



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office 6150 East Broad Street, EE320 (Street and Number) Columbus, OH, US 43213 (City or Town, State, Country and Zip Code) 614-546-3707 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 6150 East Broad Street, EE320 (Street and Number) Columbus, OH, US 43213 (City or Town, State, Country and Zip Code) 614-546-3707 (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact Fatou Kine Ndoye (Name) 614-546-3707 (Area Code) (Telephone Number) Fatou.ndoye@mchs.com (E-mail Address) 614-546-3131 (FAX Number)

OFFICERS

President John Charles Randolph

Secretary & Treasurer Joseph Jerome Patrick Jr.

Board Chair Daniel James Wendorff MD

Assistant Treasurer Fatou Kine Ndoye #

OTHER

Trisha Anne Whetstone #, Assistant Secretary

DIRECTORS OR TRUSTEES

Cynthia Mauro Dellecker

Sister Barbara Ann Hahl, CSC

Lorraine Leigh Lutton

Stephen Michael Lundregan

Joseph Jerome Patrick, Jr

John Charles Randolph

Daniel James Wendorff, MD Chairperson

Todd Daniel Fox

State of Ohio

County of Franklin

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.

John Charles Randolph
President & CEO

Joseph Jerome Patrick, Jr.
Secretary & Treasurer

Fatou Kine Ndoye
Assistant Treasurer

Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number.....

2. Date filed08/15/2021

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	135,341,154		135,341,154	135,869,034
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	110,382,693		110,382,693	100,736,771
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$3,255,509), cash equivalents (\$140,340,114) and short-term investments (\$60,857,555)	204,453,178		204,453,178	180,149,421
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	515,825		515,825	109,083
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	450,692,850	0	450,692,850	416,864,309
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	992,924		992,924	886,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	683,575	2,335	681,240	728,204
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	58,770
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	1,579,154	1,579,154	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	101,902
24. Health care (\$) and other amounts receivable	10,195,522		10,195,522	13,069,079
25. Aggregate write-ins for other than invested assets	3,629	0	3,629	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	464,147,654	1,581,489	462,566,165	431,709,174
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	464,147,654	1,581,489	462,566,165	431,709,174
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable	3,629		3,629	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,629	0	3,629	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	33,256,683		33,256,683	37,558,431
2. Accrued medical incentive pool and bonus amounts	39,120,194		39,120,194	28,731,037
3. Unpaid claims adjustment expenses	629,944		629,944	688,319
4. Aggregate health policy reserves, including the liability of \$2,500,000 for medical loss ratio rebate per the Public Health Service Act	2,500,000		2,500,000	2,500,000
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	226,497		226,497	119,370
9. General expenses due or accrued	5,259,237		5,259,237	6,581,188
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	5,732,873		5,732,873	6,640,467
16. Derivatives			0	0
17. Payable for securities	514,689		514,689	61,206
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	9,172,991	0	9,172,991	4,673,937
24. Total liabilities (Lines 1 to 23)	96,413,108	0	96,413,108	87,553,955
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	45,771,933	43,679,690
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	320,381,124	300,475,529
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	366,153,057	344,155,219
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	462,566,165	431,709,174
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	17,772,026		17,772,026	17,772,026
2302. 2019 CMS Part D Coverage Gap			0	(2,848,331)
2303. 2021 MYRA receivable	(9,378,535)		(9,378,535)	(6,686,053)
2398. Summary of remaining write-ins for Line 23 from overflow page	779,500	0	779,500	(3,563,705)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	9,172,991	0	9,172,991	4,673,937
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	257,808	263,166	522,027
2. Net premium income (including \$ non-health premium income).....	XXX	287,092,643	281,174,149	558,283,865
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			0
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	287,092,643	281,174,149	558,283,865
Hospital and Medical:				
9. Hospital/medical benefits		127,420,129	106,496,988	228,542,511
10. Other professional services		74,718,212	62,261,948	139,561,308
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		28,057,785	29,556,243	46,018,656
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		22,245,733	37,987,742	52,327,946
16. Subtotal (Lines 9 to 15)	0	252,441,859	236,302,921	466,450,421
Less:				
17. Net reinsurance recoveries		124,178	1,375,975	1,662,373
18. Total hospital and medical (Lines 16 minus 17)	0	252,317,681	234,926,946	464,788,048
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$4,555,592 cost containment expenses		8,324,362	8,196,871	16,595,550
21. General administrative expenses		17,920,554	16,126,193	35,701,700
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			3,697,171	2,500,000
23. Total underwriting deductions (Lines 18 through 22).....	0	278,562,597	262,947,181	519,585,298
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	8,530,046	18,226,968	38,698,567
25. Net investment income earned		1,912,648	2,685,776	5,010,383
26. Net realized capital gains (losses) less capital gains tax of \$		3,078,834	(1,257,631)	887,521
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,991,482	1,428,145	5,897,904
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	13,521,528	19,655,113	44,596,471
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	13,521,528	19,655,113	44,596,471
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. Other non-health related revenue	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other revenue			0	0
2902. Other income			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	344,155,219	289,864,268	289,864,268
34. Net income or (loss) from Line 32.....	13,521,528	19,655,113	44,596,471
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	5,447,056	(2,896,865)	8,156,760
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	937,011	(477,914)	280,563
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			0
45. Surplus adjustments:			
45.1 Paid in.....	2,092,243	0	1,257,156
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	2	2
48. Net change in capital & surplus (Lines 34 to 47).....	21,997,838	16,280,336	54,290,952
49. Capital and surplus end of reporting period (Line 33 plus 48)	366,153,057	306,144,604	344,155,219
DETAILS OF WRITE-INS			
4701. Other gains.....		2	2
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	2	2

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	287,246,187	285,074,460	560,869,375
2. Net investment income	2,007,484	2,817,883	5,292,042
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	289,253,671	287,892,343	566,161,417
5. Benefit and loss related payments	242,454,128	223,811,666	459,588,749
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	27,625,246	27,173,856	52,528,353
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	270,079,374	250,985,522	512,117,102
11. Net cash from operations (Line 4 minus Line 10)	19,174,297	36,906,821	54,044,315
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,848,227	27,644,951	51,077,098
12.2 Stocks	5,873,712	8,844,579	19,532,191
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,192)	0	0
12.7 Miscellaneous proceeds	453,483	17,457	33,612
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,174,230	36,506,987	70,642,901
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,480,003	44,063,031	47,471,975
13.2 Stocks	7,033,745	9,416,117	45,790,876
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	406,742	27,594	69,912
13.7 Total investments acquired (Lines 13.1 to 13.6)	44,920,490	53,506,742	93,332,764
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(746,260)	(16,999,755)	(22,689,863)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	2,092,243	0	1,257,156
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	3,783,476	5,020,344	(1,181,385)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,875,719	5,020,344	75,771
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	24,303,756	24,927,410	31,430,223
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	180,149,421	148,719,198	148,719,198
19.2 End of period (Line 18 plus Line 19.1)	204,453,178	173,646,608	180,149,421

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

20.0001.	0	0	0
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	42,849	0	0	0	0	0	0	42,849	0	0
2. First Quarter	43,019							43,019		
3. Second Quarter	42,661							42,661		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	257,808							257,808		
Total Member Ambulatory Encounters for Period:										
7. Physician	169,201							169,201		
8. Non-Physician	56,400							56,400		
9. Total	225,601	0	0	0	0	0	0	225,601	0	0
10. Hospital Patient Days Incurred	38,807							38,807		
11. Number of Inpatient Admissions	4,418							4,418		
12. Health Premiums Written (a)	287,199,859							287,199,859		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	287,092,733							287,092,733		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	246,230,274							246,230,274		
18. Amount Incurred for Provision of Health Care Services	252,441,859							252,441,859		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$287,199,859

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	34,951,693	199,422,005	296,164	32,960,518	35,247,857	37,558,432
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	34,951,693	199,422,005	296,164	32,960,518	35,247,857	37,558,432
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,978,973	8,877,603	27,603,882	11,516,312	30,582,855	28,731,037
13. Totals (Lines 9-10+11+12)	37,930,666	208,299,608	27,900,046	44,476,830	65,830,712	66,289,469

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

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	13,521,528	44,596,471
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	13,521,528	44,596,471
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	366,153,057	344,155,219
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	366,153,057	344,155,219

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

capital plus surplus values.

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

(9) The Company does not have any derivatives.

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

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

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

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

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

D. Going Concern

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

2. Accounting Changes and Correction of Errors

None.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory merger

Not Applicable

C. Assumption Reinsurance

Not Applicable

D. Impairment Loss

Not Applicable

4. Discontinued Operations

A – D Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

D. Loan-Backed Securities

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

(3)

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

(4)

- a. The aggregate amount of unrealized losses:
1. Less than 12 Months 6,735
2. 12 Months or Longer 0
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months 7,987,964
2. 12 Months or Longer 0

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reserve Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

J. Real Estate

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			0		0	0.000	0.000
b. Collateral held under security lending agreements			0		0	0.000	0.000
c. Subject to repurchase agreements			0		0	0.000	0.000
d. Subject to reverse repurchase agreements			0		0	0.000	0.000
e. Subject to dollar repurchase agreements			0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements			0		0	0.000	0.000
g. Placed under option contracts			0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			0		0	0.000	0.000
i. FHLB capital stock			0		0	0.000	0.000
j. On deposit with states	474,209	469,172	5,037	0	474,209	0.102	0.103
k. On deposit with other regulatory bodies			0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)			0		0	0.000	0.000
m. Pledged as collateral not captured in other categories			0		0	0.000	0.000
n. Other restricted assets			0		0	0.000	0.000
o. Total Restricted Assets	474,209	469,172	5,037	0	474,209	0.102	0.103

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

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

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare and Medicaid Services	13,139,802	13,139,802	0

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Due to Centers for Medicare and Medicaid Services	22,310,489	13,139,802	9,170,687

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

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account
1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	45,728

6. Joint Ventures, Partnerships and Limited Liability Companies

- The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- The Company did not recognize any impairment write down for investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

7. Investment Income

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

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

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

8. Derivative Investments

A - B Not Applicable

9. Income Taxes

Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A- C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$3,020,074 on June 30, 2021.

The Company also provides by agreement certain management, administrative, and marketing services to Mount Carmel Health Insurance Company ("MCHIC") and Mount Carmel Health Plan of Idaho, Inc. ("MCHP-ID"). Amount related to services provided by the Company to MCHIC were \$615,177 on June 30, 2021.

In 2018, the Company made a capital contribution of \$2,124,262 to MCHP-ID, a wholly owned subsidiary. A capital contribution of \$502,295 to MCHP-ID was made in first quarter 2021 and \$982,634 in second quarter 2021. As of June 30, 2021, the investment in MCHP-ID is valued at \$2,384,901.

During February 2020, the Company obtained license in New York to write Medicare business and made a \$21,800,795 capital contribution to MCHP of New York. The Company currently plans to start writing business in New York January 1, 2022. As of June 30, 2021, the investment in MCHP of New York is valued at \$22,142,346.

D. The Company owed \$5,732,873 to Mount Carmel Health System (MCHS) and its affiliates as of June 30, 2021.

E. Not Applicable

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

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

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Mount Carmel Health Plan of Idaho, Inc.	100.0	2,384,901	2,384,901	0
Mount Carmel Health Plan of New York, Inc.	100.0	22,142,346	22,142,346	0
Total SSAP No. 97 8a Entities	XXX	24,527,247	24,527,247	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	0	0	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	0	0	0
f. Aggregate Total (a+ e)	XXX	24,527,247	24,527,247	0

(2) NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes

Not Applicable

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

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

(2) The Company has no preferred stock outstanding.

(3) Not Applicable

(4) No dividends were paid by the Company.

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

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

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

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

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

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

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

Not Applicable

C. Gain Contingencies

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

Not Applicable

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

(1)
Direct

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

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of June 30, 2021.

15. Leases

Not Applicable

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

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

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

A. Transfer of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

Not Applicable

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

Not Applicable

20. Fair Value Measurement

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash and cash Equivalents	132,946,137	10,649,486	0	0	143,595,623
Common Stock	110,382,693	0	0	0	110,382,693
Total assets at fair value/NAV	243,328,830	10,649,486	0	0	253,978,316

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
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STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	143,595,343	143,595,623	132,946,137	10,649,486	.....0	.....0	.....0
Common Stock	110,382,693	110,382,693	110,382,693	.....0	.....0	.....0	.....0
Bonds	201,130,326	196,198,709	44,920,198	151,278,511	.....0	.....0	.....0

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc.	2,384,901	.....	.....	Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of New York, Inc. .	22,142,346	.....	.....	Carrying this common stock at a net equity value ..

21. Other Items

A. Extraordinary Item

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

C. Other Disclosures and Unusual Items

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

G. Retained Assets

Not Applicable

H. Insurance-Linked Securities (ILS) Contracts

Not Applicable

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

Not Applicable

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 12, 2021 for the statutory statement filed on August 15, 2021.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2021, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 12, 2021 for the statutory statement filed on August 15, 2021.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 2021, but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance – Not Applicable

A. Ceded Reinsurance Report

Not Applicable

B. Uncollectible Reinsurance

Not Applicable

C. Communication of Ceded Reinsurance

Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Primarily during Q2 CY2020, the Company experienced lower Part C utilization as a result of impact of COVID 19 on members willingness and ability to receive medical care. The Company is subject to minimum Medical Loss Ratio (MLR) percentage requirement under ACA legislation that requires health plans to spend 85% of premiums on overall medical care and other qualifying expenses. As of December 31, 2020, the plan prepared a "high level" computation of potential estimated liability for minimum MLR% regulations. Such analysis indicated a potential liability of \$2,500,000 that was recorded as of December 31, 2020. The plan is still carrying the liability as of June 30, 2021. The plan will continue to monitor the liability and will adjust accordingly.

25. Change in Incurred Claims and Claim Adjustment Expenses

Not Applicable

26. Intercompany Pooling Arrangements

A. – G. Not Applicable

27. Structured Settlements

The Company has no structured statements

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

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

2. Date of the most recent evaluation of this liability 12/31/2020

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

31. Anticipated Salvage and Subrogation – Not Applicable

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐] No [☒]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

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

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

Yes [☒] No [☐]

3.2

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

Yes [☒] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Juan Fraiz, CFO is no longer part of the company.

3.4

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

Yes [☐] No [☒]

3.5

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

4.1

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

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

Yes [☐] No [☒]

4.2

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

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

5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]

6.1

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

12/31/2017

6.2

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

12/31/2017

6.3

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

05/23/2019

6.4

By what department or departments?

6.5

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

Yes [☐] No [☐] N/A [☒]

6.6

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

Yes [☒] No [☐] N/A [☐]

7.1

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

Yes [☐] No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☐] No [☒]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$24,394,454	\$24,527,247
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$24,394,454	\$24,527,247
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$24,394,454	\$24,527,247
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A [X]
16.

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.0 %

1.2 A&H cost containment percent

1.0 %

1.3 A&H expense percent excluding cost containment expenses

88.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$0

3.

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

Yes [X] No []

3.1

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

Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	L	1,005,061						1,005,061	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	L	286,713,536						286,713,536	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	287,718,597	0	0	0	0	0	287,718,597	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	0	287,718,597	0	0	0	0	0	287,718,597	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
N - None of the above - Not allowed to write business in the state.....55
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.....0

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)
 Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: 83-1246927 (Trinity has no ownership or membership interest in Civica – only voting rights and rights to appoint BOD members tendant to our Trinity Health Pharmacy Services, LLC; FEIN: 84-3130212 (100% Controlled by Immediate Parent)
 Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health Corporation)
 Michigan Co-Tenancy Laboratory (Tenants in Common Co-Tenancy); Trinity Health Corporation holds a 6.09% Tenants in Common interest; THC together with its subsidiaries holds a 59.97% Tenants in
 Mercy Care Center; FEIN: 85-3904921 (100% Controlled by Trinity Health Corporation)
 Premier Health Holdings, LLC; FEIN: 47-2665226 (55.7% Controlled by Trinity Health Corporation; 23.8% by St. Louise Holdings, LLC; 20.50% by Franciscan Missionaries of Our Lady Health System, Inc.)
 Premier Health Consultants, LLC; FEIN: 20-5972761 (100% Controlled by Premier Health Holdings, LLC)
 Total Urgent Care, LLC; FEIN: 84-3755134 (100% Controlled by Premier Health Consultants, LLC)
 Total Urgent Care and Occupational Medicine, L.L.C.; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)
 Lake Charles Urgent Care, L.L.C.; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)
 LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)
 Rapides After Hours Clinic, L.L.C.; FEIN: 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, L.L.C.)
 Lake Urgent Care Ascension, L.L.C.; FEIN: 35-2463092 (33.34% Controlled by Premier Health Consultants, LLC; 66.66% Controlled by Our Lady of the Lake (trade name of Our Lady of the Lake
 Lourdes After Hours, L.L.C.; FEIN: 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the
 Convenient Care, L.L.C. FEIN: 72-1439481 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the
 St. Joseph's/Candler Urgent Care Centers, LLC; FEIN: 82-4301751 (49% Controlled by Premier Health Consultants, LLC; 51% Controlled by St. Joseph's/Candler Health System, Inc.)
 LCMC Urgent Care, LLC; FEIN: 30-0951534 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Crescent City Physicians, Inc.)
 St. Francis Urgent Care, L.L.C.; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.)
 Seton Urgent Care, LLC; FEIN: 32-0511311 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled HH/Killeen Health System, LLC; 33.33%
 Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% of Beneficial Ownership of Equity Interests held by Jay McKenna, MD - This Captive Medical Practice is Managed by Premier Health
 CP Premier Urgent Care JV, LLC; FEIN: 84-3750645 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Cedar Park Health System, L.P.)
 Family First Express Care, PLLC; FEIN: 84-2395528; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health
 East Texas Urgent Care, LLC; FEIN: 84-3750645 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by East Texas Urgent Care Holdings, LLC)
 UT East Texas Urgent Care Centers, PLLC; FEIN: 85-0603102; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by
 Topeka Urgent Care, LLC; FEIN: 85-0536501 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Topeka Health System, LLC)
 UK St. Francis Urgent Care, LLC; FEIN: 85-0732004; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier
 Trinity Health of New England Urgent Care, PLLC; FEIN: 85-3033413; (100% of Beneficial Ownership of Equity Interests held by Kurt Myers, MD - This Captive Medical Practice is Managed by
 Holy Cross Health Urgent Care, Inc.; FEIN: 85-1216596; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier
 Mercy Health Urgent Care, PLLC; FEIN: 85-4260462; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier
 THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)
 THPH of New England, LLC; FEIN: 85-1888365 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
 THPH of Ft. Lauderdale, LLC; FEIN: 85-4185977 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
 Holy Cross Urgent Care, LLC; FEIN: 85-4026585 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)
 THPH of Columbus, LLC; FEIN: 85-4041862 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
 Mount Carmel Urgent Care, LLC; FEIN: 85-3883823 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)
 THPH of Athens, LLC; FEIN: 86-2848438 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
 Saint Mary's Health Care System Urgent Care, LLC; FEIN: 86-2944408 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)
 THPH of Maryland, LLC; FEIN: 86-2380369 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
 THPH of West Michigan, LLC; FEIN: 85-4334405 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)
Mount Carmel Health System (Ohio); FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)
 Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
 Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
 Mount Carmel New Albany Surgical Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
 Mount Carmel Grove City (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
 Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)
 Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)
 Mount Carmel Health Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent)
 Mount Carmel Health Plan of New York, Inc.; FEIN: 83-3278543 (100% Controlled by Immediate Parent)
 Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)
 Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)
 Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent)
 OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)
 Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent)
 Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)
 Mount Carmel Health Partners, LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)
 Central Ohio Medical Textiles; FEIN: 38-3643188 (50% Controlled by Immediate Parent)
 SA MOB III LLC; FEIN: 20-1218559 (Mount Carmel Health System holds a 38.14% interest; Mount Carmel HealthProviders, Inc. holds a 6.27% interest)
 Mount Carmel HealthProviders, Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent)
 Note: Entity is also listed above as MCHS also holds a controlling interest %: SA MOB III LLC; FEIN: 20-1218559 (Mount Carmel Health System holds a 38.14% interest;
 Mount Carmel Health Providers, Inc. holds a 6.27% interest)
 Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)
 Mount Carmel Health Providers III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)
 Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)
 MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)
 Taylor Station Surgical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)
 Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)
 New Albany Surgery Center, LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)
 MCE MOB IV Limited Partnership; FEIN: 42-1544707 (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 III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)
 Medilucet MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)
 Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% Controlled by Immediate Parent)
 Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)
 Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling
 Interest held by Immediate Parent)
 Orange ASC, Ltd.; FEIN: (50% Controlled by Immediate Parent)
Holy Cross Health, Inc. (Maryland); FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)
 Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
 Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
 Holy Cross Health Network (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
 Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)
 Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)
 Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)
 Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)
 Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)
 Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)
 The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)
 Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)
 Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent)
 Mercy Health Network, Inc. d/b/a MercyOne FEIN: 42-1478417 (50% Controlled by Trinity Health Corporation; 50% Controlled by CommonSpirit Health (Catholic Health Initiatives)
 [Iowa/Nebraska]
 Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc.)
 Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Immediate Parent)
 Central Community Hospital dba MercyOne Elkhader Medical Center; FEIN: 42-0818642 (100% Controlled by Immediate Parent)
 Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1177001 (100% Controlled by MHN)
 N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Immediate Parent)
 Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Immediate Parent)
 Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Immediate Parent)
 Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Immediate Parent)
 Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Immediate Parent)
 Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (100% Controlled by Immediate Parent)

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Mercy Health Services - Iowa, Corp. [Iowa/Nebraska]; FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation; Subject to Mercy Health Network, Inc. JOA)
 Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent)
 Mercy Healthcare Foundation-Clinton; FEIN: 42-1316126 (Entity is independent of and not controlled by Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center)
 Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)
 Clinton Imaging Services, L.L.C.; FEIN: 41-2044739 (65% Controlled by Immediate Parent)
 MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
 MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
 Dubuque Mercy Health Foundation, Inc. dba MercyOne Dubuque Foundation; FEIN: 26-2227941 (100% Controlled by Immediate Parent)
 Dyersville Health Foundation, Inc. dba MercyOne Dyersville Foundation; FEIN: 20-5383271 (100% Controlled by Immediate Parent)
 United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent)
 Preferred Health Choices, L.L.C.; FEIN: 90-0139311 (50% Controlled by Immediate Parent)
 Health Management Services, LLC; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
 Tri-State Surgery Center, L.L.C.; FEIN: 91-1900559 (100% Controlled by Immediate Parent)
 Medical Associates/Mercy Family Care Network, L.L.C.; FEIN: 42-1478444 (100% Controlled by Immediate Parent)
 Tri-State Occupational Health, LLC; FEIN: 90-1039315 (100% Controlled by Immediate Parent)
 MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
 MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
 Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)
 Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent)
 Forest Park Imaging, LLC; FEIN: 13-4365966 (52.89% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent)
 Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Magnetic Resonance Services, LLC; FEIN: 42-1328388 (49% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Mason City Ambulatory Surgery Center, LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Iowa Falls Clinic; FEIN: 42-1467712 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
 Hawarden Regional Healthcare Clinics, L.L.C.; FEIN: 20-1444339 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Mercy Medical Services, Inc. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent)
 Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent)
 Health, Incorporated; FEIN: 31-1712115 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Siouxland Paramedics, Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)
 Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)
 Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)
 Mercy/USP Health Ventures, L.L.C.; FEIN: 47-1290300 (55.71% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))
 Siouxland Surgery Center Limited Liability Partnership; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)
 Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent). Hospital is in process of closing - Clinic will remain open.
 Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)
 Baum Harmon Mercy Hospital dba MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)
 Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Primghar Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center, Inc. [Indiana]; FEIN: 35-1568821 (100% Controlled by Trinity Health)
 The Foundation of Saint Joseph Regional Medical Center, Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent)
 Alick's Home Medical Equipment, Inc.; FEIN: 35-1548294 (13.50% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent)
 Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)
 Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)
 Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by Immediate Parent)
 Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)
 Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center - South Bend Campus Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)
 SIRMHC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)
 Michiana Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent)
 Saint Alphonsus Health System, Inc. [Idaho/Oregon]; FEIN: 27-1929502 (100% Controlled by Trinity Health)
 Saint Alphonsus Medical Center - Nampa, Inc.; FEIN: 82-0200896 (100% Controlled by Immediate Parent)
 MedNow, Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center - Nampa Health Foundation, Inc.; FEIN: 26-1737256 (100% Controlled by Immediate Parent)
 Saint Alphonsus Regional Medical Center, Inc.; FEIN: 82-0200895 (100% Controlled by Immediate Parent)
 Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-6009027 (100% Controlled by Immediate Parent)
 Life Flight Network, LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent)
 Saint Alphonsus Regional Rehabilitation Hospital, LLC; FEIN: 63-0860407 (49% Controlled by Saint Alphonsus Diversified Care, Inc.)
 Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)
 Saint Alphonsus Caldwell Cancer Treatment Center, L.L.C.; FEIN: 82-0526861 (80% Controlled by Immediate Parent)
 Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% Controlled by Immediate Parent)
 Saint Alphonsus Professional Medical Services LLC; FEIN: 46-0500210 (100% Controlled by Immediate Parent)
 Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center - Ontario, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)
 Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)
 Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)
 Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Controlled by Saint Alphonsus Health System, Inc.)
 Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)
 Health Alliance Integrated Care, LLC; FEIN: 371755768 (100% Controlled by Saint Alphonsus Health System, Inc.)
 Summit Health Plan, Inc.; OR INSURANCE DIVISION CORPORATION FORMED 2/14/2020; FEIN: 83-3295864 (10% Controlled by SAHS)
 Trinity Health - Michigan [Michigan]; FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)
 THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
 Joint Venture Hospital Laboratories, L.L.C.; FEIN: (16.67% Controlled by Trinity Health-Michigan)
 Tri-Hospital Emergency Medical Services Corporation; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)
 Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
 St. Joseph Mercy Chelsea, Inc. dba St. Joseph Mercy Chelsea Hospital; dba Chelsea Community Hospital, A Member of
 St. Joseph Mercy Hospital, Ann Arbor; (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
 Saint Joseph Mercy Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
 St. Mary Mercy Hospital; Saint Mary Mercy Livonia (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
 St. Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
 Saint Mary's Foundation; FEIN: 38-1779602 (100% Controlled by Immediate Parent)
 Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)
 Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1958953 (A Michigan Non-Profit Co-Op); Members include Trinity
 Health Park Central, L.L.C.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)
 Together Health Network, L.L.C.; FEIN: 47-1573173; (47.5% Controlled by Immediate Parent)
 Sixty-Fourth Street, LLC; FEIN: 20-2443646; (53.94% Controlled by Immediate Parent)
 Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% Controlled by Immediate Parent)
 Mission Health Corporation; FEIN: 38-3181557 (50% Controlled by Immediate Parent)
 Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent)
 Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)
 Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)
 Probility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)
 Advantage Health/ Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)
 Advent Rehabilitation LLC; FEIN: 38-3306673 (50% Controlled by Immediate Parent)
 Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)
 Woodland Imaging Center, LLC dba Avant Imaging; FEIN: 76-0820959 (51% Controlled by Immediate Parent);
 IHA Health Services Corporation; FEIN: 38-3316559 (100% Controlled by Immediate Parent)
 Huron Valley CT Center, LLC; FEIN: (100% Controlled by Immediate Parent)
 IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent)
 McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)
 IHA Olma Primary Care Risk, LLC; FEIN: (100% Controlled by IHA Health Services Corporation)
 IHA Olma Primary Non Risk, LLC; FEIN: (100% Controlled by IHA Health Services Corporation)
 IHA Olma Specialty Services, LLC; FEIN: (100% Controlled by IHA Health Services Corporation)
 IHA OLMA Specialty 1 LLC, FEIN: 86-2523920 (100% controlled by IHA Health Services Corporation)
 IHA OOMA Primary LLC, FEIN: 86-1513584 (100% owned by IHA Health Services Corporation)
 IHA WLMA Specialty LLC, FEIN: 86-1513330 (100% controlled by IHA Health Services Corporation)
 Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)
 Physician Direct Accountable Care Organization LLC; FEIN: 45-5589234 (25% Controlled by Immediate Parent)
 Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent)
 Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)
 Frances Warde Medical Laboratory (Trinity Health - Michigan Partnership); FEIN: 38-2648446 (66.6% Controlled by Immediate Parent)
 West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)
 Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)
 Northern Michigan Supply Alliance, L.L.C.; FEIN: 38-3453378 (50% Controlled by Immediate Parent)
 Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)
 Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
 Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
 Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
 Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)
 Muskegon SC, LLC; FEIN: 20-3244346 (34.88% Controlled by Immediate Parent)
 West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)
 Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)
 Mobile Health Resources, L.L.C.; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)
 Mercy Health Clinically Integrated Network, LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)
 Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)
 Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)
 West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)
 Hackley Health Ventures, Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)
 Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870
 (100% Controlled by Immediate Parent)
 Workplace Health of Grand Haven, Inc.; FEIN: 38-3112035 (80% Controlled by Immediate Parent)
 Loyola University Health System (Illinois); FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)
 Loyola Physician Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)
 Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)
 Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)
 Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)
 L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)
 Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)
 Chicago Health System ACO, LLC (Inactive operationally since 2019 due to termination of Medicare Shared Savings Program but remains active with the IL SOS); FEIN: 45-3020116
 (100% Controlled by Immediate Parent)
 MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)
 NOMC/MacNeal Radiation Therapy Joint Venture, L.L.C.; FEIN: 20-0812600 (45% Controlled by GCHSC)
 Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)
 Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)
 Loyola Ambulatory Surgery Center at Oakbrook, L.P.; FEIN: 36-4119522 (49% Controlled by Immediate Parent)
 RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)
 Loyola Medicine Transport, LLC; FEIN: 47-4147171 (100% Controlled by Immediate Parent)
 Loyola Medical Group, LLC; FEIN: 32-0552496 (100% Controlled by LUMC)
 South Campus Partners, Inc.; FEIN: 32-0517854 (49% Controlled by LUMC)
 Palos Health Surgery Center, LLC; FEIN: 35-2634975 (48.5% Controlled by Loyola University Medical Center)
 Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)
 Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Controlled by Trinity Health)
 Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent). (Assets were sold effective 6/1/2021 but the entity remains).
 Mercy Foundation, Inc.; FEIN: 36-3227350 (100% Controlled by Immediate Parent). (Assets were sold effective 6/1/2021 but entity remains).
 Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% Controlled by Trinity Health)
 Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)
 Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - Not Controlled by SAMC)
 Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)
 California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)
 Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-4896811 (50.1% Controlled by Saint Agnes Medical Center)
 Renaissance Surgery Center, LLC; FEIN: 20-5977652 (Saint Agnes/USP Surgery Centers, LLC acquired 51% membership interest 9/1/2018)
 Saint Agnes/Dignity/USP Surgery Centers, L.L.C.; FEIN: 84-3522377 (50.1% Controlling Interest held by Saint Agnes Medical Center)
 Central California Healthcare Holdings, LLC; FEIN: 47-4538833 (71.35% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, L.L.C.)
 Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (100% Controlled by Central California Healthcare Holdings, LLC)
 FSC Hospital, LLC; FEIN: 77-0528014 (100% Controlled by Central California Healthcare Holdings, LLC)
 Fresno Surgery Center, L.P.; FEIN: 77-0011624 (75.102212% Controlling Interest held by FSC Hospital, LLC; 24.897788% held by Central California Healthcare Holdings, LLC)
 Mercy Medical, A Corporation (Alabama); FEIN: 63-6002215 (100% Controlled by Trinity Health)
 Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% Controlled by Trinity Health)
 Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)
 Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (48% Controlled by Immediate Parent)
 McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)
 Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)
 BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)
 BH Venture One LP; FEIN: 38-4098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)
 Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation)
 Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health)
 Holy Cross CareNet, Inc. (Operating Assets Sold 8/31/2018 but Entity Remains); FEIN: 52-1945054 (100% Controlled by Immediate Parent)
 Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% Controlled by Immediate Parent)
 Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent)
 Trinity Continuing Care Services - Indiana, Inc.; FEIN: 93-0907047 (100% Controlled by Immediate Parent)
 Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)

Mercy Community Health, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent)

Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)

McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)

Mount St. Joseph dba Mount Saint Joseph Residence and Rehabilitation; FEIN: 01-0274998 (100% Controlled by Immediate Parent)

Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent)

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

Farren Care Center has ceased operations, but the corporation entity, TCCS-MA, still remains: Trinity Continuing Care Services - Massachusetts dba Farren Care Center. (Per the February 2018 transfer of assets was not transferred, this shell entity remains with THONE; FEIN: 82-4005577 (100% Controlled by Immediate Parent)

Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation)

ASSETS OF THIS ENTITY WERE SOLD 10.31.2017 BUT ENTITY REMAINS - THHS Oakland; FEIN: 38-3320699 (100% Controlled by Immediate Parent)

Hospice of Muskegon County, Inc.; FEIN: 38-2415247 (20% Controlled by Trinity Home Health Services)

Mercy General Health Partners, Amicare Homecare dba North Ottawa at Home; FEIN: 38-3321856 (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)

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

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

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

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

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

Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)

Trinity Integrated Care, LLC; FEIN: 81-2772183 (100% Controlled by Immediate Parent)

Trinity Accountable Care, LLC; FEIN: 81-2780900 (100% Controlled by Immediate Parent)

Trinity Accountable Care II, LLC; FEIN: 84-2508775 (100% Controlled by Immediate Parent)

Trinity Health of the Mid-Atlantic Region (Effective 7.1.19; formerly Mercy Health System of Southeastern Pennsylvania) [Pennsylvania]; FEIN: 23-2212638 (100% Controlled by Trinity Health)

Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)

Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)

Mercy Catholic Medical Center - Mercy Fitzgerald Campus (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania effective 3/25/2021); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)

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

Mercy Suburban Hospital (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)

Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)

Nazareth Medical Office Building Associates, L.P.; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)

St. Agnes Continuing Care Center; FEIN: 23-2840137 (100% Controlled by Immediate Parent)

Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)

Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)

Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent)

Gateway Health LLC (50% Controlled by Immediate Parent); FEIN: 25-1691945

Gateway Health Plan, Inc.; FEIN: 25-1505506 (100% Controlled by Immediate Parent)

Gateway Health Plan of Ohio, Inc.; FEIN: 30-0282076 (100% Controlled by Immediate Parent)

Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent)

Mercy Home Health; FEIN: 23-1352099 (100% Controlled by Immediate Parent)

Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)

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

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

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

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

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

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

St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (100% Controlled by Trinity Health of the Mid-Atlantic Region)

Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent)

LIFE St. Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent)

St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent)

St. Mary Building and Development; FEIN: 46-1827502 (100% Controlled by Immediate Parent)

Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)

Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent)

Langhorne MOB Partners, L.P.; FEIN: 23-2622772 (42.857% Controlled by Immediate Parent)

The Ambulatory Surgery Center at St. Mary, LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent)

SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent)

Quality Health Alliance LLC; FEIN: 46-5686622 (100% Controlled by Immediate Parent)

Quality Health Alliance - ACO LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent)

Endoscopy Center at St. Mary, LP; FEIN: 20-5253361 (16.349% Controlled by Immediate Parent)

St. Mary Rehabilitation Hospital, LLP; FEIN: 27-3938747 (59% Controlled by SMMC)

Heart Institute of St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC)

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

LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent)

Per CT Audit, ENTITY IS VOID IN DE AS OF 3/1/2016- WAITING TO HEAR FINAL DISPOSITION FROM MINISTRY AND WHETHER ENTITY WILL BE REINSTATED; Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent)

Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent)

St. Mary's Health Care System, Inc. (Georgia) dba St. Mary's Hospital; FEIN: 58-0566223 (100% Controlled by Trinity Health)

St. Mary's Foundation, Inc.; FEIN: 58-244232 (100% Controlled by Immediate Parent)

St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Immediate Parent)

Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by Immediate Parent)

Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Immediate Parent)

Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Immediate Parent)

St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Immediate Parent)

St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Immediate Parent)

St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Immediate Parent)

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

Accountable Care of Georgia, LLC; FEIN: 46-5491058 (100% Controlled by St. Mary's Health Care System, Inc.)

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

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

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

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

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

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

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

St. Francis Medical Associates, P.A.; FEIN: 83-2199054 (100% Controlled by Immediate Parent)

St. Peter's Health Partners [New York]; FEIN: 45-3570715 (100% Controlled by Trinity Health)

United Laboratory Network IPA, LLC; FEIN: 14-1827292 (SPHP holds 16.5% Interest; Samaritan Hospital of Troy, New York holds 16.5% Interest)

Capital Region UC LLC d/b/a WellNow; FEIN: 38-4124497; (25% Interest Held by SPHP)

Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066

St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)

Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512

Albany Advanced Imaging, P.L.L.C. dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 44.65%; Albany Radiology Partners, PLLC controls 55.35%); FEIN: 14-1813068

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

St. Peter's Health Partners Medical Associates, P.C.; FEIN: 46-1177336 (100% Controlled by Immediate Parent)

St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)

Villa Mary Immaculate d/b/a St. Peter's Nursing & Rehabilitation Center; FEIN: 14-1348749 (100% Controlled by Immediate Parent)

St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892

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

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

The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)

The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent)

Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)

Samaritan Hospital - St. Mary's Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)

Samaritan Hospital - Albany Memorial Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)

Alliance for Better Health Care, LLC (JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%); FEIN: 47-2920659

Healthy Alliance IPA, LLC; FEIN: (100% Controlled by Alliance for Better Health Care, LLC)

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

PLEASE NOTE: FACILITY CLOSED SEPTEMBER 2020 - BUT ENTITY STILL REMAINS: Samaritan Child Care Center, Inc.; FEIN: 14-1710225 (100% Controlled by Immediate Parent)

Sunnyview Hospital and Rehabilitation Center; FEIN: 14-1338386 (100% Controlled by Immediate Parent)

Sunnyview Hospital and Rehabilitation Center Foundation, Inc.; FEIN: 22-2505127 (100% Controlled by Immediate Parent)

LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)

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

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

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

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

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

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

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

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

The Glen at Hiland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)

Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent)

The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Controlled by Immediate Parent)

Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent)

Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)

Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)

Empire Home Infusion Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)

Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (100% Controlled by Immediate Parent)

St. James Mercy Health System (New York); FEIN: 22-3127184 (100% Controlled by Trinity Health)

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

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

Sisters of Charity Hospital of Buffalo, New York; FEIN: 16-0743187 (100% Controlled by Immediate Parent)

Sisters Hospital Foundation, Inc.; FEIN: 22-2283077 (100% Controlled by Immediate Parent)

Kenmore Mercy Hospital; FEIN: 16-0762843 (100% Controlled by Immediate Parent)

Kenmore Mercy Foundation, Inc.; FEIN: 16-1162971 (100% Controlled by Immediate Parent)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

St. Francis Geriatric and Healthcare Services, Inc.; FEIN: 16-1523355 (100% Controlled by Immediate Parent)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Assets were sold 3/7/2016 but entity remains with CHS: St. Francis Home of Williamsville, New York (Inactive); FEIN: 16-0743153 (100% Controlled by Immediate Parent)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)
 St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)
 St. Joseph's Enterprises, Inc.; FEIN: 59-2822516 (100% Controlled by Immediate Parent)
 St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Controlled by Immediate Parent)
 St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Trinity Health Corporation)
 St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)
 St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)
 St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)
 Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health)
 Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-1253527 (100% Controlled by Trinity Health)
 Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1744848 (100% Controlled by Trinity Health)
 Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)
 Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)
 Mercy Care Foundation, Inc. (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)
 Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)
 SJHS/IOC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent)
 Emory/Saint Joseph's, Inc. (IOC - 49% Controlled by SJHS/IOC Holdings, Inc.); FEIN: 45-2721833
 Saint Joseph's McAuley Park I, LLC; FEIN: (100 Controlled by Saint Joseph's Health System, Inc.)
 Saint Joseph's Developer, LLC; FEIN: (100% Controlled by Saint Joseph's Health System, Inc.)
 Holy Cross Hospital, Inc. (Florida); FEIN: 59-0791028 (100% Controlled by Trinity Health)
 ownership requirements, but the
 Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Controlled by Immediate Parent) This entity is no longer a home health agency as of 12/2010 due to FL law change as to HHA ownership requirements, but the entity remains, as it owns a MOB on the HCH Campus: Nursing Network, Inc.; FEIN: 59-1145192 (100% Controlled by Immediate Parent)
 Nursing Network, Inc.; FEIN: 59-1145192 (100% Controlled by Immediate Parent)
 Holy Cross Outpatient Services, Inc.; FEIN: 46-5421068 (100% Controlled by Immediate Parent)
 Holy Cross Physician Partners, LLC; FEIN: 36-4712116 (100% Controlled by Immediate Parent)
 Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)
 Holy Cross Senior Services, Inc.; FEIN: 83-2256461 (100% Controlled by Immediate Parent)
 Physicians Outpatient Surgery Center, LLC (JV with Physician Members - 71% Controlled by HCH); FEIN: 35-2325646
 Atlantic Coast Health Network, LLC (JV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582
 St. Joseph's Health, Inc. (New York); FEIN: 47-4754987 (100% Controlled by Trinity Health)
 St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)
 S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent)
 SJLS, LLC (51% SJMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650
 St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)
 SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)
 Plaza Corporation of Central New York (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840
 Iroquois Nursing Home, Inc.; FEIN: 16-1364582 (100% Controlled by Immediate Parent)
 Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)
 Mandorla Gardens Housing Development Fund Company, Inc. (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174
 Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent)
 Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)
 Laboratory Alliance of Central New York, LLC (50% SJHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202
 Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats)
 CNY AIM IPA, LLC; FEIN: 81-5385690 (100% Controlled by Immediate Parent)
 CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)
 St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent)
 St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)
 St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)
 Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799
 Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)
 FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)
 Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)
 Lourdes Health Support, LLC; FEIN: 16-1611707 (40% Controlled by Franciscan Management Services, Inc.) sold to Adapthealth effective 11/1/2000, but entity remains.
 St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486
 Central New York Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710
 Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Controlled by Immediate Parent) Assets of this entity were sold to Adapthealth effective 11/1/2020, but the entity remains.
 Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)
 Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)
 Near Northside Holdings, LLC; FEIN: Not Yet Applied For (100% Controlled by Immediate Parent)
 Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)
 Oswego Health Home Care, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736
 St. Joseph's Physician Health, P.C.; FEIN: 16-1516863 (Captive PC)
 St. Joseph's Medical, P.C.; FEIN: 27-3899821 (Captive PC)
 St. Joseph's Imaging Associates, PLLC (60% Prospect Hill Radiology Group, 40% SJMPC); FEIN: 16-1104293
 CNY North Urgent Care, PLLC; FEIN: 35-2605215 (100% Controlled by St. Joseph's Medical, P.C.)
 Concordia Healthcare Network, LLC; FEIN: 84-1939474 (100% Controlled by Immediate Parent)
 Concordia Healthcare Network IPA, LLC; FEIN: 84-3669999 (100% Controlled by Concordia Health Network, LLC)
 Concordia Health ACO, LLC; FEIN: TBD (100% Controlled by St. Joseph's Health, Inc.)
 Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, Inc.) (Connecticut); FEIN: 06-1491191 (100% Controlled by Trinity Health)
 Trinity Health of New England Urgent Care, LLC; FEIN: 84-2665996 (51% Controlled by Trinity Health of New England Corporation, Inc.; 49% Controlled by Premier Health Consultants, LLC)
 Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)
 Woodland Partners Real Estate LLC; FEIN: 83-3371094; (55% Controlled by Saint Francis Hospital and Medical Center)
 Lighthouse Surgery Center, LLC; FEIN: 83-2096116 (26% Controlled by Saint Francis Hospital and Medical Center/74% by Physicians)
 Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)
 Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)
 Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)
 Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)
 Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278
 Medworks, LLC (51% SFHMC); FEIN: 06-1490483
 Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)
 Saint Francis Care Medical Group, P.C. (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)
 Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)
 SFH/FF, LLC; FEIN: 06-1489749; (100% Controlled by MSRH)
 Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization; FEIN: 06-1450168 (100% Controlled by Immediate Parent)
 Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Controlled by Immediate Parent)
 Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)
 Southern New England Healthcare Organization, Inc. (50% Interest held by Trinity Health of New England Corporation, Inc.); FEIN: 06-1391257
 Saint Francis HealthCare Partners Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Saint Francis HealthCarePartners, Inc.)
 Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)
 Southern New England Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)
 Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (100% Controlling Interest held 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: 47-5676956 (100% Controlled by Immediate Parent)
 NRRON, LLC; FEIN: 81-2004513; (25% Controlled by Johnson Memorial Hospital, Inc.)
 TIC, LLC; FEIN: 81-2022269 (15% Controlled by Johnson Memorial Hospital, Inc.)
 Trinity Health Of New England Emergency Medical Services, Inc.; FEIN: 83-3546613 (100% Controlled by Immediate Parent)
 The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon
 Rehabilitation Hospital, Family Life Center for Maternity, Sister Caritas Cancer Center, WorkWise, Mercy
 Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; dba Trinity Health of New England Medical Group;
 FEIN: 04-3029929 (100% Controlled by Immediate Parent)

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

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

System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)
Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)
Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)
The Lifepath Partners, LLC (JV with NEPA; 1000% Controlled by The Mercy Hospital, Inc.); FEIN: 26-0021080
Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)
Mercy Physicians, P.C. dba Trinity Health of New England Medical Group; FEIN: 000857412 (100% Controlled by Immediate Parent)
Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33.3% Controlling Interest held by each of Mercy Care Alliance,
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)
Mercy Specialist Physicians, Inc. dba Trinity Health of New England Medical Group; FEIN: 26-4033168 (100% Controlled by Immediate Parent)
Mercy Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 45-4884805 (100% Controlled by Immediate Parent)
Farren Care Center, Inc. (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS, MEMBERSHIP AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCCS - MA, FARREN CARE CENTER
IS A TBA OF TCCS - MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY REMAINS WITH THONE); FEIN: 04-2501711 (100% Controlled
by Immediate Parent)
Riverbend Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 81-1807730 (100% Controlled by Immediate Parent)
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)
Western Massachusetts PET/CT Imaging Center, LLC; FEIN: 20-4744663 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)
The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)
Franklin Medical Group, P.C. dba Trinity Health of New England Medical Group; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)
Saint Mary's Physician Partners, LLC dba Valley Health Alliance; FEIN: 46-5760769 (100% Controlled by Immediate Parent)
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33.3% Controlling Interest held by each of Mercy Care Alliance,
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)
Scovill Street Medical Building Association, Inc.; FEIN: 06-1232868 (92% Controlled by Immediate Parent)

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. CMS Premium Part C	4,538,463		4,538,463	195,257
2305. 2020 Part D receivable	(3,761,267)		(3,761,267)	(3,761,268)
2306. Other liabilities	2,304		2,304	2,306
2397. Summary of remaining write-ins for Line 23 from overflow page	779,500	0	779,500	(3,563,705)

Additional Write-ins for Statement of Revenue and Expenses Line 6

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0604.	XXX		0	
0605.	XXX		0	
0606.	XXX		0	
0697. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 7

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0704.	XXX		0	
0705.	XXX		0	
0706.	XXX		0	
0797. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 14

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1404.			0	
1405.			0	
1406.			0	
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 29

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
2904.			0	
2905.			0	
2906.			0	
2997. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0

Additional Write-ins for Capital and Surplus Account Line 47

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
4704.		0	
4705.		0	
4706.		0	
4797. Summary of remaining write-ins for Line 47 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	236,605,805	205,129,921
2. Cost of bonds and stocks acquired	44,513,748	93,262,852
3. Accrual of discount	48,198	115,069
4. Unrealized valuation increase (decrease)	5,447,057	8,156,760
5. Total gain (loss) on disposals	3,158,313	1,225,341
6. Deduct consideration for bonds and stocks disposed of	43,803,174	70,836,422
7. Deduct amortization of premium	249,048	337,028
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	78,287	337,820
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	81,235	227,133
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	245,723,847	236,605,805
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	245,723,847	236,605,805

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	167,924,810	45,052,759	50,642,682	(99,634)	167,924,810	162,235,253	0	182,414,534
2. NAIC 2 (a)	37,797,478	7,920,790	1,045,363	(59,963)	37,797,478	44,612,942	0	26,797,240
3. NAIC 3 (a)	0					0		
4. NAIC 4 (a)	0					0		
5. NAIC 5 (a)	0					0		
6. NAIC 6 (a)	0					0		
7. Total Bonds	205,722,288	52,973,549	51,688,045	(159,597)	205,722,288	206,848,195	0	209,211,775
PREFERRED STOCK								
8. NAIC 1	0					0		
9. NAIC 2	0					0		
10. NAIC 3	0					0		
11. NAIC 4	0					0		
12. NAIC 5	0					0		
13. NAIC 6	0					0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	205,722,288	52,973,549	51,688,045	(159,597)	205,722,288	206,848,195	0	209,211,775

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$66,348,696 ; NAIC 2 \$5,158,345 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	60,857,555	xxx	60,896,313	6,997	71,169

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	55,454,317	33,400,245
2. Cost of short-term investments acquired	69,849,634	134,181,802
3. Accrual of discount	29,928	382,784
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1,191)	
6. Deduct consideration received on disposals	64,419,299	112,510,273
7. Deduct amortization of premium	55,835	240
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	60,857,555	55,454,317
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	60,857,555	55,454,317

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	125,543,529	118,154,828
2. Cost of cash equivalents acquired	388,788,857	771,735,216
3. Accrual of discount	7,104	159,108
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1)	0
6. Deduct consideration received on disposals	373,999,375	764,505,623
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	140,340,114	125,543,529
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	140,340,114	125,543,529

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-VS-6	UNITED STATES TREASURY		.04/29/2021	Deutsche Bank		1,236,137	1,175,000	6,248	1.A
0599999. Subtotal - Bonds - U.S. Governments						1,236,137	1,175,000	6,248	XXX
00206R-HR-6	AT&T INC		.04/06/2021	Toronto Dominion Bank, Toronto		26,939	25,000	313	2.B FE
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		.05/18/2021	MERRILL LYNCH PIERCE		239,894	240,000	.0	2.B FE
025816-CD-9	AMERICAN EXPRESS CO		.04/06/2021	Jane Street		815,132	600,000	6,325	1.G FE
064159-3X-2	BANK OF NOVA SCOTIA	C	.04/14/2021	SCOTIAMCLEOD USA INC		999,760	1,000,000	.0	1.F FE
110122-CL-0	BRISTOL-MYERS SQUIBB CO		.05/04/2021	Various		614,991	600,000	7,367	1.F FE
141781-BR-4	CARGILL INC		.05/21/2021	Merrill Lynch		701,942	710,000	.0	1.F FE
224044-CN-5	COX COMMUNICATIONS INC		.05/18/2021	Wells Fargo Bank		722,202	725,000	.0	2.B FE
244199-BE-4	DEERE & CO		.04/06/2021	Jane Street		613,092	600,000	5,200	1.F FE
26441C-BL-8	DUKE ENERGY CORP		.06/07/2021	MERRILL LYNCH PIERCE		798,944	800,000	.0	2.B FE
78016E-ZO-3	ROYAL BANK OF CANADA	C	.04/22/2021	RBC CAPITAL MARKETS		698,579	700,000	.0	1.F FE
88579Y-AF-8	3M CO		.06/04/2021	GOLDMAN		509,635	500,000	4,500	1.E FE
89236T-CO-6	TOYOTA MOTOR CREDIT CORP		.04/22/2021	STIFEL NICOLAUS & CO.		928,017	900,000	7,210	1.E FE
89236T-JK-2	TOYOTA MOTOR CREDIT CORP		.06/15/2021	CitiGroup		599,736	600,000	.0	1.E FE
91913Y-BA-7	VALERO ENERGY CORP		.04/29/2021	JP MORGAN		351,992	350,000	560	2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,420,854	8,350,000	31,475	XXX
8399997. Total - Bonds - Part 3						9,656,991	9,525,000	37,723	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						9,656,991	9,525,000	37,723	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00437E-10-2	ACCOLADE ORD		.05/06/2021	Morgan Stanley	364,000	16,268		0	
00461U-10-5	AGLARIS THERAPEUTICS ORD		.06/21/2021	Various	904,000	16,231		0	
00653Q-10-2	ADAPTHEALTH CL A ORD		.05/27/2021	JEFFERIES & COMPANY, INC.	2,613,000	69,192		0	
00857U-10-7	AGILON HEALTH ORD		.05/17/2021	Various	3,500,000	94,199		0	
00912X-30-2	AIR LEASE CL A ORD		.04/15/2021	FAHNESTOCK & CO.	680,000	33,363		0	
012653-10-1	ALBEMARLE ORD		.04/09/2021	Northern Trust	21,000	3,070		0	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.06/18/2021	GOLDMAN SACHS	17,000	3,106		0	
01644J-10-8	ALKAMI TECHNOLOGY ORD		.04/14/2021	GOLDMAN	100,000	3,000		0	
01671P-10-0	ALLAKOS ORD		.06/28/2021	LIQUIDNET, INC.	188,000	17,664		0	
02079K-10-7	ALPHABET CL C ORD		.04/09/2021	MERRILL LYNCH & CO	1,000	2,257		0	
02079K-30-5	ALPHABET CL A ORD		.06/18/2021	GOLDMAN SACHS	2,000	4,804		0	
02080L-10-2	ALPHA TEKNOVA ORD		.06/25/2021	COWEN AND COMPANY, LLC	3,300,000	70,504		0	
023135-10-6	AMAZON COM ORD		.06/18/2021	Various	4,000	13,765		0	
023608-10-2	AMEREN ORD		.04/28/2021	JP MORGAN	19,000	1,589		0	
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		.05/10/2021	Morgan Stanley	438,000	16,326		0	
03027X-10-0	AMERICAN TOWER REIT		.06/18/2021	GOLDMAN SACHS	19,000	5,053		0	
03152W-10-9	AMICUS THERAPEUTICS ORD		.06/28/2021	BAYPOINT TRADING LLC	448,000	4,761		0	
03743Q-10-8	APACHE ORD		.04/28/2021	Various	481,000	9,461		0	
037833-10-0	APPLE ORD		.04/28/2021	JP MORGAN	24,000	3,206		0	
03990B-10-1	ARES MANAGEMENT CL A ORD		.05/21/2021	Various	955,000	51,918		0	
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		.06/11/2021	CITIGROUP GLOBAL MARKETS INC.	207,000	18,320		0	
04335A-10-5	ARVINAS ORD		.06/28/2021	Various	294,000	22,209		0	
045327-10-3	ASPEN TECHNOLOGY ORD		.06/30/2021	Virtu Americas LLC	27,000	3,745		0	
04683R-10-6	ATEA PHARMACEUTICALS ORD		.06/28/2021	JEFFERIES & COMPANY, INC.	714,000	18,294		0	
04956Q-10-5	ATMOS ENERGY ORD		.04/28/2021	JP MORGAN	18,000	1,805		0	
05338G-10-6	AVALARA ORD		.06/18/2021	JEFFERIES & COMPANY, INC.	46,000	7,007		0	
05988J-10-3	BANDWIDTH CL A ORD		.05/07/2021	GOLDMAN	375,000	47,717		0	
08265T-20-8	BENTLEY SYSTEMS CL B ORD		.06/30/2021	JEFFERIES & COMPANY, INC.	117,000	7,603		0	
08467Q-70-2	BERKSHIRE HATHAWAY CL B ORD		.05/06/2021	Northern Trust	10,000	2,897		0	
08862E-10-9	BEYOND MEAT ORD		.05/28/2021	Various	245,000	34,884		0	
09077B-10-4	BIOATLA ORD		.06/29/2021	JEFFERIES & COMPANY, INC.	100,000	4,541		0	

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09627Y-10-9	BLUEPRINT MEDICINES ORD		.06/28/2021	COWEN AND COMPANY, LLC	274.000	24,709		.0	
100557-10-7	BOSTON BEER CL A ORD		.06/09/2021	Various	32.000	35,752		.0	
103304-10-1	BOYD GAMING ORD		.05/11/2021	Various	1,022.000	65,408		.0	
11135F-10-1	BROADCOM ORD		.04/09/2021	CITIGROUP GLOBAL MARKETS INC.	6.000	2,880		.0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		.06/02/2021	Various	2,300.000	107,222		.0	
12047B-10-5	BUMBLE CL A ORD		.05/12/2021	Various	533.000	30,097		.0	
127203-10-7	CACTUS CL A ORD		.05/04/2021	JEFFERIES & COMPANY, INC.	155.000	4,965		.0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		.05/25/2021	STIFEL NICOLAUS & CO.	301.000	32,282		.0	
14161W-10-5	CARDLYTICS ORD		.06/28/2021	Various	144.000	16,582		.0	
14178R-10-9	CARGURUS CL A ORD		.05/11/2021	COWEN AND COMPANY, LLC	1,426.000	39,370		.0	
143658-30-0	CARNIVAL ORD		.05/06/2021	Northern Trust	87.000	2,258		.0	
14956R-10-7	CAVCO INDUSTRIES ORD		.05/18/2021	Various	154.000	31,830		.0	
15117B-20-2	CELLEX THERAPEUTICS ORD		.05/07/2021	Various	222.000	5,996		.0	
156504-30-0	CENTURY COMMUNITIES ORD		.06/15/2021	Various	1,244.000	80,321		.0	
159864-10-7	CHRLS RIVER LABS ORD		.05/13/2021	MORGAN STANLEY	70.000	22,471		.0	
163086-10-1	CHEFS' WAREHOUSE ORD		.04/21/2021	Various	1,491.000	49,110		.0	
16383L-10-6	CHEMOCENTRYX ORD		.05/05/2021	CITIGROUP GLOBAL MARKETS INC.	580.000	15,879		.0	
165167-73-5	CHESAPEAKE ENERGY ORD		.06/29/2021	Various	461.000	23,311		.0	
17179R-10-1	CINAREX ENERGY ORD		.06/17/2021	Various	155.000	10,113		.0	
17243V-10-2	CINEMARK HOLDINGS ORD		.06/02/2021	Bear Stearns	765.000	18,703		.0	
184496-10-7	CLEAN HARBORS ORD		.06/24/2021	Various	490.000	43,452		.0	
18467V-10-9	CLEAR SECURE CL A ORD		.06/30/2021	GOLDMAN	300.000	9,300		.0	
20030N-10-1	COMCAST CL A ORD		.06/18/2021	GOLDMAN SACHS	59.000	3,346		.0	
209115-10-4	CONSOLIDATED EDISON ORD		.04/28/2021	JP MORGAN	22.000	1,677		.0	
231561-10-1	CURTISS WRIGHT ORD		.05/21/2021	Various	231.000	29,138		.0	
243537-10-7	DECKERS OUTDOOR ORD		.05/18/2021	Various	274.000	93,069		.0	
24790A-10-1	DENBURY ORD		.04/22/2021	Various	428.000	20,799		.0	
25179M-10-3	DEVON ENERGY ORD		.04/28/2021	Warburg Dillon Reed	298.000	7,148		.0	
25278X-10-9	DIAMONDBACK ENERGY ORD		.05/06/2021	Northern Trust	29.000	2,385		.0	
25386R-10-3	DIGITAL REALTY REIT ORD		.04/09/2021	UBS AG	19.000	2,698		.0	
254687-10-6	WALT DISNEY ORD		.06/18/2021	GOLDMAN SACHS	21.000	3,621		.0	
26622P-10-7	DOXIMITY CL A ORD		.06/24/2021	MORGAN STANLEY	200.000	5,200		.0	
267475-10-1	DYCOM INDUSTRIES ORD		.05/25/2021	COWEN AND COMPANY, LLC	683.000	50,359		.0	
268150-10-9	DYNATRACE ORD		.06/18/2021	Bear Stearns	441.000	25,208		.0	
282914-10-0	8X8 ORD		.06/11/2021	Stephens Inc.	517.000	13,645		.0	
29355A-10-7	ENPHASE ENERGY ORD		.06/28/2021	Warburg Dillon Reed	248.000	45,969		.0	
30303M-10-2	FACEBOOK CL A ORD		.04/09/2021	MORGAN STANLEY	11.000	3,427		.0	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		.06/18/2021	GOLDMAN	116.000	37,908		.0	
31189P-10-2	FATE THERAPEUTICS ORD		.04/14/2021	Morgan Stanley	124.000	10,682		.0	
336433-10-7	FIRST SOLAR ORD		.06/24/2021	BAIRD, ROBERT W	600.000	51,049		.0	
33773R-10-8	FISERV ORD		.05/06/2021	Northern Trust	26.000	3,071		.0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.06/16/2021	Various	211.000	21,064		.0	
35952H-60-1	FUELCELL ENERGY ORD		.06/28/2021	Various	4,401.000	54,747		.0	
393657-10-1	GREENBRIER ORD		.05/24/2021	Various	1,039.000	48,700		.0	
405024-10-0	HAEMONETICS ORD		.06/18/2021	Morgan Stanley	646.000	40,553		.0	
42328H-10-9	HELIOS TECHNOLOGIES ORD		.05/10/2021	JEFFERIES & COMPANY, INC.	300.000	22,610		.0	
423452-10-1	HELMERICH AND PAYNE ORD		.06/09/2021	Various	412.000	13,390		.0	
431475-10-2	HILL ROM HOLDINGS ORD		.05/03/2021	RBC Dain Rauscher (US)	151.000	16,810		.0	
446150-10-4	HUNTINGTON BANCSHARES ORD		.06/09/2021	Northern Trust	570.532	8,585		.0	
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C.	.04/12/2021	CANTOR CLEARING SERV	82.000	2,709		.0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		.05/03/2021	Bear Stearns	232.000	17,385		.0	
45826J-10-5	INTELLIA THERAPEUTICS ORD		.05/25/2021	Bear Stearns	231.000	15,936		.0	
45828L-10-8	INTEGRAL AD SCIENCE HOLDING ORD		.06/30/2021	Morgan Stanley	2,672.000	48,096		.0	
47580P-10-3	JELD-WEN HOLDING ORD		.05/11/2021	Various	1,415.000	39,451		.0	
48576A-10-0	KARUNA THERAPEUTICS ORD		.04/09/2021	Morgan Stanley	32.000	3,727		.0	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		.04/07/2021	Various	1,909.000	93,571		.0	
50015M-10-9	KODIAK SCIENCES ORD		.05/14/2021	JEFFERIES & COMPANY, INC.	45.000	3,789		.0	

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
52466B-10-3	LEGALZOOM.COM ORD		.06/30/2021	Morgan Stanley	1,690.000	58,471		.0	
53228F-10-1	LIFESTANCE HEALTH GROUP ORD		.06/10/2021	Morgan Stanley	1,400.000	28,799		.0	
53814L-10-8	LIVENT ORD		.06/11/2021	GOLDMAN	510.000	8,925		.0	
552848-10-3	MGIC INVESTMENT ORD		.04/16/2021	Merrill Lynch	6,993.000	99,270		.0	
55306N-10-4	MKS INSTRUMENTS ORD		.04/16/2021	COWEN AND COMPANY, LLC	220.000	41,466		.0	
556269-10-8	STEVEN MADDEN ORD		.06/30/2021	Various	1,856.000	80,987		.0	
558868-10-5	MADRIGAL PHARMACEUTICALS ORD		.06/28/2021	JEFFERIES & COMPANY, INC.	112.000	11,334		.0	
574795-10-0	MASIMO ORD		.06/18/2021	Morgan Stanley	297.000	71,460		.0	
584021-10-9	MEDALLIA ORD		.06/18/2021	Bear Stearns	774.000	24,652		.0	
58933Y-10-5	MERCK & CO ORD		.06/03/2021	Various	3,228.000	160,181		.0	
59045L-10-6	MERSANA THERAPEUTICS ORD		.06/18/2021	PIPER JAFFRAY	398.000	5,498		.0	
591697-10-7	METROMILE ORD		.04/15/2021	Barclays Bank - CP	5,822.000	47,420		.0	
594918-10-4	MICROSOFT ORD		.06/18/2021	Various	30.000	7,725		.0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		.04/09/2021	Northern Trust	17.000	2,733		.0	
596278-10-1	MIDDLEBY ORD		.06/02/2021	Various	265.000	44,435		.0	
60937P-10-6	MONGOOD CL A ORD		.06/30/2021	Warburg Dillon Reed	10.000	3,665		.0	
615394-20-2	MOOG CL A ORD		.06/09/2021	Various	307.000	26,941		.0	
62944T-10-5	NVR ORD		.05/06/2021	BARCLAYS CAPITAL	1.000	5,134		.0	
63009R-10-9	NANOSTRING TECHNOLOGIES ORD		.05/11/2021	Morgan Stanley	303.000	17,327		.0	
64049M-20-9	NEOGENOMICS ORD		.05/13/2021	LIQUIDNET, INC.	411.000	15,107		.0	
641288-10-5	NEUROSPACE ORD		.04/22/2021	Bear Stearns	700.000	11,900		.0	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		.04/15/2021	CITIGROUP GLOBAL MARKETS INC.	11,100.000	112,110		.0	
650111-10-7	NEW YORK TIMES CL A ORD		.05/05/2021	First Boston Corp	94.000	4,110		.0	
654106-10-3	NIKE CL B ORD		.04/09/2021	INSTINET INVESTMENT SERVICES LIMITED	20.000	2,679		.0	
65473P-10-5	NISOURCE ORD		.04/28/2021	JP MORGAN	44.000	1,127		.0	
67066G-10-4	NVIDIA ORD		.06/18/2021	GOLDMAN SACHS	9.000	6,710		.0	
68268W-10-3	ONEMAIN HOLDINGS ORD		.04/30/2021	Barclays Bank - CP	1,900.000	101,650		.0	
68622V-10-6	ORGANON ORD		.06/03/2021	Various	322.800	7,807		.0	
69047Q-10-2	OVINTIV ORD		.06/02/2021	RBC DAIN RAUSCHER (US)	425.000	11,430		.0	
69336V-10-1	PGT INNOVATIONS ORD		.06/14/2021	Various	1,715.000	41,692		.0	
69370C-10-0	PTC ORD		.04/28/2021	Various	137.000	19,467		.0	
703343-10-3	PATRICK INDUSTRIES ORD		.06/22/2021	BURNS FRY HOARE GOVETT INC	69.000	4,909		.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		.06/18/2021	GOLDMAN SACHS	13.000	3,684		.0	
705573-10-3	PEGASYS SYSTEMS ORD		.06/18/2021	JEFFERIES & COMPANY, INC.	51.000	6,982		.0	
717081-10-3	PFIZER ORD		.06/18/2021	GOLDMAN SACHS	96.000	3,726		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.06/18/2021	GOLDMAN SACHS	39.000	6,039		.0	
733174-70-0	POPULAR ORD		.06/03/2021	KEEFE BRUYETTE + WOODS INC	822.000	64,849		.0	
74275K-10-8	PROCORE TECHNOLOGIES ORD		.06/30/2021	Various	475.000	40,254		.0	
74736L-10-9	Q2 HOLDINGS ORD		.05/21/2021	GOLDMAN	205.000	19,439		.0	
75382E-10-9	RAPT THERAPEUTICS ORD		.06/16/2021	Bear Stearns	319.000	10,527		.0	
756109-10-4	REALTY INCOME REIT ORD		.04/09/2021	CITIGROUP GLOBAL MARKETS INC.	39.000	2,555		.0	
75943R-10-2	RELAY THERAPEUTICS ORD		.06/28/2021	JONES TRADING INSTITUTIONAL SERVICES LLC	157.000	5,659		.0	
76029N-10-6	REPLIMUNE GROUP ORD		.06/03/2021	Morgan Stanley	306.000	9,844		.0	
762594-10-9	RICE ACO CL A ORD		.06/17/2021	Various	974.000	15,123		.0	
77313F-10-6	ROCKET PHARMACEUTICALS ORD		.04/23/2021	COWEN AND COMPANY, LLC	40.000	1,797		.0	
78486Q-10-1	SVB FINANCIAL GROUP ORD		.05/06/2021	Northern Trust	5.000	2,895		.0	
79466L-30-2	SALESFORCE.COM ORD		.06/18/2021	GOLDMAN SACHS	22.000	5,341		.0	
80706P-10-3	SCHOLAR ROCK HOLDING ORD		.06/28/2021	Morgan Stanley	375.000	11,785		.0	
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		.05/25/2021	Various	1,218.000	65,119		.0	
816851-10-9	SEMPRA ENERGY ORD		.04/28/2021	JP MORGAN	13.000	1,754		.0	
81730H-10-9	SENTINELONE CL A ORD		.06/30/2021	Morgan Stanley	1,366.000	57,905		.0	
826919-10-2	SILICON LABORATORIES ORD		.04/16/2021	COWEN AND COMPANY, LLC	92.000	13,813		.0	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		.04/06/2021	GOLDMAN	342.000	16,490		.0	
830830-10-5	SKYLINE CHAMPION ORD		.05/26/2021	Various	891.000	38,150		.0	
840441-10-9	SOUTH STATE ORD		.04/15/2021	Stephens Inc.	349.000	27,020		.0	
85208T-10-7	SPRINKLR CL A ORD		.06/23/2021	Morgan Stanley	2,900.000	46,400		.0	
85225A-10-7	SQUARESPACE CL A ORD		.05/24/2021	Various	721.000	38,776		.0	

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85914M-10-7	STEPSTONE GROUP CL A ORD		05/03/2021	ISI GROUP INC.	902.000	29,775		0	
85917A-10-0	STERLING BAN ORD		05/14/2021	Merrill Lynch	2,600.000	67,316		0	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		06/28/2021	ISI GROUP INC.	802.000	31,148		0	
87157D-10-9	SYNAPTICS ORD		06/14/2021	Various	272.000	39,432		0	
87161C-50-1	SYNOVUS FINANCIAL ORD		06/29/2021	Various	2,769.000	122,940		0	
87166B-10-2	SYNEOS HEALTH CL A ORD		05/04/2021	Merrill Lynch	199.000	16,027		0	
872307-10-3	TCF FINANCIAL ORD		06/08/2021	Northern Trust	190.000	8,585		0	
876030-10-7	TAPESTRY ORD		06/25/2021	Various	2,902.000	131,147		0	
87612G-10-1	TARGA RESOURCES ORD		06/30/2021	Various	369.000	16,439		0	
879360-10-5	TELEDYNE TECH ORD		05/18/2021	Unknown	12.350	5,056		0	
88160R-10-1	TESLA ORD		06/18/2021	Various	11.000	7,017		0	
885160-10-1	THOR INDUSTRIES ORD		06/24/2021	JEFFERIES	111.000	12,035		0	
90041T-10-8	TURNING POINT THERAPEUTICS ORD		05/14/2021	LEERINK SHANN & CO INC.	56.000	3,898		0	
902104-10-8	11 VI ORD		05/06/2021	JEFFERIES & COMPANY, INC.	298.000	18,466		0	
90214J-10-1	2U ORD		06/29/2021	Warburg Dillon Reed	157.000	6,618		0	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		06/28/2021	Various	358.000	34,444		0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/18/2021	GOLDMAN SACHS	18.000	3,560		0	
912008-10-9	US FOODS ORD		06/07/2021	Various	2,467.000	95,945		0	
917047-10-2	URBAN OUTFITTERS ORD		06/07/2021	Various	1,977.000	73,684		0	
922280-10-2	VARONIS SYSTEMS ORD		06/18/2021	GOLDMAN	92.000	5,252		0	
92539P-10-1	VERVE THERAPEUTICS ORD		06/17/2021	Bear Stearns	1,003.000	19,057		0	
98389B-10-0	XCEL ENERGY ORD		04/28/2021	JP MORGAN	29.000	2,025		0	
983919-10-1	XILINX ORD		04/12/2021	Various	165.000	21,471		0	
984241-10-9	Y MABS THERAPEUTICS ORD		06/28/2021	Morgan Stanley	165.000	5,575		0	
98585X-10-4	YETI HOLDINGS ORD		04/08/2021	Various	600.000	45,982		0	
98583L-10-7	ZENTALIS PHARMACEUTICALS ORD		04/26/2021	Morgan Stanley	210.000	12,919		0	
98986T-10-8	ZYNQA CL A ORD		04/27/2021	Warburg Dillon Reed	3,778.000	42,133		0	
64705A-10-0	ICON ORD	C	04/23/2021	FIRST UNION CAPITAL	457.000	99,296		0	
65005R-10-7	JAMES RIVER GROUP HOLDINGS ORD	C	05/06/2021	Barclays Bank - CP	200.000	6,200		0	
650871-10-5	JAZZ PHARMACEUTICALS ORD	C	06/28/2021	Merrill Lynch	375.000	68,073		0	
65876H-10-5	MARVELL TECHNOLOGY ORD		04/20/2021	Unknown	434.401	19,913		0	
6637AM-10-2	MYOVANT SCIENCES ORD	C	06/30/2021	Various	1,213.000	26,971		0	
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		05/25/2021	STIFEL NICOLAUS & CO.	1,038.000	32,217		0	
68473T-10-0	STERIS ORD	C	06/18/2021	GOLDMAN SACHS	19.000	3,783		0	
685158-10-6	STONECO CL A ORD	C	06/01/2021	Various	394.000	26,038		0	
N70544-10-6	PLAYA HOTELS RESORTS ORD		05/19/2021	Merrill Lynch	900.000	6,390		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,912,104	XXX	0	XXX
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		06/30/2021	Internal capital infusion	1.000	982,634		0	
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						982,634	XXX	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		06/29/2021	Various	5,065.000	1,139,008		0	
9499999. Subtotal - Common Stocks - Mutual Funds						1,139,008	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						7,033,745	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						7,033,745	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						7,033,745	XXX	0	XXX
9999999 - Totals						16,690,736	XXX	37,723	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
3620AA-TY-4	GN 724267 - RMBS		06/01/2021	Paydown		7,042	7,042	7,324	7,300	0	(258)	0	(258)	0	7,042	0	0	0	134	09/15/2039	1.A	
912828-S2-7	UNITED STATES TREASURY		06/30/2021	Maturity @ 100.00		1,000,000	1,000,000	1,009,648	1,004,659	0	(4,659)	0	(4,659)	0	1,000,000	0	0	0	5,625	06/30/2021	1.A	
912828-WN-6	UNITED STATES TREASURY		05/31/2021	Maturity @ 100.00		1,500,000	1,500,000	1,483,652	1,497,179	0	2,821	0	2,821	0	1,500,000	0	0	0	15,000	05/31/2021	1.A	
912828-YS-3	UNITED STATES TREASURY		03/26/2021	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	30	11/15/2029	1.A	
0599999	Subtotal - Bonds - U.S. Governments					2,507,042	2,507,042	2,500,625	2,509,139	0	(2,096)	0	(2,096)	0	2,507,042	0	0	0	20,789	XXX	XXX	
3128PL-A2-8	FH J08125 - RMBS		06/01/2021	Paydown		976	976	985	978	0	(.1)	0	(.1)	0	976	0	0	0	.18	06/01/2023	1.A	
312935-M2-2	FH A88477 - RMBS		06/01/2021	Paydown		14,359	14,359	14,978	14,926	0	(567)	0	(567)	0	14,359	0	0	0	287	09/01/2039	1.A	
31371L-6G-9	FN 255671 - RMBS		06/01/2021	Paydown		7,680	7,680	7,670	7,666	0	.14	0	.14	0	7,680	0	0	0	167	04/01/2035	1.A	
3138AB-YR-4	FN AH9719 - RMBS		06/01/2021	Paydown		15,029	15,029	15,544	15,502	0	(472)	0	(472)	0	15,029	0	0	0	290	04/01/2041	1.A	
3138AK-QW-2	FN A15868 - RMBS		06/01/2021	Paydown		15,849	15,849	16,488	16,429	0	(580)	0	(580)	0	15,849	0	0	0	254	07/01/2041	1.A	
3138E2-GH-2	FN AJ9199 - RMBS		06/01/2021	Paydown		16,104	16,104	16,540	16,576	0	(472)	0	(472)	0	16,104	0	0	0	253	01/01/2042	1.A	
3138EG-HX-5	FN AL0245 - RMBS		06/01/2021	Paydown		19,836	19,836	20,029	20,051	0	(215)	0	(215)	0	19,836	0	0	0	318	04/01/2041	1.A	
3138M5-LN-7	FN AP2132 - RMBS		06/01/2021	Paydown		73,603	73,603	73,863	73,879	0	(276)	0	(276)	0	73,603	0	0	0	1,053	08/01/2042	1.A	
3138WE-6X-2	FN ASS385 - RMBS		06/01/2021	Paydown		52,950	52,950	54,046	54,395	0	(1,445)	0	(1,445)	0	52,950	0	0	0	838	07/01/2045	1.A	
31402Q-WA-5	FN 735141 - RMBS		06/01/2021	Paydown		4,608	4,608	4,510	4,527	0	.81	0	.81	0	4,608	0	0	0	106	01/01/2035	1.A	
31403C-6L-0	FN 745275 - RMBS		06/01/2021	Paydown		3,171	3,171	3,284	3,269	0	(.98)	0	(.98)	0	3,171	0	0	0	65	02/01/2036	1.A	
31403D-WU-9	FN 745959 - RMBS		06/01/2021	Paydown		3,534	3,534	3,745	3,713	0	(179)	0	(179)	0	3,534	0	0	0	81	11/01/2036	1.A	
31408F-BB-0	FN B50566 - RMBS		06/01/2021	Paydown		1,406	1,406	1,334	1,336	0	.71	0	.71	0	1,406	0	0	0	31	01/01/2036	1.A	
31409W-LB-5	FN B80622 - RMBS		06/01/2021	Paydown		3,539	3,539	3,428	3,440	0	100	0	100	0	3,539	0	0	0	91	04/01/2036	1.A	
3140FO-JX-3	FN BC4777 - RMBS		06/01/2021	Paydown		87,553	87,553	88,832	88,722	0	(1,169)	0	(1,169)	0	87,553	0	0	0	902	10/01/2031	1.A	
31411E-2C-0	FN 906271 - RMBS		06/01/2021	Paydown		4,838	4,838	4,778	4,775	0	63	0	63	0	4,838	0	0	0	121	01/01/2037	1.A	
31411E-YD-3	FN 906208 - RMBS		06/01/2021	Paydown		1,773	1,773	1,750	1,752	0	21	0	21	0	1,773	0	0	0	41	01/01/2037	1.A	
31412P-6K-2	FN 931574 - RMBS		06/01/2021	Paydown		1,330	1,330	1,359	1,352	0	(.22)	0	(.22)	0	1,330	0	0	0	29	02/01/2035	1.A	
31416T-L5-6	FN AA9347 - RMBS		06/01/2021	Paydown		12,144	12,144	12,540	12,488	0	(345)	0	(345)	0	12,144	0	0	0	250	08/01/2039	1.A	
31418D-HD-7	FN MA3827 - RMBS		06/01/2021	Paydown		109,577	109,577	110,836	111,032	0	(1,455)	0	(1,455)	0	109,577	0	0	0	1,102	11/01/2034	1.A	
3199999	Subtotal - Bonds - U.S. Special Revenues					449,862	449,862	456,538	456,808	0	(6,946)	0	(6,946)	0	449,862	0	0	0	6,294	XXX	XXX	
02079K-AA-5	ALPHABET INC		05/19/2021	Maturity @ 100.00		1,235,000	1,235,000	1,354,053	1,244,297	0	(9,297)	0	(9,297)	0	1,235,000	0	0	0	22,384	05/19/2021	1.C FE	
03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		06/29/2021	Call @ 100.00		445,728	400,000	453,696	450,442	0	(6,029)	0	(6,029)	0	444,413	0	(44,413)	(44,413)	61,220	01/23/2025	2.A FE	
09659Q-AE-7	BMWOT 2018-A A4 - ABS		06/25/2021	Paydown		145,797	145,797	145,775	145,785	0	.13	0	.13	0	145,797	0	0	0	1,503	06/25/2024	1.A FE	
12598A-AA-8	ONH 2021-A A1 - ABS		06/15/2021	Paydown		887,598	887,598	887,598	.0	0	0	0	0	0	887,598	0	0	0	180	03/15/2022	1.C FE	
141781-BR-4	CARGILL INC		06/04/2021	J.P. MORGAN CHASE BANK		715,737	710,000	701,942	0	0	.6	0	.6	0	701,948	0	13,789	13,789	801	05/25/2051	1.F FE	
14316N-AA-7	CARMX 2021-1 A1 - ABS		06/15/2021	Paydown		576,552	576,552	576,552	.0	0	0	0	0	0	576,552	0	0	0	297	02/15/2022	1.C FE	
34532Q-AA-6	FORDL 2021-A A1 - ABS		06/15/2021	Paydown		791,198	791,198	791,198	.0	0	0	0	0	0	791,198	0	0	0	383	02/15/2022	1.D FE	
36261R-AA-6	GMALT 2021-1 A1 - ABS		06/21/2021	Paydown		1,353,628	1,353,628	1,353,628	.0	0	0	0	0	0	1,353,628	0	0	0	371	02/22/2022	1.D FE	
38013F-AD-3	GMCAR 2018-A A3 - ABS		06/16/2021	Paydown		84,507	84,507	84,493	84,499	0	.8	0	.8	0	84,507	0	0	0	1,119	10/16/2023	1.A FE	
43813K-AA-0	HAROT 2020-3 A1 - ABS		04/19/2021	Paydown		129,396	129,396	129,396	.0	0	0	0	0	0	129,396	0	0	0	90	10/18/2021	1.C FE	
43815N-AC-8	HAROT 2019-3 A3 - ABS		06/15/2021	Paydown		42,096	42,096	42,095	42,095	0	0	0	0	0	42,096	0	0	0	375	08/15/2023	1.A FE	
47788E-AC-2	JDOT 2018-B A3 - ABS		06/15/2021	Paydown		103,045	103,045	103,038	103,042	0	.3	0	.3	0	103,045	0	0	0	1,274	11/15/2022	1.A FE	
58770G-AA-8	MBALT 2021-A A1 - ABS		06/15/2021	Paydown		946,858	946,858	946,858	.0	0	0	0	0	0	946,858	0	0	0	411	02/15/2022	1.D FE	
58772R-AD-6	MBART 2018-1 A3 - ABS		06/15/2021	Paydown		110,255	110,255	110,251	110,254	0	.2	0	.2	0	110,255	0	0	0	1,367	01/17/2023	1.A FE	
65479G-AD-1	NAROT 2018-B A3 - ABS		06/15/2021	Paydown		114,831	114,831	114,827	114,829	0	.2	0	.2	0	114,831	0	0	0	1,443	03/15/2023	1.A FE	
89190B-AE-8	TAOT 2017-B A4 - ABS		04/15/2021	Paydown		134,983	134,983	134,947	134,987	0	(.4)	0	(.4)	0	134,983	0	0	0	922	09/15/2022	1.A FE	
8923BU-AD-2	TAOT 2019-C A3 - ABS		06/15/2021	Paydown		98,463	98,463	98,462	.0	0	0	0	0	0	98,463	0	0	0	863	09/15/2023	1.A FE	
92347Y-AA-2	VZOT 2019-A A1A - RMBS		06/20/2021	Paydown		327,141	327,141	327,076	327,123	0	.18	0	.18	0	327,141	0	0	0	3,917	09/20/2023	1.A FE	
92868L-AD-3	VALET 2018-1 A3 - ABS		06/20/2021	Paydown		67,480	67,480	67,470	67,476	0	.4	0	.4	0	67,480	0	0	0	834	11/21/2022	1.A FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,310,295	8,258,830	8,423,356	3,052,688	0	(15,273)	0	(15,273)	0	8,295,191	0	(30,624)	(30,624)	99,757	XXX	XXX	
8399997	Total - Bonds - Part 4					11,267,199	11,215,734	11,380,518	6,018,635	0	(24,315)	0	(24,315)	0	11,252,095	0	(30,624)	(30,624)	126,840	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					11,267,199	11,215,734	11,380,518	6,018,635	0	(24,315)	0	(24,315)	0	11,252,095	0	(30,624)	(30,624)	126,840	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX</															

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00091G-10-4	ACV AUCTIONS CL A ORD		06/01/2021	Various	1,500,000	40,594		37,500	.0	.0	.0	.0	.0	.0	37,500	.0	3,094	3,094	.0		
.00166B-10-5	ALX ONCOLOGY HOLDINGS ORD		06/28/2021	Morgan Stanley	126,000	7,021		4,401	10,861	(6,460)	.0	.0	(6,460)	.0	4,401	.0	2,620	2,620	.0		
.002474-10-4	AZZ ORD		05/03/2021	PIPER JAFFRAY	222,000	11,814		11,796	.0	.0	.0	.0	.0	.0	11,796	.0	.17	.17	.38		
.00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		05/25/2021	Merrill Lynch	256,000	15,943		8,196	12,867	(4,671)	.0	.0	(4,671)	.0	8,196	.0	7,747	7,747	.0		
.00434H-10-8	ACCELERON PHARMA ORD		06/28/2021	GOLDMAN	44,000	5,643		3,256	5,629	(2,373)	.0	.0	(2,373)	.0	3,256	.0	2,387	2,387	.0		
.00653Q-10-2	ADAPTHEALTH CL A ORD		04/13/2021	BAYPOINT TRADING LLC	467,000	14,836		15,411	.0	.0	.0	.0	.0	.0	15,411	.0	(575)	(575)	.0		
.00773U-10-8	ADVERUM BIOTECHNOLOGIES ORD		04/29/2021	Various	2,133,000	11,239		34,363	23,122	11,241	.0	.0	11,241	.0	34,363	.0	(23,123)	(23,123)	.0		
.007903-10-7	ADVANCED MICRO DEVICES ORD		04/12/2021	Various	260,000	21,446		5,501	23,845	(18,344)	.0	.0	(18,344)	.0	5,501	.0	15,945	15,945	.0		
.00847X-10-4	AGIOS PHARMACEUTICALS ORD		06/28/2021	BAYPOINT TRADING LLC	733,000	41,066		30,622	31,761	(1,139)	.0	.0	(1,139)	.0	30,622	.0	10,444	10,444	.0		
.01644J-10-8	ALKAMI TECHNOLOGY ORD		04/14/2021	RBC Dain Rauscher (US)	100,000	4,389		3,000	.0	.0	.0	.0	.0	.0	3,000	.0	1,389	1,389	.0		
.02079K-10-7	ALPHABET CL C ORD		06/18/2021	GOLDMAN SACHS	3,000	7,534		1,752	5,241	(3,507)	.0	.0	(3,507)	.0	1,752	.0	5,782	5,782	.0		
.02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		06/11/2021	Various	540,000	35,153		23,553	14,966	(5,950)	.0	.0	(5,950)	.0	23,553	.0	11,600	11,600	.45		
.02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		06/07/2021	Various	2,463,000	80,760		44,902	46,576	(6,978)	.0	.0	(6,978)	.0	44,902	.0	35,857	35,857	.319		
.030506-10-9	AMERICAN WOODMARK ORD		04/06/2021	JEFFERIES & COMPANY, INC.	73,000	7,360		5,931	6,851	(920)	.0	.0	(920)	.0	5,931	.0	1,429	1,429	.0		
.03748R-74-7	APARTMENT INVT MGT CL A REIT ORD		04/01/2021	Adjustment	0,000	22		.0	.0	.0	.0	.0	.0	.0	.0	.0	22	22	.0		
.037833-10-0	APPLE ORD		06/18/2021	GOLDMAN SACHS	56,000	7,306		1,096	7,405	(6,335)	.0	.0	(6,335)	.0	1,096	.0	6,210	6,210	.24		
.03836J-10-2	APREA THERAPEUTICS ORD		04/14/2021	Morgan Stanley	377,000	1,738		10,937	1,855	9,082	.0	.0	9,082	.0	10,937	.0	(9,198)	(9,198)	.0		
.04342Y-10-4	ASANA CL A ORD		06/30/2021	Various	1,050,000	59,068		28,270	23,971	(2,697)	.0	.0	(2,697)	.0	28,270	.0	30,799	30,799	.0		
.04621X-10-8	ASSURANT ORD		06/15/2021	GOLDMAN	520,000	81,516		68,307	61,818	(1,671)	.0	.0	(1,671)	.0	68,307	.0	13,209	13,209	.316		
.04911A-10-7	ATLANTIC UNION BANKSHARES ORD		06/21/2021	Various	2,587,000	98,623		98,136	85,216	12,921	.0	.0	12,921	.0	98,136	.0	487	487	1,371		
.04965G-10-9	ATRECA CL A ORD		06/28/2021	BAYPOINT TRADING LLC	678,000	5,802		9,391	10,950	(1,559)	.0	.0	(1,559)	.0	9,391	.0	(3,589)	(3,589)	.0		
.08265T-20-8	BENTLEY SYSTEMS CL B ORD		06/18/2021	Virtu Americas LLC	434,000	27,765		14,615	16,095	(2,984)	.0	.0	(2,984)	.0	14,615	.0	13,149	13,149	.25		
.09077B-10-4	BIOATLA ORD		04/22/2021	JEFFERIES & COMPANY, INC.	89,000	4,313		2,329	3,027	(698)	.0	.0	(698)	.0	2,329	.0	1,984	1,984	.0		
.09203E-10-5	BLACK DIAMOND THERAPEUTICS ORD		06/18/2021	INC.	310,000	3,893		6,089	9,936	(3,846)	.0	.0	(3,846)	.0	6,089	.0	(2,196)	(2,196)	.0		
.094235-10-8	BLOOMIN BRANDS ORD		06/22/2021	Various	3,012,000	82,852		53,084	51,200	(5,021)	.0	.0	(5,021)	.0	53,084	.0	29,769	29,769	.0		
.097702-10-4	BOLT BIOTHERAPEUTICS ORD		06/28/2021	BAYPOINT TRADING LLC	100,000	1,598		2,000	.0	.0	.0	.0	.0	.0	2,000	.0	(402)	(402)	.0		
.12008R-10-7	BUILDERS FIRSTSOURCE ORD		06/22/2021	Various	323,000	15,343		12,697	4,299	(622)	.0	.0	(622)	.0	12,697	.0	2,647	2,647	.0		
.127097-10-3	CABOT OIL & GAS ORD		06/02/2021	Various	1,237,000	20,971		20,661	15,564	(184)	.0	.0	(184)	.0	20,661	.0	310	310	.232		
.127190-30-4	CACI INTERNATIONAL CL A ORD		04/22/2021	Various	178,000	45,692		44,405	23,915	344	.0	.0	344	.0	44,405	.0	1,286	1,286	.0		
.149568-10-7	CAVCO INDUSTRIES ORD		06/15/2021	STIFEL NICOLAUS & CO.	131,000	28,528		24,177	16,969	81	.0	.0	81	.0	24,177	.0	4,351	4,351	.0		
.15189T-10-7	CENTERPOINT ENERGY ORD		06/29/2021	Various	5,448,000	133,845		102,260	117,895	(15,635)	.0	.0	(15,635)	.0	102,260	.0	31,586	31,586	1,743		
.156504-30-0	CENTURY COMMUNITIES ORD		06/02/2021	Various	887,000	64,960		28,249	32,175	(11,219)	.0	.0	(11,219)	.0	28,249	.0	36,711	36,711	.12		
.15872M-10-4	CHAMPIONX ORD		06/17/2021	Various	828,000	22,121		8,164	12,668	(4,504)	.0	.0	(4,504)	.0	8,164	.0	13,957	13,957	.0		
.16383L-10-6	CHEMOCENTRYX ORD		06/28/2021	STIFEL NICOLAUS & CO.	1,156,000	16,287		47,213	35,666	(4,332)	.0	.0	(4,332)	.0	47,213	.0	(30,926)	(30,926)	.0		
.171779-30-9	CIEIRA ORD		05/04/2021	Bear Stearns	718,000	36,230		37,946	32,789	(5,158)	.0	.0	(5,158)	.0	32,789	.0	3,442	3,442	.0		
.184496-10-7	CLEAN HARBORS ORD		06/14/2021	Various	491,000	46,256		37,667	29,331	(872)	.0	.0	(872)	.0	37,667	.0	8,589	8,589	.0		
.210373-10-6	CONSTELLATION PHARMACEUTICALS ORD		06/11/2021	Bear Stearns	953,000	31,983		31,761	27,446	4,315	.0	.0	4,315	.0	31,761	.0	221	221	.0		
.230031-10-6	CULLINAN ONCOLOGY ORD		06/28/2021	BAYPOINT TRADING LLC	640,000	17,220		17,045	.0	.0	.0	.0	.0	.0	17,045	.0	.175	.175	.0		
.231561-10-1	CURTISS WRIGHT ORD		05/05/2021	Morgan Stanley	180,000	22,915		21,827	18,306	680	.0	.0	680	.0	21,827	.0	1,088	1,088	.27		
.24790A-10-1	DENBURY ORD		06/02/2021	Morgan Stanley	56,000	3,854		2,721	.0	.0	.0	.0	.0	.0	2,721	.0	1,133	1,133	.0		
.25056L-10-3	DESIGN THERAPEUTICS ORD		06/14/2021	Warburg Dillon Reed	399,000	10,970		7,980	.0	.0	.0	.0	.0	.0	7,980	.0	2,990	2,990	.0		
.25179M-10-3	DEVON ENERGY ORD		05/04/2021	JEFFERIES & COMPANY, INC.	298,000	6,986		7,148	.0	.0	.0	.0	.0	.0	7,148	.0	(162)	(162)	.0		
.253031-10-8	DICERNA PHARMACEUTICALS ORD		04/23/2021	INC.	135,000	3,872		2,990	2,974	16	.0	.0	16	.0	2,990	.0	.883	.883	.0		
.26622P-10-7	DOXIMITY CL A ORD		06/25/2021	COWEN AND COMPANY, LLC	200,000	10,166		5,200	.0	.0	.0	.0	.0	.0	5,200	.0	4,966	4,966	.0		
.26884L-10-9	EOT ORD		05/24/2021	Various	962,000	20,904		8,099	12,227	(4,129)	.0	.0	(4,129)	.0	8,099	.0	12,805	12,805	.0		
.282559-10-3	89B10 ORD		06/28/2021	LIQUIDNET, INC.	693,000	15,070		19,794	16,888	2,905	.0	.0	2,905	.0	19,794	.0	(4,724)	(4,724)	.0		
.29261A-10-0	ENCOMPASS HEALTH ORD		05/25/2021	Morgan Stanley	178,000	15,386		12,626	14,719	(2,093)	.0	.0	(2,093)	.0	12,626	.0	2,759	2,759	.106		
.29786A-10-6	ETSY ORD		06/28/2021	Various	882,000	176,750		41,027	156,917	(115,889)	.0	.0	(115,889)	.0	41,027	.0	135,723	135,723	.0		
.302445-10-1	FLIR SYSTEMS ORD		05/18/2021	Adjustment	172,000	9,872		5,808	7,539	(1,731)	.0	.0	(1,731)	.0	5,808	.0	4,064	4,064	.29		

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		06/30/2021	Various	73.000	61,022		55,458	.0	.0	.0	.0	.0	.0	55,458	.0	5,564	5,564	.69		
320517-10-5	FIRST HORIZON ORD		06/29/2021	Various	9,377.000	161,906		137,671	70,308	1,051	.0	.0	1,051	.0	137,671	.0	24,235	24,235	2,233		
33829M-10-1	FIVE BELOW ORD		04/09/2021	Merrill Lynch	81.000	16,286		9,192	14,173	(4,981)	.0	.0	(4,981)	.0	9,192	.0	7,094	7,094	.0		
33830X-10-4	FIVE PRIME THERAPEUTICS ORD		04/16/2021	Not Available	632.000	24,016		12,952	10,750	2,202	.0	.0	2,202	.0	12,952	.0	11,064	11,064	.0		
33833Q-10-6	FIVE POINT HOLDINGS CL A ORD		06/18/2021	Various	2,754.000	21,972		16,324	12,623	1,342	.0	.0	1,342	.0	16,324	.0	5,648	5,648	.0		
34633R-10-4	FORMA THERAPEUTICS HLDG ORD		06/28/2021	Morgan Stanley	263.000	6,882		5,260	9,179	(3,919)	.0	.0	(3,919)	.0	5,260	.0	1,622	1,622	.0		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		05/11/2021	Morgan Stanley	167.000	17,688		11,723	11,688	(2,627)	.0	.0	(2,627)	.0	11,723	.0	5,965	5,965	40		
35104E-10-0	4D MOLECULAR THERAPEUTICS ORD		05/14/2021	BAYPOINT TRADING LLC	200.000	5,380		4,600	8,290	(3,690)	.0	.0	(3,690)	.0	4,600	.0	780	780	.0		
37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD		06/28/2021	First Boston Corp CITIGROUP GLOBAL MARKETS INC.	623.000	20,697		35,924	26,982	8,941	.0	.0	8,941	.0	35,924	.0	(15,227)	(15,227)	.0		
379577-20-8	GLOBUS MEDICAL CL A ORD		05/04/2021		241.000	16,826		12,408	15,718	(3,310)	.0	.0	(3,310)	.0	12,408	.0	4,417	4,417	.0		
40434L-10-5	HP ORD		03/19/2021	Northern Trust	.0	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1		
42225T-10-7	HEALTH CATALYST ORD		05/06/2021	Morgan Stanley	301.000	15,507		9,233	13,103	(3,870)	.0	.0	(3,870)	.0	9,233	.0	6,275	6,275	.0		
436106-10-8	HOLLYFRONTIER ORD		06/03/2021	MORGAN STANLEY	189.000	6,614		8,452	4,886	3,566	.0	.0	3,566	.0	8,452	.0	(1,838)	(1,838)	66		
438083-10-7	HOMOLOGO MEDICINES ORD		04/26/2021	Morgan Stanley	1,245.000	8,457		16,273	14,056	2,217	.0	.0	2,217	.0	16,273	.0	(7,816)	(7,816)	.0		
44109J-10-6	HOSTESS BRANDS CL A ORD		06/09/2021	Various	1,177.000	18,910		15,797	17,231	(1,434)	.0	.0	(1,434)	.0	15,797	.0	3,113	3,113	.0		
443573-10-0	HUBSPOT ORD		06/30/2021	Various	202.000	118,010		35,837	80,081	(44,243)	.0	.0	(44,243)	.0	35,837	.0	82,173	82,173	.0		
447462-10-2	HURON CONSULTING GROUP ORD		06/29/2021	Various	773.000	41,516		47,589	45,568	2,021	.0	.0	2,021	.0	47,589	.0	(6,073)	(6,073)	.0		
45772F-10-7	INPHI ORD		04/20/2021	Unknown	187.000	32,255		30,008	30,008	(16,949)	.0	.0	(16,949)	.0	13,059	.0	19,196	19,196	.0		
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD		04/21/2021	Various	549.000	66,786		39,530	55,960	(16,430)	.0	.0	(16,430)	.0	39,530	.0	27,256	27,256	165		
45783C-10-1	INSTIL BIO ORD		06/29/2021	Various	945.000	16,552		18,900	.0	.0	.0	.0	.0	.0	18,900	.0	(2,348)	(2,348)	.0		
45828L-10-8	INTEGRAL AD SCIENCE HOLDING ORD		06/30/2021	Various	2,300.000	48,208		41,400	.0	.0	.0	.0	.0	.0	41,400	.0	6,808	6,808	.0		
46069Q-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		06/18/2021	Various	630.000	19,995		9,965	14,818	(4,853)	.0	.0	(4,853)	.0	9,965	.0	10,031	10,031	306		
47580P-10-3	JELD WEN HOLDING ORD		06/01/2021	Various	1,470.000	42,834		31,705	27,866	(6,283)	.0	.0	(6,283)	.0	31,705	.0	11,130	11,130	.0		
477143-10-1	JETBLUE AIRWAYS ORD		05/25/2021	Various	3,335.000	65,260		58,899	22,201	2,014	.0	.0	2,014	.0	58,899	.0	6,361	6,361	.0		
483497-10-3	KALVISTA PHARMACEUTICALS ORD		06/29/2021	SCOTIA MCLEOD INC	219.000	5,311		4,384	3,402	(453)	.0	.0	(453)	.0	4,384	.0	928	928	.0		
48576U-10-6	KARYOPHARM THERAPEUTICS ORD		04/14/2021	Morgan Stanley	788.000	8,322		12,569	12,198	.370	.0	.0	.370	.0	12,569	.0	(4,246)	(4,246)	.0		
488401-10-0	KEMPER ORD		04/19/2021	Various	911.000	75,529		70,134	69,992	142	.0	.0	142	.0	70,134	.0	5,395	5,395	282		
489170-10-0	KENNAMETAL ORD		05/14/2021	Various	632.000	26,028		18,843	20,327	(4,013)	.0	.0	(4,013)	.0	18,843	.0	7,184	7,184	180		
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		06/18/2021	Various	888.000	126,163		66,879	92,547	(25,669)	.0	.0	(25,669)	.0	66,879	.0	59,284	59,284	393		
518415-10-4	LATTICE SEMICONDUCTOR ORD		04/19/2021	Various	1,082.000	61,092		20,171	49,577	(29,406)	.0	.0	(29,406)	.0	20,171	.0	40,921	40,921	.0		
55024U-10-9	LUMENTUM HOLDINGS ORD		05/03/2021	COWEN AND COMPANY, LLC	155.000	13,029		11,614	14,694	(3,080)	.0	.0	(3,080)	.0	11,614	.0	1,415	1,415	.0		
559663-10-9	MAGNOLIA OIL GAS CL A ORD		06/25/2021	Morgan Stanley	317.000	5,050		3,672	2,238	1,434	.0	.0	1,434	.0	3,672	.0	1,378	1,378	.0		
573874-10-4	MARVELL TECHNOLOGY ORD		05/20/2021	Not Available	.0	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
58933Y-10-5	MERCK & CO ORD		06/03/2021	Adjustment	3,228.000	167,988		167,988	264,050	(96,062)	.0	.0	(96,062)	.0	167,988	.0	.0	.0	4,222		
596278-10-1	MIDDLEBY ORD		06/14/2021	Various	312.000	55,287		30,567	32,781	(10,370)	.0	.0	(10,370)	.0	30,567	.0	24,720	24,720	.0		
60937P-10-6	MONGOOD CL A ORD		06/18/2021	JEFFERIES & COMPANY, INC.	9.000	3,357		1,729	3,231	(1,503)	.0	.0	(1,503)	.0	1,729	.0	1,628	1,628	.0		
63947U-10-7	NCINO ORD		05/21/2021	Various	1,128.000	75,820		81,866	.0	.0	.0	.0	.0	.0	81,866	.0	(6,046)	(6,046)	.0		
641288-10-5	NEUROPACE ORD		05/10/2021	INC.	700.000	13,762		11,900	.0	.0	.0	.0	.0	.0	11,900	.0	1,862	1,862	.0		
65487U-10-8	NKARTA ORD		05/21/2021	Morgan Stanley	505.000	13,710		9,090	31,042	(21,952)	.0	.0	(21,952)	.0	9,090	.0	4,620	4,620	.0		
670002-40-1	NOVAVAX ORD		06/28/2021	Morgan Stanley	122.000	23,494		15,808	13,604	2,204	.0	.0	2,204	.0	15,808	.0	7,686	7,686	.0		
67080M-10-3	NURIX THERAPEUTICS ORD		06/28/2021	INC.	95.000	2,806		1,801	3,124	(1,323)	.0	.0	(1,323)	.0	1,801	.0	1,005	1,005	.0		
68134L-10-9	OLO CL A ORD		06/28/2021	Morgan Stanley	200.000	6,997		5,000	.0	.0	.0	.0	.0	.0	5,000	.0	1,997	1,997	.0		
68268W-10-3	ONEMAIN HOLDINGS ORD		04/29/2021	Various	1,017.000	56,192		44,423	48,979	(4,556)	.0	.0	(4,556)	.0	44,423	.0	11,769	11,769	4,668		
68906L-10-5	OTONOMY ORD		06/29/2021	Morgan Stanley	2,189.000	4,820		11,748	.0	.0	.0	.0	.0	.0	11,748	.0	(6,927)	(6,927)	.0		
69007J-10-6	OUTFRONT MEDIA ORD		06/02/2021	Bear Stearns	700.000	16,802		11,069	11,384	(2,592)	.0	.0	(2,592)	.0	11,069	.0	5,733	5,733	.0		
690732-10-2	OWENS & MINOR ORD		05/04/2021	Morgan Stanley	512.000	18,037		12,674	10,588	(1,517)	.0	.0	(1,517)	.0	12,674	.0	5,363	5,363	.1		
69327R-10-1	PDC ENERGY ORD		06/28/2021	BERNSTEIN (SANFORD C) & CO.	114.000	5,317		2,031	2,340	(310)	.0	.0	(310)	.0	2,031	.0	3,286	3,286	14		
69355F-10-2	PPD ORD		04/23/2021	Bear Stearns	2,294.000	105,800		69,311	78,501	(9,190)	.0	.0	(9,190)	.0	69,311	.0	36,489	36,489	.0		
693656-10-0	PVH ORD		06/21/2021	Morgan Stanley	154.000	15,994		11,573	11,287	(2,721)	.0	.0	(2,721)	.0	11,573	.0	4,421	4,421	.0		

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
703343-10-3	PATRICK INDUSTRIES ORD		05/27/2021	Various	155,000	14,410		7,465	10,594	(3,130)	0	0	(3,130)	0	7,465	0	6,945	6,945	43		
707569-10-9	PENN NATIONAL GAMING ORD		05/25/2021	Various	599,000	48,264		41,984	44,309	(11,194)	0	0	(11,194)	0	41,984	0	6,280	6,280	0		
70975L-10-7	PENUMBRA ORD		06/18/2021	Morgan Stanley	584,000	154,909		107,530	102,200	5,331	0	0	5,331	0	107,531	0	47,379	47,379	0		
71377A-10-3	PERFORMANCE FOOD GROUP ORD		04/21/2021	Various	1,258,000	72,374		60,887	59,893	994	0	0	994	0	60,887	0	11,487	11,487	0		
				KEEFE BRUYETTE + WOODS																	
723460-10-4	PINNACLE FINANCIAL PARTNERS ORD		04/21/2021	INC	702,000	59,757		61,202	0	0	0	0	0	0	61,202	0	(1,445)	(1,445)	0		
723787-10-7	PIONEER NATURAL RESOURCE ORD		05/21/2021	Various	440,003	67,386		48,328	0	0	0	0	0	0	48,328	0	19,058	19,058	246		
72703H-10-1	PLANET FITNESS CL A ORD		06/24/2021	Various	359,000	28,052		25,148	26,096	(2,773)	0	0	(2,773)	0	25,148	0	2,905	2,905	0		
72919P-20-2	PLUG POWER ORD		05/06/2021	Various	2,417,000	54,435		93,964	43,815	(13,980)	0	0	(13,980)	0	93,964	0	(39,530)	(39,530)	0		
74267C-10-6	PROASSURANCE ORD		04/19/2021	Various	1,832,000	50,882		40,965	32,591	8,374	0	0	8,374	0	40,965	0	9,917	9,917	183		
750469-20-7	RADIUS HEALTH ORD		06/21/2021	LIQUIDNET, INC.	510,000	9,545		11,946	9,109	2,837	0	0	2,837	0	11,946	0	(2,401)	(2,401)	0		
75382E-10-9	RAPT THERAPEUTICS ORD		06/28/2021	Morgan Stanley	163,000	5,561		3,900	2,315	74	0	0	74	0	3,900	0	1,661	1,661	0		
759351-60-4	REINSURANCE GROUP OF AMER ORD		04/15/2021	GOLDMAN	246,000	32,342		22,349	28,511	(6,162)	0	0	(6,162)	0	22,349	0	9,993	9,993	172		
78667J-10-8	SAGE THERAPEUTICS ORD		06/11/2021	Various	146,000	11,436		6,541	12,630	(6,090)	0	0	(6,090)	0	6,541	0	4,895	4,895	0		
803607-10-0	SAREPTA THERAPEUTICS ORD		04/14/2021	Morgan Stanley	60,000	4,437		6,530	8,804	(2,985)	0	0	(2,985)	0	6,530	0	(2,093)	(2,093)	0		
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		05/21/2021	Various	253,000	22,300		21,462	19,822	(2,527)	0	0	(2,527)	0	21,462	0	838	838	142		
825690-10-0	SHUTTERSTOCK ORD		06/25/2021	Various	264,000	26,678		19,325	4,998	(1,617)	0	0	(1,617)	0	19,325	0	7,353	7,353	111		
				JEFFERIES & COMPANY,																	
82657L-10-7	SIGILON THERAPEUTICS ORD		04/23/2021	INC	168,000	2,570		3,264	6,403	(4,003)	0	0	(4,003)	0	3,264	0	(695)	(695)	0		
82669G-10-4	SIGNATURE BANK ORD		04/12/2021	COWEN AND COMPANY, LLC	366,000	84,455		48,096	30,627	(4,560)	0	0	(4,560)	0	48,096	0	36,358	36,358	205		
				JONES TRADING																	
				INSTITUTIONAL SERVICES																	
82900L-10-2	SIMPLY GOOD FOODS ORD		05/27/2021	LLC	216,000	7,442		4,137	6,774	(2,637)	0	0	(2,637)	0	4,137	0	3,305	3,305	0		
830830-10-5	SKYLINE CHAMPION ORD		06/29/2021	Various	468,000	24,558		15,160	12,961	177	0	0	177	0	15,160	0	9,398	9,398	0		
85914M-10-7	STEPSTONE GROUP CL A ORD		04/06/2021	Warburg Dillon Reed	283,000	10,626		6,364	11,263	(4,900)	0	0	(4,900)	0	6,364	0	4,262	4,262	20		
				JEFFERIES & COMPANY,																	
87166B-10-2	SYNOS HEALTH CL A ORD		05/25/2021	INC	361,000	31,998		22,113	22,011	(2,952)	0	0	(2,952)	0	22,113	0	9,885	9,885	0		
872307-10-3	TOF FINANCIAL ORD		06/09/2021	Unknown	190,000	8,585		8,585	0	0	0	0	0	0	8,585	0	0	0	0		
880770-10-2	TERADYNE ORD		06/25/2021	Various	1,016,000	131,701		62,963	121,808	(58,846)	0	0	(58,846)	0	62,963	0	68,738	68,738	203		
882681-10-9	TEXAS ROADHOUSE ORD		05/10/2021	Various	1,011,000	101,696		76,786	79,020	(2,234)	0	0	(2,234)	0	76,786	0	24,910	24,910	0		
883203-10-1	TEXTRON ORD		06/02/2021	Various	794,000	51,887		29,558	30,975	(8,780)	0	0	(8,780)	0	29,558	0	22,329	22,329	30		
88322Q-10-8	TG THERAPEUTICS ORD		04/23/2021	Various	148,000	6,157		3,731	7,699	(3,968)	0	0	(3,968)	0	3,731	0	2,426	2,426	0		
88339P-10-1	THE REALREAL ORD		05/11/2021	Morgan Stanley	1,249,000	20,470		30,587	0	0	0	0	0	0	30,587	0	(10,118)	(10,118)	0		
885160-10-1	THOR INDUSTRIES ORD		05/06/2021	Various	95,000	13,858		6,730	8,834	(2,104)	0	0	(2,104)	0	6,730	0	7,128	7,128	78		
889478-10-3	TOLL BROTHERS ORD		06/14/2021	Various	250,000	14,789		11,722	10,868	855	0	0	855	0	11,722	0	3,067	3,067	70		
89055F-10-3	TOPBUILD ORD		05/27/2021	Various	576,000	116,523		63,295	106,030	(42,735)	0	0	(42,735)	0	63,295	0	53,228	53,228	0		
89679E-30-0	TRIUMPH BANCORP ORD		04/05/2021	COWEN AND COMPANY, LLC	470,000	42,941		16,558	22,819	(6,261)	0	0	(6,261)	0	16,558	0	26,383	26,383	0		
902104-10-8	11 VI ORD		04/30/2021	COWEN AND COMPANY, LLC	195,000	13,220		9,042	12,826	(6,152)	0	0	(6,152)	0	9,042	0	4,178	4,178	0		
904311-10-7	UNDER ARMOUR CL A ORD		05/24/2021	Various	3,215,000	70,829		40,246	55,202	(14,956)	0	0	(14,956)	0	40,246	0	30,583	30,583	0		
904311-20-6	UNDER ARMOUR CL C ORD		05/25/2021	Various	4,688,000	85,676		70,156	69,757	399	0	0	399	0	70,156	0	15,520	15,520	0		
912008-10-9	US FOODS ORD		06/25/2021	Various	1,761,000	67,098		53,623	46,330	(7,102)	0	0	(7,102)	0	53,623	0	13,475	13,475	0		
917047-10-2	URBAN OUTFITTERS ORD		06/22/2021	RBC Dain Rauscher (US)	430,000	15,875		14,429	3,935	196	0	0	196	0	14,429	0	1,447	1,447	0		
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		04/15/2021	Adjustment	115,000	20,413		8,345	20,126	(11,782)	0	0	(11,782)	0	8,345	0	12,068	12,068	0		
92539P-10-1	VERVE THERAPEUTICS ORD		06/28/2021	Morgan Stanley	224,000	10,244		4,256	0	0	0	0	0	0	4,256	0	5,988	5,988	0		
957638-10-9	WESTERN ALLIANCE ORD		04/16/2021	Morgan Stanley	385,000	38,381		17,251	23,081	(5,830)	0	0	(5,830)	0	17,251	0	21,130	21,130	116		
98585X-10-4	YETI HOLDINGS ORD		05/25/2021	Various	600,000	52,570		45,982	0	0	0	0	0	0	45,982	0	6,588	6,588	0		
				JEFFERIES & COMPANY,																	
98980G-10-2	ZSCALER ORD		06/30/2021	INC	313,000	67,852		22,316	62,509	(40,194)	0	0	(40,194)	0	22,316	0	45,537	45,537	0		
606840-10-7	ATHENE HOLDING CL A ORD	C	06/18/2021	Various	1,044,000	65,600		45,786	45,038	748	0	0	748	0	45,786	0	19,814	19,814	0		
63075P-10-1	ENSTAR GROUP ORD	C	04/15/2021	RAYMOND JAMES/FI	63,000	16,089		12,640	12,908	(268)	0	0	(268)	0	12,640	0	3,449	3,449	0		
				CITIGROUP GLOBAL MARKETS																	
63198U-10-2	ESSENT GROUP ORD	C	04/16/2021	INC	2,278,000	110,408		72,185	82,123	(26,078)	0	0	(26,078)	0	72,185	0	38,224	38,224	364		
63323L-10-0	FABRINET ORD	C	06/11/2021	NEEDHAM AND COMPANY LLC	312,000	29,278		18,750	24,208	(5,458)	0	0	(5,458)	0	18,750	0	10,528	10,528	0		

STATEMENT AS OF JUNE 30, 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..G9078F-10-7	TRITON INTERNATIONAL ORD	C.....	05/27/2021 ..	Various	2,226,000	121,798		83,761	97,154	(24,492)	0	0	(24,492)	0	83,761	0	38,037	38,037	1,322		
..M47364-10-0	GAMIDA CELL ORD	C.....	05/21/2021 ..	Various	2,707,000	17,460		23,247	22,712	536	0	0	536	0	23,247	0	(5,788)	(5,788)	0		
..M96088-10-5	UROGEN PHARMA ORD	C.....	06/30/2021 ..	COWEN AND COMPANY, LLC ..	385,000	5,907		6,938	9,160	2,223	0	0	2,223	0	9,160	0	(3,254)	(3,254)	0		
..Y2573F-10-2	FLEX ORD	C.....	04/08/2021 ..	Various	875,000	16,146		9,860	15,733	(5,872)	0	0	(5,872)	0	9,860	0	6,286	6,286	0		
..Y62132-10-8	NAVIGATOR HOLDINGS ORD	C.....	04/15/2021 ..	SCOTIA MCLEOD INC	660,000	6,569		8,286	7,227	1,059	0	0	1,059	0	8,286	0	(1,716)	(1,716)	0		
..Y95308-10-5	WAVE LIFE SCIENCES ORD	C.....	04/22/2021 ..	JEFFERIES & COMPANY, INC ..	251,000	1,534		7,676	1,975	5,701	0	0	5,701	0	7,676	0	(6,142)	(6,142)	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,381,753	XXX	3,977,932	3,811,573	(812,856)	0	0	(812,856)	0	3,977,932	0	1,403,820	1,403,820	20,235	XXX	XXX
..464287-65-5	ISHARES:RUSS 2000 ETF		06/23/2021 ..	Various	2,217,000	491,959		491,298	0	0	0	0	0	0	491,298	0	662	662	303	XXX	XXX
9499999. Subtotal - Common Stocks - Mutual Funds						491,959	XXX	491,298	0	0	0	0	0	0	491,298	0	662	662	303	XXX	XXX
9799997. Total - Common Stocks - Part 4						5,873,712	XXX	4,469,230	3,811,573	(812,856)	0	0	(812,856)	0	4,469,230	0	1,404,482	1,404,482	20,538	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,873,712	XXX	4,469,230	3,811,573	(812,856)	0	0	(812,856)	0	4,469,230	0	1,404,482	1,404,482	20,538	XXX	XXX
9899999. Total - Preferred and Common Stocks						5,873,712	XXX	4,469,230	3,811,573	(812,856)	0	0	(812,856)	0	4,469,230	0	1,404,482	1,404,482	20,538	XXX	XXX
9999999 - Totals						17,140,911	XXX	15,849,748	9,830,208	(812,856)	(24,315)	0	(837,171)	0	15,721,325	0	1,373,858	1,373,858	147,378	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Northern Trust Company Chicago, Illinois		0.000	0	0	3,524,546	3,127,298	5,435,011	XXX
PNC Bank Columbus, Ohio		0.000	0	0	(5,289,622)	(4,737,492)	(2,179,502)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,765,076)	(1,610,194)	3,255,509	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,765,076)	(1,610,194)	3,255,509	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(1,765,076)	(1,610,194)	3,255,509	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	Apple Inc. ....		.04/05/2021	0.039 .....	.07/01/2021 .....	.700,000 .....	.0 .....	.85
.....	Kimberly-Clark Corporation .....		.06/22/2021	0.078 .....	.07/14/2021 .....	.999,982 .....	.0 .....	.13
.....	Koch Industries, Inc. ....		.05/28/2021	0.067 .....	.07/14/2021 .....	.999,982 .....	.0 .....	.42
.....	Koch Industries, Inc. ....		.06/09/2021	0.069 .....	.07/16/2021	1,399,971 .....	.0 .....	.41
.....	Longship Funding Designated Activity Com .....		.06/22/2021	0.116 .....	.09/15/2021 .....	.999,810 .....	.0 .....	.23
.....	National Securities Clearing Corporation .....		.05/20/2021	0.060 .....	.07/01/2021	1,500,000 .....	.0 .....	.89
.....	NSTAR Electric Company .....		.06/23/2021	0.083 .....	.07/19/2021 .....	.599,976 .....	.0 .....	.11
.....	PACCAR Financial Corp. ....		.06/17/2021	0.083 .....	.07/19/2021	1,399,951 .....	.0 .....	.38
.....	Sheffield Receivables Company LLC .....		.05/03/2021	0.112 .....	.07/08/2021 .....	.549,987 .....	.0 .....	.106
.....	Toyota Motor Credit Corporation .....		.06/28/2021	0.052 .....	.09/03/2021 .....	.899,888 .....	.0 .....	.4
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,049,547	0	450
.....	Victory Receivables Corporation .....		.05/05/2021	0.000 .....	.08/03/2021 .....	.599,940 .....	.0 .....	.105
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						599,940	0	105
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,649,486	0	554
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						10,049,547	0	450
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						599,940	0	105
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						10,649,486	0	554
.....	REPURCHASE AGREEMENT .....		.06/30/2021 .....	.....	.07/01/2021 .....	.128,373,606 .....	.....	.6,751
8499999. Subtotal - Sweep Accounts						128,373,606	0	6,751
316175-50-4	FIDELITY IMM-TRS I .....		.04/01/2020	0.010 .....	.....	.0 .....	.0 .....	.0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
665278-40-4	NORTHERN INST:US GVT SHS .....		.06/29/2021	0.000 .....	.....	1,299,738 .....	.0 .....	.0
665278-40-4	NORTHERN INST:US GVT SHS	SD	.06/09/2021	0.000 .....	.....	.17,283 .....	.0 .....	.0
8699999. Subtotal - All Other Money Market Mutual Funds						1,317,021	0	0
.....
.....
9999999 - Total Cash Equivalents						140,340,114	0	7,306