CITIGROUP ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
184496-10-7	CLEAN HARBORS ORD		03/18/2020	VARIOUS	597,000	42,062		50,170	46,015	(655)	.0	.0	(655)	.0	50,170	.0	(8,108)	(8,108)	.0		
185899-10-1	CLEVELAND CLIFFS ORD		03/20/2020	Dain Rauscher	3,395,000	10,852		25,626	28,518	(2,892)	.0	.0	(2,892)	.0	25,626	.0	(14,774)	(14,774)	204		
192479-10-3	COHERENT ORD		03/18/2020	VARIOUS	389,000	40,061		57,684	56,393	(5,800)	.0	.0	(5,800)	.0	57,684	.0	(17,623)	(17,623)	.0		
19247A-10-0	COHEN & STEERS ORD		01/23/2020	LIQUIDNET, INC.	205,000	14,744		13,417	12,866	.551	.0	.0	.551	.0	13,417	.0	.1,327	.1,327	.0		
198516-10-6	COLUMBIA SPORTSWEAR ORD		03/27/2020	VARIOUS	76,000	5,907		7,254	5,113	(145)	.0	.0	(145)	.0	7,254	.0	(1,346)	(1,346)	.6		
20605P-10-1	CONCHO RESOURCES ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
21036P-10-8	CONSTELLATION BRANDS CL A ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
216648-40-2	COOPER ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
22002T-10-8	CORPORATE OFFICE PROP REIT ORD		03/12/2020	Dain Rauscher	315,000	7,155		8,978	9,255	(277)	.0	.0	(277)	.0	8,978	.0	(1,823)	(1,823)	.87		
22160K-10-5	COSTCO WHOLESALE ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
225447-10-1	CREE ORD		03/03/2020	VARIOUS	715,000	32,548		31,520	32,997	(1,477)	.0	.0	(1,477)	.0	31,520	.0	1,028	1,028	.0		
231561-10-1	CURTISS WRIGHT ORD		01/13/2020	JEFFERIES & COMPANY, INC.	114,000	16,579		15,788	16,061	(273)	.0	.0	(273)	.0	15,788	.0	.791	.791	.0		
232806-10-9	CYPRESS SEMICONDUCTOR ORD		02/24/2020	VARIOUS	2,536,000	59,298		59,337	59,165	172	.0	.0	172	.0	59,337	.0	(39)	(39)	279		
238337-10-9	DAVE BUSTERS ENTERTAINMENT ORD		03/09/2020	GOLDMAN	399,000	10,077		17,739	.0	.0	.0	.0	.0	.0	17,739	.0	(7,662)	(7,662)	.0		
24665A-10-3	DELEK US HOLDINGS ORD		03/09/2020	JEFFERIES & COMPANY, INC.	86,000	1,149		3,111	2,884	227	.0	.0	227	.0	3,111	.0	(1,962)	(1,962)	.0		
256746-10-8	DOLLAR TREE ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
25754A-20-1	DOMINOS PIZZA ORD		02/28/2020	BERNSTEIN (SANFORD C) & CO.	12,000	4,126		3,343	3,525	(182)	.0	.0	(182)	.0	3,343	.0	.783	.783	.0		
25960P-10-9	DOUGLAS EMMETT REIT ORD		02/11/2020	VARIOUS	1,875,000	80,444		81,226	82,313	(1,087)	.0	.0	(1,087)	.0	81,226	.0	(781)	(781)	525		
265504-10-0	DUNKIN BRANDS GROUP ORD		02/28/2020	Morgan Stanley	63,000	4,217		4,943	.0	.0	.0	.0	.0	.0	4,943	.0	(726)	(726)	.0		
26884L-10-9	EQT ORD		03/19/2020	VARIOUS	611,000	5,058		4,625	3,092	(601)	.0	.0	(601)	.0	4,625	.0	433	433	13		
29414B-10-4	EPAM SYSTEMS ORD		02/19/2020	VARIOUS	71,000	16,879		14,044	15,063	(1,019)	.0	.0	(1,019)	.0	14,044	.0	2,835	2,835	.0		
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		01/10/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
297178-10-5	ESSEX PROPERTY REIT ORD		01/15/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
29796A-10-6	ETSY ORD		02/26/2020	BERNSTEIN (SANFORD C) & CO.	166,000	8,426		7,006	7,354	(348)	.0	.0	(348)	.0	7,006	.0	1,421	1,421	.0		
302445-10-1	FLIR SYSTEMS ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
345530-10-1	FORESCOUT TECHNOLOGIES ORD		03/20/2020	VARIOUS	1,059,000	33,653		36,530	34,735	1,795	.0	.0	1,795	.0	36,530	.0	(2,877)	(2,877)	.0		
346375-10-8	FORMFACTOR ORD		03/19/2020	VARIOUS	960,000	18,579		21,320	24,931	(3,611)	.0	.0	(3,611)	.0	21,320	.0	(2,741)	(2,741)	.0		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		03/27/2020	VARIOUS	1,493,000	89,789		93,207	95,888	(4,306)	.0	.0	(4,306)	.0	93,207	.0	(3,419)	(3,419)	.76		
34983P-10-4	FORTY SEVEN ORD		03/05/2020	VARIOUS	777,000	66,158		9,488	30,590	(21,103)	.0	.0	(21,103)	.0	9,488	.0	56,670	56,670	.0		
37045V-10-0	GENERAL MOTORS ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
387328-10-7	GRANITE CONSTRUCTION ORD		03/03/2020	VARIOUS	4,020,000	100,731		105,692	111,233	(5,542)	.0	.0	(5,542)	.0	105,692	.0	(4,961)	(4,961)	523		
393657-10-1	GREENBRIER ORD		03/02/2020	VARIOUS	2,084,000	49,024		59,336	67,584	(8,248)	.0	.0	(8,248)	.0	59,336	.0	(10,312)	(10,312)	563		
399473-10-7	GROUPON ORD		02/27/2020	Bear Stearns	2,165,000	2,963		5,003	5,174	829	.0	.0	829	.0	6,003	.0	(3,040)	(3,040)	.0		
40425J-10-1	HMS HOLDINGS ORD		03/30/2020	JEFFERIES & COMPANY, INC.	738,000	18,434		21,839	21,845	(6)	.0	.0	(6)	.0	21,839	.0	(3,405)	(3,405)	.0		
405024-10-0	HAEMONETICS ORD		02/05/2020	VARIOUS	382,000	43,003		45,717	43,892	1,826	.0	.0	1,826	.0	45,717	.0	(2,714)	(2,714)	.0		
410867-10-5	HANOVER INSURANCE GROUP ORD		01/22/2020	INVESTMENT TECHNOLOGY GROUP, I	253,000	35,173		30,140	34,578	(4,437)	.0	.0	(4,437)	.0	30,140	.0	5,032	5,032	.0		
427746-10-2	HERON THERAPEUTICS ORD		03/24/2020	LIQUIDNET, INC.	766,000	8,851		18,112	18,001	111	.0	.0	111	.0	18,112	.0	(9,261)	(9,261)	.0		
436106-10-8	HOLLYFRONTIER ORD		02/20/2020	COWEN AND COMPANY, LLC	41,000	1,745		2,174	.0	.0	.0	.0	.0	.0	2,174	.0	(429)	(429)	.0		
437076-10-2	HOME DEPOT ORD		01/02/2020		0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
438083-10-7	HOMOLOGY MEDICINES ORD		01/06/2020	JEFFERIES & COMPANY, INC.	456,000	8,381		7,622	9,439	(1,817)	.0	.0	(1,817)	.0	7,622	.0	.759	.759	.0		
443320-10-6	HUB GROUP CL A ORD		02/19/2020	VARIOUS	520,000	28,852		28,008	.0	.0	.0	.0	.0	.0	28,008	.0	.844	.844	.0		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		02/18/2020	CITATION GROUP	355,000	84,712		92,837	89,062	3,775	.0	.0	3,775	.0	92,837	.0	(8,126)	(8,126)	.0		
448579-10-2	HYATT HOTELS CL A ORD		03/19/2020	VARIOUS	2,400,000	112,563		185,639	215,304	(29,665)	.0	.0	(29,665)	.0	185,639	.0	(73,076)	(73,076)	480		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
450056-10-6	IRHYTHM TECHNOLOGIES ORD		03/30/2020	VARIOUS	266.000	22,142		18,590	18,112	478	0	0	478	0	18,590	0	3,552	3,552	0		
452327-10-9	ILLUMINA ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
45687V-10-6	INGERSOLL RAND INC.		03/20/2020	Not Available	0.010	0		0	0	0	0	0	0	0	0	0	0	0	0		
458140-10-0	INTEL ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
46071F-10-3	INTERSECT ENT ORD		01/21/2020	LIQUIDNET, INC.	864.000	21,060		18,423	21,514	(3,090)	0	0	(3,090)	0	18,423	0	2,637	2,637	0		
465741-10-6	ITRON ORD		01/15/2020	VARIOUS	400.000	34,411		31,677	33,580	(1,903)	0	0	(1,903)	0	31,677	0	2,733	2,733	0		
46625H-10-0	JPMORGAN CHASE ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
47009K-10-7	JAGGED PEAK ENERGY ORD		01/10/2020	Unknown	3,734.000	27,141		27,141	31,702	(4,561)	0	0	(4,561)	0	27,141	0	0	0	0		
47580P-10-3	JELD WEN HOLDING ORD		03/26/2020	VARIOUS	2,478.000	45,191		51,154	48,781	(5,795)	0	0	(5,795)	0	51,154	0	(5,963)	(5,963)	0		
483007-70-4	KAISER ALUMINUM ORD		01/27/2020	COWEN AND COMPANY, LLC	82.000	8,182		8,797	9,093	(296)	0	0	(296)	0	8,797	0	(615)	(615)	0		
489170-10-0	KENNAMETAL ORD		03/18/2020	VARIOUS	1,287.000	24,268		41,759	32,914	(3,280)	0	0	(3,280)	0	41,759	0	(17,491)	(17,491)	249		
489398-10-7	KENNEDY WILSON HOLDINGS ORD		03/17/2020	VARIOUS	2,361.000	48,662		52,954	52,650	303	0	0	303	0	52,954	0	(4,291)	(4,291)	519		
50050N-10-3	KOOTOOR BRANDS ORD		03/23/2020	VARIOUS	961.000	27,531		33,490	37,378	(6,042)	0	0	(6,042)	0	33,490	0	(5,959)	(5,959)	325		
500688-10-6	KOSMOS ENERGY ORD		03/30/2020	VARIOUS	4,082.000	3,028		28,222	23,267	4,954	0	0	4,954	0	28,222	0	(25,194)	(25,194)	112		
50187T-10-6	LGI HOMES ORD		03/26/2020	B RILEY & CO	438.000	20,445		27,983	12,984	88	0	0	88	0	27,983	0	(7,538)	(7,538)	0		
502431-10-9	L3HARRIS TECHNOLOGIES ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
526057-10-4	LENNAR CL A ORD		03/26/2020	CITIGROUP GLOBAL MARKETS INC.	117.000	4,895		3,458	0	0	0	0	0	0	3,458	0	1,437	1,437	0		
531172-10-4	LIBERTY PROPERTY REIT ORD		02/04/2020	Unknown	200.000	12,391		12,391	0	0	0	0	0	0	12,391	0	0	0	0		
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		03/25/2020	CITATION GROUP	329.000	8,411		14,088	14,268	(671)	0	0	(671)	0	14,088	0	(5,677)	(5,677)	0		
531229-88-8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD		03/25/2020	VARIOUS	646.000	12,901		17,575	19,083	(1,507)	0	0	(1,507)	0	17,575	0	(4,674)	(4,674)	0		
539830-10-9	LOCKHEED MARTIN ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
546347-10-5	LOUISIANA PACIFIC ORD		03/25/2020	VARIOUS	2,131.000	47,074		62,183	63,227	(1,044)	0	0	(1,044)	0	62,183	0	(15,109)	(15,109)	262		
55087P-10-4	LYFT CL A ORD		03/26/2020	GOLDMAN	270.000	7,909		6,486	0	0	0	0	0	0	6,486	0	1,423	1,423	0		
55272X-10-2	MFA FINANCIAL REIT ORD		03/26/2020	KCG AMERICAS LLC	12,255.000	23,503		93,486	93,751	(265)	0	0	(265)	0	93,486	0	(69,983)	(69,983)	2,451		
56418H-10-0	MANPOWERGROUP ORD		02/24/2020	Warburg Dillon Reed	168.000	14,680		15,340	16,313	(973)	0	0	(973)	0	15,340	0	(660)	(660)	0		
573284-10-6	MARTIN MARIETTA MATERIALS ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
57776J-10-0	MAXLINEAR ORD		01/13/2020	KCG AMERICAS LLC	1,740.000	36,894		38,136	36,923	1,213	0	0	1,213	0	38,136	0	(1,242)	(1,242)	0		
58155Q-10-3	MOXESSON ORD		03/13/2020	Unknown	34.000	5,008		5,008	4,703	305	0	0	305	0	5,008	0	0	0	14		
596278-10-1	MIDDLEBY ORD		02/28/2020	GOLDMAN	57.000	6,336		6,539	6,243	296	0	0	296	0	6,539	0	(203)	(203)	0		
60855R-10-0	MOLINA HEALTHCARE ORD		03/30/2020	COWEN AND COMPANY, LLC	66.000	9,122		9,026	7,952	10	0	0	10	0	9,026	0	96	96	0		
60937P-10-6	MONGOOD CL A ORD		03/20/2020	VARIOUS	58.000	8,784		8,244	7,633	611	0	0	611	0	8,244	0	540	540	0		
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		02/18/2020	GOLDMAN	91.000	16,816		10,574	16,200	(5,626)	0	0	(5,626)	0	10,574	0	6,241	6,241	36		
63934E-10-8	NAVISTAR INTERNATIONAL ORD		03/02/2020	WALL STREET ACCESS NY	466.000	16,930		14,507	13,486	1,021	0	0	1,021	0	14,507	0	2,422	2,422	0		
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		02/19/2020	COWEN AND COMPANY, LLC	53.000	5,516		6,007	4,203	228	0	0	228	0	6,007	0	(491)	(491)	0		
646025-10-6	NJ RESOURCES ORD		02/21/2020	VARIOUS	1,309.000	56,148		56,138	58,342	(2,204)	0	0	(2,204)	0	56,138	0	11	11	409		
650111-10-7	NEW YORK TIMES CL A ORD		03/25/2020	VARIOUS	854.000	27,918		26,520	27,473	(953)	0	0	(953)	0	26,520	0	1,398	1,398	43		
653656-10-8	NICE ADR REP 1 ORD		01/01/2020	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	55		
682189-10-5	ON SEMICONDUCTOR ORD		03/02/2020	VARIOUS	2,834.000	55,952		58,560	69,093	(10,533)	0	0	(10,533)	0	58,560	0	(2,608)	(2,608)	0		
68554V-10-8	ORASURE TECHNOLOGIES ORD		02/06/2020	JEFFERIES & COMPANY, INC.	473.000	3,257		3,708	3,798	(90)	0	0	(90)	0	3,708	0	(451)	(451)	0		
69007J-10-6	OUTFRONT MEDIA ORD		03/26/2020	VARIOUS	3,439.000	49,368		85,479	92,234	(6,755)	0	0	(6,755)	0	85,479	0	(36,111)	(36,111)	0		
690742-10-1	OWENS CORNING ORD		03/24/2020	VARIOUS	806.000	29,399		54,157	52,487	1,670	0	0	1,670	0	54,157	0	(24,758)	(24,758)	193		
69355F-10-2	PPD ORD		03/31/2020	LIQUIDNET, INC.	873.000	15,727		25,747	0	0	0	0	0	0	25,747	0	(10,020)	(10,020)	0		
701094-10-4	PARKER HANNIFIN ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
701877-10-2	PARSLEY ENERGY CL A ORD		03/27/2020	KCG AMERICAS LLC	167.100	894		2,744	0	0	0	0	0	0	2,744	0	(1,850)	(1,850)	8		
702712-10-0	PASSAGE BIO ORD		02/28/2020	Stifel Nicolaus & Co.	400.000	8,753		7,200	0	0	0	0	0	0	7,200	0	1,553	1,553	0		
703343-10-3	PATRICK INDUSTRIES ORD		02/13/2020	BAIRD, ROBERT W., & COMPANY IN	61.000	3,846		2,982	3,198	(217)	0	0	(217)	0	2,982	0	864	864	0		
70338P-10-0	PATTERN ENERGY GROUP CL A ORD		03/16/2020	Not Available	1,510.000	40,393		41,263	40,400	863	0	0	863	0	41,263	0	(871)	(871)	637		
704326-10-7	PAYCHEX ORD		01/02/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
704551-10-0	PEABODY ENERGY ORD		03/03/2020	Keybank	1,746.000	8,863		12,785	0	0	0	0	0	0	12,785	0	(3,922)	(3,922)	0		
712704-10-5	PEOPLES UNITED FINANCIAL ORD		02/26/2020	FIRST UNION CAPITAL	887.000	13,403		12,746	14,990	(2,244)	0	0	(2,244)	0	12,746	0	656	656	157		
723787-10-7	PIONEER NATURAL RESOURCE ORD		01/14/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
72703H-10-1	PLANET FITNESS CL A ORD		03/17/2020	GOLDMAN	825.000	31,867		59,639	61,611	(1,972)	0	0	(1,972)	0	59,639	0	(27,772)	(27,772)	0		
731068-10-2	POLARIS INDUSTRIES ORD		03/31/2020	VARIOUS	245.000	11,907		23,914	24,917	(1,002)	0	0	(1,002)	0	23,914	0	(12,007)	(12,007)	152		
73179P-10-6	POLYONE ORD		02/14/2020	VARIOUS	947.000	29,867		30,010	34,840	(4,830)	0	0	(4,830)	0	30,010	0	(143)	(143)	357		

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
74257L-10-8	PRINCIPIA BIOPHARMA ORD		02/07/2020	BAIRD, ROBERT W., & COMPANY IN	53.000	3,705		1,674	2,903	(1,229)	0	0	(1,229)	0	1,674	0	2,031	2,031	0		
74267C-10-6	PROASSURANCE ORD		03/27/2020	LIQUIDNET, INC.	685.000	16,622		22,853	0	0	0	0	0	0	22,853	0	(6,231)	(6,231)	0		
74346Y-10-3	PROS HOLDINGS ORD		02/14/2020	VARIOUS	745.000	38,211		43,467	34,993	(1,613)	0	0	(1,613)	0	43,467	0	(5,255)	(5,255)	0		
74624M-10-2	PURE STORAGE CL A ORD		01/17/2020	CITIGROUP GLOBAL MARKETS INC.	1,168.000	21,934		22,078	19,984	2,094	0	0	2,094	0	22,078	0	(144)	(144)	0		
74733V-10-0	QEP RESOURCES ORD		03/20/2020	VARIOUS	9,612.000	8,654		30,430	43,254	(12,824)	0	0	(12,824)	0	30,430	0	(21,776)	(21,776)	181		
74736L-10-9	Q2 HOLDINGS ORD		03/12/2020	Morgan Stanley	93.000	5,899		7,648	7,540	108	0	0	108	0	7,648	0	(1,750)	(1,750)	0		
747525-10-3	QUALCOMM ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
75281A-10-9	RANGE RESOURCES ORD		03/13/2020	VARIOUS	3,128.000	6,651		12,591	15,171	(2,580)	0	0	(2,580)	0	12,591	0	(5,940)	(5,940)	0		
758075-40-2	REDWOOD REIT ORD		03/31/2020	VARIOUS	6,535.000	34,040		105,191	108,089	(2,898)	0	0	(2,898)	0	105,191	0	(71,151)	(71,151)	0		
75886F-10-7	REGENERON PHARMACEUTICALS ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
77543R-10-2	ROKU CL A ORD		03/25/2020	VARIOUS	313.000	38,497		45,279	33,960	6,160	0	0	6,160	0	45,279	0	(6,782)	(6,782)	0		
781846-20-9	RUSH ENTERPRISES CL A ORD		03/31/2020	VARIOUS	3,825.000	124,308		166,799	177,863	(11,063)	0	0	(11,063)	0	166,799	0	(42,491)	(42,491)	497		
783549-10-8	RYDER SYSTEM ORD		03/20/2020	INVESTMENT TECHNOLOGY GROUP, I	378.000	13,661		18,852	20,529	(1,677)	0	0	(1,677)	0	18,852	0	(5,191)	(5,191)	212		
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
78442P-10-6	SLM ORD		03/30/2020	VARIOUS	4,498.000	33,353		37,977	40,077	(2,100)	0	0	(2,100)	0	37,977	0	(4,625)	(4,625)	135		
78667J-10-8	SAGE THERAPEUTICS ORD		03/12/2020	BAYPOINT TRADING LLC	378.000	13,213		48,156	27,288	20,868	0	0	20,868	0	48,156	0	(34,942)	(34,942)	0		
800677-10-6	SANGAMO THERAPEUTICS ORD		02/04/2020	JEFFERIES & COMPANY, INC.	968.000	7,163		9,273	8,102	1,171	0	0	1,171	0	9,273	0	(2,110)	(2,110)	0		
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		03/26/2020	COWEN AND COMPANY, LLC	160.000	11,147		13,472	13,923	(451)	0	0	(451)	0	13,472	0	(2,326)	(2,326)	59		
81727U-10-5	SENSEONICS ORD		02/20/2020	BAYPOINT TRADING LLC	16,104.000	18,064		14,139	14,751	(612)	0	0	(612)	0	14,139	0	3,924	3,924	0		
83088M-10-2	SKYWORKS SOLUTIONS ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
83570H-10-8	SONOS ORD		03/05/2020	ISI GROUP INC.	1,573.000	17,225		22,605	24,570	(1,966)	0	0	(1,966)	0	22,605	0	(5,380)	(5,380)	0		
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		03/12/2020	VARIOUS	1,057.000	42,334		75,638	42,270	10,872	0	0	10,872	0	75,638	0	(33,304)	(33,304)	70		
87166B-10-2	SYNOS HEALTH CL A ORD		03/30/2020	VARIOUS	665.000	40,258		34,374	39,551	(5,177)	0	0	(5,177)	0	34,374	0	5,884	5,884	0		
87265H-10-9	TRI POINTE GROUP ORD		03/26/2020	COWEN AND COMPANY, LLC	320.000	3,165		4,886	4,745	(103)	0	0	(103)	0	4,886	0	(1,721)	(1,721)	0		
87612G-10-1	TARGA RESOURCES ORD		03/09/2020	Barclays Bank - CP	3,729.000	59,519		141,879	152,255	(10,376)	0	0	(10,376)	0	141,879	0	(82,359)	(82,359)	3,393		
87918A-10-5	TELDAC HEALTH ORD		03/30/2020	VARIOUS	502.000	53,460		38,807	42,027	(3,221)	0	0	(3,221)	0	38,807	0	14,653	14,653	0		
879360-10-5	TELEDYNE TECH ORD		01/23/2020	KCG AMERICAS LLC	32.000	11,783		10,997	11,089	(92)	0	0	(92)	0	10,997	0	786	786	0		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		01/15/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
896239-10-0	TRIMBLE ORD		03/11/2020	KCG AMERICAS LLC	1,023.000	34,173		41,544	42,649	(1,105)	0	0	(1,105)	0	41,544	0	(7,371)	(7,371)	0		
89832Q-10-9	TRUIST FINANCIAL ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
904311-10-7	UNDER ARMOUR CL A ORD		02/05/2020	WILLIAM BLAIR & CO	1,471.000	30,598		29,202	31,774	(2,571)	0	0	(2,571)	0	29,202	0	1,395	1,395	0		
904311-20-6	UNDER ARMOUR CL C ORD		03/09/2020	CITATION GROUP	345.000	3,554		6,052	6,617	(565)	0	0	(565)	0	6,052	0	(2,498)	(2,498)	0		
907818-10-8	UNION PACIFIC ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
911363-10-9	UNITED RENTAL ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
912008-10-9	US FOODS ORD		02/19/2020	VARIOUS	3,289.000	130,350		131,475	137,776	(6,301)	0	0	(6,301)	0	131,475	0	(1,124)	(1,124)	0		
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
91879Q-10-9	VAIL RESORTS ORD		03/10/2020	VARIOUS	157.000	29,493		37,162	37,653	(491)	0	0	(491)	0	37,162	0	(7,669)	(7,669)	276		
92343X-10-0	VERINT SYSTEMS ORD		03/12/2020	Warburg Dillon Reed	538.000	21,155		31,552	0	0	0	0	0	0	31,552	0	(10,396)	(10,396)	0		
92556H-20-6	VIAACOMCBS CL B ORD		01/10/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
925652-10-9	VICI PPTYS ORD		03/17/2020	VARIOUS	2,146.000	34,266		49,028	48,203	(6,352)	0	0	(6,352)	0	49,028	0	(14,762)	(14,762)	561		
94946T-10-6	WELLCARE HEALTH ORD		01/23/2020	Unknown	64.000	22,394		19,260	21,133	(1,874)	0	0	(1,874)	0	19,260	0	3,134	3,134	0		
949746-10-1	WELLS FARGO ORD		01/02/2020	BERNSTEIN (SANFORD C) & CO.	322.000	7,457		6,600	7,152	(552)	0	0	(552)	0	6,600	0	857	857	0		
95058W-10-0	WENDYS ORD		02/18/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
96332Q-10-6	WHIRLPOOL ORD		01/02/2020	VARIOUS	260.000	25,561		18,880	22,420	(3,540)	0	0	(3,540)	0	18,880	0	6,681	6,681	0		
974155-10-3	WINGSTOP ORD		02/24/2020	VARIOUS	3,928.000	33,499		38,571	53,971	(15,399)	0	0	(15,399)	0	38,571	0	(5,072)	(5,072)	0		
98212B-10-3	WPX ENERGY ORD		03/30/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
983134-10-7	WYNN RESORTS ORD		01/02/2020	GOLDMAN	135.000	5,084		3,944	4,695	(752)	0	0	(752)	0	3,944	0	1,141	1,141	0		
98585X-10-4	YETI HOLDINGS ORD		02/04/2020	Dain Rauscher	57.000	9,904		8,346	14,560	(6,214)	0	0	(6,214)	0	8,346	0	1,558	1,558	0		
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		03/19/2020	VARIOUS	350.000	19,881		16,115	16,275	(160)	0	0	(160)	0	16,115	0	3,766	3,766	0		
98980G-10-2	ZSCALER ORD		03/20/2020	JEFFERIES & COMPANY, INC.	632.000	11,156		13,321	12,893	428	0	0	428	0	13,321	0	(2,165)	(2,165)	0		
601767-10-5	ALKERMES ORD	C	02/04/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
60176J-10-9	ALLEGION ORD	C	01/02/2020	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
..G17766-10-9	CAMBium NETWORKS ORD .....	.....	02/14/2020	INVESTMENT TECHNOLOGY GROUP, I	837,000	5,195	.....	5,990	7,315	(1,326)	.....0	.....0	(1,326)	.....0	5,990	.....0	(795)	(795)	.....0	.....	.....
..G1991C-10-5	CARDTRONICS CL A ORD	C	03/23/2020	VARIOUS	669,000	16,386	.....	27,883	28,670	(1,815)	.....0	.....0	(1,815)	.....0	27,883	.....0	(11,497)	(11,497)	.....0	.....	.....
..G4705A-10-0	ICON ORD	C	03/30/2020	VARIOUS	188,000	30,558	.....	13,896	32,379	(18,483)	.....0	.....0	(18,483)	.....0	13,896	.....0	16,662	16,662	.....0	.....	.....
..G47791-10-1	TRANE TECHNOLOGIES PLC	C	03/02/2020	Unknown	306,000	18,289	.....	18,289	40,674	(22,385)	.....0	.....0	(22,385)	.....0	18,289	.....0	.....0	.....0	.....0	.....	.....
..G5005R-10-7	JAMES RIVER GROUP HOLDINGS ORD	C	01/22/2020	BAIRD, ROBERT W., & COMPANY IN	747,000	31,577	.....	27,199	30,784	(3,585)	.....0	.....0	(3,585)	.....0	27,199	.....0	4,379	4,379	224	.....	.....
..G5494J-10-3	LINDE ORD	C	01/02/2020	.....	0.000	.....0	.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....	.....
..G97822-10-3	PERRIGO ORD	C	01/02/2020	.....	0.000	.....0	.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....	.....
..H8817H-10-0	TRANSOCEAN ORD	C	02/03/2020	VARIOUS	3,681,000	19,340	.....	18,286	25,325	(7,039)	.....0	.....0	(7,039)	.....0	18,286	.....0	1,054	1,054	.....0	.....	.....
..M20598-10-4	CAESARSTONE ORD	C	03/19/2020	FAHNESTOCK & CO. JEFFERIES & COMPANY, INC.	2,206,000	18,545	.....	33,399	33,244	154	.....0	.....0	154	.....0	33,399	.....0	(14,853)	(14,853)	.....0	.....	.....
..N01045-10-8	AFFIMED ORD	C	03/23/2020	BAIRD, ROBERT W., & COMPANY IN	2,698,000	4,605	.....	6,201	7,393	(1,192)	.....0	.....0	(1,192)	.....0	6,201	.....0	(1,596)	(1,596)	.....0	.....	.....
..N72482-12-3	QIAGEN ORD	C	03/11/2020	.....	1,668,000	68,543	.....	68,930	56,378	12,552	.....0	.....0	12,552	.....0	68,930	.....0	(387)	(387)	.....0	.....	.....
..N96617-11-8	WRIGHT MEDICAL GROUP ORD	C	02/20/2020	GOLDMAN	667,000	20,256	.....	19,683	20,330	(648)	.....0	.....0	(648)	.....0	19,683	.....0	574	574	.....0	.....	.....
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				4,163,690		XXX	4,951,001	4,866,848	(305,089)	0	0	(305,089)	0	4,951,003	0	(787,313)	(787,313)	20,371	XXX	XXX
..464287-65-5	ISHARES-RUSS 2000 ETF .....	.....	03/16/2020	VARIOUS	4,201,000	569,120	.....	662,746	695,980	(33,234)	.....0	.....0	(33,234)	.....0	662,746	.....0	(93,625)	(93,625)	.....0	.....	.....
9499999.	Subtotal - Common Stocks - Mutual Funds					569,120	XXX	662,746	695,980	(33,234)	0	0	(33,234)	0	662,746	0	(93,625)	(93,625)	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					4,732,810	XXX	5,613,747	5,562,827	(338,324)	0	0	(338,324)	0	5,613,749	0	(880,938)	(880,938)	20,371	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					4,732,810	XXX	5,613,747	5,562,827	(338,324)	0	0	(338,324)	0	5,613,749	0	(880,938)	(880,938)	20,371	XXX	XXX
9899999.	Total - Preferred and Common Stocks					4,732,810	XXX	5,613,747	5,562,827	(338,324)	0	0	(338,324)	0	5,613,749	0	(880,938)	(880,938)	20,371	XXX	XXX
9999999.	Totals					24,199,221	XXX	25,006,338	24,281,741	(338,324)	(5,724)	0	(344,047)	0	24,896,007	0	(696,786)	(696,786)	160,475	XXX	XXX

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

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

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Northern Trust Company Chicago, Illinois		0.000	0	0	368,393	675,099	3,200,905	XXX
PNC Bank Columbus, Ohio		0.000	0	0	(4,523,916)	(5,260,860)	(3,262,534)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(4,155,523)	(4,585,761)	(61,629)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(4,155,523)	(4,585,761)	(61,629)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(4,155,523)	(4,585,761)	(61,629)	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	REPURCHASE AGREEMENT		03/31/2020	0.000	04/01/2020	66,507,643	0	2,406
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					66,507,643	0	2,406
0599999	Total - U.S. Government Bonds					66,507,643	0	2,406
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL FARM CREDIT BANKS		03/03/2020	0.000	05/12/2020	597,240	0	519
	FEDERAL HOME LOAN BANKS		01/23/2020	0.000	04/08/2020	999,698	0	2,970
	FEDERAL HOME LOAN BANKS		01/24/2020	0.000	04/15/2020	999,394	0	2,936
	FEDERAL HOME LOAN BANKS		03/03/2020	0.000	05/29/2020	1,297,774	0	1,073
	FEDERAL HOME LOAN MORTGAGE CORP		01/21/2020	0.000	04/17/2020	299,792	0	908
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					4,193,899	0	8,407
3199999	Total - U.S. Special Revenues Bonds					4,193,899	0	8,407
	Alpine Securitization LTD		03/20/2020	0.000	04/13/2020	999,500	0	500
	BMW US Capital, LLC		03/18/2020	0.000	04/13/2020	399,827	0	202
	CRC Funding, LLC		03/11/2020	0.000	06/08/2020	1,297,790	0	683
	Chevron Corporation		01/27/2020	0.000	04/21/2020	999,144	0	2,781
	Emerson Electric Co.		03/24/2020	0.000	04/13/2020	1,498,975	0	683
	FAIRWAY FINANCE CO LLC		03/02/2020	0.000	05/07/2020	998,850	0	958
	MetLife Short Term Funding LLC		02/19/2020	0.000	05/05/2020	1,198,198	0	2,226
	National Rural Utilities Cooperative Fin		03/24/2020	0.000	04/02/2020	1,499,915	0	683
	National Securities Clearing Corporation		03/05/2020	0.000	05/20/2020	499,319	0	375
	Nieuw Amsterdam Receivables Corporation		01/15/2020	0.000	04/06/2020	2,299,457	0	8,254
	Novartis Finance Corporation		02/11/2020	0.000	04/13/2020	299,839	0	671
	Novartis Finance Corporation		02/27/2020	0.000	05/18/2020	698,556	0	1,045
	Novartis Finance Corporation		02/28/2020	0.000	05/26/2020	1,297,120	0	1,728
	PACCAR Financial Corp.		03/13/2020	0.000	04/24/2020	899,224	0	641
	PACCAR Financial Corp.		03/20/2020	0.000	04/29/2020	1,397,877	0	910
	Starbird Funding Corporation		03/03/2020	0.000	04/02/2020	399,987	0	387
	Victory Receivables Corporation		03/16/2020	0.000	04/02/2020	999,964	0	578
	Visa Inc.		03/19/2020	0.000	04/16/2020	2,298,515	0	1,287
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,982,056	0	24,592
	Gotham Funding Corporation		03/06/2020	0.000	04/03/2020	1,299,935	0	845
	Liberty Street Funding LLC		03/05/2020	0.000	05/26/2020	499,236	0	375
	Old Line Funding, LLC		02/11/2020	0.000	04/13/2020	499,722	0	1,134
	Old Line Funding, LLC		02/10/2020	0.000	05/06/2020	998,406	0	2,323
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,297,299	0	4,678
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					23,279,355	0	29,270
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					90,683,597	0	35,405
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					3,297,299	0	4,678
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					93,980,896	0	40,083
316175-50-4	FIDELITY IMM:TRS I		03/19/2020	0.250		2	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2	0	0
665278-40-4	NORTHERN INST:US GVT SHS		03/30/2020	0.410		1,179,925	1,457	276
8699999	Subtotal - All Other Money Market Mutual Funds					1,179,925	1,457	276
8899999	Total Cash Equivalents					95,160,823	1,457	40,359