



**HEALTH ANNUAL STATEMENT**  
FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
**Mount Carmel Health Insurance Company**

NAIC Group Code	2838 (Current)	2838 (Prior)	NAIC Company Code	13123	Employer's ID Number	25-1912781
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:	Life, Accident & Health					
Is HMO Federally Qualified?	Yes [ ] No [ X ]					
Incorporated/Organized	11/21/2007		Commenced Business	01/01/2008		
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)		614-546-3211 (Area Code) (Telephone Number)			
Columbus, OH, US 43213 (City or Town, State, Country and Zip Code)						
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)		614-546-3211 (Area Code) (Telephone Number)			
Columbus, OH, US 43213 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.medicgold.com					
Statutory Statement Contact	David Lee Vis (Name)		614-546-3211 (Area Code) (Telephone Number)			
David.Vis@medicgold.com (E-mail Address)	614-546-3131 (FAX Number)					

## OFFICERS

Board Chair Daniel James Wendorff, MD  
President & CEO John Charles Randolph  
Secretary & Treasurer Joseph Jerome Patrick Jr.  
Assistant Secretary Trisha Anne Whetstone

**OTHER**

David Lee Vis, Vice President & CEO

## **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

David Lee Vis  
Vice President & CFO

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing? ..... Yes [  ] No [  ]  
b. If no,  
1. State the amendment number.....  
2. Date filed ..... 03/01/2022  
3. Number of pages attached .....

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	1,693,965	29.114	1,693,965	0	1,693,965	29.114
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	1,080,918	18.578	1,080,918	0	1,080,918	18.578
1.06 Industrial and miscellaneous .....		0.000			0	0.000
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	2,774,883	47.692	2,774,883	0	2,774,883	47.692
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	66,826	1.149	66,826	0	66,826	1.149
6.02 Cash equivalents (Schedule E, Part 2) .....	1,478,390	25.409	1,478,389	0	1,478,389	25.409
6.03 Short-term investments (Schedule DA) .....	1,498,215	25.750	1,498,215	0	1,498,215	25.750
6.04 Total cash, cash equivalents and short-term investments .....	3,043,430	52.308	3,043,430	0	3,043,430	52.308
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	5,818,313	100.000	5,818,313	0	5,818,313	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	
3.2 Totals, Part 3, Column 12 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	
5.2 Totals, Part 3, Column 9 .....	
6. Total gain (loss) on disposals, Part 3, Column 19 .....	
7. Deduct amounts received on disposals, Part 3, Column 16 .....	
8. Deduct amortization of premium and depreciation .....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	
9.2 Totals, Part 3, Column 14 .....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	
10.2 Totals, Part 3, Column 11 .....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	

# NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		1,306,813
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		2,194,274
3. Accrual of discount .....		620
4. Unrealized valuation increase (decrease):		
4.1. Part 1, Column 12 .....		0
4.2. Part 2, Section 1, Column 15 .....		
4.3. Part 2, Section 2, Column 13 .....		
4.4. Part 4, Column 11 .....		0
5. Total gain (loss) on disposals, Part 4, Column 19 .....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		.725,000
7. Deduct amortization of premium .....		1,825
8. Total foreign exchange change in book/adjusted carrying value:		
8.1. Part 1, Column 15 .....		0
8.2. Part 2, Section 1, Column 19 .....		
8.3. Part 2, Section 2, Column 16 .....		
8.4. Part 4, Column 15 .....		0
9. Deduct current year's other than temporary impairment recognized:		
9.1. Part 1, Column 14 .....		0
9.2. Part 2, Section 1, Column 17 .....		
9.3. Part 2, Section 2, Column 14 .....		
9.4. Part 4, Column 13 .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		2,774,882
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12) .....		2,774,882

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	1,693,965	1,689,582	1,693,379	1,700,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,693,965	1,689,582	1,693,379	1,700,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	1,080,918	1,079,799	1,085,286	1,080,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,774,883	2,769,381	2,778,665	2,780,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	2,774,883	2,769,381	2,778,665	

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,997,765	694,084	0	0	0	XXX	2,691,850	63.0	2,999,407	54.5	2,691,850	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,997,765	694,084	0	0	0	XXX	2,691,850	63.0	2,999,407	54.5	2,691,850	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	580,221	500,697	0	0	0	XXX	1,080,918	25.3	2,506,769	45.5	1,080,918	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	580,221	500,697	0	0	0	XXX	1,080,918	25.3	2,506,769	45.5	1,080,918	0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	500,330	0	0	0	0	XXX	500,330	11.7	0	0.0	500,330	0
6.2 NAIC 2 .....						XXX	0	0.0		0.0		0
6.3 NAIC 3 .....						XXX	0	0.0		0.0		0
6.4 NAIC 4 .....						XXX	0	0.0		0.0		0
6.5 NAIC 5 .....						XXX	0	0.0		0.0		0
6.6 NAIC 6 .....						XXX	0	0.0		0.0		0
6.7 Totals	500,330	0	0	0	0	XXX	500,330	11.7	0	0.0	500,330	0
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX	0	0.0		0.0		0
7.2 NAIC 2 .....						XXX	0	0.0		0.0		0
7.3 NAIC 3 .....						XXX	0	0.0		0.0		0
7.4 NAIC 4 .....						XXX	0	0.0		0.0		0
7.5 NAIC 5 .....						XXX	0	0.0		0.0		0
7.6 NAIC 6 .....						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0		0.0		0
8.2 NAIC 2 .....						XXX	0	0.0		0.0		0
8.3 NAIC 3 .....						XXX	0	0.0		0.0		0
8.4 NAIC 4 .....						XXX	0	0.0		0.0		0
8.5 NAIC 5 .....						XXX	0	0.0		0.0		0
8.6 NAIC 6 .....						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX	0	0.0		0.0		0
10.2 NAIC 2 .....						XXX	0	0.0		0.0		0
10.3 NAIC 3 .....						XXX	0	0.0		0.0		0
10.4 NAIC 4 .....						XXX	0	0.0		0.0		0
10.5 NAIC 5 .....						XXX	0	0.0		0.0		0
10.6 NAIC 6 .....						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 3,078,316	1,194,782	0	0	0	0	4,273,098	100.0	XXX	XXX	4,273,098	0
11.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	3,078,316	1,194,782	0	0	0	0	(b) 4,273,098	100.0	XXX	XXX	4,273,098	0
11.8 Line 11.7 as a % of Col. 7	72.0	28.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	4,925,099	581,077	0	0	0	0	XXX	XXX	5,506,176	100.0	5,506,176	0
12.2 NAIC 2 .....							XXX	XXX	0	0.0	0	0
12.3 NAIC 3 .....							XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....							XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	4,925,099	581,077	0	0	0	0	XXX	XXX	(b) 5,506,176	100.0	5,506,176	0
12.8 Line 12.7 as a % of Col. 9	89.4	10.6	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	3,078,316	1,194,782	0	0	0	0	4,273,098	100.0	5,506,176	100.0	4,273,098	XXX
13.2 NAIC 2 .....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	3,078,316	1,194,782	0	0	0	0	4,273,098	100.0	5,506,176	100.0	4,273,098	XXX
13.8 Line 13.7 as a % of Col. 7 .....	72.0	28.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	72.0	28.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.8 Line 14.7 as a % of Col. 7 .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... 1,498,215 ; NAIC 2 \$ ..... 0 ; NAIC 3 \$ ..... 0 ; NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	1,997,765	694,084	0	0	0	XXX	2,691,850	63.0	2,999,407	54.5	2,691,850	0
1.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
1.05 Totals	1,997,765	694,084	0	0	0	XXX	2,691,850	63.0	2,999,407	54.5	2,691,850	0
2. All Other Governments												
2.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	580,221	500,697	0	0	0	XXX	1,080,918	25.3	2,506,769	45.5	1,080,918	0
5.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.05 Totals	580,221	500,697	0	0	0	XXX	1,080,918	25.3	2,506,769	45.5	1,080,918	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	500,330	0	0	0	0	XXX	500,330	11.7		0.0	500,330	0
6.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
6.05 Totals	500,330	0	0	0	0	XXX	500,330	11.7	0	0.0	500,330	0
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,078,316	1,194,782	0	0	0	XXX	4,273,098	100.0	XXX	XXX	4,273,098	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	3,078,316	1,194,782	0	0	0	0	4,273,098	100.0	XXX	XXX	4,273,098	0
11.09 Line 11.08 as a % of Col. 7	72.0	28.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,925,099	581,077	0	0	0	XXX	XXX	XXX	5,506,176	100.0	5,506,176	0
12.02 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	0	0.0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	0	0.0	0.0	0	0
12.08 Totals	4,925,099	581,077	0	0	0	0	XXX	XXX	5,506,176	100.0	5,506,176	0
12.09 Line 12.08 as a % of Col. 9	89.4	10.6	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,078,316	1,194,782	0	0	0	XXX	4,273,098	100.0	5,506,176	100.0	4,273,098	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	3,078,316	1,194,782	0	0	0	0	4,273,098	100.0	5,506,176	100.0	4,273,098	XXX
13.09 Line 13.08 as a % of Col. 7	72.0	28.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	72.0	28.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	3,699,390	3,699,390	0	0	0
2. Cost of short-term investments acquired .....	1,507,176	1,507,176	0	0	0
3. Accrual of discount .....	793	793	0	0	0
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	3,700,000	3,700,000	0	0	0
7. Deduct amortization of premium .....	9,145	9,145	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,498,215	1,498,215	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,498,215	1,498,215	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	1,571,276	1,534,926	36,350	0
2. Cost of cash equivalents acquired .....	14,944,548	9,983,688	4,960,860	0
3. Accrual of discount .....	28	28	0	0
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	15,037,463	10,337,412	4,700,051	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,478,389	1,181,230	297,159	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,478,389	1,181,230	297,159	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest						
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			12	13	14	15	16	17	18	19	20	21	22	
91282C-AR-2	UNITED STATES TREASURY				.1.A	999,805	99.8360		999,360	1,000,000	999,881	,0	,76	,0	,0	,0	,0	,214	,625	,06/21/2021	,10/31/2022	
91282C-BE-0	UNITED STATES TREASURY				.1.A	693,575	98.7460		691,222	700,000	694,084	,0	,510	,0	,0	,0	,0	,404	,0	,10/27/2021	,01/15/2024	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,693,379	XXX	1,689,582	1,700,000	1,693,965	0	586	0	0	XXX	XXX	XXX	,618	,625	XXX	XXX	
0599999. Total - U.S. Government Bonds						1,693,379	XXX	1,689,582	1,700,000	1,693,965	0	586	0	0	XXX	XXX	XXX	,618	,625	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
3133EC-K0-6	FEDERAL FARM CREDIT BANKS FUNDING CORP	SD			.1.A	105,795	100.4679		105,491	105,000	105,040	,0	(155)	,0	,0	,2,000	,1,850	A0	,508	,2,100	,12/05/2016	,04/04/2022
3133EC-KQ-6	FEDERAL FARM CREDIT BANKS FUNDING CORP				.1.A	478,596	100.4679		477,223	475,000	475,181	,0	(701)	,0	,0	,2,000	,1,850	A0	,2,296	,9,500	,12/05/2016	,04/04/2022
3133EM-IV-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				.1.A	500,895	99.4170		497,085	500,000	500,697	,0	(198)	,0	,0	,0	,0	,335	,875	,05/05/2021	,04/22/2024	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,085,286	XXX	1,079,799	1,080,000	1,080,918	0	(1,054)	0	0	XXX	XXX	XXX	,3,139	,12,475	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						1,085,286	XXX	1,079,799	1,080,000	1,080,918	0	(1,054)	0	0	XXX	XXX	XXX	,3,139	,12,475	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7699999. Total - Issuer Obligations						2,778,665	XXX	2,769,381	2,780,000	2,774,883	0	(468)	0	0	XXX	XXX	XXX	,3,757	,13,100	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds						2,778,665	XXX	2,769,381	2,780,000	2,774,883	0	(468)	0	0	XXX	XXX	XXX	,3,757	,13,100	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$.....,2,774,883	1B	1B ..\$.....,0	1C	1C ..\$.....,0	1D	1D ..\$.....,0	1E	1E ..\$.....,0	1F	1F ..\$.....,0
	2A	2A ..\$.....,0	2B	2B ..\$.....,0	2C	2C ..\$.....,0						
	3A	3A ..\$.....,0	3B	3B ..\$.....,0	3C	3C ..\$.....,0						
	4A	4A ..\$.....,0	4B	4B ..\$.....,0	4C	4C ..\$.....,0						
	5A	5A ..\$.....,0	5B	5B ..\$.....,0	5C	5C ..\$.....,0						
	6	6 ..\$.....,0										

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-AR-2	UNITED STATES TREASURY		06/21/2021	Northern Trust	999,805	1,000,000		.180
91282C-BE-0	UNITED STATES TREASURY		10/27/2021	Northern Trust	693,575	700,000		.250
0599999. Subtotal - Bonds - U.S. Governments					1,693,379	1,700,000		430
3133EM-IV-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/05/2021	Northern Trust	500,895	500,000		.68
3199999. Subtotal - Bonds - U.S. Special Revenues					500,895	500,000		68
8399997. Total - Bonds - Part 3					2,194,274	2,200,000		498
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					2,194,274	2,200,000		498
8999997. Total - Preferred Stocks - Part 3					0	XXX		0
8999998. Total - Preferred Stocks - Part 5						XXX		
8999999. Total - Preferred Stocks					0	XXX		0
9799997. Total - Common Stocks - Part 3					0	XXX		0
9799998. Total - Common Stocks - Part 5						XXX		
9799999. Total - Common Stocks					0	XXX		0
9899999. Total - Preferred and Common Stocks					0	XXX		0
9999999 - Totals					2,194,274	XXX		498

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3130A0-EN-6	FEDERAL HOME LOAN BANKS		12/10/2021	Maturity @ 100.00			575,000	575,000	577,369	575,772	0	(772)	0	(772)	0	575,000	0	0	0	16,531	12/10/2021
3130A0-B4-9	FEDERAL HOME LOAN BANKS		12/10/2021	Maturity @ 100.00			150,000	150,000	149,850	149,965	0	35	0	35	0	150,000	0	0	0	2,813	12/10/2021
31999999. Subtotal - Bonds - U.S. Special Revenues							725,000	725,000	727,219	725,737	0	(737)	0	(737)	0	725,000	0	0	0	19,344	XXX
83999997. Total - Bonds - Part 4							725,000	725,000	727,219	725,737	0	(737)	0	(737)	0	725,000	0	0	0	19,344	XXX
83999998. Total - Bonds - Part 5																				XXX	
83999999. Total - Bonds							725,000	725,000	727,219	725,737	0	(737)	0	(737)	0	725,000	0	0	0	19,344	XXX
89999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5								XXX												XXX	
89999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999998. Total - Common Stocks - Part 5								XXX												XXX	
97999999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98999999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999 - Totals							725,000	XXX	727,219	725,737	0	(737)	0	(737)	0	725,000	0	0	0	19,344	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**N O N E**

Schedule D - Part 6 - Section 2  
**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			Total Foreign Exchange Change in Book/ Adjusted Carrying Value	14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest		
UNITED STATES TREASURY .....			12/03/2021 ..	Northern Trust .....	12/01/2022 ..	997,885	0	184	0	0	1,000,000	997,701	0	0	0	0,000	0,232	N/A .....	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						997,885	0	184	0	0	1,000,000	997,701	0	0	0	XXX	XXX	XXX .....	0	0
0599999. Total - U.S. Government Bonds						997,885	0	184	0	0	1,000,000	997,701	0	0	0	XXX	XXX	XXX .....	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
TOYOTA MOTOR CREDIT CORP .....			03/26/2021 ..	Northern Trust .....	01/11/2022 ..	500,330	0	(9,145)	0	0	500,000	509,475	6,139	0	0	2,600	0,169	JU .....	6,500	2,853
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						500,330	0	(9,145)	0	0	500,000	509,475	6,139	0	0	XXX	XXX	XXX .....	6,500	2,853
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						500,330	0	(9,145)	0	0	500,000	509,475	6,139	0	0	XXX	XXX	XXX .....	6,500	2,853
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
7699999. Total - Issuer Obligations						1,498,215	0	(8,961)	0	0	1,500,000	1,507,176	6,139	0	0	XXX	XXX	XXX .....	6,500	2,853
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
8399999. Total Bonds						1,498,215	0	(8,961)	0	0	1,500,000	1,507,176	6,139	0	0	XXX	XXX	XXX .....	6,500	2,853
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX .....	0	0
9199999 - Totals						1,498,215	0	(8,961)	0	0	XXX	1,507,176	6,139	0	0	XXX	XXX	XXX .....	6,500	2,853

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number

1A 1A ..\$ 997,885 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 500,330 1F ..\$ 0 1G ..\$ 0  
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0  
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0  
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0  
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0  
 1F 6 ..\$ 0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company  
**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank .....	.....	.....	.....	.....	66,826	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	66,826	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	66,826	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	66,826	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	10,204	4. April.....	32,562	7. July.....	(2,553)	10. October.....	28,884
2. February.....	15,746	5. May.....	13,525	8. August.....	(8,793)	11. November.....	48,251
3. March.....	49,125	6. June.....	56,036	9. September.....	96,399	12. December.....	66,826

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote

Number	1A	1A ..\$ .....	0	1B ..\$ .....	0	1C ..\$ .....	0
	1B	2A ..\$ .....	0	2B ..\$ .....	0	2C ..\$ .....	0
	1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0
	1F	6 ..\$ .....	0				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	0 BENEFIT OF ALL POLICYHOLDERS	110,301	110,752	0	0
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	110,301	110,752	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX	0	0	0	0