



QUARTERLY STATEMENT
AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
GATEWAY HEALTH PLAN OF OHIO, INC.

NAIC Group Code..... 0812..... 0812..... NAIC Company Code..... 12325.... Employers ID Number..... 30-0282076.....
(*Current*) (*Prior*)

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
Country of Domicile..... US.....
Licensed as business type:..... Other..... Is HMO Federally Qualified?..... NO.....
Incorporated/Organized..... 11/05/2004..... Commenced Business..... 09/01/2005.....
Statutory Home Office..... Four Gateway Center, 444 Liberty Avenue, Ste
2100..... Pittsburgh, PA, US 15222-1222.....
Main Administrative Office..... Four Gateway Center, 444 Liberty Avenue, Ste
2100..... Pittsburgh, PA, US 15222-1222..... 412-255-4640-
(*Telephone*)
Mail Address..... Four Gateway Center, 444 Liberty Avenue, Ste
2100..... Pittsburgh, PA, US 15222-1222.....
Primary Location of Books and
Records..... c/o CT Corporation System, 1300 East 9th Street..
Cleveland, OH, US 44114..... 216-802-2121-
(*Telephone*)
Internet Website Address..... www.gatewayhealthplan.com.....
Statutory Statement Contact..... Christopher Michael Cogan..... 412-255-4693-
(*Telephone*)
CCogan@GatewayHealthPlan.com..... 412-255-4693-
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(*Fax*)

OFFICERS

..... Karen Lynn Hanlon, Interim President..... Frances Ann Woodward, Secretary.....
..... Ja'Ron Bridges, Treasurer..... Christopher Michael Cogan, Assistant Treasurer.....

DIRECTORS OR TRUSTEES

..... David Arthur Blandino M.D..... Tony George Farah M.D.....
..... Karen Lynn Hanlon..... Stuart Michael Kilpinen.....
..... Peter Joseph Schied..... James Lennox Woodward.....

State of
County of SS

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.

X _____ X _____ X _____
Karen Lynn Hanlon Ja'Ron Bridges Frances Ann Woodward
Interim President Treasurer Secretary

Subscribed and sworn to before me
this _____ day of _____

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

X _____

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.....	1,159,842		1,159,842	1,164,757
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 184,101), cash equivalents (\$ 4,505,013) and short-term investments (\$).....	4,689,114		4,689,114	9,788,956
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	5,848,956		5,848,956	10,953,712
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	12,660		12,660	12,796
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,220	1,220	—	1,220
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 894,240).....	894,240		894,240	894,240
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....	49,449		49,449	2,584
18.1 Current federal and foreign income tax recoverable and interest thereon.....	8,846		8,846	8,846
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	122,904		122,904	13,061
24. Health care (\$ 78,050) and other amounts receivable.....	78,050	78,050	—	
25. Aggregate write-ins for other-than-invested assets.....	3,055	3,055	—	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	7,019,381	82,326	6,937,055	11,886,458
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	7,019,381	82,326	6,937,055	11,886,458
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Broker Commission Overpayment.....	3,055	3,055	—	
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,055	3,055	—	

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	1,784,403		1,784,403	1,819,107
2. Accrued medical incentive pool and bonus amounts.....				
3. Unpaid claims adjustment expenses.....	52,331		52,331	52,331
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	65,261		65,261	65,261
5. Aggregate life policy reserves.....				
6. Property/casualty unearned premium reserve.....				
7. Aggregate health claim reserves.....				
8. Premiums received in advance.....				
9. General expenses due or accrued.....	7,189		7,189	6,277
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)).....				
10.2 Net deferred tax liability.....				
11. Ceded reinsurance premiums payable.....				
12. Amounts withheld or retained for the account of others.....				
13. Remittances and items not allocated.....				18
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current).....				
15. Amounts due to parent, subsidiaries and affiliates.....	2,694		2,694	16,858
16. Derivatives.....				
17. Payable for securities.....				
18. Payable for securities lending.....				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$) companies.....				
21. Net adjustments in assets and liabilities due to foreign exchange rates.....				
22. Liability for amounts held under uninsured plans.....	409,857		409,857	409,857
23. Aggregate write-ins for other liabilities (including \$ current).....	13,658		13,658	13,658
24. Total liabilities (Lines 1 to 23).....	2,335,393		2,335,393	2,383,367
25. Aggregate write-ins for special surplus funds.....	XXX	XXX		
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	31,536,235	36,536,235
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX		
31. Unassigned funds (surplus).....	XXX	XXX	(26,934,573)	(27,033,144)
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	4,601,662	9,503,091
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	6,937,055	11,886,458
Details of Write-Ins				
2301. Escheat Liability Medicare.....		13,658		13,658
2302.....				
2303.....				
2398. Summary of remaining write-ins for Line 23 from overflow page.....				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....		13,658		13,658
2501.....	XXX	XXX		
2502.....	XXX	XXX		
2503.....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX		
3001.....	XXX	XXX		
3002.....	XXX	XXX		
3003.....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX.....			
2. Net premium income (including \$ non-health premium income).....	XXX.....		41,370	(56,919)
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....			
4. Fee-for-service (net of \$ medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....			
7. Aggregate write-ins for other non-health revenues.....	XXX.....			
8. Total revenues (Lines 2 to 7).....	XXX.....		41,370	(56,919)
Hospital and Medical:				
9. Hospital/medical benefits.....		(8,749)	(1,872,278)	1,034,344
10. Other professional services.....		(5,863)	246,344	232,787
11. Outside referrals.....				
12. Emergency room and out-of-area.....		(1,066)	76,826	77,566
13. Prescription drugs.....		(1,320)	(107,942)	(85,229)
14. Aggregate write-ins for other hospital and medical.....		(542)	25,682	26,286
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....		(17,540)	(1,631,369)	1,285,755
Less:				
17. Net reinsurance recoveries.....				
18. Total hospital and medical (Lines 16 minus 17).....		(17,540)	(1,631,369)	1,285,755
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$1,182 cost containment expenses.....		8,801	156,556	241,708
21. General administrative expenses.....		15,634	71,375	99,145
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....		6,896	(1,403,438)	1,626,608
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(6,896)	1,444,809	(1,683,527)
25. Net investment income earned.....		3,844	43,738	48,906
26. Net realized capital gains (losses) less capital gains tax of \$.....				
27. Net investment gains (losses) (Lines 25 plus 26).....		3,844	43,738	48,906
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$44,474) (amount charged off \$)].....		44,474	406	(397,267)
29. Aggregate write-ins for other income or expenses.....				
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.....	41,422	1,488,953	(2,031,888)
31. Federal and foreign income taxes incurred.....	XXX.....		(4,423)	(4,423)
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	41,422	1,493,376	(2,027,465)
Details of Write-Ins				
0601.....		XXX.....		
0602.....		XXX.....		
0603.....		XXX.....		
0698. Summary of remaining write-ins for Line 6 from overflow page.....		XXX.....		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....		XXX.....		
0701.....		XXX.....		
0702.....		XXX.....		
0703.....		XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....		XXX.....		
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....		XXX.....		
1401. DME.....			(542)	22,744
1402. Hearing Hardware.....				2,938
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....			(542)	25,682
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....				

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	9,503,091	10,408,762	10,408,762
34. Net income or (loss) from Line 32.....	41,422	1,493,376	(2,027,465)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....		(4,423)	(4,423)
39. Change in nonadmitted assets.....	57,149	(581,317)	1,126,217
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	(5,000,000)		
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.....			
48. Net change in capital and surplus (Lines 34 to 47).....	(4,901,430)	907,635	(905,671)
49. Capital and surplus end of reporting period (Line 33 plus 48).....	4,601,662	11,316,397	9,503,091
Details of Write-Ins			
4701.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)			

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.....	—	10,154	73,353
2. Net investment income.....	9,807	58,158	74,731
3. Miscellaneous income.....	—		
4. Total (Lines 1 to 3).....	9,807	68,312	148,084
5. Benefit and loss related payments.....	5,811	1,328,252	892,552
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(23,243)	357,845	807,083
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	—		
10. Total (Lines 5 through 9).....	(17,432)	1,686,097	1,699,635
11. Net cash from operations (Line 4 minus Line 10).....	27,239	(1,617,785)	(1,551,551)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	—		
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	—		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	—		
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	—		
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	(5,000,000)		
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(127,080)	(231,447)	(238,401)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(5,127,080)	(231,447)	(238,401)
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).....	(5,099,842)	(1,849,232)	(1,789,952)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,788,956	11,578,907	11,578,907
19.2 End of period (Line 18 plus Line 19.1).....	4,689,114	9,729,675	9,788,956

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

20.0001.....			
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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 Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year.....										
2. First Quarter.....										
3. Second Quarter.....										
4. Third Quarter.....										
5. Current Year.....										
6. Current Year Member Months.....										
Total Member Ambulatory Encounters for Period:										
7. Physician.....	64							64		
8. Non-Physician.....	38							38		
9. Total.....	102							102		
10. Hospital Patient Days Incurred.....										
11. Number of Inpatient Admissions.....										
12. Health Premiums Written (a).....										
13. Life Premiums Direct.....										
14. Property/Casualty Premiums Written.....										
15. Health Premiums Earned.....										
16. Property/Casualty Premiums Earned.....										
17. Amount Paid for Provision of Health Care Services.....	5,811							5,811		
18. Amount Incurred for Provision of Health Care Services.....	(17,540)							(17,540)		

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

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0599999 - Unreported claims and other claim reserves						1,784,403
0799999 - Total claims unpaid						1,784,403
0899999 - Accrued medical incentive pool and bonus amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....						
2. Medicare Supplement.....						
3. Dental only.....						
4. Vision only.....						
5. Federal Employees Health Benefits Plan.....						
6. Title XVIII – Medicare.....	5,811		1,784,403		1,790,214	1,819,107
7. Title XIX – Medicaid.....						
8. Other health.....						
9. Health subtotal (Lines 1 to 8).....	5,811		1,784,403		1,790,214	1,819,107
10. Health care receivables (a).....	78,050				78,050	89,404
11. Other non-health.....						
12. Medical incentive pools and bonus amounts.....						
13. Totals (Lines 9-10+11+12).....	(72,239)		1,784,403		1,712,164	1,729,703

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Gateway Health Plan of Ohio, Inc. ("GHPOI") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("the Department"). The Department 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 and for determining its solvency under Ohio insurance law and regulations. 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.

A reconciliation of GHPOI'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 #	06/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4).....	XXX.....	XXX.....	XXX.....	\$..... 41,422	\$..... (2,027,465)
(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.....	\$..... <u>41,422</u>	\$..... <u>(2,027,465)</u>
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4).....	XXX.....	XXX.....	XXX.....	\$..... 4,601,662	\$..... 9,503,091
(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.....	\$..... <u>4,601,662</u>	\$..... <u>9,503,091</u>
B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes					
C. Accounting Policy					
(1) Short-term investments - No Significant Changes					
(2) GHPOI does not hold Mandatory Convertible securities and SVO Identified investments. Bonds are stated at amortized cost using the scientific interest method.					
(3) Common stocks - No Significant Changes					
(4) Preferred stocks - No Significant Changes					
(5) Mortgage loans - No Significant Changes					
(6) GHPOI does not hold any loan-backed securities.					
(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes					
(8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes					
(9) Derivatives - No Significant Changes					
(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes					
(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes					
(12) Changes in capitalization policy - No Significant Changes					
(13) Pharmaceutical rebate receivables - No Significant Changes					
D. Going Concern					
Management has evaluated the Company's ability to continue as a going concern. There is no substantial doubt in its ability to continue as a going concern.					

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - No Significant Changes

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - No Significant Changes
- C. Reverse Mortgages - No Significant Changes
- D. Loan-Backed Securities - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

Notes to the Financial Statements

5. Investments (Continued)

- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No Significant Changes
- K. Low-Income Housing Tax Credits (LIHTC) - No Significant Changes
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - No Significant Changes
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset type - None

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income - No Significant Changes

8. Derivative Instruments - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of Relationships - No Significant Changes
- B. GHPOI returned \$5,000,000 in contributed surplus to its parent, Gateway Health LLC on February 26, 2021. GHPOI stopped operations as of 1/1/20, and will continue returning contributed surplus up to \$7,500,000 in order to maintain minimum RBC and Capital levels.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - No Significant Changes
- D. Amounts Due To or From Related Parties - No Significant Changes
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - No Significant Changes
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - No Significant Changes
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes
- K. Foreign Subsidiary Value Using CARVM - No Significant Changes
- L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes
- M. All SCA Investments - No Significant Changes
- N. Investment in Insurance SCAs - No Significant Changes
- O. SCA and SSAP No. 48 Entity Loss Tracking - No Significant Changes

11. Debt

- A. Debt, Including Capital Notes - No Significant Changes
 - B. FHLB (Federal Home Loan Bank) Agreements
- GHPOI has no FHLB (Federal Home Loan Bank) agreements.

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

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - No Significant Changes
- C. Fair Value of Each Class of Plan Assets - No Significant Changes
- D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - No Significant Changes
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No Significant Changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases

GHPOI has no leases.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

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

- A. Transfers of Receivables Reported as Sales - No Significant Changes
- B. Transfers and Servicing of Financial Assets - None
- C. Wash Sales

GHPOI had no wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No Significant Changes

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

A. Fair Value Measurement

The Level of the fair value hierarchy within which the fair value measurements are categorized in their entirety (Level 1, 2 or 3)

In accordance with SSAP No. 100, financial assets and liabilities recorded at fair value in the statements of assets, liabilities, capital and surplus are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Input levels, as defined by NAIC SAP, are as follows:

- Level 1 – Pricing inputs are based on unadjusted quoted market prices for identical financial assets in active markets. Active markets are those in which transactions occur in sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2 – Pricing inputs are based on other than quoted prices in active markets included in Level 1 that are observable unadjusted quoted market prices for similar financial assets or liabilities in active markets or quoted market prices for identical assets in inactive markets.
- Level 3 – Pricing inputs include unobservable inputs that are supported by little or no market activity that reflect management's best estimate of what market participants would use in pricing the asset at the measurement date.

(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					
Total Cash Equivalents.....	\$ 4,505,013	\$	\$	\$	\$ 4,505,013
Total assets at fair value/NAV.....	<u>\$ 4,505,013</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,505,013</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) GHPOI's policy for determining when transfers between levels are recognized is determined at the end of the reporting period

(4) The following methods and assumptions were used to determine the fair value of each class of the following assets and liabilities recorded at fair value in the statements of assets, liabilities, capital and surplus:

Bonds – Fair values are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally uses Level 1 or Level 2 inputs for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include corporate securities, securities from states, municipalities, and political subdivisions and mortgage-backed securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

Short-term securities – Short-term securities include securities with a maturity of less than one year but greater than 90 days at the date of purchase. Fair values of short-term securities are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. U.S. Government securities represent Level 1 securities, while Level 2 securities include corporate securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds.

Cash and cash equivalents: Cash equivalents include exempt money market funds, commercial paper, and discount notes or securities with a maturity of 3 months or less. Cash equivalents are designated as Level 1 or Level 2, depending on structure and the extent of credit-related features.

GHPOI uses a third party pricing service to obtain quoted prices for each security. The third party service provides pricing based on recent trades of the specific security or like securities, as well as a variety of valuation methodologies for those securities where an observable market price may not exist. The third party service may derive pricing for Level 2 securities from market corroborated pricing, matrix pricing, and inputs such as yield curves and indices. Pricing for Level 3 securities may be obtained from investment managers for private placements or derived from discounted cash flows, or ratio analysis and price comparisons of similar companies. GHPOI performs an analysis of reasonableness of the prices received for fair value by monitoring month-to-month fluctuations and determining reasons for significant differences, selectively testing fair values against prices obtained from other sources, and comparing the combined fair value of a class of assets against an appropriate index benchmark. There were no adjustments to quoted market prices obtained from third party pricing services during the period ended March 31, 2021 that were material to the statutory financial statements.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 1,356,028	\$ 1,159,842	\$ 1,356,028	\$	\$	\$	\$
Cash Equivalents.....	4,505,013	4,505,013	4,505,013	.....	.....	.....	.....

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - No Significant Changes

22. Events Subsequent

Type I. – Recognized Subsequent Events - No Significant Changes

Subsequent events have been considered through August 14, 2021 for the statutory statement issued on June 30, 2021.

Type II. – Nonrecognized Subsequent Events

In July 2021, Highmark announced its intent to acquire the remaining 50% stake in Gateway Health LLC from Trinity Health. The transaction is expected to close in the second half of 2021, pending regulatory approval.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums - No Significant Changes
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2020 were \$1,871,438. As of June 30, 2021, \$64,432 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,784,403 as a result of re-estimation of unpaid and claim adjustment expenses. Therefore there has been a \$22,603 favorable prior-year development since December 30, 2020 and June 30, 2020. These changes are generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses

There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - No Significant Changes

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

The rebates accrued are an estimate based on historical rebates received per member per month (PMPM) and current volume.

GHPOI is responsible for billing rebates. The majority of rebates are paid to GHPOI via wire-transfer.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
03/31/2021	\$	\$	\$	\$	\$
12/31/2020	.....	.....	.....	.....	.....
09/30/2020	.....	.....	.....	.....	.....
06/30/2020	.....	.....	.....	.....	.....
03/31/2020	200,712	.....	.....	.....	.....
12/31/2019	709,922	610,506	610,506	.....	74,487
09/30/2019	808,208	773,380	752,868	.....	(11,722)
06/30/2019	753,369	883,473	793,231	.....	41,896
03/31/2019	874,031	859,196	808,603	.....	24,234
12/31/2018	2,127,318	2,290,401	2,152,218	.....	(112,463)
09/30/2018	2,165,660	2,331,563	2,078,774	.....	249,532

*Estimated Pharmacy Rebates as Reported on Financial Statements represents the admitted rebate receivable as reported on the financial statements.

** Pharmacy Rebates Billed or Confirmed represents rebates billed or confirmed in the quarter.

Notes to the Financial Statements

28. Health Care Receivables (Continued)

B. Risk-Sharing Receivables - No Significant Changes

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves: | \$ |
| 2. Date of the most recent evaluation of this liability: | 06/30/2021 |
| 3. Was anticipated investment income utilized in the calculation? | NO |

31. Anticipated Salvage and Subrogation - No Significant Changes

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?..... NO.....
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 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?..... NO.....
- 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?..... YES.....
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....
- 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?..... NO.....
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?..... NO.....
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO.....
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016.....
- 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. 12/31/2016.....
- 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). 04/24/2018.....
- 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.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES.....
- 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?..... NO.....
- 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?..... NO.....
- 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?..... NO.....
- 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 affiliates primary federal regulator.

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?..... NO.....
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$..... -

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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.) NO

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? 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.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	\$	\$
14.24 Short-Term Investments.....	\$	\$
14.25 Mortgage Loans on Real Estate.....	\$	\$
14.26 All Other.....	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$	

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? N/A

If no, attach a description with this statement.

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

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
PNC Bank, NA.....	Pittsburgh, PA.....
Mellon Bank, NA.....	Pittsburgh, PA.....

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	2	3
Name(s)	Location(s)	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? NO

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Dina L. Richard, Trinity Health.....	A
W. Dennis Cronin, Highmark.....	A
Susan Payden, Trinity Health.....	A
Kevin Marpoe, Highmark.....	A

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? 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? NO

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	Dina L. Richard.....	.....	.....	NO
.....	W. Dennis Cronin.....	.....	.....	NO
.....	Susan Payden.....	.....	.....	NO
.....	Kevin Marpoe.....	.....	.....	NO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? YES
- 18.2 If no, list exceptions:
- 19 By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? NO
- 20 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? NO
- 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:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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? NO

GENERAL INTERROGATORIES**PART 2 – HEALTH**

1.	Operating Percentages:				
1.1	A&H loss percent				%
1.2	A&H cost containment percent				%
1.3	A&H expense percent excluding cost containment expenses				%
2.1	Do you act as a custodian for health savings accounts?				NO
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.				\$
2.3	Do you act as an administrator for health savings accounts?				NO
2.4	If yes, please provide the balance of the funds administered as of the reporting date.				\$
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?				YES
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?				

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

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

Details of Write-Ins

58001.	XXX
58002.	XXX
58003.	XXX
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG

3 R – Registered - Non-domiciled RRGs

E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

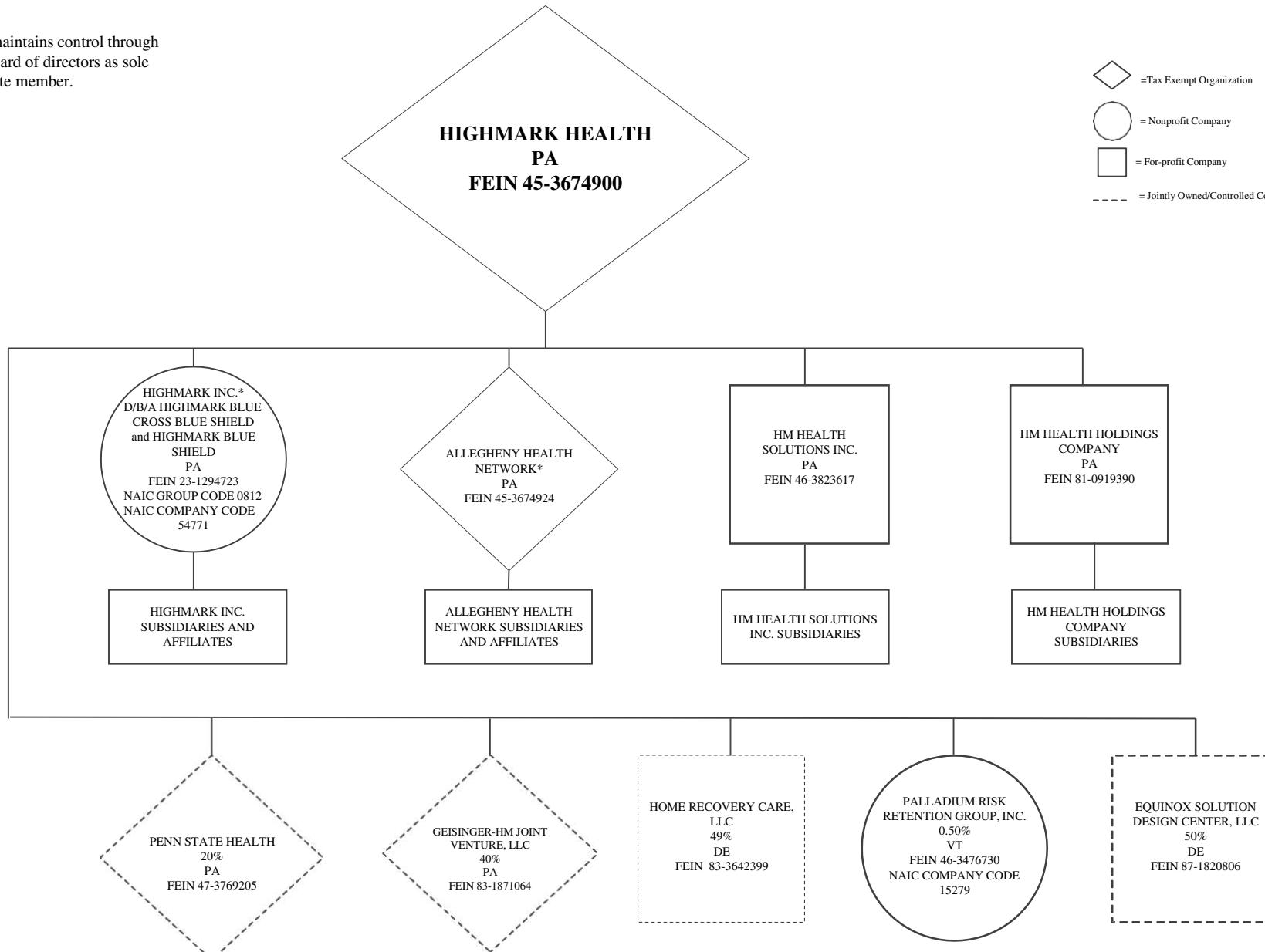
Q – Qualified - Qualified or accredited reinsurer

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

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

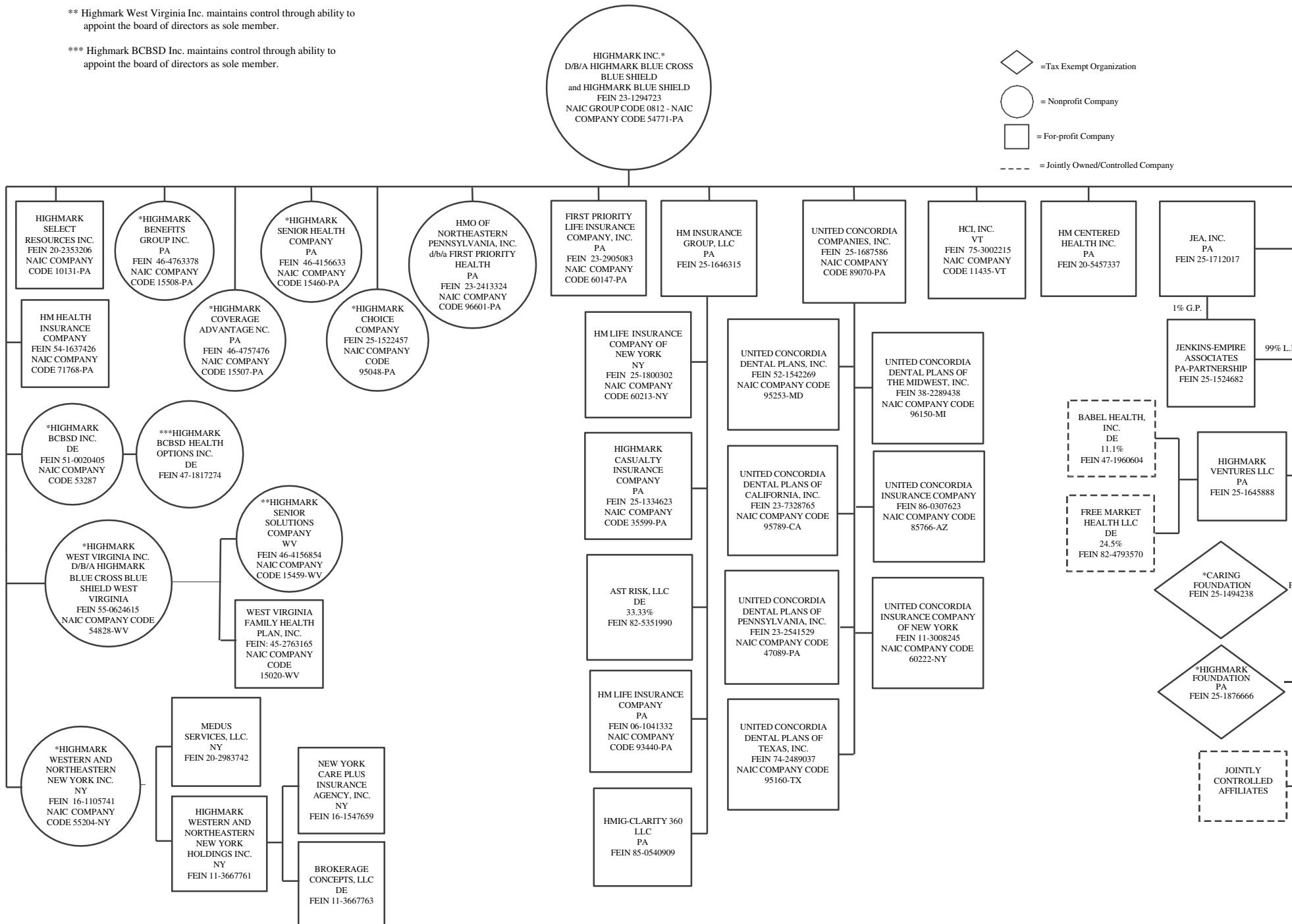
* Highmark Health maintains control through ability to appoint the board of directors as sole member or sole corporate member.



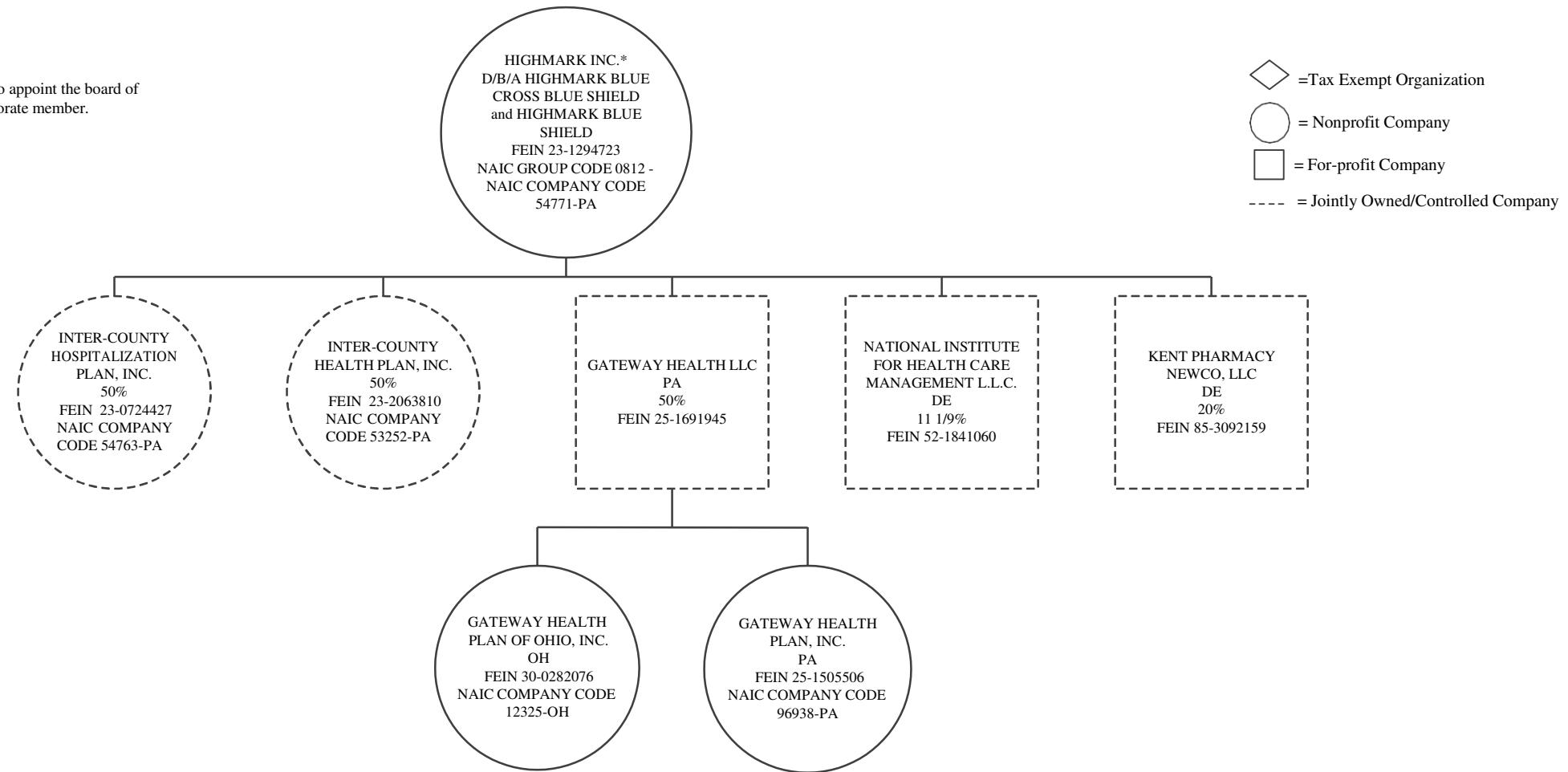
Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.

- * Control is maintained through ability to appoint the board of directors as sole member or sole corporate member.
- ** Highmark West Virginia Inc. maintains control through ability to appoint the board of directors as sole member.
- *** Highmark BCBS Inc. maintains control through ability to appoint the board of directors as sole member.

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

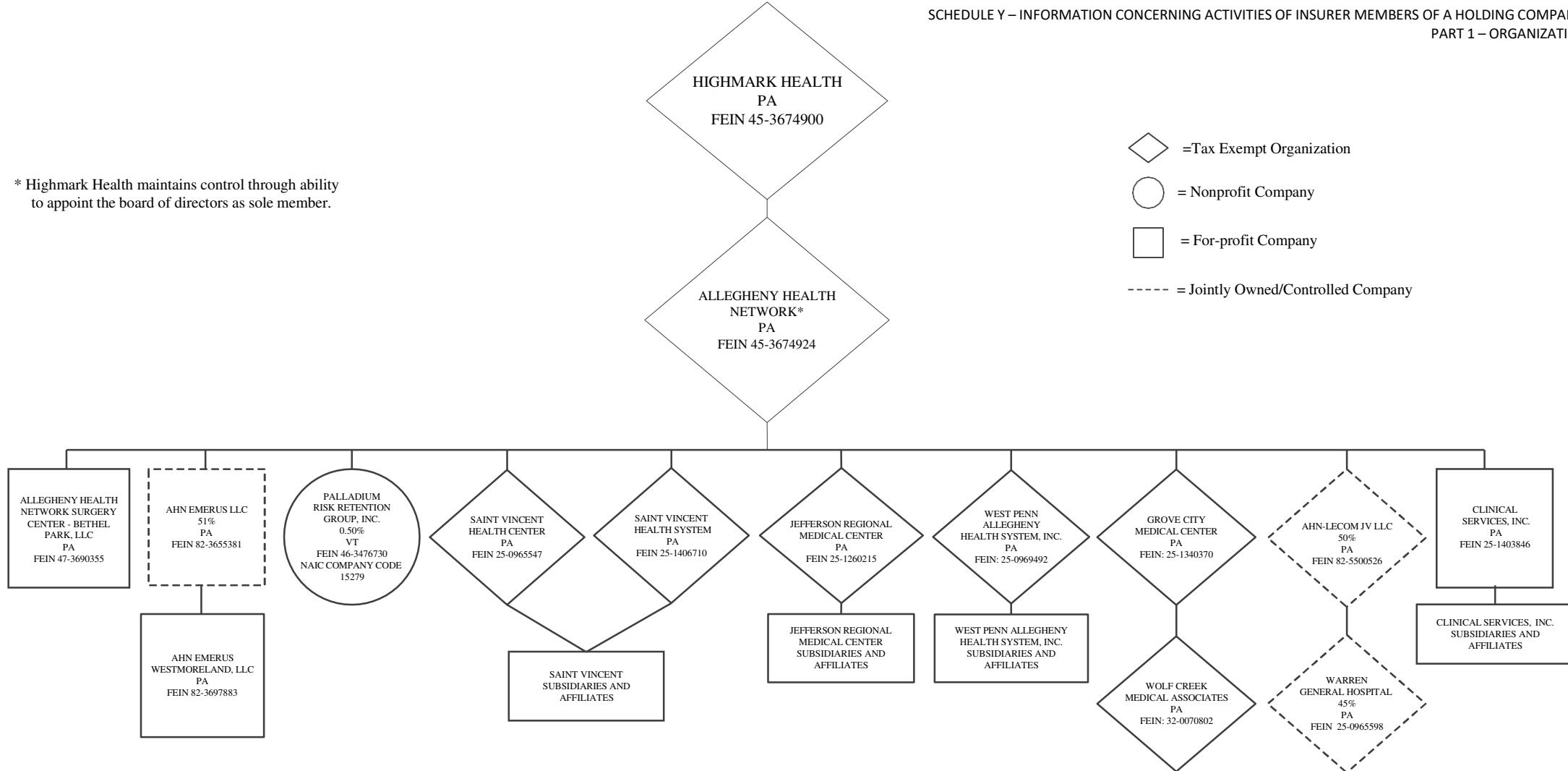


* Control is maintained through ability to appoint the board of directors as sole member or sole corporate member.

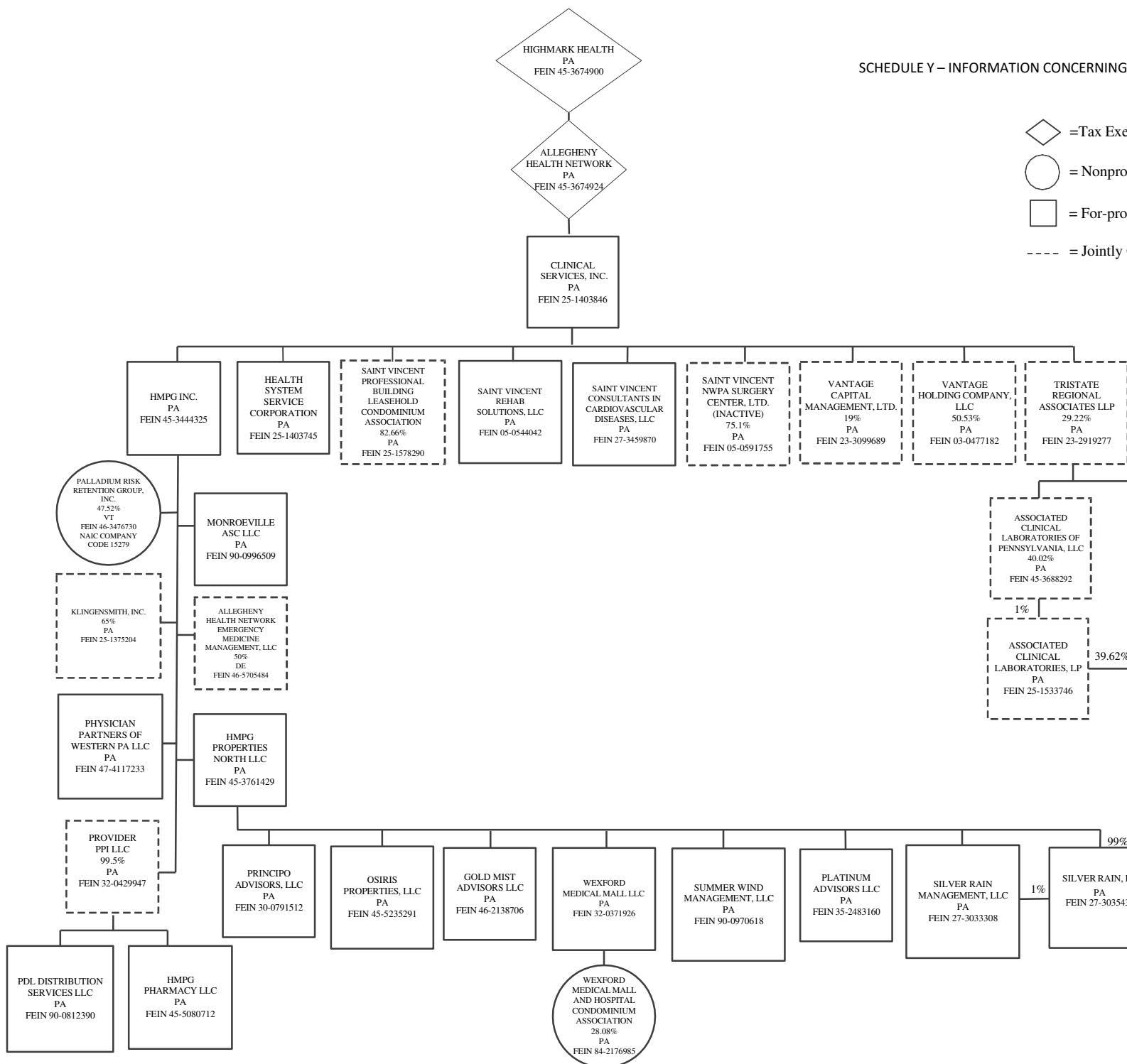


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATION CHART

* Highmark Health maintains control through ability to appoint the board of directors as sole member.



Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.



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

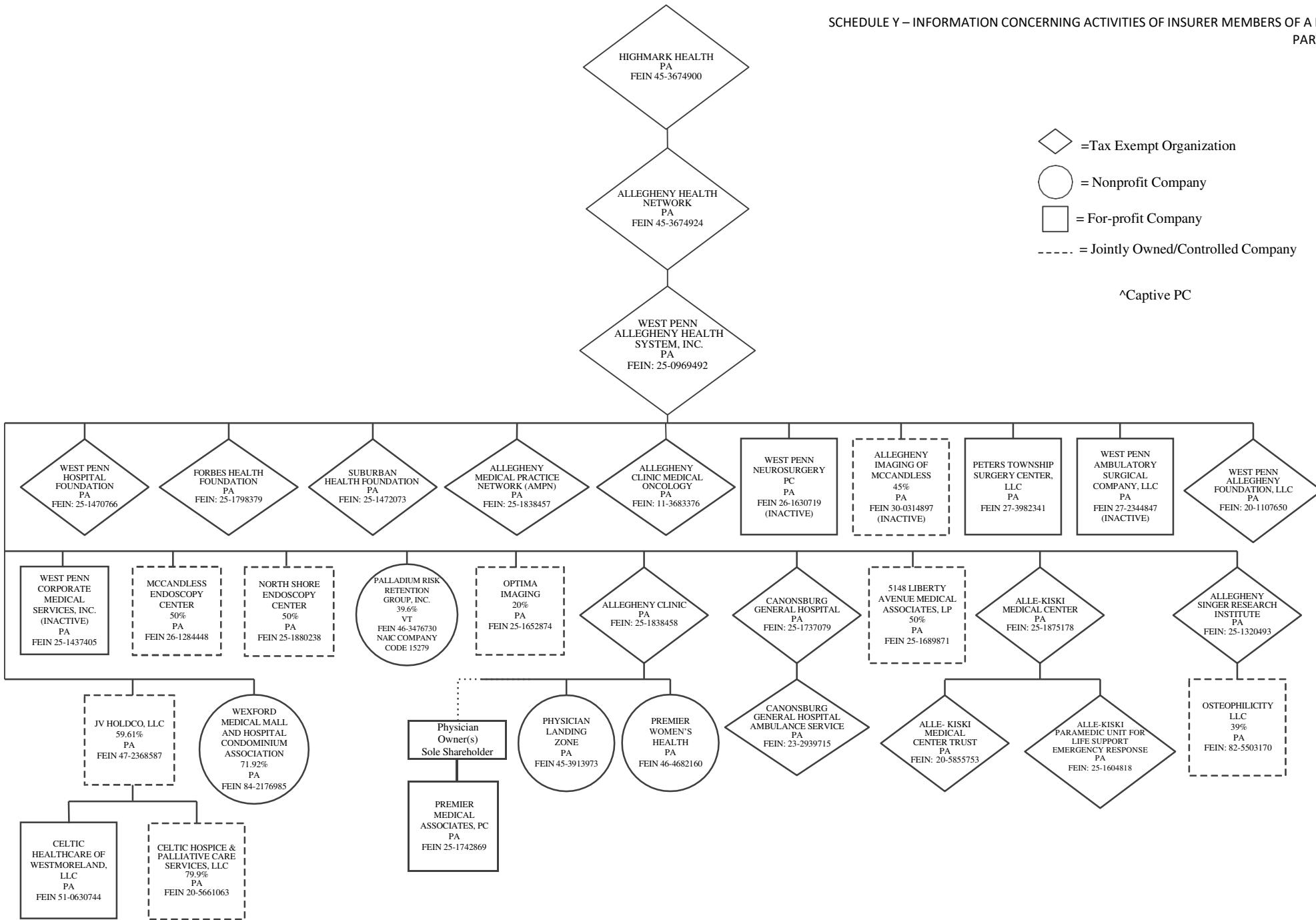
Diamond: Tax Exempt Organization

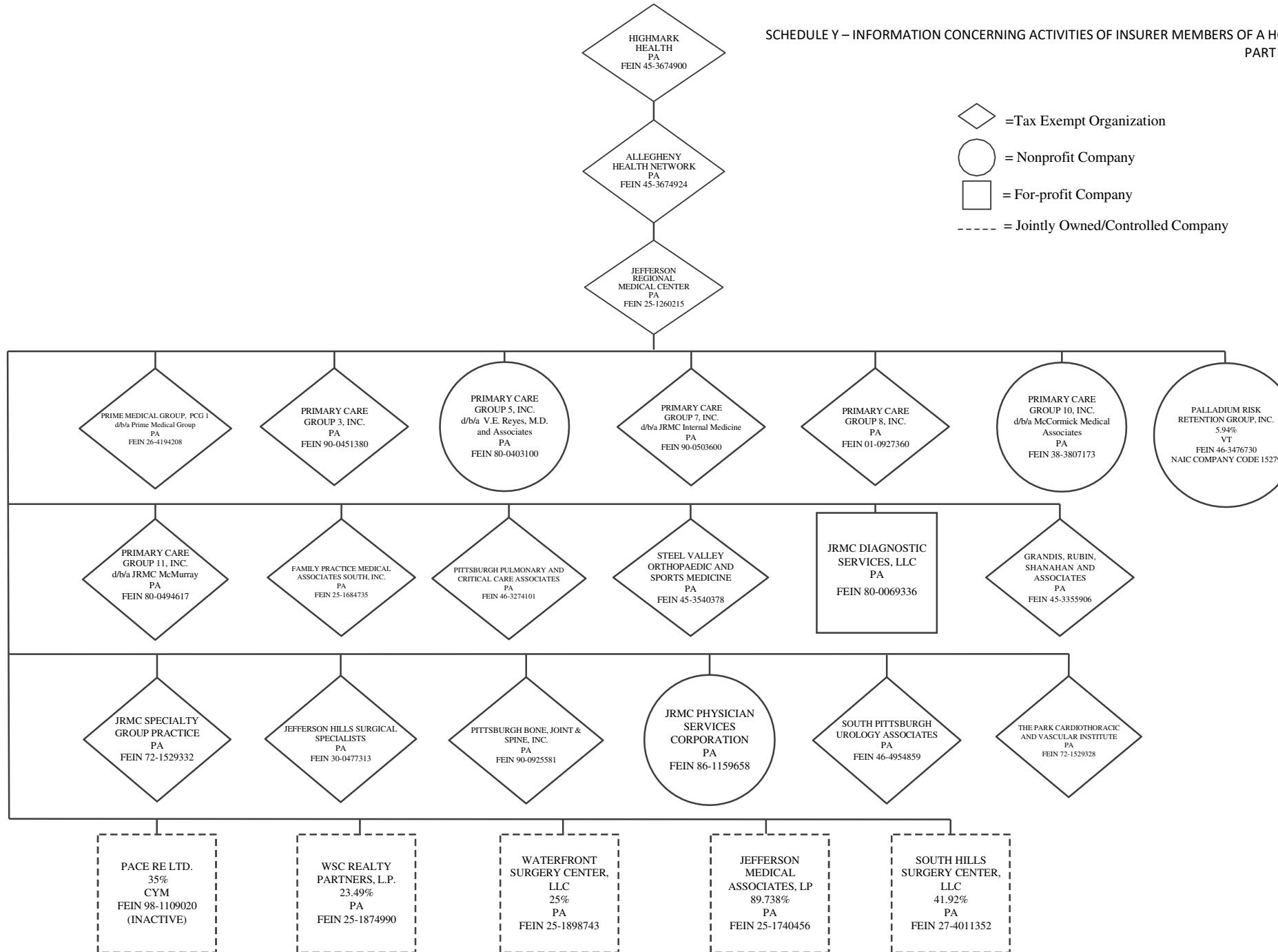
Circle: Nonprofit Company

Square: For-profit Company

Dashed Line: Jointly Owned/Controlled Company

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





Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.

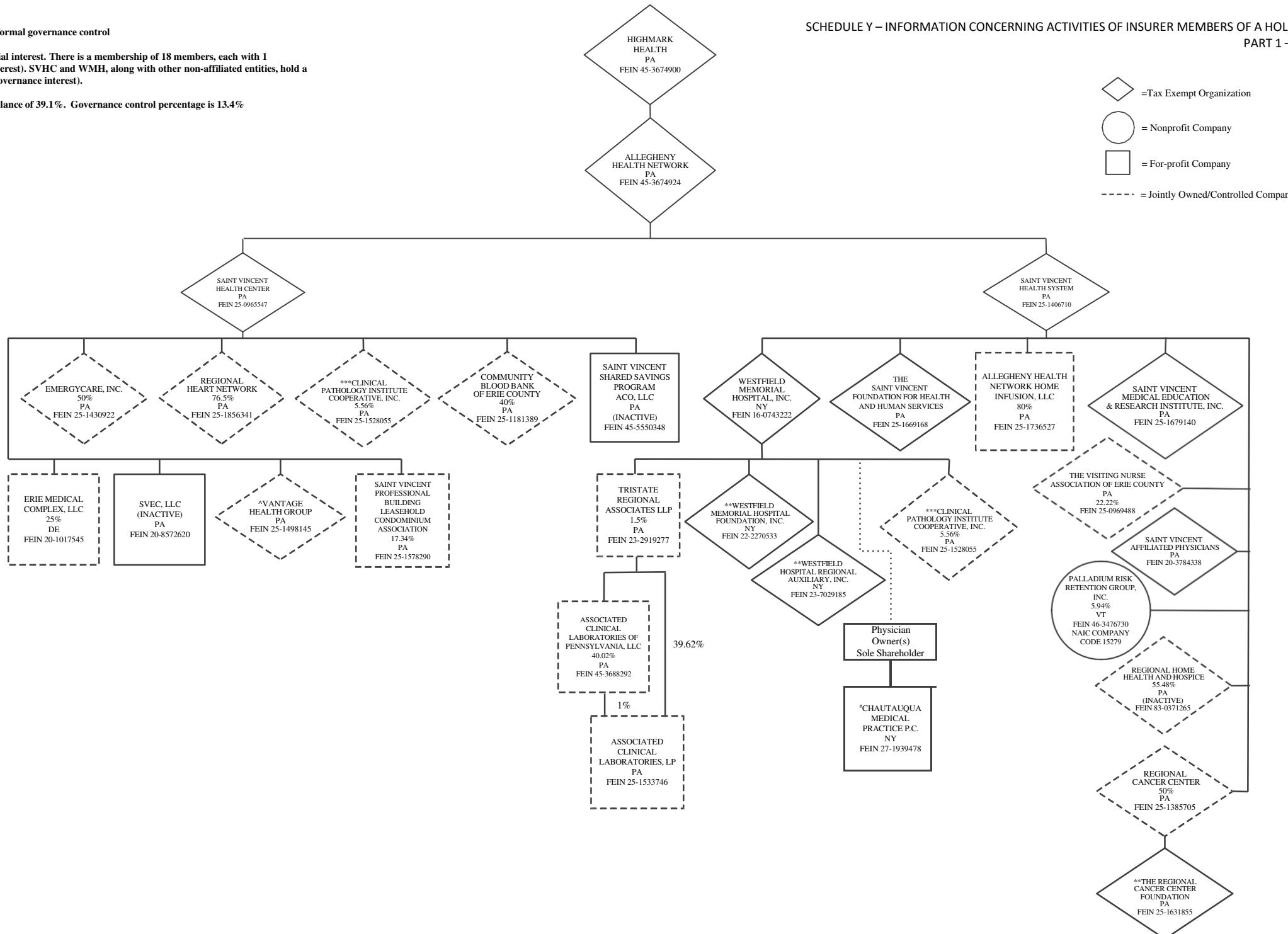
*Captive PC

**Support relationship; no formal governance control

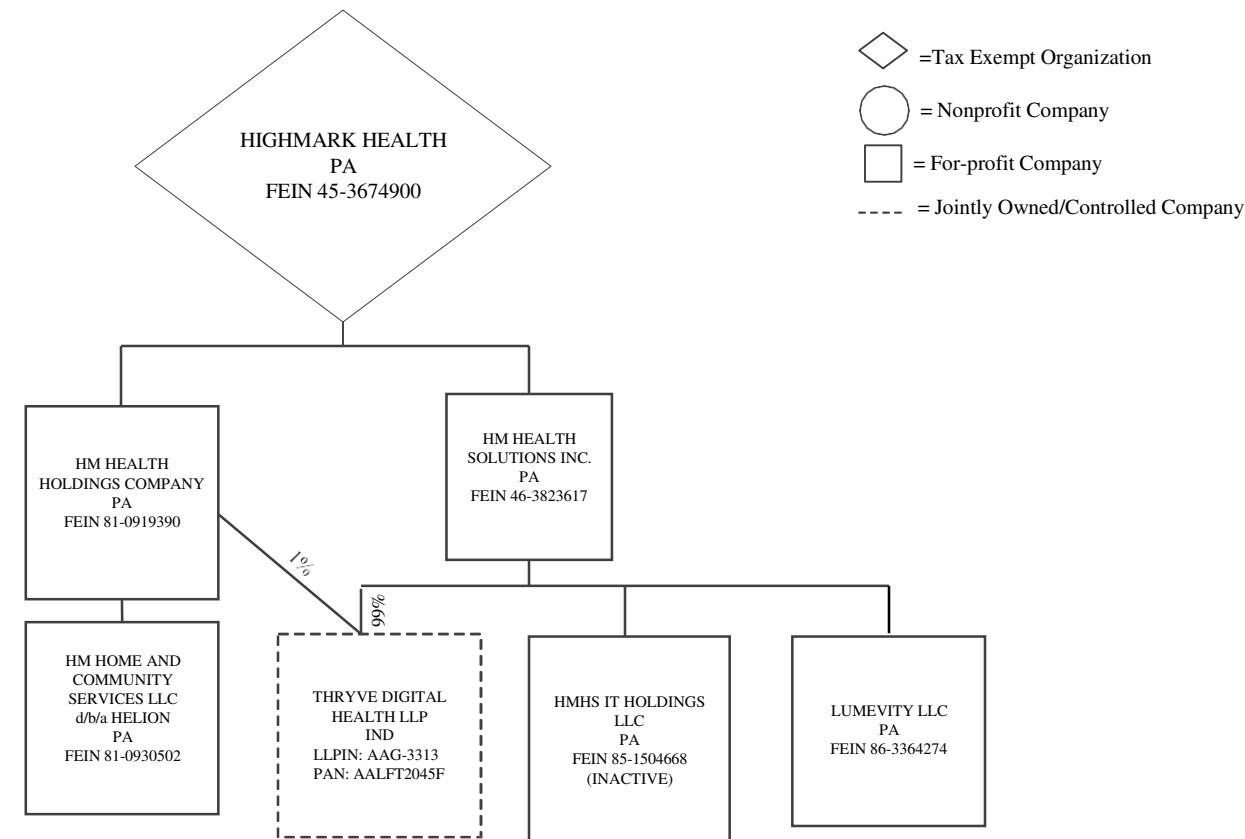
***SVHC has a 50% financial interest. There is a membership of 18 members, each with 1 membership unit (5.56% interest). SVHC and WMH, along with other non-affiliated entities, hold a 1/18 member interest (i.e., governance interest).

^SVHC maintains a fund balance of 39.1%. Governance control percentage is 13.4%

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



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



Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.

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 position as a ‘Governor Member.’)
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 Common interest
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: 84-3755134 (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: 81-3301412 (5% 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 Hospital, Inc.))

Lourdes After Hours, LLC; FEIN: 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of Lourdes Regional Medical Center, Inc.)

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 Lake Hospital, Inc.))

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 HHI/Killeen Health System, LLC; 33.33% Controlled by Keystone Administration Management, LLC)

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 Consultants, LLC)

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, LP.)

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 Consultants, LLC)

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 Premier Health Consultants, LLC)

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 Health Consultants, LLC)

Trinity Health Of New England Urgent Care, PLLC; FEIN: 85-3033413; (100% of Beneficial Ownership of Equity Interests held by Kurt Myers, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)

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 Health Consultants, LLC)

MercyHealth 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 Health Consultants, LLC)

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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: 31-1432334 (100% Controlled by Trinity Health Corporation)

Mount Carmel St. Ann's (dba Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)

Mount Carmel New Albany Surgical Hospital (dba Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)

Mount Carmel Grove City (dba Mount Carmel Health System); FEIN: 31-1439344 (100% Controlled by Immediate Parent)

Mount Carmel Health Foundation (OH); FEIN: 31-1439344 (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 (PO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)

Mount Carmel Health Foundation (PA); FEIN: 31-1306141 (100% Controlled by Immediate Parent)

Palmetto Transport Services of Ohio, LLC (ACG Colocation Connectivity); FEIN: 36-4601285 (100% Controlled by Immediate Parent)

OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% 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)

Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.

Central Ohio Medical Taxable; FEIN: 38-364188 (50% Controlled by Immediate Parent)
SA MOB III, LLC; FEIN: 20-2128559 (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: 31-1382422 (100% Controlled by Immediate Parent)
Note: Entity is also listed above as MCHS also holds controlling interest %: SA MOB III, LLC; FEIN: 20-2128559 (Mount Carmel Health System holds a 38.14% interest; Mount Carmel HealthProviders, Inc. holds a 6.27% interest)
Mount Carmel Health Providers Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)
Mount Carmel Health Center, LLC; FEIN: 31-1382422 (100% Controlled by Immediate Parent)
Big Run Medical Office Building Limited Partnership; FEIN: 31-14598135 (76.32% Controlled by Immediate Parent)
MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)
Taylor Station Medical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)
Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)
New American Sports Center, Inc.; FEIN: 31-1459910 (40% Controlled by Immediate Parent)
MCE MOB II Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)
St. Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)
Mount Carmel East Professional Office Building II Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)
Medilinkert MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)
ElderCare of Central Ohio, Inc.; FEIN: 31-1789340 (77.89% 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 Center (Hospital of the Holy Cross Health Center); FEIN: 42-1544707 (49.63% 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)
Duke Health, Inc.; FEIN: 20-1983271 (100% Controlled by Immediate Parent)
Maryland Care, Inc.; dba Maryland Physician Care MCO; FEIN: 42-3476489 (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 Hospital, Inc.; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)
Mercy Health Network, Inc.; dba MercyOne FEIN: 42-1479501 (50% Controlled by CommonSpirit Health (Catholic Health Initiatives) [Iowa/Nebraska])
Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Corporation, 50% Controlled by Immediate Parent)
Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Immediate Parent)
Central Community Hospital dba MercyOne Elkhorn Medical Center; FEIN: 42-0818642 (100% Controlled by Immediate Parent)
Wheaton Franciscan Healthcare - Iowa, Inc.; dba MercyOne Northeast Hospital; FEIN: 42-1177001 (100% Controlled by MHN)
N.E. Iowa Real Estate, Inc.; dba MercyOne Cedar Falls Medical Center; FEIN: 42-1206966 (100% Controlled by Immediate Parent)
Mercy Hospital of Franciscan Sisters, Inc.; dba MercyOne Dewart 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 Memorial Hospital, Inc.; dba MercyOne Cedar Falls Medical Center; FEIN: 42-1206966 (100% Controlled by Immediate Parent)
Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)
Mercy-Clinton Medical Center - Clinton, Inc.; dba MercyOne Clinton Medical Center; FEIN: 42-3336118 (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, LLC.; FEIN: 41-2044739 (65% Controlled by Immediate Parent)

Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.

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) MercyOne 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 HealthCare, LLC; FEIN: 90-0193311 (50% Controlled by Immediate Parent) MercyOne Dyersville 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)
Health Management Services, LLC; FEIN: 42-1411200 (100% Controlled by Immediate Parent) MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080) Tri-State Occupational Health, L.L.C.; FEIN: 90-1029315 (100% Controlled by Immediate Parent)
Medical Associates/Mercy Family Care Network, LLC; FEIN: 42-1478444 (100% Controlled by Immediate Parent) MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
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: 20-4444339 (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: 31-172115 (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/US 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)
PLEASE NOTE: HOSPITAL IS NOT PROCESSED AS A CLINIC WILL REMAIN OPEN OAKLAND FOUNDATION 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 Hospital dba Baum Harmon Emergency Care Center; FEIN: 27-1700077 (100% Controlled by Immediate Parent)
Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Pimpimar Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent Saint Joseph Regional Medical Center, Inc.; 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 Alice'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) Select Health Networks, Inc.; FEIN: 35-1932246 (50% Controlled by Immediate Parent)
Michigan Health Center, LLC; FEIN: 35-2016001 (100% Controlled by Immediate Parent) Edina Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)
Edison Lakes, LLC; FEIN: 27-1788000 (100% Controlled by Immediate Parent) Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent SIRMC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)
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: 47-279865 (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: 82-0200895 (100% Controlled by Immediate Parent MedNet, Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - Nampa, Inc.; FEIN: 82-0200895 (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: 82-0200895 (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)
Saint Alphonsus Regional Rehabilitation Hospital, LLC; FEIN: 63-0860047 (49% Controlled by Saint Alphonsus Diversified Care, Inc.) Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)
Saint Alphonsus Caldwell Treatment Center, LLC; FEIN: 82-0528681 (80% Controlled by Immediate Parent) Saint Alphonsus Home Medical Equipment, 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 Professional Medical Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent) Saint Alphonsus Regional Medical Center, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - 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: 94-164869 (100% Controlled by Immediate Parent)
Eastern Oregon Coordinated Care Organization, LLC; FEIN: 38-2113393 (100% Controlled by Saint Alphonsus Health System, Inc. Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)
Hermiston Health Center, Inc.; FEIN: 38-2113393 (100% Controlled by Saint Alphonsus Health System, Inc.)
Summit Health Plan, Inc.; FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation) THREE Services, LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
Michigan Health - Michigan (Michigan); FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation) THREE Services, LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
Joint Venture Hospital Laboratories, LLC; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)
Saint 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 Community Hospital, A Member of The Saint Joseph Mercy Health System; dba Chelseacare Pharmacy; dba St. Joseph Mercy Chelsea-Cancer Center (New MI Corporation, Incorporated 1.31.18); FEIN: 82- 4757260 (51% Controlled by Immediate Parent; 49% Controlled by University of Michigan)
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) and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent Saint Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Saint Mary 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: 38-1799602 (100% Controlled by Immediate Parent)
Northern Michigan Cadillac Foundation; FEIN: 20-3357111 (100% Controlled by Immediate Parent)

Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1958952 (A Michigan Non-Profit Co-Op); Members include Trinity Health - Michigan d/b/a Saint Joseph Mercy Health System (32.20% Interest); Henry Ford Health System, Inc.; and University of Michigan Health Plan Central, LLC; FEIN: 38-2006501 (10.55% Controlled by Immediate Parent) Together Health Network, LLC; FEIN: 38-2843977 (47.5% Controlled by Immediate Parent Saint Forty-Fourth Street, LLC; FEIN: 20-2443646 (53.54% Controlled by Immediate Parent)
Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843977 (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: 38-2475640 (100% Controlled by Immediate Parent)
Advantage Health Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 20-2020239 (100% Controlled by Immediate Parent)
Life Circles; FEIN: 26-070498 (25% Controlled by Immediate Parent Advent Rehabilitation LLC; FEIN: 38-3306673 (50% Controlled by Immediate Parent)
Woodland Imaging Center, LLC dba Avant Imaging ; FEIN: 76-0820559 (51% Controlled by Immediate Parent) IHHA Health Services Corporation ; FEIN: 38-3316559 (100% Controlled by Immediate Parent)
Huron Valley CCT Center, LLC; FEIN: 38-3188959 (100% Controlled by Immediate Parent) Trinity Health - Michigan d/b/a Saint Joseph Mercy Health System (32.20% Interest); Henry Ford Health System, Inc.; and University of Michigan Health Plan Central, LLC; FEIN: 38-2006501 (10.55% Controlled by Immediate Parent) Together Health Network, LLC; FEIN: 38-2843977 (47.5% Controlled by Immediate Parent Saint Forty-Fourth Street, LLC; FEIN: 20-2443646 (53.54% Controlled by Immediate Parent)
McAuley Health Partners, ACO, LLC; FEIN: 83-059900 (100% Controlled by Immediate Parent) IHHA Olma Primary Care Risk, LLC; FEIN: (100% Controlled by IHHA Health Services Corporation) IHHA Olma Primary Non Risk, LLC; FEIN: (100% Controlled by IHHA Health Services Corporation) IHHA Olma Specialty Services, LLC; FEIN: (100% Controlled by IHHA Health Services Corporation) IHHA Olma Primary LLC; FEIN: 86-1531584 (100% Controlled by IHHA Health Services Corporation) IHHA Olma Specialty LLC; FEIN: 86-1513330 (100% Controlled by IHHA Health Services Corporation)
Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent Physician Direct Accountable Care Organization LLC; FEIN: 45-5389234 (25% Controlled by Immediate Parent Oakland Health Alliance, LLC; FEIN: 82-202072 (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 Saint Alphonsus, LLC; FEIN: 38-2453378 (50% Controlled by Immediate Parent 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) Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)
Mercy Health 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))
Muskegon Health Foundation, Inc.; 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)
Mercy Health Clinics Integrated Network, LLC; 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)
Western Michigan Associates; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan) Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-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: 86-3942440 (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/MetWest Towns PHC, Inc.; FEIN: 38-3942440 (100% Controlled by Trinity Health Corporation) Loyola Physician Partners ACO, LLC; FEIN: 36-3332852 (100% Controlled by Immediate Parent)
Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)

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L. Medicine Labs, LLC; FEIN: 37-1877473 (100% Controlled by Immediate Parent) Primary Care Physicians Center, LLC.; FEIN: 36-4038505 (94% Controlled by GHSC)
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 GHSC)
MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GHSC) NOMIC/MacNeal Radiation Therapy Joint Venture, LLC; FEIN: 20-0812500 (45% Controlled by GHSC)
Loyola University Medical Center; FEIN: 36-015560 (100% Controlled by Immediate Parent)
Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)
Loyola Health System, Inc. dba Loyola Health System, Inc.; FEIN: 36-4119522 (49% Controlled by Immediate Parent) RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)
Loyola Community Partners, Inc.; FEIN: 36-015560 (100% Controlled by Immediate Parent) Loyola Medical Group, LLC; FEIN: 32-0552495 (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)
PLEASE NOTE: Assets were sold effective 6/7/2021, but entity remains: Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Controlled by Immediate Parent)
Saint Agnes Medical Foundation, dba Saint Agnes Care; FEIN: 36-1151111 (100% Controlled by Immediate Parent)
Saint Agnes Medical Foundation, dba Saint Agnes Care; Saint Agnes Care-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: 36-0155611 (50.1% Controlled by Immediate Parent) Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-0155612 (49.9% Controlled by Immediate Parent)
Central California Healthcare Holdings, LLC; FEIN: 47-4528823 (7.18% Controlling interest held by Saint Agnes/Dignity/USP Surgery Centers, LLC) Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (100% Controlled by Central California Healthcare Holdings, LLC)
Fresno Surgery Center, LP.; FEIN: 77-0011624 (75.10221% Controlling interest held by FSC Hospital, LLC; 24-3997886 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. (Formerly UPMC Health Plan, Inc.); FEIN: 25-1464211 (100% Controlled by Immediate Parent)
Living Independently, Inc.; FEIN: 25-1604115 (100% Controlled by Immediate Parent)
Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)
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: 38-25559656 (100% Controlled by Trinity Health Corporation)
Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Immediate Parent) Trinity Continuing Care Services/Trinity Health
Holy Cross Continuing Care Operating Assets Sold 8/31.2019 (but entity remains); FEIN: 52-1945054 (100% Controlled by Immediate Parent) Trinity Continuing Care Services Indiana, Inc.; FEIN: 93-097047 (100% Controlled by Immediate Parent)
Mercy Services for Aging Adults, Inc.; FEIN: 36-015560 (100% Controlled by Immediate Parent) Saint Joseph of the Pines, Inc.; FEIN: 55-0594200 (100% Controlled by Immediate Parent)
Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent) Saint Joseph of the Pines, Inc.; FEIN: 55-0594200 (100% Controlled by Immediate Parent)
Mercy Community Health, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent)
Saint Mary Home, Incorporated; FEIN: 06-0564843 (100% Controlled by Immediate Parent) Saint Mary's Amicare Home - Residence and Rehabilitation; FEIN: 01-0274994 (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)
PLEASE NOTE THAT THE BBA FARREN CARE CENTER HAS CEASED OPERATIONS, BUT THE CORPORATE ENTITY, TCCS-MA, STILL REMAINS: 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 TCCS-MA, FARREN CARE CENTER IS A DBA OF TCCS-MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY REMAINS WITH THOSE); FEIN: 00-405577 (100% Controlled by Immediate Parent)
Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-6213935 (100% Controlled by Trinity Health Corporation)
ASSETS OF THIS ENTITY WERE SOLD ON 03.1.2017 AND REMAINED OUTSTANDING FEIN: 38-3320699 (100% Controlled by Immediate Parent)
Home Health Care, Inc.; FEIN: 38-3320699 (200% 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)
St. Joseph's Health at Home, Inc.; FEIN: 100% Controlled by Trinity Home Health Services)
Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan) Saint Joseph PACE Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent)
Trinity Health UFE Pennsylvania Inc.; FEIN: 27-1636002 (100% Controlled by Immediate Parent)
Mercy Life, Inc.; FEIN: 45-3086712 (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: 47-3734666 (100% Controlled by Trinity Health)
Trinity Integrated Care, LLC; FEIN: 81-2772183 (100% Controlled by Immediate Parent) Trinity Accountable Care, LLC; FEIN: 23-2712638 (100% Controlled by Trinity Health/Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)
Mercy Catholicon Center; FEIN: 23-1352191 (100% Controlled by Immediate Parent)
Mercy Fitzgerald Hospital (iba 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 (iba 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: 23-7744121 (100% Controlled by Immediate Parent)
Nazareth Medical Building Associates, L.P.; FEIN: 23-3388040 (61.85% Controlled by Immediate Parent St. Agnes Continuing Care Center; FEIN: 23-280137 (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, Inc.; FEIN: 46-2483201 (100% Controlled by Immediate Parent)
Gateway Health, Inc.; FEIN: 26-1591945
Gateway Health Plan, Inc.; FEIN: 23-03282076 (100% Controlled by Immediate Parent Gateway Health Plan of Ohio, Inc.; FEIN: 23-23261266 (100% Controlled by Immediate Parent) Mercy Home Health; FEIN: 23-1352099 (100% Controlled by Immediate Parent) Mercy Family Support; FEIN: 23-2232509 (100% Controlled by Immediate Parent)
Nazareth Physician Services, Inc.; FEIN: 23-2497355 (100% Controlled by Immediate Parent)
East Northport Hospital, Inc.; FEIN: 23-2513999 (100% Controlled by Immediate Parent) Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)
Mercy Medical Center (Pennsylvania); FEIN: 23-191310 (100% Controlled by Trinity Health of the Mid-Atlantic Region Langhorne Physician Services; FEIN: 23-2571659 (100% Controlled by Immediate Parent)
St. Mary Medical Center; FEIN: 26-2976184 (100% Controlled by Immediate Parent)
Life St. Mary; FEIN: 46-157803 (100% Controlled by Immediate Parent St. Mary Building and Development, Inc.; FEIN: 46-157803 (100% Controlled by Immediate Parent Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)
Saint Mary Emergency Medical Services; FEIN: 46-354512 (100% Controlled by Immediate Parent Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent Langhorne Services, Inc.; FEIN: 23-2625277 (100% Controlled by Immediate Parent)
The Ambulatory Surgery Center at St. Mary, LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent SMMC M&B Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent Quality Health Alliance LLC; FEIN: 46-568622 (100% Controlled by Immediate Parent) Quality Health Alliance - ACO LLC; FEIN: 46-6757954 (100% Controlled by Immediate Parent)
Endoscopy Center at St. Mary, LP; FEIN: 20-2523361 (16.34% Controlled by Immediate Parent Quality Health Alliance - ACO LLC; FEIN: 20-3938747 (59% Controlled by SMMC)
Health Institute of St. Mary, Inc.; FEIN: 45-4903703 (100% Controlled by Immediate Parent Quality Health Alliance - ACO LLC; FEIN: 45-4903703 (100% Controlled by Immediate Parent)
St. Francis Hospital, Inc.; FEIN: 46-259214 (100% Controlled by Immediate Parent) St. Francis Hospital, Inc.; FEIN: 46-259214 (100% Controlled by Immediate Parent) St. Francis Hospital, Inc.; FEIN: 46-259214 (100% Controlled by Immediate Parent)
For CTIA, CNTW, CNTW, VON, D10 AS OF 1/1/2016 - WAITING TO HEAR DEPOSITION FROM MINSTY AND WHETHER ENTITY WILL BE REINSTATED: Franciscan Eldercare Corporation; FEIN: 23-3008680 (100% Controlled by Immediate Parent Delaware Care Collaborative ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent) St. Mary's Health Care System, Inc. [Georgia] dba St. Mary's Hospital; FEIN: 58-0565231 (100% Controlled by Trinity Health)
St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Immediate Parent)
St. Mary's Hospital, Inc.; dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Immediate Parent Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by Immediate Parent)
Good Samaritan Hospital, Inc.; dba St. Mary's Good Samaritan Hospital; FEIN: 26-1723084 (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)
Accountable Care of Georgia, Inc.; FEIN: 46-5491034 (100% Controlled by St. Mary's Health Care System, Inc.) [Massa] Health System; FEIN: 46-5491034 (100% Controlled by Trinity Health)
St. Francis Medical Center, a New Jersey Non-Hospital Corporation (New Jersey); FEIN: 46-259214 (100% Controlled by Immediate Parent) St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)
LifeCare Framingham Hospital 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: 26-1649032 (100% Controlled by Immediate Parent Central New Jersey Heart Services, LLC; FEIN: 20-8525493 (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 Jersey); FEIN: 45-3570715 (100% Controlled by Trinity Health)
United HealthCare Ventures, Inc.; FEIN: 14-1827392 (SPH holds 16.5% interest Capital Region UC LLC d/b/a WellNow; FEIN: 38-4124497; (25% interest held by SPHP)
Innovative Health Alliance, Inc.; FEIN: 14-1827392 (SPH holds 16.5% interest Capital Region UC LLC d/b/a WellNow; FEIN: 38-4124497; (25% interest held by SPHP)
Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-5231512
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 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 Maria Hospital, Inc./St. Peter's Hospital & Health Center; FEIN: 14-1348749 (100% Controlled by Immediate Parent St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892
Evergreen Health ASL, LLC; FEIN: 23-342182 (50% interest); 20% interest); FEIN: 14-1608921 (100% Controlled by Immediate Parent)
St. Peter's Hospital College of Nursing; FEIN: 84-3745949 (100% Controlled by SPICA) 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 - Albany Memorial Campus (iba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)
Samaritan Hospital - St. Mary's Campus (iba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent Samaritan Hospital - Albany Memorial Campus (iba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)
Alliance for Better Health Care, LLC / Samaritan Hospital 20%; Hometown Health 20%; St. Mary Hospital of America 20%; Young M. Young Health Center 20%; FEIN: 47-2920680
Alliance for Better Health Care, LLC / Samaritan Hospital 20%; Hometown Health 20%; St. Mary Hospital of America 20%; Young M. Young Health Center 20%; FEIN: 47-2920680
Alliance for Better Health Care, LLC / Samaritan Hospital 20%; Hometown Health 20%; St. Mary Hospital of America 20%; Young M. Young Health Center 20%; FEIN: 47-2920680
PLEASE NOTE: FACILITY CLOSED SEPTEMBER 2020 BUT ENTITY STILL REMAINS: Samaritan Child Care Center, Inc.; FEIN: 14-1740235 (100% Controlled by Immediate Parent Sunnyside Hospital and Rehabilitation Center, Inc.; FEIN: 22-2903127 (100% Controlled by Immediate Parent) L.C. (Eds); Inc. dba The Eds; FEIN: 22-2564710 (100% Controlled by Immediate Parent)

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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 Senior Care, Inc. dba Eddy Village Green Senior Care 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 Side Service of Northern New York, Inc. dba Eddy Senior Care Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent Glen Eddy, Inc.; FEIN: 14-1529450 (100% Controlled by Immediate Parent))
 The Glen at Hilland Meadows, Inc.; FEIN: 14-1529453 (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: 14-1818586 (100% Controlled by Immediate Parent))
 St. James Mercy Health System (New York); FEIN: 22-3127742 (100% Controlled by Immediate Parent Seton Health Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (100% Controlled by Immediate Parent))
 Catholic Health System, Inc. (JOA - 50% Controlled by Trinity Health (New York); FEIN: 22-2565228
 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 Hospital Foundation; FEIN: 16-0762844 (100% Controlled by Immediate Parent)
 KMH Homes, Inc.; FEIN: 16-1387900 (100% Controlled by Immediate Parent Catholic Health System 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: 16-1476350 (100% Controlled by Immediate Parent) Alisce Abbott Corporation; FEIN: 16-1355093 (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: 16-1360848 (100% Controlled by Immediate Parent Mount St. Mary's Child Care Center, Inc.; FEIN: 16-1523352 (100% Controlled by Immediate Parent))
 Mount St. Mary's Hospital Foundation, Inc.; FEIN: 16-152326 (100% Controlled by Immediate Parent Mount St. Mary's Hospital of Niagara Falls; FEIN: 16-152326 (100% Controlled by Immediate Parent))
 Niagara Medicine, P.C.; FEIN: 45-36651 (Caption PC) (50% 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))
 Assets were sold 4/13/2015 but entity remains with CHS; Nazareth, Inc.; FEIN: 16-0813347 (100% Controlled by Immediate Parent) Assets were sold 4/13/2015 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 remains with CHS; St. Vincent's Home for the Aged; FEIN: 16-0743154 (100% Controlled by Immediate Parent) Assets were sold 3/7/2016 but entity remains with CHS; St. Francis Hospital of Laramie, Inc.; FEIN: 16-0743154 (100% Controlled by Immediate Parent) St. Francis General Hospital and Services, Inc.; FEIN: 16-1522531 (100% Controlled by Immediate Parent))
 St. Clare Physicians Housing Fund Company, Inc. (50% Controlled by Immediate Parent); FEIN: 16-0782647 Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.; FEIN: 26-1252848 (100% Controlled by Immediate Parent Catholic Health System Infusion Pharmacy, Inc.; FEIN: 20-0198518 (100% Controlled by Immediate Parent))
 Our Lady of Victory Community Hospital Development Organization, Inc.; FEIN: 20-0372136 (100% Controlled by Immediate Parent Our Lady of Victory Community Hospital Development Organization, Inc.; FEIN: 27-2576165 (Caption PC))
 Salus Medical, Inc.; FEIN: 16-0743167 (100% Controlled by Immediate Parent) CH Emmaus, Inc.; FEIN: 82-1852345 (100% Controlled by Immediate Parent)
 Catholic Medical Partners-Aviation Care, PA, Inc.; FEIN: 16-0743167 (100% Controlled by Immediate Parent) CH Emmaus Healthcare Solutions WNY, LLC; FEIN: 16-0743167 (100% Controlled by Immediate Parent)
 Sterling Surgical Center, LLC; FEIN: 16-1607894 (100% Controlled by Immediate Parent) CH Emmaus Healthcare Solutions WNY, LLC; FEIN: 16-0743167 (100% Controlled by Immediate Parent))
 Assets were sold 3/7/2016 but entity remains with CHS; St. Francis Hospital of Williamson, New York (Inactive); FEIN: 16-0743153 (100% Controlled by Immediate Parent) BayCare Health System, Inc. (JOA - 50% Controlled by Trinity Health, not all facilities Controlled; Other Parties to the JOA include Morton Plant Mease Health Care, Inc. and South Florida Baptist Hospital, Inc.)
 Morton Plant Mease Health Care, Inc.; FEIN: 16-0743153 (100% Controlled by Immediate Parent) BayCare Health System, Membership of this entity is a Directors Model - the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent))
 Trustees of Mease Hospital, Inc. db/a Mease Countywide Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent Trustees of Mease Hospital, Inc. db/a Mease Countywide Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent))
 Morton Plant Hospital Association, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 Bartow Regional Medical Center, Inc.; FEIN: 47-5387418 (100% Controlled by Immediate Parent))
 South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 Bartow Regional Medical Center, Inc.; FEIN: 47-5387418 (100% Controlled by Immediate Parent))
 Winter Haven Hospital, Inc.; FEIN: 59-0594632 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 Bartow Regional Medical Center, Inc.; FEIN: 47-5387418 (100% Controlled by Immediate Parent))
 BayCare Physician Partners, LLC; FEIN: 45-2908908 (100% Controlled by Immediate Parent) BayCare Alliant Hospital, Inc.; FEIN: 05-0615150 (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. (7/1/2016 Morton Plant Mease Primary Care, Inc.; FEIN: 59-3140335 (100% Controlled by Immediate Parent) St. Joseph's Hospital, Inc. db/a St. Joseph's Hospital - North; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation St. Joseph's Hospital, Inc. db/a St. Joseph's Hospital - South; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation))
 St. Joseph's Hospital, Inc. db/a St. Joseph's Hospital Behavioral Health Center; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation St. Joseph's Hospital Center, Inc.; FEIN: 59-2593686 (100% Controlled by Trinity Health Corporation))
 St. Joseph's Hospital, Inc. db/a St. Joseph's Hospital Foundation; FEIN: 59-110828 (100% Controlled by Immediate Parent) John Knox Village of Tampa Bay, Inc.; FEIN: 58-1377711 (100% Controlled by Immediate Parent) BayHealth Point Medical Group, Inc.; FEIN: 59-3244268 (100% Controlled by Immediate Parent))
 Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health))
 Global Health Ministries/Global Health Foundation, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1744848 (100% Controlled by Trinity Health))
 Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc.)
 Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc.)
 Holy Cross Primary Care, Inc.; FEIN: 16-0743153 (100% Controlled by Immediate Parent) Saint Joseph's Enterprises, Inc.; FEIN: 59-2282216 (100% Controlled by Immediate Parent))
 St. Anthony's Professional Services, Inc.; FEIN: 16-0743153 (100% Controlled by Immediate Parent) St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Immediate Parent))
 St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-0219374 (100% Controlled by Immediate Parent))
 St. Anthony's Hospital Foundation, Inc.; FEIN: 59-2128891 (100% Controlled by Immediate Parents St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent))
 Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent))
 St. Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Immediate Parent) Saint Joseph's Enterprises, Inc.; FEIN: 59-2282216 (100% Controlled by Immediate Parent))
 St. Anthony's Professional Services, Inc.; FEIN: 16-0743153 (100% Controlled by Immediate Parent) St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Immediate Parent))
 St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-0219374 (100% Controlled by Immediate Parent))
 St. Anthony's Hospital Foundation, Inc.; FEIN: 59-2128891 (100% Controlled by Immediate Parents St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent))
 Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health))
 Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1744848 (100% Controlled by Trinity Health))
 Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc.)
 Holy Cross Primary Care, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc.)
 Holy Cross Foundation, Inc. (7/1/2016 Morton Plant Mease Primary Care, Inc.; FEIN: 59-3144852 (100% Controlled by Immediate Parent) BayCare Services Downtown, Inc.; FEIN: 27-2045333 (100% Controlled by Immediate Parent))
 SHS/OC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent))
 Emory/Saint Joseph's, Inc.; FEIN: 47-2299753 (100% Controlled by Immediate Parent) Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health))
 Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health/Saint Joseph's Health System, Inc.)
 Holy Cross Primary Care, Inc.; FEIN: 16-0743153 (100% Controlled by Immediate Parent) Saint Joseph's Hospital, Inc.; FEIN: 16-0743153 (100% Controlled by Trinity Health))
 PLEASE NOTE: THIS ENTITY IS LONGER A HOME HEALTH AGENCY DUE TO 11/2020 DUE TO A HHA OWNERSHIP REQUIREMENTS, BUT THE ENTITY REMAINS AS IT OWNS A MOB ON THE HCH CAMPUS. Nursing Network, Inc.; FEIN: 46-5530455 (100% Controlled by Immediate Parent) Holy Cross Outpatient Services, Inc.; FEIN: 46-5530455 (100% Controlled by Immediate Parent))
 Cross Physical Partners, LLC; FEIN: 36-4721216 (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 (IV with Physician Members - 1% Controlled by HCH); FEIN: 35-232564 Atlantic Coast Health Network, LLC (IV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582
 St. Joseph's Health, Inc. (New York); FEIN: 16-0743153 (100% Controlled by Trinity Health))
 St. Joseph's Hospital, Inc.; FEIN: 15-0532524 (100% Controlled by Immediate Parent))
 SJ Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent) SJLIS, LLC (51% SIMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650
 St. Joseph's College of Nursing at St. Joseph's Hospital; FEIN: 16-0743153 (100% Controlled by Immediate Parent) SIPE Practice Management Services, Inc.; FEIN: 45-1614694 (100% Controlled by Immediate Parent))
 Plaza Corporation of Central New York (50% SIMHC, 50% Crouse Hospital); FEIN: 22-2800840 Iroquois Nursing Home, Inc.; FEIN: 16-1538622
 Plaza Nursing and Rehabilitation Center, Inc.; FEIN: 16-0955739 (100% Controlled by Immediate Parent) Plaza Nursing and Rehabilitation Center, Inc.; FEIN: 16-0955739 (100% Controlled by Immediate Parent))
 Mandarin Gardens at Central Park, Inc.; FEIN: 22-2800833 (100% Controlled by Immediate Parent) Laboratory Alliance of Central New York, LLC (50% SIMHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1538622
 Plaza Foundation of Central New York; FEIN: 22-2800833 (100% Controlled by Immediate Parent) Laboratory Alliance of Central New York, LLC (50% SIMHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1538622
 Loretto Independent Living Services, Inc.; FEIN: 16-1461678 (100% 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) Parent St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-214975 (100% Controlled by Immediate Parent))
 St. Joseph's Health Center Properties, Inc. (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.; FEIN: 27-2995605 (100% Controlled by Immediate Parent) Franciscan Management Services, Inc.; FEIN: 16-1351139 (100% Controlled by Immediate Parent))
 PLEASE NOTE: ASSETS OF THIS ENTITY WERE SOLD TO ADAPTHEALTH EFFECTIVE 11/1/2000, BUT ENTITY REMAINS: Lourdes Health Support, LLC; FEIN: 16-1351139 (100% Controlled by Immediate Parent))
 1611707 (40% Controlled by Franciscan Management Services, Inc.)
 St. Louis Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent) Parent St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-214975 (100% Controlled by Immediate Parent))
 St. Joseph's Medical, P.C.; FEIN: 27-3899821 (Caption PC) (40% SIMPC, 40% SIMHC, 20% SIMR); FEIN: 16-1104293 CNY North Urgent Care, PLLC; FEIN: 35-2605215 (100% Controlled by St. Joseph's Medical, P.C.)
 St. Joseph's Imaging Center, Inc.; FEIN: 16-1104293 (Caption PC) (40% SIMPC, 40% SIMHC, 20% SIMR); FEIN: 16-1104293 (100% Controlled by Immediate Parent))
 Concordia Healthcare Network, LLC; FEIN: 84-1393411 (100% Controlled by Immediate Parent))
 Concordia Healthcare Network, 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: 06-1491131 (100% Controlled by Trinity Health Trinity Health of New England Urgent Care, LLC; FEIN: 84-2665996 (100% Controlled by Trinity Health of New England Corporation, Inc.))

Quarterly Statement as of June 30, 2021 of the Gateway Health Plan of Ohio, Inc.

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, Inc.; FEIN: 03096116 (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 Endoscopy 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: 20-5542078

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 SH/FF, LLC; FEIN: 06-1489749; (100% Controlled by Immediate Parent)

Trinity Health New England (Provident Health 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 Medical Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)

Southern New England Healthcare Organization, Inc. (50% Interest held by New England Corporation, Inc.); FEIN: 06-139125 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 Affiliation Physicians Purchaser Group, LLC; FEIN: 81-3626177 (100% Controlled by Immediate Parent)

Trinity Health Of New England ACO LLC; FEIN: 81-3162556 (100% Controlling Interest held by Southern New England Healthcare Organization, Inc.) Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (33.3% Controlled by THONE, 20% Controlled by JMMC)

Johnson Memorial Hospital, Inc.; FEIN: 47-5670956 (100% Controlled by Immediate Parent) NIRON, 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, Welden Rehabilitation Hospital, Family Life Center for Maternity, Sister Caritas Cancer Center, WorkWise, Mercy Healthcare for The Homeless; FEIN: 04-3398280 (100% Controlled by Immediate Parent)

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)

System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)

PLEASE NOTE: Entity Assets were sold off 2/17/2021 in a bundle Asset sale to Miravista but ENTITY REMAINS: Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)

PLEASE NOTE: Entity Assets were sold off 2/17/2021 in a bundle Asset sale to Miravista but ENTITY REMAINS: Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)

Greater Providence Health Partners, Inc.; FEIN: 04-2938162 (100% Controlled by System Coordinated Services The Life Path Partners, LLC; FEIN: 26-0021080 (100% Controlled by The Mercy Hospital, Inc.)

Mercy Health Accountable Care Organization, LLC; FEIN: 82-2037572 (100% Controlled by System Coordinated Services The Life Path Partners, LLC; FEIN: 26-0021080 (100% Controlled by The Mercy Hospital, Inc.)

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

MercyCare Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)

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: 26-4031681 (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, LLC (USE NAME AFTER THE FEBRUARY 2013 DATE OF TRANSFER OF ASSETS, MEMBERSHIP AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO 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: 20-4746633 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)

Saint Mary's Hospital, Inc.; FEIN: 06-0646848 (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: 06-123526 (78.3% Controlled by Immediate Parent)

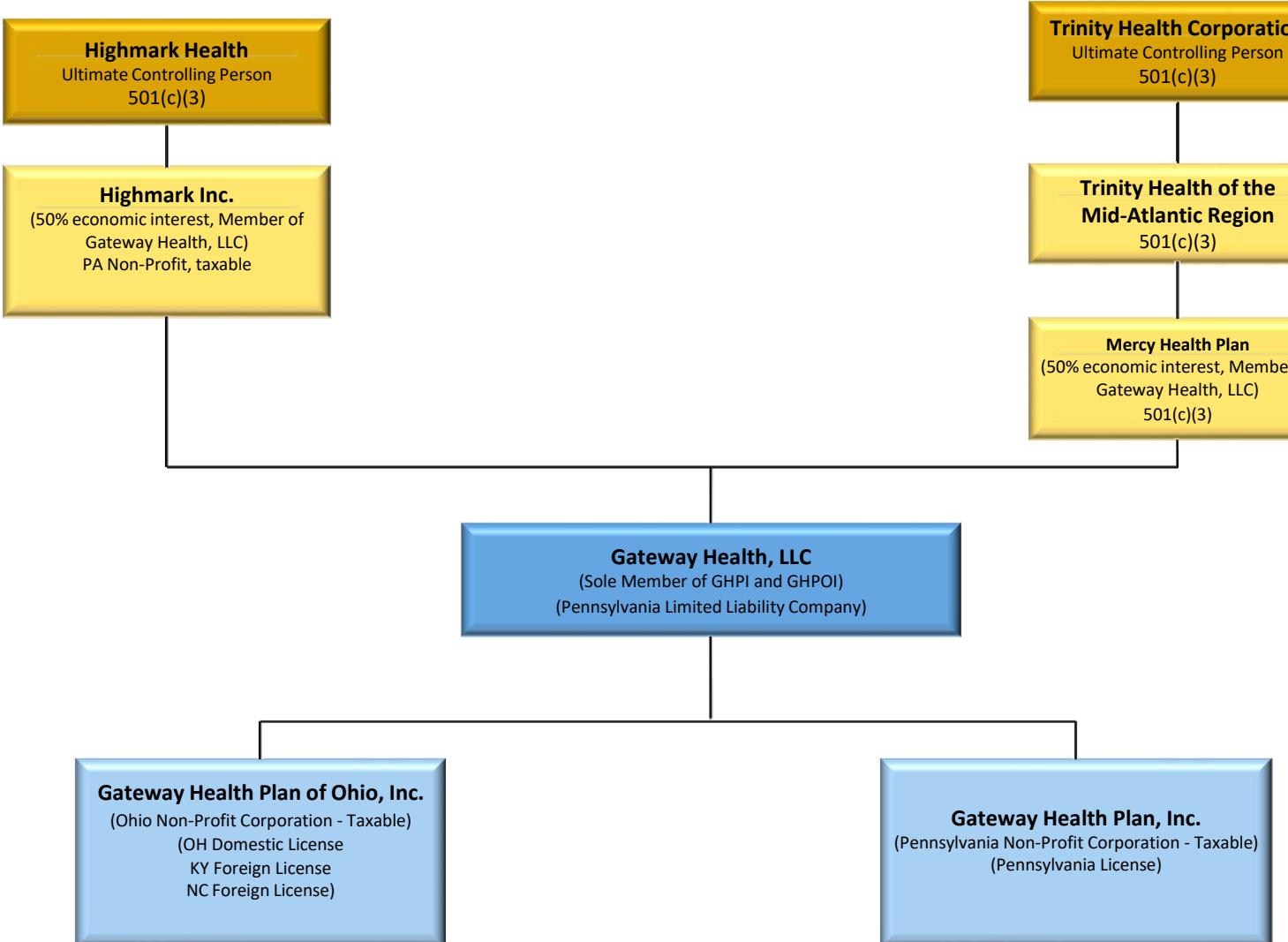
Saint Mary's Physician Partners, LLC dba Valley Health Alliance; FEIN: 46-5760769 (100% Controlled by Immediate Parent Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent

Scovill Street Medical Building Association, Inc.; FEIN: 06-1233868 (92% Controlled by Immediate Parent)

Gateway Health, LLC

Parent & Subsidiary Organization Chart

Effective 4/12/21



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		0000	45-3674900	—	0000000000		HIGHMARK HEALTH	PA	UIP	HIGHMARK HEALTH	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	45-3674924	—	0000000000		ALLEGHENY HEALTH NETWORK	PA	NIA	HIGHMARK HEALTH	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	54771	23-1294723	—	0000000000		HIGHMARK INC	PA	IA	HIGHMARK HEALTH	Board of Directors	—	HIGHMARK HEALTH	N	123
		0000	46-3823617	—	0000000000		HM HEALTH SOLUTIONS INC.	PA	NIA	HIGHMARK HEALTH	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	83-3642399	—	0000000000		HOME RECOVERY CARE, LLC	DE	NIA	HIGHMARK HEALTH	Ownership	49.000	HIGHMARK HEALTH	N	
		0000	87-1820806	—	0000000000		EQUINOX SOLUTION DESIGN CENTER, LLC	DE	NIA	HIGHMARK HEALTH	Ownership	50.000	HIGHMARK HEALTH	N	
		0000	83-1871064	—	0000000000		GEISINGER-HM JOINT VENTURE, LLC	PA	NIA	HIGHMARK HEALTH	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	47-3769205	—	0000000000		PENN STATE HEALTH	PA	NIA	HIGHMARK HEALTH	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	15279	46-3476730	—	0000000000	PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	HIGHMARK HEALTH	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	81-0919390	—	0000000000		HM HEALTH HOLDINGS COMPANY	PA	NIA	HIGHMARK HEALTH	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	81-0930502	—	0000000000		HM HOME AND COMMUNITY SERVICES LLC D/B/A HELION	PA	NIA	HM HEALTH HOLDINGS COMPANY	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	AAG-3313	—	0000000000		THRYVE DIGITAL HEALTH LLP	IND	NIA	HM HEALTH HOLDINGS COMPANY	Ownership	1.000	HIGHMARK HEALTH	N	
		0000	AAG-3313	—	0000000000		THRYVE DIGITAL HEALTH LLP	IND	NIA	HM HEALTH SOLUTIONS INC.	Ownership	99.000	HIGHMARK HEALTH	N	
		0000	85-1504668	—	0000000000		HMHS IT HOLDINGS LLC	PA	NIA	HM HEALTH SOLUTIONS INC.	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	86-3364274	—	0000000000		LUMEVITY LLC	PA	NIA	HM HEALTH SOLUTIONS INC.	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	45-3913973	—	0000000000		PHYSICIAN LANDING ZONE	PA	NIA	ALLEGHENY CLINIC	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	25-1742869	—	0000000000		PREMIER MEDICAL ASSOCIATES, PC	PA	NIA	ALLEGHENY CLINIC	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	46-4682160	—	0000000000		PREMIER WOMEN'S HEALTH	PA	NIA	ALLEGHENY CLINIC	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	45-3444325	—	0000000000		HMPG INC.	PA	NIA	CLINICAL SERVICES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	25-1260215	—	0000000000		JEFFERSON REGIONAL MEDICAL CENTER	PA	NIA	ALLEGHENY HEALTH NETWORK	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	82-3655381	—	0000000000		AHN EMERUS LLC	PA	NIA	ALLEGHENY HEALTH NETWORK	Ownership	51.000	HIGHMARK HEALTH	N	
		0000	82-3697883	—	0000000000		AHN EMERUS WESTMORELAND, LLC	PA	NIA	AHN EMERUS LLC	Ownership	100.000	HIGHMARK HEALTH	N	
		0000	25-1340370	—	0000000000		GROVE CITY MEDICAL CENTER	PA	NIA	ALLEGHENY HEALTH NETWORK	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	32-0070802	—	0000000000		WOLF CREEK MEDICAL ASSOCIATES	PA	NIA	GROVE CITY MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		0000	82-5500526	—	0000000000		AHN-LECOM JV LLC	PA	NIA	ALLEGHENY HEALTH NETWORK	Ownership	50.000	HIGHMARK HEALTH	N	
		0000	25-0965598	—	0000000000		WARREN GENERAL HOSPITAL	PA	NIA	AHN-LECOM JV LLC	Board of Directors	—	HIGHMARK HEALTH	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		00000	47-1817274	—	0000000000		HIGHMARK BCBSD HEALTH OPTIONS INC.	DE	NIA	HIGHMARK BCBSD INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1494238	—	0000000000		CARING FOUNDATION	PA	NIA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	60147	23-2905083	—	0000000000		FIRST PRIORITY LIFE INSURANCE COMPANY, INC.	PA	IA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1691945	—	0000000000		GATEWAY HEALTH LLC	PA	NIA	HIGHMARK INC.	Ownership	50.000	HIGHMARK HEALTH	N	3.
0812	HIGHMARK INC.	11435	75-3002215	—	0000000000		HCI, INC.	VT	IA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	Y	
0812	HIGHMARK INC.	53287	51-0020405	—	0000000000		HIGHMARK BCBSD INC.	DE	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	15508	46-4763378	—	0000000000		HIGHMARK BENEFITS GROUP INC.	PA	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	15507	46-4757476	—	0000000000		HIGHMARK COVERAGE ADVANTAGE INC.	PA	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1876666	—	0000000000		HIGHMARK FOUNDATION	PA	NIA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	10131	20-2353206	—	0000000000		HIGHMARK SELECT RESOURCES INC.	PA	IA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	15460	46-4156633	—	0000000000		HIGHMARK SENIOR HEALTH COMPANY	PA	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1645888	—	0000000000		HIGHMARK VENTURES LLC	PA	NIA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	54828	55-0624615	—	0000000000		HIGHMARK WEST VIRGINIA INC.	WV	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	20-5457337	—	0000000000		HM CENTERED HEALTH, INC	PA	NIA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	71768	54-1637426	—	0000000000		HM HEALTH INSURANCE COMPANY	PA	IA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1646315	—	0000000000		HM INSURANCE GROUP, LLC	PA	NIA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	96601	23-2413324	—	0000000000		HMO OF NORTHEASTERN PENNSYLVANIA, INC.	PA	IA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	55204	16-1105741	—	0000000000		HIGHMARK WESTERN AND NORTHEASTERN NEW YORK INC.	NY	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	20-2983742	—	0000000000		MEDUS SERVICES, LLC	NY	NIA	HIGHMARK WESTERN AND NORTHEASTERN NEW YORK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	11-3667761	—	0000000000		HIGHMARK WESTERN AND NORTHEASTERN NEW YORK HOLDINGS INC.	NY	NIA	HIGHMARK WESTERN AND NORTHEASTERN NEW YORK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	16-1547659	—	0000000000		NEW YORK CARE PLUS INSURANCE AGENCY, INC.	NY	NIA	HIGHMARK WESTERN AND NORTHEASTERN NEW YORK HOLDINGS INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	11-3667763	—	0000000000		BROKERAGE CONCEPTS, LLC	DE	NIA	HIGHMARK WESTERN AND NORTHEASTERN NEW YORK HOLDINGS INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0936	INDEPENDENCE HEALTH GROUP INC.	53252	23-2063810	—	0000000000		INTER-COUNTY HEALTH PLAN, INC.	PA	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
0936	INDEPENDENCE HEALTH GROUP INC.	54763	23-0724427	—	0000000000		INTER-COUNTY HOSPITALIZATION PLAN, INC.	PA	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	2
0000		00000	25-1712017	—	0000000000		JEA, INC.	PA	NIA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1524682	—	0000000000		JENKINS-EMPIRE ASSOCIATES	PA	NIA	HIGHMARK INC.	Ownership	99.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	95048	25-1522457	—	0000000000		HIGHMARK CHOICE COMPANY	PA	IA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	85-3092159	—	0000000000		KENT PHARMACY NEWCO, LLC	DE	NIA	HIGHMARK INC.	Ownership	20.000	HIGHMARK HEALTH	N	
0000		00000	52-1841060	—	0000000000		NATIONAL INSTITUTE FOR HEALTH CARE MANAGEMENT LLC	DE	NIA	HIGHMARK INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	89070	25-1687586	—	0000000000		UNITED CONCORDIA COMPANIES, INC.	PA	IA	HIGHMARK INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	47-1960604	—	0000000000		BABEL HEALTH LLC	DE	NIA	HIGHMARK VENTURES LLC	Ownership	11.100	HIGHMARK HEALTH	N	
0000		00000	82-4793570	—	0000000000		FREE MARKET HEALTH LLC	DE	NIA	HIGHMARK VENTURES LLC	Ownership	24.500	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	15459	46-4156854	—	0000000000		HIGHMARK SENIOR SOLUTIONS COMPANY	WV	IA	HIGHMARK WEST VIRGINIA INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	15020	45-2763165	—	0000000000		WEST VIRGINIA FAMILY HEALTH PLAN, INC.	WV	IA	HIGHMARK WEST VIRGINIA INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	35599	25-1334623	—	0000000000		HIGHMARK CASUALTY INSURANCE COMPANY	PA	IA	HM INSURANCE GROUP, LLC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	93440	06-1041332	—	0000000000		HM LIFE INSURANCE COMPANY	PA	IA	HM INSURANCE GROUP, LLC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	60213	25-1800302	—	0000000000		HM LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	HM INSURANCE GROUP, LLC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	85-0540909	—	0000000000		HMIC-CLARITY 360 LLC	PA	NIA	HM INSURANCE GROUP, LLC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	82-5351990	—	0000000000		AST RISK, LLC	DE	NIA	HM INSURANCE GROUP, LLC.	Ownership	33.330	HIGHMARK HEALTH	N	
0000		00000	47-4117233	—	0000000000		PHYSICIAN PARTNERS OF WESTERN PA LLC	PA	NIA	HMPG INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	46-5705484	—	0000000000		ALLEGHENY HEALTH NETWORK EMERGENCY MEDICINE MANAGEMENT, LLC	DE	NIA	HMPG INC.	Ownership	50.000	HIGHMARK HEALTH	N	
0000		00000	45-3761429	—	0000000000		HMPG PROPERTIES NORTH LLC	PA	NIA	HMPG INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1375204	—	0000000000		KLINGENSMITH, INC.	PA	NIA	HMPG INC.	Ownership	65.000	HIGHMARK HEALTH	N	
0000		00000	90-0996509	—	0000000000		MONROEVILLE ASC LLC	PA	NIA	HMPG INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		15279	46-3476730	—	0000000000		PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	HMPG INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	32-0429947	—	0000000000		PROVIDER PPI LLC	PA	NIA	HMPG INC.	Ownership	99.500	HIGHMARK HEALTH	N	
0000		00000	46-2138706	—	0000000000		GOLD MIST ADVISORS LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	45-5235291	—	0000000000		OSIRIS PROPERTIES, LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	35-2483160	—	0000000000		PLATINUM ADVISORS LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	30-0791512	—	0000000000		PRINCIPAL ADVISORS, LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	

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0000		00000	27-3033308	—	0000000000		SILVER RAIN MANAGEMENT, LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	27-3035436	—	0000000000		SILVER RAIN, LP	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	99.000	HIGHMARK HEALTH	N	
0000		00000	90-0970618	—	0000000000		SUMMER WIND MANAGEMENT, LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	32-0371926	—	0000000000		WEXFORD MEDICAL MALL LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	84-2176985	—	0000000000		WEXFORD MEDICAL MALL AND HOSPITAL CONDOMINIUM ASSOCIATION	PA	NIA	WEXFORD MEDICAL MALL LLC	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1524682	—	0000000000		JENKINS-EMPIRE ASSOCIATES	PA	NIA	JEA INC.	Ownership	1.000	HIGHMARK HEALTH	N	
0000		00000	25-1684735	—	0000000000		FAMILY PRACTICE MEDICAL ASSOCIATES SOUTH, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	45-3355906	—	0000000000		GRANDIS, RUBIN, SHANAHAN AND ASSOCIATES	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	30-0477313	—	0000000000		JEFFERSON HILLS SURGICAL SPECIALISTS	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1740456	—	0000000000		JEFFERSON MEDICAL ASSOCIATES, LP	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Ownership	89.738	HIGHMARK HEALTH	N	
0000		00000	80-0069336	—	0000000000		JRMC DIAGNOSTIC SERVICES, LLC	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	86-1159658	—	0000000000		JRMC PHYSICIAN SERVICES CORPORATION	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	72-1529332	—	0000000000		JRMC SPECIALTY GROUP PRACTICE	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	98-1109020	—	0000000000		PACE RE LTD	CYM	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Ownership	35.000	HIGHMARK HEALTH	N	
0000		15279	46-3476730	—	0000000000		PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	90-0925581	—	0000000000		PITTSBURGH BONE, JOINT & SPINE, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	46-3274101	—	0000000000		PITTSBURGH PULMONARY AND CRITICAL CARE ASSOCIATES	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	38-3807173	—	0000000000		PRIMARY CARE GROUP 10, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	80-0494617	—	0000000000		PRIMARY CARE GROUP 11, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	90-0451380	—	0000000000		PRIMARY CARE GROUP 3, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	80-0403100	—	0000000000		PRIMARY CARE GROUP 5, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	90-0503600	—	0000000000		PRIMARY CARE GROUP 7, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	01-0927360	—	0000000000		PRIMARY CARE GROUP 8, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	

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16.5		00000	26-4194208	—	0000000000		PRIME MEDICAL GROUP, PCG 1 SOUTH HILLS SURGERY	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	27-4011352	—	0000000000		CENTER, LLC	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Ownership	41.920	HIGHMARK HEALTH	N	
		00000	46-4954859	—	0000000000		SOUTH PITTSBURGH UROLOGY ASSOCIATES	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Ownership	100.000	HIGHMARK HEALTH	N	
		00000	45-3540378	—	0000000000		STEEL VALLEY ORTHOPAEDIC AND SPORTS MEDICINE	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	72-1529328	—	0000000000		THE PARK CARDIOTHORACIC AND VASCULAR INSTITUTE	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	25-1898743	—	0000000000		WATERFRONT SURGERY CENTER, LLC	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Ownership	25.000	HIGHMARK HEALTH	N	
		00000	25-1874990	—	0000000000		WSC REALTY PARTNERS, L.P.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	Ownership	23.490	HIGHMARK HEALTH	N	
		00000	51-0630744	—	0000000000		CELTIC HEALTHCARE OF WESTMORELAND, LLC	PA	NIA	JV HOLDCO, LLC	Ownership	100.000	HIGHMARK HEALTH	N	
		00000	20-5661063	—	0000000000		CELTIC HOSPICE & PALLIATIVE CARE SERVICES, LLC	PA	NIA	JV HOLDCO, LLC	Ownership	79.900	HIGHMARK HEALTH	N	
		00000	45-5080712	—	0000000000		HMPG PHARMACY LLC	PA	NIA	PROVIDER PPI LLC	Ownership	100.000	HIGHMARK HEALTH	N	
		00000	90-0812390	—	0000000000		PDL DISTRIBUTION SERVICES LLC	PA	NIA	PROVIDER PPI LLC	Ownership	100.000	HIGHMARK HEALTH	N	
		00000	25-1631855	—	0000000000		THE REGIONAL CANCER CENTER FOUNDATION	PA	NIA	REGIONAL CANCER CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	20-8572620	—	0000000000		SVEC, LLC	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	25-1528055	—	0000000000		CLINICAL PATHOLOGY INSTITUTE COOPERATIVE, INC	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	25-1181389	—	0000000000		COMMUNITY BLOOD BANK OF ERIE COUNTY	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	25-1430922	—	0000000000		EMERGycare, INC	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	20-1017545	—	0000000000		ERIE MEDICAL COMPLEX, LLC	DE	NIA	SAINT VINCENT HEALTH CENTER	Ownership	25.000	HIGHMARK HEALTH	N	
		00000	25-1856341	—	0000000000		REGIONAL HEART NETWORK	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	45-5550348	—	0000000000		SAINT VINCENT SHARED SAVINGS PROGRAM, ACO, LLC	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	25-1578290	—	0000000000		ST. VINCENT PROFESSIONAL BUILDING LEASEHOLD CONDOMINIUM ASSOCIATION	PA	NIA	SAINT VINCENT HEALTH CENTER	Ownership	17.340	HIGHMARK HEALTH	N	
		00000	25-1498145	—	0000000000		VANTAGE HEALTH GROUP	PA	NIA	SAINT VINCENT HEALTH CENTER	Board of Directors	—	HIGHMARK HEALTH	N	
		00000	25-1736527	—	0000000000		ALLEGHENY HEALTH NETWORK HOME INFUSION, LLC	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Ownership	80.000	HIGHMARK HEALTH	N	
		00000	25-1403846	—	0000000000		CLINICAL SERVICES, INC.	PA	NIA	ALLEGHENY HEALTH NETWORK	Ownership	100.000	HIGHMARK HEALTH	N	

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0000		15279	46-3476730	—	0000000000		PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1385705	—	0000000000		REGIONAL CANCER CENTER	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	83-0371265	—	0000000000		REGIONAL HOME HEALTH AND HOSPICE	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Ownership	55.480	HIGHMARK HEALTH	N	
0000		00000	20-3784338	—	0000000000		SAINT VINCENT AFFILIATED PHYSICIANS	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1679140	—	0000000000		SAINT VINCENT MEDICAL EDUCATION & RESEARCH INSTITUTE, INC.	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1669168	—	0000000000		THE SAINT VINCENT FOUNDATION FOR HEALTH AND HUMAN SERVICES	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-0969488	—	0000000000		THE VISITING NURSE ASSOCIATION OF ERIE COUNTY	PA	NIA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	16-0743222	—	0000000000		WESTFIELD MEMORIAL HOSPITAL, INC.	NY	NIA	SAINT VINCENT HEALTH SYSTEM	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	27-3035436	—	0000000000		SILVER RAIN, LP	PA	NIA	SILVER RAIN MANAGEMENT, LLC	Ownership	1.000	HIGHMARK HEALTH	N	
0000		00000	45-3688292	—	0000000000		ASSOCIATED CLINICAL LABORATORIES OF PENNSYLVANIA, LLC	PA	NIA	TRISTATE REGIONAL ASSOCIATES LLP	Ownership	40.020	HIGHMARK HEALTH	N	
0000		00000	25-1533746	—	0000000000		ASSOCIATED CLINICAL LABORATORIES, LP	PA	NIA	TRISTATE REGIONAL ASSOCIATES LLP	Ownership	39.620	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	95789	23-7328765	—	0000000000		UNITED CONCORDIA DENTAL PLANS OF CALIFORNIA, INC.	CA	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	47089	23-2541529	—	0000000000		UNITED CONCORDIA DENTAL PLANS OF PENNSYLVANIA, INC.	PA	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	95160	74-2489037	—	0000000000		UNITED CONCORDIA DENTAL PLANS OF TEXAS, INC.	TX	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	96150	38-2289438	—	0000000000		UNITED CONCORDIA DENTAL PLANS OF THE MIDWEST, INC.	MI	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	95253	52-1542269	—	0000000000		UNITED CONCORDIA DENTAL PLANS, INC.	MD	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	60222	11-3008245	—	0000000000		UNITED CONCORDIA INSURANCE COMPANY OF NEW YORK	NY	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0812	HIGHMARK INC.	85766	86-0307623	—	0000000000		UNITED CONCORDIA INSURANCE COMPANY	AZ	IA	UNITED CONCORDIA COMPANIES, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1689871	—	0000000000		5148 LIBERTY AVENUE MEDICAL ASSOCIATES, LP	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	50.000	HIGHMARK HEALTH	N	
0000		00000	25-1838458	—	0000000000		ALLEGHENY CLINIC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	

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0000		00000	30-0314897	—	0000000000		ALLEGHENY IMAGING OF MCCANDLESS	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	45.000	HIGHMARK HEALTH	N	
0000		00000	25-1838457	—	0000000000		ALLEGHENY MEDICAL PRACTICE NETWORK	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1320493	—	0000000000		ALLEGHENY SINGER RESEARCH INSTITUTE	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1875178	—	0000000000		ALLE-KISKI MEDICAL CENTER, CANONSBURG GENERAL HOSPITAL	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1737079	—	0000000000		HOSPITAL	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	25-1798379	—	0000000000		FORBES HEALTH FOUNDATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	47-2368587	—	0000000000		JV HOLDCO, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	59.610	HIGHMARK HEALTH	N	
0000		00000	84-2176985	—	0000000000		WEXFORD MEDICAL MALL AND HOSPITAL CONDOMINIUM ASSOCIATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	26-1284448	—	0000000000		MCCANDLESS ENDOSCOPY CENTER	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	50.000	HIGHMARK HEALTH	N	
0000		00000	25-1880238	—	0000000000		NORTH SHORE ENDOSCOPY CENTER	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	50.000	HIGHMARK HEALTH	N	
0000		00000	25-1652874	—	0000000000		OPTIMA IMAGING	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	20.000	HIGHMARK HEALTH	N	
0000		15279	46-3476730	—	0000000000		PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	27-3982341	—	0000000000		PETERS TOWNSHIP SURGERY CENTER, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1472073	—	0000000000		SUBURBAN HEALTH FOUNDATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	20-1107650	—	0000000000		WEST PENN ALLEGHENY FOUNDATION, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	11-3683376	—	0000000000		ALLEGHENY CLINIC MEDICAL ONCOLOGY	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	27-2344847	—	0000000000		WEST PENN AMBULATORY SURGICAL COMPANY, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1437405	—	0000000000		WEST PENN CORPORATE MEDICAL SERVICES, INC.	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1470766	—	0000000000		WEST PENN HOSPITAL FOUNDATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	26-1630719	—	0000000000		WEST PENN NEUROSURGERY PC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	27-1939478	—	0000000000		CHAUTAUQUA MEDICAL PRACTICE P.C.	NY	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	Ownership	100.000	HIGHMARK HEALTH	N	
0000		00000	25-1528055	—	0000000000		CLINICAL PATHOLOGY INSTITUTE COOPERATIVE, INC.	PA	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	Board of Directors	—	HIGHMARK HEALTH	N	
0000		00000	23-2919277	—	0000000000		TRISTATE REGIONAL ASSOCIATES LLP	PA	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	Ownership	1.500	HIGHMARK HEALTH	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0000		00000	23-7029185	—	0000000000	WESTFIELD HOSPITAL REGIONAL AUXILIARY, INC.	NY	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	Board of Directors	—	HIGHMARK HEALTH	N		
0000		00000	22-2270533	—	0000000000	WESTFIELD MEMORIAL HOSPITAL FOUNDATION, INC.	NY	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	Board of Directors	—	HIGHMARK HEALTH	N		

Asterisk	Explanation
1	Inter-County Health Plan: 50/50 membership between Highmark Inc. and Independence Hospital Indemnity Plan, Inc. Each member elects 50% of the Board.
2	Inter-County Hospitalization Plan: 50/50 membership between Highmark Inc. and Independence Hospital Indemnity Plan, Inc. Each member elects 50% of the Board.
3	Gateway Health LLC: 50/50 membership between Highmark Inc. and Mercy Health Plan. Each member elects 50% of the Board.

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.

BARCODES:

1.  1 2 3 2 5 2 0 2 1 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and comm.....		
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).....		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,164,757	1,174,355
2. Cost of bonds and stocks acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		
7. Deduct amortization of premium.....	4,915	9,598
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,159,842	1,164,757
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,159,842	1,164,757

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).....	1,162,324			(2,482)	1,162,324	1,159,842		1,164,756
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	1,162,324			(2,482)	1,162,324	1,159,842		1,164,756
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	1,162,324			(2,482)	1,162,324	1,159,842		1,164,756

(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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,501,048	11,426,517
2. Cost of cash equivalents acquired.....	13,965	682,531
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,010,000	2,608,000
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).....	4,505,013	9,501,048
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,505,013	9,501,048

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

(E-05) Schedule D - Part 4

NONE

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Operating Medicaid Acct 1060 – Jeannette, PA					992	9,123	7,260	XXX
PNC Operating Medicare Acct 1061 – Jeannette, PA					433,926	422,546	404,588	XXX
PNC Medicare Claims Acct 1070 – Jeannette, PA					(236,987)	(229,865)	(227,747)	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					197,930	201,803	184,101	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					197,930	201,803	184,101	XXX
0499999 – Cash in Company's Office		XXX	XXX					XXX
0599999 – Total					197,930	201,803	184,101	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
261941-10-8.....	DREYFUS TREAS INSTL CASH MGMT.....		06/02/2021.....	XXX.....		2,101,018.....		100.....
38142B-88-0.....	GOLDMAN SACHS FDS FIN SQ FED-FST MM.....		06/30/2021.....	XXX.....		2,403,995.....	12.....	107.....
8599999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						4,505,013.....	12.....	207.....
9999999 – Total Cash Equivalents.....						4,505,013.....	12.....	207.....