



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [☐] No [☒]

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

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

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

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

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

Internet Website Address www.medigold.com

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

OFFICERS

President John Charles Randolph Treasurer Juan Manuel Fraiz
Board Chair Daniel James Wendorff, MD Secretary & Treasurer Joseph Jerome Patrick Jr.

OTHER

Lawrence Elliott Pliskin, Assistant Secretary

DIRECTORS OR TRUSTEES

<u>Cynthia Mauro Dellecker</u>	<u>Sister Barbara Ann Hahl, CSC</u>	<u>Lorraine Leigh Lutton</u>
<u>Stephen Michael Lundregan</u>	<u>Joseph Jerome Patrick, Jr</u>	<u>John Charles Randolph</u>
<u>Daniel James Wendorff, MD Chairperson</u>	<u>Todd Daniel Fox</u>	

State of Ohio SS:
County of Franklin

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

<u>John Charles Randolph</u> President & CEO	<u>Juan Manual Fraiz</u> Vice President, CFO & Assistant Treasurer	<u>Joseph Jerome Patrick, Jr.</u> Secretary & Treasurer
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Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing? Yes [☒] No [☐]
b. If no,
1. State the amendment number.....
2. Date filed05/15/2021
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	137,054,833		137,054,833	135,869,034
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	104,347,208		104,347,208	100,736,771
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 (\$3,056,474), cash equivalents (\$132,103,180) and short-term investments (\$50,703,975)	185,863,630		185,863,630	180,149,421
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	87,464		87,464	109,083
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)	427,353,135	0	427,353,135	416,864,309
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	873,213		873,213	886,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	695,282	1,397	693,885	728,204
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	80,431		80,431	58,770
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 (\$)	1,610,203	1,610,203	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	101,902
24. Health care (\$) and other amounts receivable	12,385,735	691,015	11,694,720	13,069,079
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)	442,997,999	2,302,615	440,695,384	431,709,174
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	442,997,999	2,302,615	440,695,384	431,709,174
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)	32,776,254		32,776,254	37,558,431
2. Accrued medical incentive pool and bonus amounts	32,441,020		32,441,020	28,731,037
3. Unpaid claims adjustment expenses	596,600		596,600	688,319
4. Aggregate health policy reserves, including the liability of \$2,500,000 for medical loss ratio rebate per the Public Health Service Act	2,500,000		2,500,000	2,500,000
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	298,799		298,799	119,370
9. General expenses due or accrued	7,543,335		7,543,335	6,581,188
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	5,680,043		5,680,043	6,640,467
16. Derivatives			0	0
17. Payable for securities	406,675		406,675	61,206
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)	5,128,285	0	5,128,285	4,673,937
24. Total liabilities (Lines 1 to 23)	87,371,011	0	87,371,011	87,553,955
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	44,181,985	43,679,690
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	309,142,388	300,475,529
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	353,324,373	344,155,219
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	440,695,384	431,709,174
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	17,772,026		17,772,026	17,772,026
2302. 2020 Part D Estimate	(6,230,918)		(6,230,918)	(2,848,331)
2303. 2020 FYRA Receivable	(7,419,174)		(7,419,174)	(6,686,053)
2398. Summary of remaining write-ins for Line 23 from overflow page	1,006,351	0	1,006,351	(3,563,705)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	5,128,285	0	5,128,285	4,673,937
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	129,460	132,067	522,027
2. Net premium income (including \$ non-health premium income).....	XXX	139,229,292	136,450,575	558,283,865
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	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	139,229,292	136,450,575	558,283,865
Hospital and Medical:				
9. Hospital/medical benefits		64,253,398	57,936,552	228,542,511
10. Other professional services		35,596,705	35,730,272	139,561,308
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		13,515,231	15,260,007	46,018,656
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		9,120,383	10,764,483	52,327,946
16. Subtotal (Lines 9 to 15)	0	122,485,717	119,691,314	466,450,421
Less:				
17. Net reinsurance recoveries		222,291	1,240,420	1,662,373
18. Total hospital and medical (Lines 16 minus 17)	0	122,263,426	118,450,894	464,788,048
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$2,204,146 cost containment expenses		4,027,601	4,530,366	16,595,550
21. General administrative expenses		8,670,554	8,912,857	35,701,700
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				2,500,000
23. Total underwriting deductions (Lines 18 through 22).....	0	134,961,581	131,894,117	519,585,298
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,267,711	4,556,458	38,698,567
25. Net investment income earned		1,003,547	1,212,939	5,010,383
26. Net realized capital gains (losses) less capital gains tax of \$		1,705,926	(818,595)	887,521
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,709,473	394,344	5,897,904
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	6,977,184	4,950,802	44,596,471
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	6,977,184	4,950,802	44,596,471
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX		0	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	0	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.....	344,155,219	289,864,268	289,864,268
34. Net income or (loss) from Line 32	6,977,184	4,950,802	44,596,471
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	1,473,791	(14,830,452)	8,156,760
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	215,884	184,042	280,563
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.....			0
45. Surplus adjustments:			
45.1 Paid in	502,295	0	1,257,156
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	2
48. Net change in capital & surplus (Lines 34 to 47)	9,169,154	(9,695,608)	54,290,952
49. Capital and surplus end of reporting period (Line 33 plus 48)	353,324,373	280,168,660	344,155,219
DETAILS OF WRITE-INS			
4701. Other gains			2
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	2

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	139,443,431	136,654,968	560,869,375
2. Net investment income	1,099,519	1,328,207	5,292,042
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	140,542,950	137,983,175	566,161,417
5. Benefit and loss related payments	121,830,123	118,179,385	459,588,749
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,827,727	12,846,473	52,528,353
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	133,657,850	131,025,858	512,117,102
11. Net cash from operations (Line 4 minus Line 10)	6,885,100	6,957,317	54,044,315
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,923,847	19,466,411	51,077,098
12.2 Stocks	6,702,910	4,732,810	19,532,191
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	(241)	0	0
12.7 Miscellaneous proceeds	367,088	544,810	33,612
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,993,604	24,744,031	70,642,901
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,881,063	13,018,397	47,471,975
13.2 Stocks	7,444,246	27,018,231	45,790,876
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	111,184	69,912
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,325,309	40,147,812	93,332,764
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,331,705)	(15,403,781)	(22,689,863)
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	502,295	0	1,257,156
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)	(341,482)	(1,204,544)	(1,181,385)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	160,813	(1,204,544)	75,771
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) ..	5,714,208	(9,651,008)	31,430,223
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	180,149,421	148,719,198	148,719,198
19.2 End of period (Line 18 plus Line 19.1)	185,863,630	139,068,191	180,149,421

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

20.0001.	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	42,849	0	0	0	0	0	0	42,849	0	0
2. First Quarter	43,019							43,019		
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	129,460							129,460		
Total Member Ambulatory Encounters for Period:										
7. Physician	70,696							70,696		
8. Non-Physician	23,565							23,565		
9. Total	94,261	0	0	0	0	0	0	94,261	0	0
10. Hospital Patient Days Incurred	17,256							17,256		
11. Number of Inpatient Admissions	2,047							2,047		
12. Health Premiums Written (a)	139,408,721							139,408,721		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	139,229,292							139,229,292		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	123,335,622							123,335,622		
18. Amount Incurred for Provision of Health Care Services	122,485,717							122,485,717		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 139,408,721

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	33,726,690	84,198,531	1,684,623	31,091,632	35,411,313	37,558,432
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	33,726,690	84,198,531	1,684,623	31,091,632	35,411,313	37,558,432
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,010,238	4,400,163	28,509,261	3,931,761	29,519,499	28,731,037
13. Totals (Lines 9-10+11+12)	34,736,928	88,598,694	30,193,884	35,023,393	64,930,812	66,289,469

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

STATEMENT AS OF MARCH 31, 2021 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 #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	6,977,184	44,596,471
(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	6,977,184	44,596,471
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	353,324,373	344,155,219
(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	353,324,373	344,155,219

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, 2021 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

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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 5,243
2. 12 Months or Longer 0
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months 11,202,878
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, 2021 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	468,849	469,172	(323)	0	468,849	0.106	0.106
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	468,849	469,172	(323)	0	468,849	0.106	0.106

(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, 2021 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	13,650,092	13,650,092	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	18,776,073	13,650,092	5,125,981

* 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

	General Account
1. Number of CUSIPs	2
2. Aggregate Amount of Investment Income	35,507

6. Joint Ventures, Partnerships and Limited Liability Companies

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

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

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 \$1,510,037 on March 31, 2021.

The Company also provides by agreement certain management, administrative, and marketing services to Mount Carmel Health Insurance Company ("MCHIC") and Mount Carmel Health Plan of Idaho, Inc. ("MCHP-ID"). Amount related to services provided by the Company to MCHIC were \$330,847 on March 31, 2021.

In 2018, the Company made a capital contribution of \$2,124,262 to MCHP-ID, a wholly owned subsidiary. A capital contribution of \$502,295 to MCHP-ID was also made in first quarter 2021. As of March 31, 2021, the investment in MCHP-ID is valued at \$2,365,139.

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, 2021, the investment in MCHP of New York is valued at \$22,114,208.

D. The Company owed \$5,680,043 to Mount Carmel Health System (MCHS) and its affiliates as of March 31, 2021.

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.

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	2,365,139	2,365,139	0
Mount Carmel Health Plan of New York, Inc.	100.0	22,114,208	22,114,208	0
Total SSAP No. 97 8a Entities	XXX	24,479,347	24,479,347	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	24,479,347	24,479,347	0

(2) NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

STATEMENT AS OF MARCH 31, 2021 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

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

Not Applicable

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

(1)
Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits0

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, 2021.

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	117,196,176	17,963,479	0	0	135,159,655
Common Stock	104,097,989	249,220	0	0	104,347,209
Total assets at fair value/NAV	221,294,165	18,212,699	0	0	239,506,864

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
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STATEMENT AS OF MARCH 31, 2021 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
b. Liabilities at fair value					
Total liabilities at fair value	.....0	.....0	.....0	.....0	.....0

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	135,159,154	135,159,655	117,196,176	17,963,479	.....0	.....0	.....0
Common Stock	104,347,209	104,347,209	104,097,989	249,220	.....0	.....0	.....0
Bonds	193,364,648	187,758,808	49,506,756	138,252,053	.....0	.....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.	2,365,139	.....	.....	Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of New York, Inc. .	22,114,208	.....	.....	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

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22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 13, 2021 for the statutory statement filed on May 15, 2021.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2021, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 13, 2021 for the statutory statement filed on May 15, 2021.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2021, 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

Primarily during Q2 CY2020, the Company experienced lower Part C utilization as a result of impact of COVID 19 on members willingness and ability to receive medical care. The Company is subject to minimum Medical Loss Ratio (MLR) percentage requirement under ACA legislation that requires health plans to spend 85% of premiums on overall medical care and other qualifying expenses. As of December 31, 2020, the plan prepared a "high level" computation of potential estimated liability for minimum MLR% regulations. Such analysis indicated a potential liability of \$2,500,000 that was recorded as of December 31, 2020. The plan is still carrying the liability as of March 31, 2021. The plan will continue to monitor the liability and will adjust accordingly.

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 12/31/2020

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 [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$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 [X]
- 11.2

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

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

\$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 [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$24,394,454	\$24,479,347
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)	\$24,394,454	\$24,479,347
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$24,394,454	\$24,479,347
- 15.1

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

Yes [] No [X]
- 15.2

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

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

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 [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
PNC Capital Advisors, LLC	U.....
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829	PNC Capital Advsiors, LLC	549300WVB7V48QCY3U49	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

89.0 %

1.2 A&H cost containment percent

1.0 %

1.3 A&H expense percent excluding cost containment expenses

88.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$0

3.

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

Yes [X] No []

3.1

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

Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	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	L	475,957						475,957	
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	139,069,118						139,069,118	
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	139,545,075	0	0	0	0	0	139,545,075	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	0	139,545,075	0	0	0	0	0	139,545,075	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.....2

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.....55

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.0

STATEMENT AS OF MARCH 31, 2021 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: 83-1246927 (Trinity has no ownership or membership interest in Civica – only voting rights and rights to appoint BOD members attendant to our Trinity Health Pharmacy Services, LLC; FEIN: 84-3130212 (100% Controlled by Immediate Parent)
Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health Corporation)
Michigan Co-Tenancy Laboratory (Tenants in Common Co-Tenancy); Trinity Health Corporation holds a 6.09% Tenants in Common interest; THC together with its subsidiaries holds a 59.97% Tenants in Mercy Care Center; FEIN: 85-3904921 (100% Controlled by Trinity Health Corporation)
Premier Health Holdings, LLC; FEIN: 47-2665226 (55.7% Controlled by Trinity Health Corporation; 23.8% by St. Louise Holdings, LLC; 20.50% by Franciscan Missionaries of Our Lady Health System, Inc.)
Premier Health Consultants, LLC; FEIN: 20-5972761 (100% Controlled by Premier Health Holdings, LLC)
Total Urgent Care, LLC; FEIN: 84-375134 (100% Controlled by Premier Health Consultants, LLC)
Total Urgent Care and Occupational Medicine, LLC; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)
Lake Charles Urgent Care, LLC; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)
LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)
Rapides After Hours Clinic, LLC; FEIN: 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, LLC)
Lake Urgent Care Ascension, LLC; FEIN: 35-2463092 (33.34% Controlled by Premier Health Consultants, LLC; 66.66% Controlled by Our Lady of the Lake (trade name of Our Lady of the Lake Lourdes After Hours, LLC; FEIN: 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the Convenient Care, LLC; FEIN: 72-1439481 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the St. Joseph's/Candler Urgent Care Centers, LLC; FEIN: 82-4301751 (49% Controlled by Premier Health Consultants, LLC; 51% Controlled by St. Joseph's/Candler Health System, Inc.)
LCMC Urgent Care, LLC; FEIN: 30-0951534 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Crescent City Physicians, Inc.)
St. Francis Urgent Care, LLC; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.)
Seton Urgent Care, LLC; FEIN: 32-0511311 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled HH/Killeen Health System, LLC; 33.33% Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% of Beneficial Ownership of Equity Interests held by Jay McKenna, MD - This Captive Medical Practice is Managed by Premier Health CP Premier Urgent Care JV, LLC; FEIN: 32-0569183 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Cedar Park Health System, L.P.)
Family First Express Care, PLLC; FEIN: 84-2395528; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health East Texas Urgent Care, LLC; FEIN: 84-3750645 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by East Texas Urgent Care Holdings, LLC) UT East Texas Urgent Care Centers, PLLC; FEIN: 85-0603102; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Topeka Urgent Care, LLC; FEIN: 85-0536501 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Topeka Health System, LLC)
UK St. Francis Urgent Care, LLC; FEIN: 85-0732004; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Trinity Health of New England Urgent Care, LLC; FEIN: 85-3033413; (100% of Beneficial Ownership of Equity Interests held by Kurt Myers, MD - This Captive Medical Practice is Managed by Holy Cross Health Urgent Care, Inc.; FEIN: 86-1216596; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Mercy Health Urgent Care, PLLC; FEIN: 85-4260462; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)
THPH of New England, LLC; FEIN: 85-1888365 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
THPH of Ft. Lauderdale, LLC; FEIN: 85-4185977 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
Holy Cross Urgent Care, LLC; FEIN: 85-4026585 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)
THPH of Columbus, LLC; FEIN: 85-4041862 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
Mount Carmel Urgent Care, LLC; FEIN: 85-3883823 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)
THPH of Athens, LLC; FEIN: 86-2848438 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
Saint Mary's Health Care System Urgent Care, LLC; FEIN: 86-2944408 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)
THPH of Maryland, LLC; FEIN: 86-2380369 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
THPH of West Michigan, LLC; FEIN: 85-4334405 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
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 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)
SA MOB III LLC; FEIN: 20-1218559 (Mount Carmel Health System holds a 38.14% interest; Mount Carmel HealthProviders, Inc. holds a 6.27% interest)
Mount Carmel HealthProviders, Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent)
Note: Entity is also listed above as MCHS also holds a controlling interest %: SA MOB III LLC; FEIN: 20-1218559 (Mount Carmel Health System holds a 38.14% interest;
Mount Carmel Health Providers, Inc. holds a 6.27% interest)
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)
Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)
MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)
Taylor Station Surgical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)
Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)
New Albany Surgery Center, LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)
MCE MOB IV Limited Partnership; FEIN: 42-1544747 (49.63% Controlled by Immediate Parent)
St Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)
Mount Carmel East Professional Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)
Medilucet 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)
Orange ASC, Ltd.; FEIN: (50% Controlled by Immediate Parent)
Holy Cross Health, Inc. [Maryland]; FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)
Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Holy Cross Health Network (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)
Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)
Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)
Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)
Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)
Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent)
Mercy Health Network, Inc. d/b/a MercyOne FEIN: 42-1478417 (50% Controlled by Trinity Health Corporation; 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: 42-1177001 (100% Controlled by MHN)
N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Immediate Parent)
Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Immediate Parent)
Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Immediate Parent)
Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Immediate Parent)
Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Immediate Parent)
Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Mercy Health 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 Healthcare Foundation-Clinton; FEIN: 42-1316126 (Entity is independent of and not controlled by Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center)
 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 MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent)
 Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Magnetic Resonance Services, LLC; FEIN: 42-1328388 (49% Controlled by MercyOne North Iowa Medical Center (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 MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Iowa Falls Clinic; FEIN: 42-1467712 (50% Controlled by MercyOne North Iowa Medical Center (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: 20-1444339 (50% Controlled by MercyOne Siouxland Medical Center (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 MercyOne Siouxland Medical Center (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 MercyOne Siouxland Medical Center (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)
 SJRMHC 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: 26-1737256 (100% Controlled by Immediate Parent)
 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)
 Entity was Administratively dissolved 12/27/2019 in Idaho; we are waiting to hear from RHM as to Final disposition or Reinstatement; Emergency Medical Plazas of Idaho, LLC;
 FEIN: 81-4098266 (50% Controlled by Immediate Parent)
 Entity was Administratively dissolved 3/5/2019 in Idaho; we are waiting to hear from RHM as to Final Disposition or Reinstatement; EMP Idaho Nampa, LLC; FEIN: 36-4851679
 (100% Controlled by Immediate Parent)
 Entity was Administratively dissolved 3/5/2019 in Idaho; we are waiting to hear from RHM as to Final Disposition or Reinstatement; EMP Idaho Boise, LLC; FEIN: 35-2577088
 (100% Controlled by Immediate Parent)
 Entity was Administratively dissolved 3/5/2019 in Idaho; we are waiting to hear from RHM as to Final Disposition or Reinstatement; EMP Idaho Eagle, LLC; FEIN:
 (100% Controlled by Immediate Parent)
 Entity was Administratively dissolved 3/5/2019 in Idaho; we are waiting to hear from RHM as to Final Disposition or Reinstatement; EMP Idaho Twin Falls, LLC; FEIN:
 (100% Controlled by Immediate Parent)
 Saint Alphonsus Regional Rehabilitation Hospital, LLC; FEIN: 63-0860407 (49% Controlled by Saint Alphonsus Diversified Care, Inc.)
 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)
 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 - Ontario, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)
 Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)
 Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)
 Eastern Oregon Coordinated Care Organization, LLC; FEIN:
 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.)
 Summit Health Plan, Inc.; OR INSURANCE DIVISION CORPORATION FORMED 2/14/2020; FEIN: 83-3295864 (10% Controlled by SAHS)
Trinity Health - Michigan [Michigan]; FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)
 THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
 Joint Venture Hospital Laboratories, L.L.C.; FEIN:
 (16.67% Controlled by Trinity Health-Michigan)
 Tri-Hospital Emergency Medical Services Corporation; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)
 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
 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)

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)

Saint Mary's Foundation; FEIN: 38-1779602 (100% Controlled by Immediate Parent)

Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)

Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1958953 (A Michigan Non-Profit Co-Op); Members include Trinity

Health Park Central, L.L.C.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)

Together Health Network, L.L.C.; FEIN: 47-157317; (47.5% Controlled by Immediate Parent)

Sixty-Fourth Street, LLC; FEIN: 20-2443646; (53.94% Controlled by Immediate Parent)

Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% Controlled by Immediate Parent)

Mission Health Corporation; FEIN: 38-3181557 (50% Controlled by Immediate Parent)

Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent)

Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)

Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)

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: 38-3188895 (100% Controlled by Immediate Parent)

McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)

IHA Olma Primary Care Risk, LLC; FEIN: (100% Controlled by IHA Health Services Corporation)

IHA Olma Primary Non Risk, LLC; FEIN: (100% Controlled by IHA Health Services Corporation)

IHA Olma Specialty Services, LLC; FEIN: (100% Controlled by IHA Health Services Corporation)

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 LLC; FEIN: 45-5589234 (25% Controlled by Immediate Parent)

Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent)

Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)

Frances Warde Medical Laboratory (Trinity Health - Michigan Partnership); FEIN: 38-2648446 (66.6% Controlled by Immediate Parent)

West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)

Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)

Northern Michigan Supply Alliance, L.L.C.; FEIN: 38-3453378 (50% Controlled by Immediate Parent)

Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)

Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)

Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)

Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)

Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)

Muskegon SC, LLC; FEIN: 20-3244346 (34.88% Controlled by Immediate Parent)

West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)

Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)

Mobile Health Resources, 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 Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)

West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% 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 - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)

Workplace Health of Grand Haven, Inc.; FEIN: 38-3112035 (80% Controlled by Immediate Parent)

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)

Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)

Chicago Health System ACO, LLC (Inactive operationally since 2019 due to termination of Medicare Shared Savings Program but remains active with the IL SOS); FEIN: 45-3020116 (100% Controlled by Immediate Parent)

MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)

NOMC/MacNeal Radiation Therapy Joint Venture, L.L.C.; FEIN: 20-0812600 (45% Controlled by GCHSC)

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 (100% Controlled by Immediate Parent)

Loyola Medical Group, LLC; FEIN: 32-0552496 (100% Controlled by LUMC)

South Campus Partners, Inc.; FEIN: 32-0517854 (49% Controlled by LUMC)

Palos Health Surgery Center, LLC; FEIN: 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 Foundation, Inc.; FEIN: 36-3227350 (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 - Not Controlled by SAMC)

Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)

California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)

Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-4896811 (50.1% Controlled by Saint Agnes Medical Center)

Renaissance Surgery Center, LLC; FEIN: 20-5977652 (Saint Agnes/USP Surgery Centers, LLC acquired 51% membership interest 9/1/2018)

Saint Agnes/Dignity/USP Surgery Centers, L.L.C.; FEIN: 84-3522377 (50.1% Controlling Interest held by Saint Agnes Medical Center)

Central California Healthcare Holdings, LLC; FEIN: 47-4538833 (71.35% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, L.L.C.)

Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (100% Controlled by Central California Healthcare Holdings, LLC)

FSC Hospital, LLC; FEIN: 77-0528014 (100% Controlled by Central California Healthcare Holdings, LLC)

Fresno Surgery Center, L.P.; FEIN: 77-0011624 (75.102212% Controlling Interest held by FSC Hospital, LLC; 24.897788% held by Central California Healthcare Holdings, LLC)

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)

Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (48% Controlled by Immediate Parent)

McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)

Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)

BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)

BH Venture One LP; FEIN: 38-4098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)

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. (Operating Assets Sold 8.31.2018 but Entity Remains); 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)

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Saint Joseph 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: 38-1891500 (100% Controlled by Immediate Parent)

Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)

Trinity Continuing Care Services - Massachusetts dba Farren Care Center (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS, MEMBERSHIP AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCSS - MA, FARREN CARE CENTER IS A DBA OF TCSS - MA; AND, AS THE FEIN FOR FATTEN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED THIS SHELL ENTITY REMAINS WITH THONE); 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 - THHS 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: 38-3.321856 (100% Controlled by Immediate Parent)

Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)

Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan)

Saint Joseph PACE Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent)

LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent)

Trinity Health LIFE Pennsylvania Inc. dba Mercy LIFE - West Philadelphia; FEIN: 47-5244984 (100% Controlled)

Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)

Mercy LIFE, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)

LIFE at Lourdes Inc. dba Trinity Health LIFE New Jersey; FEIN: 26-1854750 (100% Controlled by Immediate Parent)

Trinity Health 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 Catholic Medical Center - Mercy Fitzgerald Campus (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)

Mercy Catholic Medical Center - Mercy Philadelphia Campus (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 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 LLC (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)

Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)

N.E. Physician Services, Inc.; FEIN: 23-2497355 (100% Controlled by Immediate Parent)

East Norriton Physicians Services, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-2515999 (100% Controlled by Immediate Parent)

Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)

Mercy/Manor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012

Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent)

St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (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 (42.857% 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 (10% Controlled by SMMC)

St. Francis Hospital, Inc. [Delaware]; FEIN: 51-0064326 (100% Controlled by Trinity Health of the Mid-Atlantic Region)

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)

Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Immediate Parent)

Maxis Health System [Pennsylvania]; FEIN: 91-1940902 (100% Controlled by Trinity Health)

St. Francis Medical Center, a New Jersey Non-Profit Corporation [New Jersey]; FEIN: 22-3431049 (100% Controlled by Maxis Health System [PA] which is 100% Controlled by Trinity Health)

St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)

LIFE St. Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Controlled by Immediate Parent)

LifeCare Physicians Professional Corporation (Discontinued Entity but not Dissolved or Merged); Managed and Controlled but not Controlled by St. Francis Medical Center; FEIN: 26-1649038

St. Francis Community Health Services, LLC (Inactive Entity but not Dissolved or Merged); FEIN: 46-1801229 (100% Controlled by Immediate Parent)

Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)

St. Francis Medical Associates, P.A.; FEIN: 83-2199054 (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)

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: 14-1813068

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

St. 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

Everett Road ASC, LLC; FEIN: 83-3542382 (SPHCA holds 20% Interest)

St. Peter's Hospital College of Nursing; FEIN: 84-3744949 (100% Controlled by SPHCA)

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)

Samaritan Hospital - Albany Memorial 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

The Northeast Health Foundation, Inc.; 22-2743478 (100% Controlled by Immediate Parent)

PLEASE NOTE: FACILITY CLOSED SEPTEMBER 2020 - BUT ENTITY STILL REMAINS: 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)

Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent)

The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)

Capital Region Geriatric Center, Inc. dba Eddy Village Green; FEIN: 14-1701597 (100% Controlled by Immediate Parent)

Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; FEIN: 14-1725101 (100% Controlled by Immediate Parent)

Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)

Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)

Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent)

Glen Eddy, Inc.; FEIN: 14-1794150 (100% Controlled by Immediate Parent)

The Glen at Hilland 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: 22-3127184 (100% Controlled by Trinity Health)

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

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

Sisters of Charity Hospital of Buffalo, 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: 16-1162971 (100% Controlled by Immediate Parent)

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

Catholic Health System Continuing Care Foundation; FEIN: 20-0947831 (100% Controlled by Immediate Parent)

Mercy Hospital of Buffalo; FEIN: 16-0756336 (100% Controlled by Immediate Parent)

Orchard Park Mercy Corp.; FEIN: 16-1470350 (100% Controlled by Immediate Parent)

Alsace Abbott Corporation; FEIN: 16-1355092 (100% Controlled by Immediate Parent)

Aurora Mercy Corp.; FEIN: 16-1354302 (100% Controlled by Immediate Parent)

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

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

Mount St. Mary's Hospital Foundation, Inc.; FEIN: 16-1360884 (100% Controlled by Immediate Parent)

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

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

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

Niagara Medicine, 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)

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

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

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: 16-1523535 (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: (% Controlled by Immediate Parent)

CH Emmaus, Inc.; FEIN 82-1852345 (100% Controlled by Immediate Parent)

Sterling Surgical Center, LLC; FEIN: 16-1607894 (100% Controlled by CH Emmaus)

Healthcare Solutions WNY, LLC; FEIN: (100% Controlled by CH Emmaus, Inc.)

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

Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System;

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 Hospital; FEIN: 59-0624462 (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;

Bartow Regional Medical Center, Inc.; FEIN: 47-5387418 (100% Controlled by Immediate Parent)

Winter Haven Hospital, Inc.; FEIN: 59-0724462 (100% Controlled by Immediate Parent)

Winter Haven Hospital, Inc. dba Winter Haven Women's Hospital; FEIN: 59-0724462 (100% Controlled by Immediate Parent)

BayCare Alliant Hospital, Inc.; FEIN: 05-0615150 (100% Controlled by Immediate Parent)

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

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

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 - South; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)
St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)
St. Joseph's Enterprises, Inc.; FEIN: 59-2822516 (100% Controlled by Immediate Parent)
St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Controlled by Immediate Parent)
St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Trinity Health Corporation)
St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)
St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)
St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)
Allegheny Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health)
Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-1253527 (100% Controlled by Trinity Health)
Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1744848 (100% Controlled by Trinity Health)
Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)
Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)
Mercy Care Foundation, Inc. (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)
Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)
SIHS/IOC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent)
Emory/Saint Joseph's, Inc. (IOC - 49% Controlled by SIHS/IOC Holdings, Inc.); FEIN: 45-2721833
Saint Joseph's McAuley Park I, LLC; FEIN: (100 Controlled by Saint Joseph's Health System, Inc.)
Saint Joseph's Developer, LLC; FEIN: (100% Controlled by Saint Joseph's Health System, Inc.)
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)
Holy Cross Senior Services, Inc.; FEIN: 83-2256461 (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: 47-4754987 (100% Controlled by Trinity Health)
St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)
S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent)
SJLS, LLC (51% SJMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650
St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)
SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)
Plaza Corporation of Central New York (50% SJHHC, 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% SJHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202
Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats)
CNY AIM IPA, LLC; FEIN: 81-5385690 (100% Controlled by Immediate Parent)
CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)
St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent)
St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)
St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)
Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799
Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)
FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)
Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)
Lourdes Health Support, LLC; FEIN: 16-1611707 (40% Controlled by Franciscan Management Services, Inc.)
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
CNY North Urgent Care, PLLC; FEIN: 35-2605215 (100% Controlled by St. Joseph's Medical, P.C.)
Concordia Healthcare Network, LLC; FEIN: 84-1939474 (100% Controlled by Immediate Parent)
Concordia Healthcare Network IPA, LLC; FEIN: 84-3669999 (100% Controlled by Concordia Health Network, LLC)
Concordia Health ACO, LLC; FEIN: TBD (100% Controlled by St. Joseph's Health, Inc.)
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)
Woodland Partners Real Estate LLC; FEIN: 83-3371094; (55% Controlled by Saint Francis Hospital and Medical Center)
Lighthouse Surgery Center, LLC; FEIN: 83-2096116 (26% Controlled by Saint Francis Hospital and Medical Center/74% by Physicians)
Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)
Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)
Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)
Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)
Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278
Medworks, LLC (51% SFHMC); 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; FEIN: 06-1489749; (100% Controlled by MSRH)
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)
Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)
Southern New England Healthcare Partners Organization, Inc. (50% Interest held by Trinity Health of New England Corporation, Inc.); FEIN: 06-1391257
Saint Francis Healthcare Partners Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Saint Francis HealthcarePartners, Inc.)
Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)
Southern New England Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)
Trinity Health of New England ACO LLC; FEIN: 83-3165256 (33.3% Controlling Interest held by each of Mercy Care Alliance, Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (33.3% Controlled by THONE; 20% Controlled by JMMC)
Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (100% Controlled by Immediate Parent)
NRRON, LLC; FEIN: 81-2004513; (25% Controlled by Johnson Memorial Hospital, Inc.)
TIC, LLC; FEIN: 81-2022269 (15% Controlled by Johnson Memorial Hospital, Inc.)
Trinity Health of New England Emergency Medical Services, Inc.; FEIN: 83-3546613 (100% Controlled by Immediate Parent)
The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon
Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; dba Trinity Health of New England Medical Group; FEIN: 04-3029929 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2021 OF THE Mount Carmel Health Plan, Inc.

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

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. dba Trinity Health of New England Medical Group; 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 (33.3% Controlling Interest held by each of Mercy Care Alliance,
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)
Mercy Specialist Physicians, Inc. dba Trinity Health of New England Medical Group; FEIN: 26-4033168 (100% Controlled by Immediate Parent)
Mercy Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 45-4884805 (100% Controlled by Immediate Parent)
Farren Care Center, Inc. (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS, MEMBERSHIP AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCCS - MA, FARREN CARE CENTER
IS A TBA OF TCCS - MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY REMAINS WITH THONE); FEIN: 04-2501711 (100% Controlled
by Immediate Parent)
Riverbend Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 81-1807730 (100% Controlled by Immediate Parent)
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)
Western Massachusetts PET/CT Imaging Center, LLC; FEIN: 20-4744663 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)
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)
Franklin Medical Group, P.C. dba Trinity Health of New England Medical Group; 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 dba Valley Health Alliance; FEIN: 46-5760769 (100% Controlled by Immediate Parent)
Trinity Health of New England ACO LLC; FEIN: 83-3165256 (33.3% Controlling Interest held by each of Mercy Care Alliance,
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)
Scovill Street Medical Building Association, Inc.; FEIN: 06-1232868 (92% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2021 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 Part C	1,004,047		1,004,047	195,257
2305.	2020 Part D receivable			0	(3,761,268)
2306.	Other liabilities	2,304		2,304	2,306
2397.	Summary of remaining write-ins for Line 23 from overflow page	1,006,351	0	1,006,351	(3,563,705)

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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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	236,605,805	205,129,921
2. Cost of bonds and stocks acquired	28,325,309	93,262,852
3. Accrual of discount	24,900	115,069
4. Unrealized valuation increase (decrease)	1,473,791	8,156,760
5. Total gain (loss) on disposals	1,784,455	1,225,341
6. Deduct consideration for bonds and stocks disposed of	26,662,263	70,836,422
7. Deduct amortization of premium	107,175	337,028
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	78,287	337,820
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	35,506	227,133
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	241,402,041	236,605,805
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	241,402,041	236,605,805

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)	182,414,534	92,422,277	99,032,038	(7,879,963)	167,924,810	0	0	182,414,534
2. NAIC 2 (a)	26,797,240	5,600,811	2,420,482	7,819,908	37,797,478	0	0	26,797,240
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	209,211,775	98,023,087	101,452,519	(60,055)	205,722,288	0	0	209,211,775
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	209,211,775	98,023,087	101,452,519	(60,055)	205,722,288	0	0	209,211,775

(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 \$68,667,455 ; 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	50,703,975	xxx	50,690,502	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	55,454,317	33,400,245
2. Cost of short-term investments acquired	38,981,939	134,181,802
3. Accrual of discount	17,259	382,784
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(241)	
6. Deduct consideration received on disposals	43,749,299	112,510,273
7. Deduct amortization of premium		240
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,703,975	55,454,317
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	50,703,975	55,454,317

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	125,543,529	118,154,828
2. Cost of cash equivalents acquired	201,405,480	771,735,216
3. Accrual of discount	4,961	159,108
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1)	0
6. Deduct consideration received on disposals	194,850,789	764,505,623
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	132,103,180	125,543,529
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	132,103,180	125,543,529

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, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
912828-ZL-7	UNITED STATES TREASURY		01/21/2021	BARCLAYS CAPITAL		500,078	500,000	430	1.A
91282C-AW-1	UNITED STATES TREASURY		01/21/2021	HSBC SECURITIES INC.		501,016	500,000	235	1.A
91282C-AZ-4	UNITED STATES TREASURY		01/21/2021	HSBC (GLBL MKRKS EQUIT		498,047	500,000	273	1.A
0599999. Subtotal - Bonds - U.S. Governments						1,499,141	1,500,000	938	XXX
00206R-HR-6	AT&T INC		03/30/2021	PERSHING LLC		323,772	300,000	3,550	2.B FE
00287Y-CS-6	ABBVIE INC		03/09/2021	MILLENNIUM ADVISORS		615,240	600,000	10,120	2.A FE
05531F-BH-5	TRUIST FINANCIAL CORP		03/26/2021	DAIWA CAPITAL MARKETS AMERICA		1,266,084	1,200,000	4,917	1.G FE
06051G-JP-5	BANK OF AMERICA CORP		03/09/2021	RBC CAPITAL MARKETS, LLC		312,093	310,000	0	1.F FE
12598A-AA-8	CNH 2021-A A1 - ABS		03/09/2021	SALOMON BROTHERS INC		1,250,000	1,250,000	0	1.C FE
14316N-AA-7	CARMX 2021-1 A1 - ABS		01/20/2021	MITSUBISHI UFJ SECURITIES		1,000,000	1,000,000	0	1.C FE
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/08/2021	WELLS FARGO BANK N.A		706,968	710,000	0	1.F FE
172967-LD-1	CITIGROUP INC		01/21/2021	Morgan Stanley		514,206	450,000	729	1.G FE
20030N-CA-7	COMCAST CORP		03/09/2021	Bank of America		1,028,556	950,000	2,161	1.G FE
254687-FX-9	WALT DISNEY CO		03/09/2021	MARKETAXESS		461,750	450,000	1,921	2.A FE
30040W-AL-2	EVERSOURCE ENERGY		03/09/2021	U.S. Bank		703,206	700,000	0	2.A FE
34532Q-AA-6	FORDL 2021-A A1 - ABS		01/20/2021	SALOMON BROTHERS INC		1,200,000	1,200,000	0	1.D FE
35137L-AH-8	FOX CORP		02/11/2021	BARCLAYS CAPITAL		150,146	125,000	343	2.B FE
36144B-BG-7	GATX CORP		02/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		446,616	450,000	0	2.B FE
36261R-AA-6	GMALT 2021-1 A1 - ABS		02/17/2021	RBC Dain Rauscher (US)		2,000,000	2,000,000	0	1.D FE
46625H-JZ-4	JPMORGAN CHASE & CO		03/30/2021	JANE STREET		675,792	600,000	7,288	1.G FE
574589-BQ-8	MASCO CORP		02/18/2021	DEUTSCHE BANK SECURITIES, INC.		620,419	625,000	0	2.B FE
58770G-AA-8	MBAL 2021-A A1 - ABS		01/20/2021	MITSUBISHI UFJ SECURITIES		1,700,000	1,700,000	0	1.D FE
65339K-BQ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/09/2021	Deutsche Bank		1,031,501	975,000	9,682	2.A FE
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO		03/09/2021	JANE STREET		696,499	675,000	2,573	1.F FE
756109-AW-4	REALTY INCOME CORP		03/09/2021	Bank of America		695,481	650,000	5,047	1.G FE
91913Y-BB-5	VALERO ENERGY CORP		02/11/2021	J.P. MORGAN CHASE BANK		635,075	625,000	5,823	2.B FE
961214-EH-2	WESTPAC BANKING CORP	C.	03/26/2021	MARKETAXESS		735,434	700,000	1,873	1.D FE
98389B-AW-0	XCEL ENERGY INC		03/09/2021	Bank of America		613,086	600,000	4,333	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,381,922	18,845,000	60,360	XXX
8399997. Total - Bonds - Part 3						20,881,063	20,345,000	61,298	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						20,881,063	20,345,000	61,298	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
000380-20-4	ABCAM ADR	C.	03/08/2021	Morgan Stanley	2,756,000	54,676	0	0	
00091G-10-4	ACV AUCTIONS CL A ORD		03/24/2021	GOLDMAN	1,500,000	37,500	0	0	
002474-10-4	AZZ ORD		02/24/2021	COWEN AND COMPANY, LLC	222,000	11,796	0	0	
00401C-10-8	ACACIA COMMUNICATIONS ORD		01/12/2021	Various	546,000	46,635	0	0	
00437E-10-2	ACCOLADE ORD		01/08/2021	Various	709,000	32,784	0	0	
00653Q-10-2	ADAPTHEALTH CL A ORD		01/06/2021	DEUTSCHE BANK ALEX BROWN	1,900,000	62,700	0	0	
017175-10-0	ALLEGHANY ORD		02/05/2021	Merrill Lynch	52,000	31,083	0	0	
020764-10-6	ALPHA METALLURGICAL RESOURCES, INC.		02/09/2021	INVESTMENT TECHNOLOGY GROUP, I	759,000	10,755	0	0	
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		03/29/2021	RBC Dain Rauscher (US)	270,000	14,537	0	0	
023135-10-6	AMAZON COM ORD		03/19/2021	Northern Trust	2,000	6,150	0	0	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	166,000	3,887	0	0	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		01/28/2021	Various	671,000	62,202	0	0	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		03/26/2021	Various	1,432,000	47,432	0	0	
03152W-10-9	AMICUS THERAPEUTICS ORD		02/12/2021	PIPER JAFFRAY	1,102,000	13,748	0	0	
03743Q-10-8	APACHE ORD		03/04/2021	JEFFERIES & COMPANY, INC.	465,000	9,461	0	0	
037833-10-0	APPLE ORD		02/16/2021	Northern Trust	45,000	5,994	0	0	
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		02/08/2021	First Boston Corp	173,000	15,291	0	0	
04342Y-10-4	ASANA CL A ORD		01/07/2021	Morgan Stanley	572,000	16,756	0	0	
045327-10-3	ASPEN TECHNOLOGY ORD		01/07/2021	BERNSTEIN (SANFORD C) & CO.	46,000	6,498	0	0	

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
04621X-10-8	ASSURANT ORD		.02/19/2021	First Boston Corp	202.000	24.902		.0	
05338G-10-6	AVALARA ORD		.03/24/2021	Various	154.000	21.025		.0	
05478C-10-5	AZEK COMPANY CL A ORD		.01/22/2021	Merrill Lynch	600.000	24.000		.0	
05988J-10-3	BANDWIDTH CL A ORD		.03/31/2021	Merrill Lynch	110.000	13.933		.0	
08265T-20-8	BENTLEY SYSTEMS CL B ORD		.03/22/2021	CITIGROUP GLOBAL MARKETS INC.	70.000	2.871		.0	
09073M-10-4	BIO TECHNE ORD		.01/25/2021	JEFFERIES & COMPANY, INC.	70.000	24.720		.0	
094235-10-8	BLOOMIN' BRANDS ORD		.01/04/2021	LIQUIDNET, INC.	1,111.000	20.427		.0	
09627Y-10-9	BLUEPRINT MEDICINES ORD		.02/01/2021	Morgan Stanley	119.000	11.569		.0	
097023-10-5	BOEING ORD		.03/19/2021	Northern Trust	23.000	5.884		.0	
09739D-10-0	BOISE CASCADE ORD		.02/23/2021	RAYMOND JAMES/FI	348.000	16.286		.0	
09770Z-10-4	BOLT BIOTHERAPEUTICS ORD		.02/05/2021	Morgan Stanley	100.000	2.000		.0	
100557-10-7	BOSTON BEER CL A ORD		.03/04/2021	Various	63.000	63.951		.0	
103304-10-1	BOYD GAMING ORD		.02/17/2021	Various	1,533.000	82.918		.0	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		.01/26/2021	BURNS FRY HOARE GOVETT INC	883.000	15.461		.0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		.03/23/2021	Various	3,937.938	153.021		.0	
12047B-10-5	BUMBLE CL A ORD		.03/11/2021	Various	748.000	45.220		.0	
127055-10-1	CABOT ORD		.02/02/2021	Stephens Inc.	303.000	14.046		.0	
127097-10-3	CABOT OIL & GAS ORD		.02/01/2021	CITATION GROUP	281.000	5.282		.0	
127190-30-4	CACI INTERNATIONAL CL A ORD		.03/23/2021	Various	261.000	64.058		.0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		.03/19/2021	Various	1,298.000	115.079		.0	
133131-10-2	CAMDEN PROPERTY REIT ORD		.03/24/2021	JEFFERIES & COMPANY, INC.	141.000	15.486		.0	
149568-10-7	CAVCO INDUSTRIES ORD		.03/03/2021	STIFEL NICOLAUS & CO.	131.000	27.422		.0	
15117B-20-2	CELLEX THERAPEUTICS ORD		.02/19/2021	Morgan Stanley	456.000	12.541		.0	
156504-30-0	CENTURY COMMUNITIES ORD		.01/28/2021	Various	811.000	35.382		.0	
165167-73-5	CHESAPEAKE ENERGY ORD		.02/18/2021	Various	294.000	12.703		.0	
17243V-10-2	CINEMARK HOLDINGS ORD		.03/04/2021	Various	907.000	22.144		.0	
184496-10-7	CLEAN HARBORS ORD		.03/23/2021	Various	781.000	67.778		.0	
192479-10-3	COHERENT ORD		.02/08/2021	Virtu Americas LLC	198.000	43.682		.0	
20825C-10-4	CONOCOPHILLIPS ORD		.01/15/2021	Various	626.340	33.116		.0	
230031-10-6	CULLINAN MANAGEMENT ORD		.01/12/2021	Morgan Stanley	640.000	17.045		.0	
25056L-10-3	DESIGN THERAPEUTICS ORD		.03/26/2021	GOLDMAN	1,000.000	20.000		.0	
25179M-10-3	DEVON ENERGY ORD		.03/19/2021	Northern Trust	236.000	5.358		.0	
25400W-10-2	DIGITAL TURBINE ORD		.03/03/2021	Various	399.000	37.018		.0	
26441C-20-4	DUKE ENERGY ORD		.03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	50.000	4.832		.0	
268150-10-9	DYNATRACE ORD		.02/09/2021	Various	2,054.000	112.552		.0	
29355A-10-7	ENPHASE ENERGY ORD		.01/06/2021	Northern Trust	170.000	34.575		.0	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		.03/08/2021	Various	271.000	205.878		.0	
320517-10-5	FIRST HORIZON ORD		.03/10/2021	Warburg Dillon Reed	3,867.000	66.312		.0	
337738-10-8	FISERV ORD		.03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	31.000	3.720		.0	
33833Q-10-6	FIVE POINT HOLDINGS CL A ORD		.01/05/2021	First Boston Corp	1,177.000	6.281		.0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.02/25/2021	Various	484.000	41.392		.0	
359694-10-6	HB FULLER ORD		.02/23/2021	Various	1,213.000	63.460		.0	
368736-10-4	GENERAC HOLDINGS ORD		.03/19/2021	Northern Trust	80.000	24.451		.0	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		.02/16/2021	Bear Stearns	2,320.000	37.913		.0	
393657-10-1	GREENBRIER ORD		.02/19/2021	Various	2,085.000	88.610		.0	
40749M-20-2	HAMILTON LANE ALLIANCE HOLDN I UNIT		.01/13/2021	Bear Stearns	6,000.000	60.000		.0	
422704-10-6	HECLA MINING ORD		.02/01/2021	RBC Dain Rauscher (US)	2,581.000	19.532		.0	
44267D-10-7	HOWARD HUGHES ORD		.02/10/2021	Various	1,189.000	106.689		.0	
447011-10-7	HUNTSMAN ORD		.02/23/2021	RAYMOND JAMES/FI	424.000	12.001		.0	
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C.	.02/05/2021	GOLDMAN	438.000	15.545		.0	
45783C-10-1	INSTIL BIO ORD		.03/19/2021	Morgan Stanley	1,100.000	22.000		.0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		.02/05/2021	Various	175.917	18.250		.0	
46120Z-10-3	INTUIT ORD		.03/19/2021	Northern Trust	15.000	5.719		.0	
47580P-10-3	JELD WEN HOLDINGS ORD		.03/23/2021	Various	2,575.000	69.578		.0	
477143-10-1	JETBLUE AIRWAYS ORD		.03/09/2021	Various	8,095.000	155.280		.0	
48020Q-10-7	JONES LANG LASALLE ORD		.01/22/2021	Various	199.000	31.206		.0	
48123V-10-2	J2 GLOBAL ORD		.03/05/2021	JEFFERIES & COMPANY, INC.	365.000	40.627		.0	

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
483497-10-3	KALVISTA PHARMACEUTICALS ORD		.02/11/2021	JEFFERIES & COMPANY, INC.	300.000	10.800		.0	
48576A-10-0	KARUNA THERAPEUTICS ORD		.03/04/2021	Various	255.000	27.636		.0	
489170-10-0	KENNAMETAL ORD		.02/02/2021	COWEN AND COMPANY, LLC	300.000	10.672		.0	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		.03/30/2021	Various	3,892.000	180.614		.0	
50187A-10-7	LHC GROUP ORD		.03/12/2021	Various	433.000	80.387		.0	
50187T-10-6	LGI HOMES ORD		.02/24/2021	Various	306.000	33.112		.0	
535219-10-9	LINDBLAD EXPEDITIONS HOLDINGS ORD		.02/25/2021	BAYPOINT TRADING LLC	778.000	16.091		.0	
53814L-10-8	LIVENT ORD		.02/23/2021	RAYMOND JAMES/FI	868.000	16.356		.0	
55306N-10-4	MKS INSTRUMENTS ORD		.02/19/2021	FAHNESTOCK & CO.	158.000	26.505		.0	
58045L-10-6	MERSANA THERAPEUTICS ORD		.01/05/2021	Morgan Stanley	151.000	2.788		.0	
584918-10-4	MICROSOFT ORD		.02/16/2021	Northern Trust	23.000	5.605		.0	
586278-10-1	MIDDLEBY ORD		.02/18/2021	Various	458.000	60.456		.0	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		.02/11/2021	Northern Trust	50.000	19.233		.0	
615394-20-2	MOOG CL A ORD		.02/01/2021	Various	521.000	39.550		.0	
617446-44-8	MORGAN STANLEY ORD		.02/26/2021	Northern Trust	100.000	7.687		.0	
63947U-10-7	NCINO ORD		.03/31/2021	Various	2,597.000	188.482		.0	
64049M-20-9	NEOGENOMICS ORD		.01/25/2021	Various	1,855.000	96.470		.0	
646025-10-6	NJ RESOURCES ORD		.02/22/2021	JANNEY MONTGOMERY SCOTT INC.	1,729.000	68.109		.0	
68062P-10-6	OLEMA PHARMACEUTICALS ORD		.03/29/2021	CITIGROUP GLOBAL MARKETS INC.	96.000	2.910		.0	
68134L-10-9	OLO CL A ORD		.03/17/2021	GOLDMAN	200.000	5.000		.0	
687793-10-9	OSCAR HEALTH CL A ORD		.03/04/2021	GOLDMAN	2,392.000	83.371		.0	
68906L-10-5	OTONOMY ORD		.02/18/2021	Various	2,189.000	11.748		.0	
69007J-10-6	OUTFRONT MEDIA ORD		.03/01/2021	Various	768.000	14.819		.0	
690732-10-2	OWENS & MINOR ORD		.01/07/2021	Warburg Dillon Reed	999.000	29.853		.0	
69336V-10-1	PGT INNOVATIONS ORD		.03/02/2021	Various	588.000	13.121		.0	
693656-10-0	PVH ORD		.02/04/2021	Various	688.000	61.241		.0	
705573-10-3	PEGASYSYSTEMS ORD		.03/23/2021	Various	254.000	29.933		.0	
707569-10-9	PENNY NATIONAL GAMING ORD		.03/19/2021	Various	338.000	37.554		.0	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		.03/29/2021	Various	702.000	61.202		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.02/16/2021	Various	488.453	54.913		.0	
72703H-10-1	PLANET FITNESS CL A ORD		.02/09/2021	Warburg Dillon Reed	130.000	10.383		.0	
72815L-10-7	PLAYTIKA HOLDING ORD	C.	.01/15/2021	Morgan Stanley	300.000	8.100		.0	
72919P-20-2	PLUG POWER ORD		.02/26/2021	Various	1,406.000	80.154		.0	
73317A-70-0	POPULAR ORD		.03/01/2021	Various	1,770.000	111.426		.0	
74624M-10-2	PURE STORAGE CL A ORD		.03/02/2021	Morgan Stanley	324.000	7.627		.0	
753422-10-4	RAPID7 ORD		.03/24/2021	INSTINET	38.000	2.872		.0	
75943R-10-2	RELAY THERAPEUTICS ORD		.03/22/2021	Morgan Stanley	196.000	7.678		.0	
759509-10-2	RELIANCE STEEL ORD		.01/29/2021	RBC Dain Rauscher (US)	119.000	13.902		.0	
76029L-10-0	REPAY HOLDINGS CL A ORD		.01/14/2021	First Boston Corp	100.000	2.400		.0	
76155X-10-0	REVOLUTION MEDICINES ORD		.01/29/2021	Various	843.000	34.061		.0	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		.03/16/2021	Various	2,290.000	183.547		.0	
78440X-10-1	SL GREEN RLTY REIT ORD		.01/01/2021	Not Available	2.940	.171		.0	
78440X-80-4	SL GREEN RLTY REIT ORD		.01/21/2021	Various	104.880	5.972		.0	
799566-10-4	SANA BIOTECHNOLOGY ORD		.02/04/2021	Morgan Stanley	300.000	7.500		.0	
803607-10-0	SAREPTA THERAPEUTICS ORD		.01/08/2021	COWEN AND COMPANY, LLC	95.000	8.077		.0	
80706P-10-3	SCHOLAR ROCK HOLDING ORD		.01/20/2021	JEFFERIES & COMPANY, INC.	480.000	24.765		.0	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		.03/23/2021	Various	235.000	22.487		.0	
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		.02/25/2021	RBC Dain Rauscher (US)	361.000	16.723		.0	
825690-10-0	SHUTTERSTOCK ORD		.02/17/2021	Various	956.000	78.451		.0	
82657L-10-7	SIGILON THERAPEUTICS ORD		.03/08/2021	JEFFERIES & COMPANY, INC.	166.000	4.138		.0	
82669G-10-4	SIGNATURE BANK ORD		.01/27/2021	COWEN AND COMPANY, LLC	700.000	110.449		.0	
82671G-10-0	SIGNIFY HEALTH CL A ORD		.02/11/2021	Barclays Bank - CP	200.000	4.800		.0	
828806-10-9	SIMON PROP GRP REIT ORD		.03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	30.000	3.432		.0	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		.02/24/2021	Various	2,664.000	115.121		.0	
830830-10-5	SKYLINE CHAMPION ORD		.01/29/2021	GOLDMAN	123.000	4.258		.0	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		.03/04/2021	Various	857.000	41.119		.0	
87161C-50-1	SYNOVUS FINANCIAL ORD		.03/05/2021	Various	1,150.000	46.235		.0	

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
875372-20-3	TANDEM DIABETES CARE ORD		.03/10/2021	Various	800.000	70.978		.0	
876030-10-7	TAPESTRY ORD		.02/24/2021	Various	2,676.000	92.568		.0	
88160R-10-1	TESLA ORD		.03/19/2021	Northern Trust	10.000	6.549		.0	
883203-10-1	TEXTRON ORD		.02/16/2021	Various	704.000	33.859		.0	
88339P-10-1	THE REALREAL ORD		.01/11/2021	JEFFERIES & COMPANY, INC.	1,249.000	30.587		.0	
886239-10-0	TRIMBLE ORD		.01/20/2021	CITIGROUP GLOBAL MARKETS INC.	300.000	21.427		.0	
90041T-10-8	TURNING POINT THERAPEUTICS ORD		.03/29/2021	Warburg Dillon Reed	32.000	2.843		.0	
902104-10-8	TI VI ORD		.02/12/2021	First Boston Corp	184.000	16.668		.0	
922280-10-2	VARONIS SYSTEMS ORD		.03/24/2021	Various	896.000	112.198		.0	
925550-10-5	VIAVI SOLUTIONS ORD		.01/13/2021	BURNS FRY HOARE GOVETT INC	1,000.000	15.818		.0	
92557A-10-1	VIAVI TECHNOLOGY CL A ORD		.02/10/2021	Merrill Lynch	200.000	5.000		.0	
92731L-10-6	VINCERX PHARMA ORD		.03/22/2021	GOLDMAN	428.000	10.242		.0	
92735P-10-3	VINE ENERGY CL A ORD		.03/18/2021	CITIGROUP GLOBAL MARKETS INC.	1,056.000	14.547		.0	
966387-50-8	WHITING PETROLEUM ORD		.02/18/2021	BERNSTEIN (SANFORD C) & CO	141.000	4.414		.0	
984241-10-9	Y MABS THERAPEUTICS ORD		.02/18/2021	Bear Stearns	309.000	12.669		.0	
989701-10-7	ZIONS BANCORPORATION ORD		.03/05/2021	Merrill Lynch	767.000	41.819		.0	
G3198U-10-2	ESSENT GROUP ORD	C	.02/23/2021	BERNSTEIN (SANFORD C) & CO.	377.000	16.140		.0	
G33032-11-4	ARES ACQUISITION UNIT		.02/02/2021	Warburg Dillon Reed	6,600.000	66.000		.0	
G3922B-10-7	GENPACT ORD	C	.02/03/2021	JEFFERIES & COMPANY, INC.	151.000	6.086		.0	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.02/25/2021	RBC Dain Rauscher (US)	2,196.000	64.273		.0	
G85158-10-6	STONECO CL A ORD	C	.02/03/2021	INSTINET	78.000	6.123		.0	
G9078F-10-7	TRITON INTERNATIONAL ORD	C	.02/08/2021	JEFFERIES & COMPANY, INC.	806.000	40.072		.0	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	.03/19/2021	Northern Trust	353.000	71.321		.0	
N70544-10-6	PLAYA HOTELS RESORTS ORD		.03/24/2021	Various	22,655.000	130.532		.0	
N71542-10-9	PROOOR THERAPEUTICS ORD	C	.03/31/2021	Various	1,189.000	7.448		.0	
P73684-11-3	ONESPAWORLD HOLDINGS ORD	C	.02/22/2021	ISI GROUP INC.	1,549.000	16.965		.0	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		.03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	49.000	4.115		.0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,985,940	XXX	0	XXX
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						0	XXX	0	XXX
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		.03/31/2021	Internal capital infusion	1.000	502.296		.0	
9499999. Subtotal - Common Stocks - Mutual Funds						502,296	XXX	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		.03/25/2021	Various	4,399.000	956,010		.0	
9599999. Subtotal - Unit Investment Trusts						956,010	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						7,444,246	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						7,444,246	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						7,444,246	XXX	0	XXX
9999999 - Totals						28,325,309	XXX	61,298	XXX

SCHEDULE D - PART 4

E05

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.3620AA-TY-4	GN 724267 - RMBS		03/01/2021	Paydown		13,538	13,538	14,079	14,033	0	(496)	0	(496)	0	13,538	0	0	0	107	09/15/2039	1.A
.912828-2R-0	UNITED STATES TREASURY		03/26/2021	BARCLAYS CAPITAL J.P. Morgan Securities LLC		1,651,598	1,550,000	1,562,021	1,558,287	0	(282)	0	(282)	0	1,558,005	0	93,593	93,593	21,580	08/15/2027	1.A
.912828-6B-1	UNITED STATES TREASURY		03/30/2021			384,953	355,000	359,992	359,242	0	(116)	0	(116)	0	359,127	0	25,827	25,827	5,792	02/15/2029	1.A
.912828-K7-4	UNITED STATES TREASURY		03/09/2021	DEUTSCHE BANK		1,057,305	1,000,000	1,011,662	1,008,009	0	(312)	0	(312)	0	1,007,697	0	49,608	49,608	11,326	08/15/2025	1.A
.912828-P8-7	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		2,600,000	2,600,000	2,599,996	2,599,996	0	5	0	5	0	2,600,000	0	0	0	14,625	02/28/2021	1.A
.912828-YS-3	UNITED STATES TREASURY		03/26/2021	Various		2,564,141	2,500,000	2,484,473	2,486,018	0	293	0	293	0	2,486,311	0	77,830	77,830	14,449	11/15/2029	1.A
0599999. Subtotal - Bonds - U.S. Governments						8,271,534	8,018,538	8,031,903	8,025,585	0	(908)	0	(908)	0	8,024,677	0	246,857	246,857	67,879	XXX	XXX
.3128PL-A2-8	FH J08125 - RMBS		03/01/2021	Paydown		1,510	1,510	1,523	1,513	0	(12)	0	(12)	0	1,510	0	0	0	11	06/01/2023	1.A
.312935-M2-2	FH A88477 - RMBS		03/01/2021	Paydown		13,327	13,327	13,901	13,853	0	(526)	0	(526)	0	13,327	0	0	0	107	09/01/2039	1.A
.31371L-6G-9	FN 255671 - RMBS		03/01/2021	Paydown		3,790	3,790	3,785	3,790	0	7	0	7	0	3,790	0	0	0	31	04/01/2035	1.A
.3138AB-YR-4	FN AH9719 - RMBS		03/01/2021	Paydown		8,408	8,408	8,696	8,673	0	(264)	0	(264)	0	8,408	0	0	0	60	04/01/2041	1.A
.3138AK-QW-2	FN A15868 - RMBS		03/01/2021	Paydown		25,365	25,365	26,387	26,293	0	(928)	0	(928)	0	25,365	0	0	0	214	07/01/2041	1.A
.3138E2-GH-2	FN AJ9199 - RMBS		03/01/2021	Paydown		15,676	15,676	16,101	16,136	0	(460)	0	(460)	0	15,676	0	0	0	96	01/01/2042	1.A
.3138EG-HX-5	FN AL0245 - RMBS		03/01/2021	Paydown		17,230	17,230	17,397	17,417	0	(187)	0	(187)	0	17,230	0	0	0	109	04/01/2041	1.A
.3138MS-LN-7	FN AP2132 - RMBS		03/01/2021	Paydown		95,507	95,507	95,845	95,866	0	(358)	0	(358)	0	95,507	0	0	0	510	08/01/2042	1.A
.3138WE-6X-2	FN A55385 - RMBS		03/01/2021	Paydown		69,607	69,607	71,047	71,506	0	(1,899)	0	(1,899)	0	69,607	0	0	0	468	07/01/2045	1.A
.31402Q-WA-5	FN 735141 - RMBS		03/01/2021	Paydown		4,120	4,048	4,033	4,120	0	73	0	73	0	4,120	0	0	0	37	01/01/2035	1.A
.31403C-6L-0	FN 745275 - RMBS		03/01/2021	Paydown		3,324	3,324	3,443	3,427	0	(103)	0	(103)	0	3,324	0	0	0	27	02/01/2036	1.A
.31403D-WU-9	FN 745959 - RMBS		03/01/2021	Paydown		3,786	3,786	4,012	3,978	0	(192)	0	(192)	0	3,786	0	0	0	29	11/01/2036	1.A
.31408F-6B-0	FN 850566 - RMBS		03/01/2021	Paydown		632	632	599	600	0	32	0	32	0	632	0	0	0	5	01/01/2036	1.A
.31409W-LB-5	FN 880622 - RMBS		03/01/2021	Paydown		368	368	356	357	0	10	0	10	0	368	0	0	0	3	04/01/2036	1.A
.3140FO-JX-3	FN BC4777 - RMBS		03/01/2021	Paydown		91,764	91,764	93,105	92,989	0	(1,225)	0	(1,225)	0	91,764	0	0	0	418	10/01/2031	1.A
.31411E-2C-0	FN 906271 - RMBS		03/01/2021	Paydown		3,894	3,894	3,846	3,844	0	51	0	51	0	3,895	0	0	0	22	01/01/2037	1.A
.31411E-YD-3	FN 906208 - RMBS		03/01/2021	Paydown		1,671	1,671	1,649	1,650	0	20	0	20	0	1,671	0	0	0	15	01/01/2037	1.A
.31412P-6K-2	FN 931574 - RMBS		03/01/2021	Paydown		3,013	3,013	3,078	3,062	0	(50)	0	(50)	0	3,013	0	0	0	23	02/01/2035	1.A
.314161-L5-6	FN AA9347 - RMBS		03/01/2021	Paydown		8,711	8,996	8,996	8,998	0	(247)	0	(247)	0	8,711	0	0	0	61	08/01/2039	1.A
.31418D-HD-7	FN MA3827 - RMBS		03/01/2021	Paydown		151,120	151,120	152,856	153,126	0	(2,006)	0	(2,006)	0	151,120	0	0	0	624	11/01/2034	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						522,824	522,824	530,654	531,079	0	(8,255)	0	(8,255)	0	522,824	0	0	0	2,870	XXX	XXX
.064149-C8-8	BANK OF NOVA SCOTIA	C.	01/13/2021	Maturity @ 100.00		800,000	800,000	805,504	800,023	0	(23)	0	(23)	0	800,000	0	0	0	17,500	01/13/2021	1.C FE
.096590-AE-7	BMWOT 2018-A A4 - ABS		03/25/2021	Paydown		26,267	26,267	26,263	26,265	0	2	0	2	0	26,267	0	0	0	165	06/25/2024	1.A FE
.14316N-AA-7	CARMX 2021-1 A1 - ABS		03/15/2021	Paydown		343,273	343,273	343,273	343,273	0	0	0	0	0	343,273	0	0	0	54	02/15/2022	1.C FE
.172967-FT-3	CITIGROUP INC		01/21/2021	MARKETAXESS		468,342	450,000	499,964	456,469	0	(404)	0	(404)	0	456,064	0	12,278	12,278	10,744	01/14/2022	1.G FE
.254687-CK-0	WALT DISNEY CO		02/15/2021	Maturity @ 100.00		600,000	600,000	689,760	601,490	0	(1,490)	0	(1,490)	0	600,000	0	0	0	13,500	02/15/2021	2.A FE
.278642-AE-3	EBAY INC		03/24/2021	Call @ 100.00		614,634	600,000	578,346	595,031	0	717	0	717	0	595,748	0	4,252	4,252	25,424	07/15/2022	2.A FE
.345320-AA-6	FORDL 2021-A A1 - ABS		03/15/2021	Paydown		408,802	408,802	408,802	408,802	0	0	0	0	0	408,802	0	0	0	64	02/15/2022	1.D FE
.36260K-AA-2	GMCAR 2020-4 A1 - ABS		03/16/2021	Paydown		822,033	822,033	822,033	822,033	0	0	0	0	0	822,033	0	0	0	253	10/18/2021	1.C FE
.36261R-AA-6	GMALT 2021-1 A1 - ABS		03/22/2021	Paydown		636,981	636,981	636,981	636,981	0	0	0	0	0	636,981	0	0	0	53	02/22/2022	1.D FE
.38013F-AD-3	GMCAR 2018-4 A3 - ABS		03/16/2021	Paydown		85,219	85,219	85,206	85,212	0	8	0	8	0	85,219	0	0	0	446	10/16/2023	1.A FE
.43813K-AA-0	HAROT 2020-3 A1 - ABS		03/18/2021	Paydown		426,241	426,241	426,241	426,241	0	0	0	0	0	426,241	0	0	0	128	10/18/2021	1.C FE
.44107T-AV-8	HOST HOTELS & RESORTS LP		03/17/2021	Jane Street		772,147	725,000	723,826	724,777	0	10	0	10	0	724,786	0	47,360	47,360	7,572	06/15/2025	2.C FE
.44932H-AM-5	IBM CREDIT LLC		03/26/2021	Call @ 100.00		920,873	900,000	899,721	899,922	0	20	0	20	0	899,942	0	58	58	31,313	11/30/2021	1.F FE
.47788C-AC-6	JDOT 2018 A3 - ABS		03/15/2021	Paydown		51,967	51,967	51,967	51,967	0	0	0	0	0	51,967	0	0	0	209	04/18/2022	1.A FE
.47788E-AC-2	JDOT 2018-B A3 - ABS		03/15/2021	Paydown		126,362	126,362	126,352	126,357	0	4	0	4	0	126,362	0	0	0	636	11/15/2022	1.A FE
.494550-BT-2	KINDER MORGAN ENERGY PARTNERS LP		01/05/2021	Call @ 100.00		500,000	490,000	497,470	499,943	0	4	0	4	0	499,947	0	53	53	5,979	03/01/2021	2.B FE
.58769V-AA-8	MBART 2020-1 A1 - ABS		01/15/2021	Paydown		60,532	60,532	60,532	60,532	0	0	0	0	0	60,532	0	0	0	14	07/15/2021	1.C FE
.58770G-AA-8	MBALT 2021-A A1 - ABS		03/15/2021	Paydown		753,142	753,142	753,142	753,142	0	0	0	0	0	753,142	0	0	0	90	02/15/2022	1.D FE
.58772R-AD-6	MBART 2018-1 A3 - ABS		03/15/2021	Paydown		123,083	123,083	123,078	123,081	0	2	0	2	0	123,083	0	0	0	600	01/17/2023	1.A FE
.65479G-AD-1	NAROT 2018-B A3 - ABS		03/15/2021	Paydown		112,234	112,234	112,230	112,232	0	0	0	0	0	112,234	0	0	0	554	03/15/2023	1.A FE
.89190B-AE-8	TAOT 2017-B A4 - ABS		03/15/2021	Paydown		123,025	123,025	122,992	123,028	0	(3)	0	(3)	0	123,025	0	0	0	407	09/15/2022	1.A FE
.89236X-AA-4	TAOT 2020-D A1 - ABS		03/15/2021	Paydown		579,412	579,412	579,412	579,412	0	0	0	0	0	579,412	0	0	0	153	10/15/2021	1.C FE
.89237V-AE-9	TAOT 2020-C A1 - ABS		01/15/2021	Paydown		43,167	43,167	43,167	43,167	0	0	0	0	0	43,167	0	0	0	7	08/16/2021	1.D FE
.89238M-AE-8	TAOT 2017-A A4 - ABS		01/15/2021	Paydown		245,936	245,936	245,883	245,941	0	(5)	0	(5)	0	245,936	0	0	0	430	09/15/2022	1.A FE
.92868L-AD-3	VALET 2018-1 A3 - ABS		03/20/2021	Paydown		71,325	71,325	71,315	71,321	0	4	0	4	0	71,325	0	0	0	350	11/21/2022	1.A FE

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
983919-AH-4	XILINX INC		03/15/2021	Maturity @ 100.00		1,450,000	1,450,000	1,439,575	1,449,704	0	296	0	296	0	1,450,000	0	0	0	21,750	03/15/2021	1.6 FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,164,996	11,064,000	11,173,032	8,924,148	0	(858)	0	(858)	0	11,065,488	0	64,001	64,001	138,396	XXX	XXX	
8399997. Total - Bonds - Part 4						19,959,353	19,605,362	19,735,589	17,480,812	0	(10,021)	0	(10,021)	0	19,612,989	0	310,858	310,858	209,145	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						19,959,353	19,605,362	19,735,589	17,480,812	0	(10,021)	0	(10,021)	0	19,612,989	0	310,858	310,858	209,145	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX	XXX
00166B-10-5	ALX ONCOLOGY HOLDINGS ORD		02/12/2021	Morgan Stanley	118,000	9,410		4,121	10,172	(6,050)	0	0	(6,050)	0	4,121	0	5,289	5,289	0			
00401C-10-8	ACACIA COMMUNICATIONS ORD		03/01/2021	Morgan Stanley	546,000	62,465		46,635	0	0	0	0	0	0	46,635	0	15,831	15,831	0			
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		03/05/2021	Bear Stearns	283,000	15,132		9,060	14,224	(5,163)	0	0	(5,163)	0	9,060	0	6,072	6,072	0			
00437E-10-2	ACCOLADE ORD		01/22/2021	Morgan Stanley	786,000	46,295		27,223	24,170	(7,600)	0	0	(7,600)	0	27,223	0	19,073	19,073	0			
00773U-10-8	ADVERUM BIOTECHNOLOGIES ORD		02/08/2021	INC.	257,000	3,699		4,140	2,786	1,354	0	0	1,354	0	4,140	0	(442)	(442)	0			
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD		01/05/2021	LIQUIDNET, INC.	276,000	22,643		10,042	23,068	(13,026)	0	0	(13,026)	0	10,042	0	12,601	12,601	0			
008492-10-0	AGREE REALTY REIT ORD		01/07/2021	Various	1,096,000	70,647		81,518	72,972	8,546	0	0	8,546	0	81,518	0	(10,871)	(10,871)	791			
02079K-10-7	ALPHABET CL C ORD		03/19/2021	Northern Trust	3,000	6,130		1,739	5,256	(3,517)	0	0	(3,517)	0	1,739	0	4,391	4,391	0			
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		01/04/2021	INC	330,000	18,183		11,019	18,292	(7,272)	0	0	(7,272)	0	11,019	0	7,164	7,164	7			
023436-10-8	AMEDISYS ORD		03/11/2021	Various	322,000	82,761		57,071	94,452	(37,381)	0	0	(37,381)	0	57,071	0	25,690	25,690	0			
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		03/11/2021	RBC Dain Rauscher (US)	543,000	15,809		9,265	10,898	(1,633)	0	0	(1,633)	0	9,265	0	6,544	6,544	75			
025932-10-4	AMERICAN FINANCIAL GROUP ORD		02/23/2021	INC.	147,000	16,346		13,627	0	0	0	0	0	13,627	0	2,719	2,719	0				
030506-10-9	AMERICAN WOODMARK ORD		03/29/2021	Various	548,000	51,616		44,526	51,430	(6,904)	0	0	(6,904)	0	44,526	0	7,090	7,090	0			
03748R-74-7	APARTMENT INVST MGT CL A REIT ORD		03/01/2021	Adjustment	0.600	.11		27	3	24	0	0	24	0	.27	0	(.16)	(.16)	0			
037833-10-0	APPLE ORD		03/19/2021	Northern Trust	270,000	32,396		5,246	35,747	(30,580)	0	0	(30,580)	0	5,246	0	27,150	27,150	55			
040047-60-7	ARENA PHARMACEUTICALS ORD		03/08/2021	INC.	68,000	4,940		3,592	5,224	(1,632)	0	0	(1,632)	0	3,592	0	1,348	1,348	0			
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		03/08/2021	INC.	173,000	11,169		15,291	0	0	0	0	0	15,291	0	(4,122)	(4,122)	0				
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		02/09/2021	Various	613,000	32,875		19,803	30,858	(11,055)	0	0	(11,055)	0	19,803	0	13,072	13,072	0			
04342Y-10-4	ASANA CL A ORD		03/25/2021	Various	684,000	21,553		18,416	15,615	(1,757)	0	0	(1,757)	0	18,416	0	3,138	3,138	0			
045327-10-3	ASPEN TECHNOLOGY ORD		03/22/2021	CITIGROUP GLOBAL MARKETS INC.	87,000	13,041		7,237	10,631	(4,154)	0	0	(4,154)	0	7,237	0	5,804	5,804	0			
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/18/2020	GOLDMAN SACHS BERNSTEIN (SANFORD C) & CO.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0			
05338G-10-6	AVALARA ORD		01/07/2021	CO.	42,000	6,533		4,261	6,925	(2,664)	0	0	(2,664)	0	4,261	0	2,272	2,272	0			
05455M-10-0	AVROBIO ORD		01/15/2021	Morgan Stanley	1,141,000	16,903		24,256	15,906	8,350	0	0	8,350	0	24,256	0	(7,353)	(7,353)	0			
05478C-10-5	AZEK COMPANY CL A ORD		01/25/2021	Various	600,000	25,315		24,000	0	0	0	0	0	24,000	0	1,315	1,315	0				
05591B-10-9	BMC HOLDINGS ORD		01/01/2021	Unknown	979,000	41,933		41,933	52,553	(10,619)	0	0	(10,619)	0	41,933	0	0	0	0			
05605H-10-0	BNIX TECHNOLOGIES ORD		03/03/2021	Various	778,000	46,526		45,544	46,898	(1,354)	0	0	(1,354)	0	45,544	0	982	982	0			
06652V-20-8	BANNER ORD		02/01/2021	KEEFE BRUYETTE + WOODS INC	849,000	39,033		37,648	39,555	(1,906)	0	0	(1,906)	0	37,648	0	1,385	1,385	0			
07373V-10-5	BEAM THERAPEUTICS ORD		03/05/2021	Various	454,000	36,602		17,999	37,065	(19,065)	0	0	(19,065)	0	17,999	0	18,602	18,602	0			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		03/19/2021	Northern Trust	56,000	14,055		7,290	12,985	(5,695)	0	0	(5,695)	0	7,290	0	6,765	6,765	0			
09077B-10-4	BIOATLA ORD		03/29/2021	Morgan Stanley	170,000	9,141		4,448	5,782	(1,333)	0	0	(1,333)	0	4,448	0	4,693	4,693	0			
094235-10-8	BLOOMIN' BRANDS ORD		03/11/2021	GOLDMAN BURNS FRY HOARE GOVETT	1,402,000	38,040		24,709	23,832	(2,337)	0	0	(2,337)	0	24,709	0	13,331	13,331	0			
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		03/22/2021	INC	808,000	16,144		10,078	12,331	(3,355)	0	0	(3,355)	0	10,078	0	6,067	6,067	160			
12008R-10-7	BUILDERS FIRSTSOURCE ORD		01/04/2021	Adjustment	0.938	.37		32	22	0	0	0	0	0	32	0	5	5	0			
12468P-10-4	C3 AI CL A ORD		01/07/2021	BERNSTEIN (SANFORD C) & CO.	44,000	5,406		1,848	6,105	(4,257)	0	0	(4,257)	0	1,848	0	3,558	3,558	0			

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
125523-10-0	CIGNA ORD		03/19/2021	Northern Trust	15,000	3,649		1,915	3,123	(1,208)			(1,208)		1,915			1,734	1,734		
13089P-10-1	CALITHERA BIOSCIENCES ORD		01/04/2021	BAYPOINT TRADING LLC JEFFERIES & COMPANY, INC.	4,232,000	11,961		20,631	20,779	(148)			(148)		20,631			(8,670)	(8,670)		
144285-10-3	CARPENTER TECHNOLOGY ORD		02/01/2021		334,000	10,288		17,359	9,726	7,633			7,633		17,359			(7,071)	(7,071)		.67
15189T-10-7	CENTERPOINT ENERGY ORD		02/26/2021	RBC Dain Rauscher (US)	623,000	12,139		11,694	13,482	(1,788)			(1,788)		11,694			446	446		100
156504-30-0	CENTURY COMMUNITIES ORD		03/15/2021	Various	1,270,000	73,900		38,707	48,280	(16,835)			(16,835)		38,707			35,193	35,193		
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/19/2021	Northern Trust	7,000	4,408		1,987	4,631	(2,644)			(2,644)		1,987			2,421	2,421		
184496-10-7	CLEAN HARBORS ORD		02/22/2021	Various	503,000	43,037		37,140	38,278	(1,138)			(1,138)		37,140			5,897	5,897		
192479-10-3	COHERENT ORD		03/04/2021	GOLDMAN	198,000	46,300		43,682	.0	.0			.0		43,682			2,618	2,618		
20605P-10-1	CONCHO RESOURCES ORD		01/15/2021	Adjustment	429,000	33,116		33,116	25,032	8,084			8,084		33,116			.0	.0		
20825C-10-4	CONOCOPHILLIPS ORD		03/04/2021	Various	256,340	11,973		10,068	26	.6			.6		10,068			1,905	1,905		.53
22304C-10-0	COVETRUS ORD		03/05/2021	COWEN AND COMPANY, LLC	382,000	11,775		6,863	10,979	(4,115)			(4,115)		6,863			4,912	4,912		
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		02/01/2021	COWEN AND COMPANY, LLC	146,000	2,056		1,986	2,060	(74)			(74)		1,986			70	70		
231561-10-1	CURTISS WRIGHT ORD		03/15/2021	Various	190,000	22,421		22,928	22,107	822			822		22,928			(507)	(507)		
25056L-10-3	DESIGN THERAPEUTICS ORD		03/29/2021	COWEN AND COMPANY, LLC	235,000	7,996		4,700	.0	.0			.0		4,700			3,296	3,296		
25278X-10-9	DIAMONDBACK ENERGY ORD		02/18/2021	GOLDMAN	195,000	12,846		5,072	9,438	(4,366)			(4,366)		5,072			7,774	7,774		
25400W-10-2	DIGITAL TURBINE ORD		03/17/2021	RBC Dain Rauscher (US)	399,000	33,118		37,018	.0	.0			.0		37,018			(3,900)	(3,900)		
26614N-10-2	DUPONT DE NEMOURS ORD		02/05/2021	Unknown	245,010	18,250		18,250	17,423	827			827		18,250			.0	.0		
267475-10-1	DYCOM INDUSTRIES ORD		02/17/2021	Various	1,416,000	125,332		59,989	106,936	(46,947)			(46,947)		59,989			65,343	65,343		
				CITIGROUP GLOBAL MARKETS INC.	210,000	11,082		11,507	.0	.0			.0		11,507			(425)	(425)		
268150-10-9	DYNATRACE ORD		03/22/2021																		
26884L-10-9	EQT ORD		03/18/2021	Various	454,000	8,015		3,822	5,770	(1,948)			(1,948)		3,822			4,193	4,193		
278865-10-0	ECOLAB ORD		12/18/2020	GOLDMAN SACHS	0,000	.0		.0	.0	.0			.0		.0			.0	.0		
29261A-10-0	ENCOMPASS HEALTH ORD		03/05/2021	Various	367,000	29,500		26,033	30,347	(4,314)			(4,314)		26,033			3,467	3,467		.67
29362U-10-4	ENTEGRIS ORD		02/19/2021	FAHNESTOCK & CO.	350,000	36,576		16,154	33,635	(17,481)			(17,481)		16,154			20,421	20,421		.28
29786A-10-6	ETSY ORD		03/24/2021	Various	207,000	44,941		9,629	36,827	(27,199)			(27,199)		9,629			35,312	35,312		
29977A-10-5	EVERCORE CL A ORD		03/08/2021	COWEN AND COMPANY, LLC	111,000	14,457		10,184	12,170	(1,986)			(1,986)		10,184			4,273	4,273		.68
33829M-10-1	FIVE BELOW ORD		02/24/2021	Various	584,000	111,213		66,274	102,188	(35,914)			(35,914)		66,274			44,939	44,939		
33833Q-10-6	FIVE POINT HOLDINGS CL A ORD		03/23/2021	BAYPOINT TRADING LLC	1,396,000	10,767		8,275	6,398	.680			.680		8,275			2,493	2,493		
34354P-10-5	FLOWSERVE ORD		03/19/2021	Northern Trust	166,000	6,649		9,206	6,117	3,089			3,089		9,206			(2,557)	(2,557)		.33
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		02/12/2021	GOLDMAN	160,000	14,259		10,729	13,307	(2,991)			(2,991)		10,729			3,530	3,530		
				INVESTMENT TECHNOLOGY GROUP, I	4,638,000	126,687		124,275	138,073	(13,798)			(13,798)		124,275			2,412	2,412		1,473
35086T-10-9	FOUR CORNERS PROPERTY ORD		01/28/2021																		
369604-10-3	GENERAL ELECTRIC ORD		12/18/2020	GOLDMAN SACHS	0,000	.0		.0	.0	.0			.0		.0			.0	.0		
37957T-20-8	GLOBUS MEDICAL CL A ORD		01/07/2021	Various	433,000	28,937		22,294	28,240	(5,946)			(5,946)		22,294			6,643	6,643		
40171V-10-0	GUIDEWIRE SOFTWARE ORD		03/22/2021	Various	213,000	25,133		24,589	27,419	(2,831)			(2,831)		24,589			544	544		
40425J-10-1	HIS HOLDINGS ORD		01/05/2021	GOLDMAN	1,890,000	69,229		55,930	69,458	(13,528)			(13,528)		55,930			13,299	13,299		
40434L-10-5	HP ORD		03/19/2021	Northern Trust	4,873	162,000		2,303	3,984	(1,681)			(1,681)		2,303			2,570	2,570		.31
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD		02/11/2021	BAYPOINT TRADING LLC	487,000	31,783		11,663	30,890	(19,227)			(19,227)		11,663			20,120	20,120		140
42225T-10-7	HEALTH CATALYST ORD		03/05/2021	Morgan Stanley	327,000	14,942		10,030	14,234	(4,204)			(4,204)		10,030			4,912	4,912		
438083-10-7	HOMOLOGY MEDICINES ORD		02/22/2021	Various	690,000	8,635		9,019	7,790	1,229			1,229		9,019			(384)	(384)		
44109J-10-6	HOSSTESS BRANDS CL A ORD		03/04/2021	Various	2,512,000	36,703		33,714	36,776	(3,061)			(3,061)		33,714			2,989	2,989		
443573-10-0	HUBSPOT ORD		03/24/2021	Various	171,000	72,235		30,338	67,791	(37,454)			(37,454)		30,338			41,897	41,897		
444859-10-2	HUMANA ORD		03/19/2021	Northern Trust JEFFERIES & COMPANY, INC.	10,000	4,098		1,327	4,103	(2,776)			(2,776)		1,327			2,772	2,772		.6
					373,000	38,061		28,970	32,559	(3,589)			(3,589)		28,970			9,091	9,091		
45332Y-10-9	INARI MEDICAL ORD		03/09/2021																		
45772F-10-7	INPHI ORD		02/12/2021	Various JEFFERIES & COMPANY, INC.	355,000	60,499		24,792	56,967	(32,175)			(32,175)		24,792			35,707	35,707		
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD		02/17/2021		276,000	32,431		19,873	28,133	(8,260)			(8,260)		19,873			12,558	12,558		
45783C-10-1	INSTIL BIO ORD		03/22/2021	Merrill Lynch	155,000	4,366		3,100	.0	.0			.0		3,100			1,266	1,266		
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		01/07/2021	Virtu Americas LLC	111,000	7,205		5,694	7,206	(1,512)			(1,512)		5,694			1,511	1,511		
458140-10-0	INTEL ORD		03/19/2021	Northern Trust	57,000	3,634		1,496	2,840	(1,344)			(1,344)		1,496			2,138	2,138		.20
458506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/18/2021	FRACTIONAL SHARES	.0	927		95	43	(3)			(3)		95			19	19		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		03/04/2021	Various	400,000	10,786		6,327	9,408	(3,081)			(3,081)		6,327			4,460	4,460		108

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		02/23/2021	Various	364.000	15,278		9,139	16,890	(7,751)	0	0	(7,751)	0	9,139	0	6,139	6,139	0			
462726-10-0	IROBOT ORD		01/27/2021	COWEN AND COMPANY, LLC	494.000	76,511		38,456	39,663	(1,207)	0	0	(1,207)	0	38,456	0	38,055	38,055	0			
465741-10-6	ITRON ORD		02/23/2021	Various	868.000	86,522		66,501	83,241	(16,741)	0	0	(16,741)	0	66,501	0	20,022	20,022	0			
46590V-10-0	JBG SMITH PROPERTIES ORD		03/16/2021	Various	5,307.000	174,582		206,391	165,950	40,441	0	0	40,441	0	206,391	0	(31,809)	(31,809)	1,194			
47580P-10-3	JELD WEN HOLDING ORD		03/01/2021	Various	1,261.000	37,983		25,351	30,185	(6,806)	0	0	(6,806)	0	25,351	0	12,632	12,632	0			
483007-70-4	KAISER ALUMINUM ORD		01/15/2021	JEFFERIES & COMPANY, INC.	92.000	9,567		9,552	9,099	453	0	0	453	0	9,552	0	15	15	0			
483497-10-3	KALVISTA PHARMACEUTICALS ORD		02/12/2021	INVESTMENT TECHNOLOGY GROUP, I	184.000	7,646		3,683	2,858	(381)	0	0	(381)	0	3,683	0	3,963	3,963	0			
48576U-10-6	KARYOPHARM THERAPEUTICS ORD		03/22/2021	FIRST UNION CAPITAL	683.000	8,128		10,894	10,573	321	0	0	321	0	10,894	0	(2,765)	(2,765)	0			
489170-10-0	KENNAMETAL ORD		02/12/2021	Various	383.000	14,653		11,254	13,244	(2,614)	0	0	(2,614)	0	11,254	0	3,400	3,400	21			
50015M-10-9	KODIAK SCIENCES ORD		03/11/2021	Virtu Americas LLC	29.000	3,905		1,010	4,260	(3,251)	0	0	(3,251)	0	1,010	0	2,895	2,895	0			
50187T-10-6	LGI HOMES ORD		03/23/2021	Various	306.000	41,471		33,112	0	0	0	0	0	0	33,112	0	8,359	8,359	0			
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		03/30/2021	Various	469.000	63,311		35,322	48,879	(13,557)	0	0	(13,557)	0	35,322	0	27,988	27,988	52			
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		03/04/2021	GOLDMAN	82.000	3,715		3,515	3,493	22	0	0	22	0	3,515	0	201	201	0			
53815P-10-8	LIVERAMP HOLDINGS ORD		02/03/2021	STIFEL NICOLAUS & CO.	156.000	12,334		11,484	11,418	67	0	0	67	0	11,484	0	849	849	0			
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		03/19/2021	Northern Trust	20.000	1,786		1,221	1,773	(552)	0	0	(552)	0	1,221	0	566	566	0			
584021-10-9	MEDALLIA ORD		02/05/2021	Various	1,117.000	45,876		33,368	37,107	(3,739)	0	0	(3,739)	0	33,368	0	12,508	12,508	0			
58933Y-10-5	MERCK & CO ORD		12/18/2020	GOLDMAN SACHS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
59001K-10-0	MERITOR ORD		03/08/2021	Various	942.000	28,375		22,495	26,291	(3,797)	0	0	(3,797)	0	22,495	0	5,880	5,880	0			
594918-10-4	MICROSOFT ORD		03/19/2021	Northern Trust	31.000	7,141		1,461	6,879	(5,436)	0	0	(5,436)	0	1,461	0	5,680	5,680	17			
596278-10-1	MIDDLEBY ORD		03/25/2021	Various	707.000	111,995		66,508	78,794	(24,926)	0	0	(24,926)	0	66,508	0	45,487	45,487	0			
60855R-10-0	MOLINA HEALTHCARE ORD		03/05/2021	First Boston Corp	73.000	15,479		10,684	15,526	(4,841)	0	0	(4,841)	0	10,684	0	4,794	4,794	0			
60937P-10-6	MONGOOD CL A ORD		03/22/2021	CITIGROUP GLOBAL MARKETS INC.	60.000	23,334		11,524	21,542	(10,018)	0	0	(10,018)	0	11,524	0	11,810	11,810	0			
615394-20-2	MOOG CL A ORD		03/23/2021	Various	352.000	28,575		23,907	16,090	(3,501)	0	0	(3,501)	0	23,907	0	4,668	4,668	88			
629377-50-8	NRG ENERGY ORD		03/17/2021	Various	1,869.000	68,765		68,351	70,181	(1,830)	0	0	(1,830)	0	68,351	0	414	414	607			
63009R-10-9	NANOSTRING TECHNOLOGIES ORD		01/07/2021	Morgan Stanley	51.000	3,528		1,627	3,411	(1,784)	0	0	(1,784)	0	1,627	0	1,901	1,901	0			
650111-10-7	NEW YORK TIMES CL A ORD		03/04/2021	Various	484.000	26,418		15,508	25,057	(9,548)	0	0	(9,548)	0	15,508	0	10,910	10,910	29			
65443P-10-2	908 DEVICES ORD		01/08/2021	Merrill Lynch	500.000	26,167		10,000	28,475	(18,475)	0	0	(18,475)	0	10,000	0	16,167	16,167	0			
66987E-20-6	NOVAGOLD RESOURCES ORD	C	02/01/2021	JEFFERIES & COMPANY, INC.	422.000	3,914		2,850	4,081	(1,231)	0	0	(1,231)	0	2,850	0	1,064	1,064	0			
670002-40-1	NOVAVAX ORD		01/29/2021	Morgan Stanley	59.000	11,535		7,645	6,579	1,066	0	0	1,066	0	7,645	0	3,890	3,890	0			
67080M-10-3	NURIX THERAPEUTICS ORD		02/11/2021	LIQUIDNET, INC.	226.000	8,975		4,284	7,431	(3,147)	0	0	(3,147)	0	4,284	0	4,692	4,692	0			
676079-10-6	ODONATE THERAPEUTICS ORD		03/22/2021	JEFFERIES & COMPANY, INC.	1,689.000	7,255		40,808	32,429	16,979	0	8,601	8,379	0	40,808	0	(33,552)	(33,552)	0			
68268W-10-3	ONEMAIN HOLDINGS ORD		02/19/2021	RBC Dain Rauscher (US)	354.000	17,480		15,463	17,049	(1,586)	0	0	(1,586)	0	15,463	0	2,017	2,017	0			
68389X-10-5	ORACLE ORD		03/19/2021	Northern Trust	63.000	4,174		2,175	4,075	(1,900)	0	0	(1,900)	0	2,175	0	1,999	1,999	15			
69007J-10-6	OUTFRONT MEDIA ORD		03/04/2021	Barclays Bank - CP	170.000	3,667		2,688	2,765	(629)	0	0	(629)	0	2,688	0	979	979	0			
69336V-10-1	PJT INNOVATIONS ORD		02/25/2021	JEFFERIES & COMPANY, INC.	601.000	14,242		8,756	11,703	(3,480)	0	0	(3,480)	0	8,756	0	5,487	5,487	0			
69354N-10-6	PRA GROUP ORD		01/08/2021	RAYMOND JAMES/FI	808.000	28,676		29,258	32,045	(2,788)	0	0	(2,788)	0	29,258	0	(582)	(582)	0			
701877-10-2	PARSLEY ENERGY CL A ORD		01/12/2021	Unknown	3,517.997	48,377		48,377	49,956	(1,578)	0	0	(1,578)	0	48,377	0	0	0	0			
703343-10-3	PATRICK INDUSTRIES ORD		02/18/2021	RBC Dain Rauscher (US)	104.000	8,355		5,009	7,108	(2,100)	0	0	(2,100)	0	5,009	0	3,346	3,346	0			
705573-10-3	PEGASYSTEMS ORD		02/05/2021	Various	97.000	13,341		8,517	12,926	(4,409)	0	0	(4,409)	0	8,517	0	4,824	4,824	2			
707569-10-9	PENN NATIONAL GAMING ORD		02/25/2021	Various	222.000	23,715		15,560	16,422	(4,149)	0	0	(4,149)	0	15,560	0	8,155	8,155	0			
70975L-10-7	PENUMBRA ORD		03/03/2021	Various	372.000	97,758		68,495	65,100	3,395	0	0	3,395	0	68,495	0	29,262	29,262	0			
713448-10-8	PEPSICO ORD		12/18/2020	GOLDMAN SACHS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	1		
723787-10-7	PIONEER NATURAL RESOURCE ORD		01/13/2021	Adjustment	0.450	59		49	0	0	0	0	0	0	49	0	10	10	0			
72815L-10-7	PLAYTIKA HOLDING ORD	C	01/15/2021	COWEN AND COMPANY, LLC	300.000	10,150		8,100	0	0	0	0	0	0	8,100	0	2,050	2,050	0			
72919P-20-2	PLUG POWER ORD		03/17/2021	JEFFERIES & COMPANY, INC.	604.000	22,171		23,481	10,949	(3,493)	0	0	(3,493)	0	23,481	0	(1,310)	(1,310)	0			
742718-10-9	PROCTER & GAMBLE ORD		03/19/2021	Northern Trust	30.000	3,840		2,143	4,174	(2,032)	0	0	(2,032)	0	2,143	0	1,698	1,698	24			
74736L-10-9	Q2 HOLDINGS ORD		02/05/2021	Bear Stearns	136.000	19,208		11,458	17,208	(5,750)	0	0	(5,750)	0	11,458	0	7,750	7,750	0			

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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, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
753422-10-4	RAPID7 ORD		02/05/2021	Various	289.000	25,510		17,745	26,056	(8,312)	0	0	(8,312)	0	17,745	0	7,766	7,766	0			
759509-10-2	REL IANCE STEEL ORD		02/09/2021	SCOTIA MLEOD INC LEERINK SWANN & CO INC.	84.000	10,429		9,810	8,074	(201)	0	0	(201)	0	9,810	0	619	619	0			
76243J-10-5	RHYTHM PHARMACEUTICALS ORD		02/08/2021		353.000	11,744		7,367	10,495	(3,128)	0	0	(3,128)	0	7,367	0	4,377	4,377	0			
77313F-10-6	ROCKET PHARMACEUTICALS ORD		03/08/2021	Merrill Lynch	76.000	3,865		1,276	4,168	(2,892)	0	0	(2,892)	0	1,276	0	2,589	2,589	0			
775711-10-4	ROLLINS ORD		01/08/2021	Not Available	0.500	19		13	20	(7)	0	0	(7)	0	13	0	6	6	0			
781846-20-9	RUSH ENTERPRISES CL A ORD		03/09/2021	Various	2,077.000	91,633		56,228	86,029	(29,801)	0	0	(29,801)	0	56,228	0	35,405	35,405	374			
78440X-10-1	SL GREEN RLTY REIT ORD		01/21/2021	Adjustment	107.940	5,972		5,972	6,256	(454)	0	0	(454)	0	5,972	0	0	0	210			
78440X-80-4	SL GREEN RLTY REIT ORD		03/19/2021	Northern Trust	104.880	7,715		5,972	0	0	0	0	0	0	5,972	0	1,742	1,742	63			
78489X-10-3	SVMK ORD		03/15/2021	Various	3,624.000	75,339		62,003	92,593	(30,590)	0	0	(30,590)	0	62,003	0	13,336	13,336	0			
78667J-10-8	SAGE THERAPEUTICS ORD		01/15/2021	Merrill Lynch	62.000	5,711		2,778	5,364	(2,586)	0	0	(2,586)	0	2,778	0	2,934	2,934	0			
799566-10-4	SANA BIOTECHNOLOGY ORD		02/04/2021	ISI GROUP INC.	300.000	10,491		7,500	0	0	0	0	0	0	7,500	0	2,991	2,991	0			
803607-10-0	SAREPTA THERAPEUTICS ORD		03/22/2021	Morgan Stanley	124.000	10,336		13,496	18,196	(6,168)	0	0	(6,168)	0	13,496	0	(3,160)	(3,160)	0			
808541-10-6	SCHWEITZER MAUD ORD		02/09/2021	Various	1,825.000	71,101		72,134	73,383	(1,249)	0	0	(1,249)	0	72,134	0	(1,033)	(1,033)	0			
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		02/02/2021	Warburg Dillon Reed	157.000	14,780		12,964	14,858	(1,894)	0	0	(1,894)	0	12,964	0	1,816	1,816	58			
823438-10-6	SHERWIN WILLIAMS ORD		03/19/2021	Northern Trust	4.000	2,825		946	2,940	(1,994)	0	0	(1,994)	0	946	0	1,879	1,879	7			
82669G-10-4	SIGNATURE BANK ORD		03/10/2021	Various	766.000	161,651		100,661	64,099	(9,544)	0	0	(9,544)	0	100,661	0	60,990	60,990	429			
82671G-10-0	SIGNIFY HEALTH CL A ORD		02/11/2021	COWEN AND COMPANY, LLC	200.000	6,378		4,800	0	0	0	0	0	0	4,800	0	1,578	1,578	0			
82900L-10-2	SIMPLY GOOD FOODS ORD		03/04/2021	Various	1,195.000	34,688		22,888	37,475	(14,587)	0	0	(14,587)	0	22,888	0	11,800	11,800	0			
830830-10-5	SKYLINE CHAMPION ORD		02/23/2021	Various	940.000	40,591		29,510	28,531	389	0	0	389	0	29,510	0	11,081	11,081	0			
85914M-10-7	STEPSTONE GROUP CL A ORD		02/10/2021	CITIGROUP GLOBAL MARKETS INC.	535.000	20,308		12,030	21,293	(9,263)	0	0	(9,263)	0	12,030	0	8,278	8,278	0			
85917A-10-0	STERLING BAN ORD		02/23/2021	Various	4,998.000	104,757		102,165	89,864	12,301	0	0	12,301	0	102,165	0	2,592	2,592	203			
87161C-50-1	SYNOVUS FINANCIAL ORD		03/01/2021	Various	1,607.000	69,931		59,935	46,617	7,263	0	0	7,263	0	59,935	0	9,995	9,995	475			
87265H-10-9	TRI POINTE HOMES ORD		03/24/2021	Various	3,016.000	58,086		51,106	52,026	(920)	0	0	(920)	0	51,106	0	6,979	6,979	0			
883203-10-1	TEXTRON ORD		03/23/2021	RBC Dain Rauscher (US)	119.000	6,247		4,430	4,642	(1,316)	0	0	(1,316)	0	4,430	0	1,817	1,817	2			
88322Q-10-8	TG THERAPEUTICS ORD		02/18/2021	Various	170.000	7,931		4,286	8,843	(4,557)	0	0	(4,557)	0	4,286	0	3,645	3,645	0			
883556-10-2	THERMO FISHER SCIENTIFIC ORD		12/18/2020	GOLDMAN SACHS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
886547-10-8	TIFFANY ORD		01/07/2021	Adjustment	136.000	17,884		12,434	17,877	(5,443)	0	0	(5,443)	0	12,434	0	5,450	5,450	79			
889478-10-3	TOLL BROTHERS ORD		02/17/2021	Various	804.000	41,757		37,698	34,950	2,748	0	0	2,748	0	37,698	0	4,059	4,059	88			
89055F-10-3	TOPBUILD ORD		02/22/2021	Various	456.000	92,957		50,109	83,940	(33,832)	0	0	(33,832)	0	50,109	0	42,848	42,848	0			
89679E-30-0	TRIUMPH BANCORP ORD		03/08/2021	BERNSTEIN (SANFORD C) & CO.	638.000	51,787		22,476	30,975	(8,498)	0	0	(8,498)	0	22,476	0	29,311	29,311	0			
90041T-10-8	TURNING POINT THERAPEUTICS ORD		02/01/2021	JEFFERIES & COMPANY, INC.	16.000	1,987		1,007	1,950	(943)	0	0	(943)	0	1,007	0	981	981	0			
902104-10-8	VI VI ORD		02/08/2021	First Boston Corp	270.000	24,098		10,671	20,509	(9,838)	0	0	(9,838)	0	10,671	0	13,427	13,427	0			
904311-10-7	UNDER ARMOUR CL A ORD		03/11/2021	Warburg Dillon Reed	705.000	16,036		8,825	12,105	(3,280)	0	0	(3,280)	0	8,825	0	7,211	7,211	0			
904311-20-6	UNDER ARMOUR CL C ORD		02/02/2021	CITATION GROUP	954.000	15,230		14,277	14,964	81	0	0	81	0	14,277	0	953	953	0			
912008-10-9	US FOODS ORD		02/24/2021	Warburg Dillon Reed	418.000	15,614		11,789	13,924	(2,134)	0	0	(2,134)	0	11,789	0	3,824	3,824	0			
91879Q-10-9	VAIL RESORTS ORD		03/24/2021	Various	509.000	140,972		115,832	141,991	(26,159)	0	0	(26,159)	0	115,832	0	25,141	25,141	0			
92337F-10-7	VERACYTE ORD		01/07/2021	JEFFERIES & COMPANY, INC.	73.000	3,779		2,179	3,573	(1,394)	0	0	(1,394)	0	2,179	0	1,601	1,601	0			
92557A-10-1	VIANT TECHNOLOGY CL A ORD		02/10/2021	STIFEL NICOLAUS & CO.	200.000	8,972		5,000	0	0	0	0	0	0	5,000	0	3,972	3,972	0			
925652-10-9	VICI PTPTS ORD		01/26/2021	Various	1,190.000	30,498		26,563	30,945	(3,782)	0	0	(3,782)	0	26,563	0	3,935	3,935	428			
928881-10-1	VONTIER ORD		03/19/2021	Northern Trust	176.000	5,653		3,417	5,878	(2,462)	0	0	(2,462)	0	3,417	0	2,236	2,236	0			
931142-10-3	WALMART ORD		12/18/2020	GOLDMAN SACHS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
949090-10-4	WELBILT ORD		01/12/2021	Various	2,059.000	29,102		17,405	27,179	(9,774)	0	0	(9,774)	0	17,405	0	11,697	11,697	0			
957638-10-9	WESTERN ALLIANCE ORD		03/08/2021	Various	3,437.000	277,815		154,002	206,048	(52,046)	0	0	(52,046)	0	154,002	0	123,812	123,812	278			
97650W-10-8	WINTRUST FINANCIAL ORD		02/03/2021	KEEFE BRUYETTE + WOODS INC.	2,130.000	134,382		123,201	130,122	(6,921)	0	0	(6,921)	0	123,201	0	11,181	11,181	0			
98421M-10-6	XEROX HOLDINGS ORD		03/19/2021	Northern Trust	239.000	5,924		7,093	5,542	1,550	0	0	1,550	0	7,093	0	(1,169)	(1,169)	60			
98585X-10-4	YETI HOLDINGS ORD		02/04/2021	Various	1,303.000	88,268		63,261	89,216	(25,955)	0	0	(25,955)	0	63,261	0	25,006	25,006	0			
98980G-10-2	ZSCALER ORD		02/05/2021	Various	80.000	16,800		5,704	15,977	(10,273)	0	0	(10,273)	0	5,704	0	11,096	11,096	0			
98986T-10-8	ZYNGA CL A ORD		03/24/2021	Various	5,823.000	57,909		46,070	57,473	(11,403)	0	0	(11,403)	0	46,070	0	11,840	11,840	0			

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..G0585R-10-6	ASSURED GUARANTY ORD	C	03/24/2021 ..	Various	829,000	33,421		40,334	26,105	14,229	0	0	14,229	0	40,334	0	(6,913)	(6,913)	23			
..G14838-10-9	MIMECAST ORD	C	02/18/2021 ..	Various	1,827,000	82,082		86,751	103,847	(17,095)	0	0	(17,095)	0	86,751	0	(4,669)	(4,669)	0			
..G33032-11-4	ARES ACQUISITION UNIT		02/03/2021 ..	BAYPOINT TRADING LLC	2,220,000	23,547		22,200	0	0	0	0	0	0	22,200	0	1,347	1,347	0			
..G3323L-10-0	FABRINET ORD	C	03/31/2021 ..	Various	284,000	25,665		17,067	22,036	(4,968)	0	0	(4,968)	0	17,067	0	8,598	8,598	0			
..G7483N-11-1	REINVENT TECHNOLOGY PARTNERS UNIT		02/25/2021 ..	Various	3,411,000	46,253		34,110	41,785	(7,675)	0	0	(7,675)	0	34,110	0	12,143	12,143	0			
..G7496G-10-3	RENAISSANCE ORD	C	01/28/2021 ..	Various	300,000	44,335		49,800	49,746	54	0	0	54	0	49,800	0	(5,465)	(5,465)	0			
..G7949M-10-7	SEAGATE TECHNOLOGY ORD	C	03/19/2021 ..	Northern Trust	53,000	3,955		2,621	3,294	(674)	0	0	(674)	0	2,621	0	1,335	1,335	36			
..G87110-10-5	TECHNIPMCO ORD	C	02/11/2021 ..	Northern Trust	535,000	5,536		6,707	5,029	1,678	0	0	1,678	0	6,707	0	(1,171)	(1,171)	0			
..G9078F-10-7	TRITON INTERNATIONAL ORD	C	03/30/2021 ..	Various	3,518,000	200,569		132,377	153,544	(38,707)	0	0	(38,707)	0	132,377	0	68,191	68,191	796			
..H1467J-10-4	CHUBB ORD	C	12/18/2020 ..	GOLDMAN SACHS	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
..N70544-10-6	PLAYA HOTELS RESORTS ORD		02/10/2021 ..	BAYPOINT TRADING LLC	2,051,000	12,735		11,493	0	0	0	0	0	0	11,493	0	1,242	1,242	0			
..N71542-10-9	PROOR THERAPEUTICS ORD	C	03/25/2021 ..	Various	1,963,000	12,821		8,898	7,947	4,301	0	3,773	528	0	8,898	0	3,923	3,923	0			
..Y2573F-10-2	FLEX ORD	C	03/29/2021 ..	Various	814,000	14,690		9,173	14,636	(5,463)	0	0	(5,463)	0	9,173	0	5,517	5,517	0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,916,175	XXX	4,460,385	4,977,169	(965,104)	0	12,374	(977,478)	0	4,460,385	0	1,455,790	1,455,790	8,940	XXX	XXX	
..464287-65-5	ISHARES:RUSS 2000 ETF		03/30/2021 ..	Various	3,630,000	786,735		768,928	70,386	(8,505)	0	0	(8,505)	0	768,928	0	17,807	17,807	57			
9499999. Subtotal - Common Stocks - Mutual Funds						786,735	XXX	768,928	70,386	(8,505)	0	0	(8,505)	0	768,928	0	17,807	17,807	57	XXX	XXX	
9799997. Total - Common Stocks - Part 4						6,702,910	XXX	5,229,312	5,047,555	(973,609)	0	12,374	(985,983)	0	5,229,313	0	1,473,597	1,473,597	8,996	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,702,910	XXX	5,229,312	5,047,555	(973,609)	0	12,374	(985,983)	0	5,229,313	0	1,473,597	1,473,597	8,996	XXX	XXX	
9899999. Total - Preferred and Common Stocks						6,702,910	XXX	5,229,312	5,047,555	(973,609)	0	12,374	(985,983)	0	5,229,313	0	1,473,597	1,473,597	8,996	XXX	XXX	
9999999 - Totals						26,662,263	XXX	24,964,901	22,528,367	(973,609)	(10,021)	12,374	(996,003)	0	24,842,302	0	1,784,455	1,784,455	218,141	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	2,016,764	2,196,107	4,728,740	XXX
PNC Bank Columbus, Ohio		0.000	0	0	(5,295,949)	(5,405,915)	(1,672,266)	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	(3,279,185)	(3,209,808)	3,056,474	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,279,185)	(3,209,808)	3,056,474	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(3,279,185)	(3,209,808)	3,056,474	XXX

STATEMENT AS OF MARCH 31, 2021 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
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	Apple Inc. ....		.03/17/2021	0.073 .....	.06/09/2021	499,952	0 .....	.10
.....	Chevron Corporation .....		.03/12/2021	0.078 .....	.05/07/2021	599,964	0 .....	.20
.....	Ciesco, LLC .....		.03/04/2021	0.124 .....	.05/03/2021	999,893	0 .....	.93
.....	Citigroup Global Markets Inc. ....		.03/09/2021	0.103 .....	.05/04/2021	899,918	0 .....	.55
.....	Jupiter Securitization Company LLC .....		.02/17/2021	0.192 .....	.05/14/2021	499,916	0 .....	.82
.....	Koch Industries, Inc. ....		.03/02/2021	0.113 .....	.05/05/2021	299,975	0 .....	.22
.....	Koch Industries, Inc. ....		.03/01/2021	0.119 .....	.05/28/2021	1,999,715	0 .....	.155
.....	National Securities Clearing Corporation .....		.03/16/2021	0.033 .....	.04/01/2021	1,800,000	0 .....	.72
.....	National Securities Clearing Corporation .....		.02/12/2021	0.138 .....	.04/19/2021	499,980	0 .....	.49
.....	NSTAR Electric Company .....		.03/29/2021	0.170 .....	.04/19/2021	899,957	0 .....	.5
.....	PACCAR Financial Corp. ....		.02/24/2021	0.052 .....	.04/01/2021	500,000	0 .....	.45
.....	PACCAR Financial Corp. ....		.01/15/2021	0.078 .....	.04/14/2021	499,978	0 .....	.127
.....	Sheffield Receivables Company LLC .....		.02/12/2021	0.073 .....	.04/01/2021	965,000	0 .....	.165
.....	Sheffield Receivables Company LLC .....		.02/02/2021	0.124 .....	.05/03/2021	499,924	0 .....	.137
.....	USAA Capital Corporation .....		.03/16/2021	0.103 .....	.06/09/2021	1,399,812	0 .....	.44
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						12,863,985	0	1,080
.....	Fairway Finance Corp. ....		.03/02/2021	0.191 .....	.04/12/2021	799,973	0 .....	.73
.....	Liberty Street Funding LLC .....		.02/02/2021	0.000 .....	.05/03/2021	499,938	0 .....	.113
.....	Liberty Street Funding LLC .....		.02/24/2021	0.203 .....	.05/13/2021	1,799,769	0 .....	.193
.....	Old Line Funding, LLC .....		.01/25/2021	0.183 .....	.04/20/2021	999,921	0 .....	.275
.....	Victory Receivables Corporation .....		.02/02/2021	0.124 .....	.05/03/2021	999,893	0 .....	.193
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,099,494	0	847
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						17,963,479	0	1,927
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						12,863,985	0	1,080
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						5,099,494	0	847
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						17,963,479	0	1,927
.....	REPURCHASE AGREEMENT .....		.03/31/2021 .....	.....	.04/01/2021	111,347,117 .....	.....	3,243
8499999. Subtotal - Sweep Accounts						111,347,117	0	3,243
316175-50-4	FIDELITY IMM-TRS I .....		.04/01/2020	0.010		0	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
665278-40-4	NORTHERN INST:US GVT SHS .....		.03/26/2021	0.000		2,780,988	0	0
665278-40-4	NORTHERN INST:US GVT SHS	SD .....	.02/01/2021	0.000		11,596	0	0
8699999. Subtotal - All Other Money Market Mutual Funds						2,792,584	0	1
9999999 - Total Cash Equivalents						132,103,180	0	5,171