



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

NAIC Group Code28382838NAIC Company Code95655Employer's ID Number31-1471229
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized08/07/1996Commenced Business04/01/1997

Statutory Home Office6150 East Broad Street, EE320Columbus, OH, US 43213
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6150 East Broad Street, EE320Columbus, OH, US 43213614-546-3211
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address6150 East Broad Street, EE320Columbus, OH, US 43213
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6150 East Broad Street, EE320Columbus, OH, US 43213614-546-3211
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.medigold.com

Statutory Statement ContactDavid Lee Vis614-546-3211
(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Charles RandolphSecretary & TreasurerJoseph Jerome Patrick Jr.

Board ChairDaniel James Wendorff MDVice President & CFODavid Lee Vis

OTHER

Trisha Anne Whetstone, Assistant Secretary

DIRECTORS OR TRUSTEES

Cynthia Mauro DelleckerSister Barbara Ann Hahl, CSCLorraine Leigh Lutton

Stephen Michael LundreganJoseph Jerome Patrick, JrJohn Charles Randolph

Daniel James Wendorff, MD ChairpersonTodd Daniel Fox

State ofOhioSS

County ofFranklin

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 RandolphJoseph Jerome Patrick, Jr.David Lee Vis
President & CEOSecretary & TreasurerVice President & CFO

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 filed 03/01/2022
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	93,819,810	20.604	93,819,810	0	93,819,810	20.604
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	4,670,689	1.026	4,670,689	0	4,670,689	1.026
1.06 Industrial and miscellaneous	123,745,678	27.176	123,745,678	0	123,745,678	27.176
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	222,236,176	48.806	222,236,176	0	222,236,176	48.806
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)	82,020,393	18.013	82,020,393	0	82,020,393	18.013
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	27,704,173	6.084	27,704,173	0	27,704,173	6.084
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds	28,837,262	6.333	28,837,262	0	28,837,262	6.333
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	138,561,828	30.430	138,561,829	0	138,561,829	30.430
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)	3,431,155	0.754	3,431,155		3,431,155	0.754
6.02 Cash equivalents (Schedule E, Part 2)	36,749,736	8.071	36,749,736		36,749,736	8.071
6.03 Short-term investments (Schedule DA)	54,052,347	11.871	54,052,347		54,052,347	11.871
6.04 Total cash, cash equivalents and short-term investments	94,233,238	20.695	94,233,238	0	94,233,238	20.695
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	315,452	0.069	315,452		315,452	0.069
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	455,346,694	100.000	455,346,695	0	455,346,695	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 Plan, Inc.

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	236,605,805
2.	Cost of bonds and stocks acquired, Part 3, Column 7	193,231,130
3.	Accrual of discount	90,454
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	8,956,585
	4.4. Part 4, Column 11	(3,976,822)
		4,979,764
5.	Total gain (loss) on disposals, Part 4, Column 19	7,018,549
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	80,719,657
7.	Deduct amortization of premium	564,286
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	0
	8.4. Part 4, Column 15	0
		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	102,161
	9.4. Part 4, Column 13	24,435
		126,596
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	282,842
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	360,798,004
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	360,798,004

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	1. United States	93,819,810	94,411,631	93,911,442	94,034,574
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	93,819,810	94,411,631	93,911,442	94,034,574
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	4,670,689	4,938,457	4,678,333	4,598,363
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	116,345,474	117,610,843	116,746,401	114,125,709
	9. Canada	2,297,013	2,349,508	2,296,005	2,300,000
	10. Other Countries	5,103,190	5,149,157	5,109,615	5,075,000
	11. Totals	123,745,678	125,109,508	124,152,020	121,500,709
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	222,236,176	224,459,595	222,741,794	220,133,646
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	107,980,845	107,980,845	71,341,425	
	21. Canada	355,203	355,203	330,850	
	22. Other Countries	2,521,608	2,521,608	1,557,073	
	23. Totals	110,857,656	110,857,656	73,229,348	
Parent, Subsidiaries and Affiliates	24. Totals	27,704,173	27,704,173	23,923,743	
	25. Total Common Stocks	138,561,829	138,561,829	97,153,091	
	26. Total Stocks	138,561,829	138,561,829	97,153,091	
	27. Total Bonds and Stocks	360,798,005	363,021,424	319,894,885	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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	17,776,191	72,597,318	7,318,713	8,348,348	5,034,970	XXX	111,075,540	38.8	62,881,557	30.1	111,075,540	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	17,776,191	72,597,318	7,318,713	8,348,348	5,034,970	XXX	111,075,540	38.8	62,881,557	30.1	111,075,540	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	2,576,506	1,583,786	1,785,962	223,353	1,072	XXX	6,170,679	2.2	13,975,869	6.7	6,170,679	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	2,576,506	1,583,786	1,785,962	223,353	1,072	XXX	6,170,679	2.2	13,975,869	6.7	6,170,679	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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	52,568,218	28,234,628	26,876,587	3,300,020	5,671,644	XXX	116,651,098	40.8	105,557,108	50.5	96,955,177	19,695,921
6.2 NAIC 2	11,730,608	13,075,434	21,586,679	2,525,486	3,185,511	XXX	52,103,718	18.2	26,797,240	12.8	50,231,640	1,872,078
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	64,298,827	41,310,062	48,463,266	5,825,506	8,857,155	XXX	168,754,816	59.0	132,354,348	63.3	147,186,817	21,567,999
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 Plan, Inc.

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) 72,920,916	102,415,732	35,981,262	11,871,721	10,707,687	0	233,897,317	81.8	XXX	XXX	214,201,396	19,695,921
11.2 NAIC 2	(d) 11,730,608	13,075,434	21,586,679	2,525,486	3,185,511	0	52,103,718	18.2	XXX	XXX	50,231,640	1,872,078
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	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	84,651,524	115,491,166	57,567,941	14,397,206	13,893,197	0	(b) 286,001,035	100.0	XXX	XXX	264,433,036	21,567,999
11.8 Line 11.7 as a % of Col. 7	29.6	40.4	20.1	5.0	4.9	0.0	100.0	XXX	XXX	XXX	92.5	7.5
12. Total Bonds Prior Year												
12.1 NAIC 1	91,847,420	52,633,803	37,290,951	641,262	1,099	0	XXX	XXX	182,414,534	87.2	147,555,951	34,858,583
12.2 NAIC 2	1,107,394	11,720,141	13,021,606	948,100	0	0	XXX	XXX	26,797,240	12.8	26,247,380	549,860
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	92,954,814	64,353,944	50,312,556	1,589,362	1,099	0	XXX	XXX	(b) 209,211,775	100.0	173,803,332	35,408,443
12.8 Line 12.7 as a % of Col. 9	44.4	30.8	24.0	0.8	0.0	0.0	XXX	XXX	100.0	XXX	83.1	16.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	53,724,491	101,916,236	35,981,262	11,871,721	10,707,687	0	214,201,396	74.9	147,555,951	70.5	214,201,396	XXX
13.2 NAIC 2	11,730,608	12,475,587	20,314,448	2,525,486	3,185,511	0	50,231,640	17.6	26,247,380	12.5	50,231,640	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	65,455,099	114,391,823	56,295,710	14,397,206	13,893,197	0	264,433,036	92.5	173,803,332	83.1	264,433,036	XXX
13.8 Line 13.7 as a % of Col. 7	24.8	43.3	21.3	5.4	5.3	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	22.9	40.0	19.7	5.0	4.9	0.0	92.5	XXX	XXX	XXX	92.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	19,196,425	499,496	0	0	0	0	19,695,921	6.9	34,858,583	16.7	XXX	19,695,921
14.2 NAIC 2	0	599,847	1,272,231	0	0	0	1,872,078	0.7	549,860	0.3	XXX	1,872,078
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	19,196,425	1,099,343	1,272,231	0	0	0	21,567,999	7.5	35,408,443	16.9	XXX	21,567,999
14.8 Line 14.7 as a % of Col. 7	89.0	5.1	5.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	6.7	0.4	0.4	0.0	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

(a) Includes \$ 21,567,999 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 \$ 57,353,159 ; NAIC 2 \$ 6,411,700 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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	17,756,262	72,547,746	7,293,943	8,339,115	5,034,970	XXX	110,972,035	38.8	62,737,190	30.0	110,972,035	0
1.02 Residential Mortgage-Backed Securities	19,930	49,572	24,771	9,233	0	XXX	103,505	0.0	144,368	0.1	103,505	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	17,776,191	72,597,318	7,318,713	8,348,348	5,034,970	XXX	111,075,540	38.8	62,881,557	30.1	111,075,540	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	1,956,250	0	0	0	0	XXX	1,956,250	0.7	8,049,540	3.8	1,956,250	0
5.02 Residential Mortgage-Backed Securities	620,257	1,566,750	787,064	223,353	1,072	XXX	3,198,495	1.1	4,907,410	2.3	3,198,495	0
5.03 Commercial Mortgage-Backed Securities	0	17,036	998,898	0	0	XXX	1,015,934	0.4	1,018,919	0.5	1,015,934	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	2,576,506	1,583,786	1,785,962	223,353	1,072	XXX	6,170,679	2.2	13,975,869	6.7	6,170,679	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	54,015,637	30,744,926	48,463,266	5,825,506	8,857,155	XXX	147,906,491	51.7	107,742,374	51.5	133,087,442	14,819,049
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	10,283,189	10,565,136	0	0	0	XXX	20,848,325	7.3	24,611,975	11.8	14,099,375	6,748,950
6.05 Totals	64,298,827	41,310,062	48,463,266	5,825,506	8,857,155	XXX	168,754,816	59.0	132,354,348	63.3	147,186,817	21,567,999
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 Plan, Inc.

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	73,728,148	103,292,672	55,757,209	14,164,621	13,892,125	XXX	260,834,776	91.2	XXX	XXX	246,015,727	14,819,049
11.02 Residential Mortgage-Backed Securities	640,186	1,616,321	811,834	232,586	1,072	XXX	3,302,000	1.2	XXX	XXX	3,302,000	0
11.03 Commercial Mortgage-Backed Securities	0	17,036	998,898	0	0	XXX	1,015,934	0.4	XXX	XXX	1,015,934	0
11.04 Other Loan-Backed and Structured Securities	10,283,189	10,565,136	0	0	0	XXX	20,848,325	7.3	XXX	XXX	14,099,375	6,748,950
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	84,651,524	115,491,166	57,567,941	14,397,206	13,893,197	0	286,001,035	100.0	XXX	XXX	264,433,036	21,567,999
11.09 Line 11.08 as a % of Col. 7	29.6	40.4	20.1	5.0	4.9	0.0	100.0	XXX	XXX	XXX	92.5	7.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	74,024,808	54,904,097	48,252,172	1,348,026	0	XXX	XXX	XXX	178,529,103	85.3	152,343,585	26,185,518
12.02 Residential Mortgage-Backed Securities	1,124,852	2,639,827	1,044,663	241,336	1,099	XXX	XXX	XXX	5,051,778	2.4	5,051,778	0
12.03 Commercial Mortgage-Backed Securities	0	3,198	1,015,721	0	0	XXX	XXX	XXX	1,018,919	0.5	1,018,919	0
12.04 Other Loan-Backed and Structured Securities	17,805,153	6,806,821	0	0	0	XXX	XXX	XXX	24,611,975	11.8	15,389,050	9,222,924
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	92,954,814	64,353,944	50,312,556	1,589,362	1,099	0	XXX	XXX	209,211,775	100.0	173,803,332	35,408,442
12.09 Line 12.08 as a % of Col. 9	44.4	30.8	24.0	0.8	0.0	0.0	XXX	XXX	100.0	XXX	83.1	16.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	61,280,674	102,193,330	54,484,978	14,164,621	13,892,125	XXX	246,015,727	86.0	152,343,585	72.8	246,015,727	XXX
13.02 Residential Mortgage-Backed Securities	640,186	1,616,321	811,834	232,586	1,072	XXX	3,302,000	1.2	5,051,778	2.4	3,302,000	XXX
13.03 Commercial Mortgage-Backed Securities	0	17,036	998,898	0	0	XXX	1,015,934	0.4	1,018,919	0.5	1,015,934	XXX
13.04 Other Loan-Backed and Structured Securities	3,534,239	10,565,136	0	0	0	XXX	14,099,375	4.9	15,389,050	7.4	14,099,375	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	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	65,455,099	114,391,823	56,295,710	14,397,206	13,893,197	0	264,433,036	92.5	173,803,332	83.1	264,433,036	XXX
13.09 Line 13.08 as a % of Col. 7	24.8	43.3	21.3	5.4	5.3	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	22.9	40.0	19.7	5.0	4.9	0.0	92.5	XXX	XXX	XXX	92.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	12,447,475	1,099,343	1,272,231	0	0	XXX	14,819,049	5.2	26,185,518	12.5	XXX	14,819,049
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	6,748,950	0	0	0	0	XXX	6,748,950	2.4	9,222,924	4.4	XXX	6,748,950
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	19,196,425	1,099,343	1,272,231	0	0	0	21,567,999	7.5	35,408,442	16.9	XXX	21,567,999
14.09 Line 14.08 as a % of Col. 7	89.0	5.1	5.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.7	0.4	0.4	0.0	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	55,454,317	55,454,317	0	0	0
2. Cost of short-term investments acquired	122,093,782	122,093,782	0	0	0
3. Accrual of discount	48,291	48,291	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(12,930)	(12,930)	0	0	0
6. Deduct consideration received on disposals	123,261,299	123,261,299	0	0	0
7. Deduct amortization of premium	269,815	269,815	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)	54,052,347	54,052,347	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	54,052,347	54,052,347	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 Plan, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	125,543,529	124,365,472	1,178,057	0
2. Cost of cash equivalents acquired	756,637,834	83,434,339	673,203,495	0
3. Accrual of discount	10,728	10,728	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(1)	(1)	0	0
6. Deduct consideration received on disposals	845,435,366	91,613,989	753,821,377	0
7. Deduct amortization of premium	6,987	6,987	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)	36,749,736	116,189,561	(79,439,825)	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	36,749,736	116,189,561	(79,439,825)	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 Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SQ-2	UNITED STATES TREASURY				1.A	8,337,192	87.3430	8,271,382	9,470,000	8,339,115	0	1,923	0	0	1.125	1.889	FA	40,241	0	12/23/2021	08/15/2040
912810-SS-8	UNITED STATES TREASURY				1.A	5,034,639	93.1990	4,892,948	5,250,000	5,034,970	0	332	0	0	1.625	1.808	MN	11,076	0	12/20/2021	11/15/2050
912828-2A-7	UNITED STATES TREASURY				1.A	697,070	101.1480	758,610	750,000	721,911	0	5,670	0	0	1.500	2.358	FA	4,249	11,250	07/05/2019	08/15/2026
912828-4N-7	UNITED STATES TREASURY				1.A	1,385,555	108.9720	1,525,608	1,400,000	1,389,936	0	1,408	0	0	2.875	2.999	MN	5,226	40,250	10/30/2018	05/15/2028
912828-4V-9	UNITED STATES TREASURY				1.A	651,940	109.2340	710,021	650,000	651,417	0	(183)	0	0	2.875	2.839	FA	7,059	18,688	01/17/2019	08/15/2028
912828-5M-8	UNITED STATES TREASURY				1.A	520,388	111.1750	555,875	500,000	514,936	0	(1,958)	0	0	3.125	2.647	MN	2,029	15,625	03/14/2019	11/15/2028
912828-6B-1	UNITED STATES TREASURY				1.A	679,422	108.1280	724,458	670,000	677,104	0	(902)	0	0	2.625	2.462	FA	6,643	17,588	05/14/2019	02/15/2029
912828-63-8	UNITED STATES TREASURY				1.A	19,663,203	103.6830	19,699,770	19,000,000	19,661,810	0	(7,866)	0	0	2.250	1.014	MN	55,504	22,500	12/14/2021	11/15/2024
912828-H8-6	UNITED STATES TREASURY				1.A	510,508	100.1100	500,550	500,000	500,531	0	(6,508)	0	0	1.500	0.196	JJ	3,139	7,500	06/18/2020	01/31/2022
912828-J2-7	UNITED STATES TREASURY				1.A	835,922	103.0150	875,628	850,000	845,021	0	1,531	0	0	2.000	2.195	FA	6,421	17,000	09/15/2015	02/15/2025
912828-K7-4	UNITED STATES TREASURY				1.A	3,743,150	103.1480	3,816,476	3,700,000	3,723,405	0	(6,247)	0	0	2.000	1.818	FA	27,951	74,000	12/10/2019	08/15/2025
912828-M5-6	UNITED STATES TREASURY				1.A	1,077,309	104.1870	1,146,057	1,100,000	1,086,635	0	3,242	0	0	2.250	2.582	MN	3,213	24,750	01/31/2019	11/15/2025
912828-P4-6	UNITED STATES TREASURY				1.A	2,799,141	101.7340	2,848,552	2,800,000	2,810,408	0	1,802	0	0	1.625	1.530	FA	17,186	29,250	12/06/2021	02/15/2026
912828-R3-6	UNITED STATES TREASURY				1.A	6,661,367	101.6910	6,864,143	6,750,000	6,727,825	0	14,344	0	0	1.625	1.698	MN	14,241	69,063	12/02/2021	05/15/2026
912828-T2-6	UNITED STATES TREASURY				1.A	4,924,725	101.2220	4,818,167	4,760,000	4,859,880	0	(57,123)	0	0	1.375	0.170	MS	16,722	65,450	12/22/2020	09/30/2023
912828-T9-1	UNITED STATES TREASURY				1.A	16,691,798	101.6910	16,662,070	16,385,000	16,682,719	0	(9,079)	0	0	1.625	0.624	AO	45,602	0	12/14/2021	10/31/2023
912828-UN-8	UNITED STATES TREASURY				1.A	745,280	101.7360	763,020	750,000	748,247	0	1,534	0	0	2.000	2.211	FA	5,666	15,000	08/30/2017	02/15/2023
912828-1I4-8	UNITED STATES TREASURY				1.A	1,018,086	102.8820	1,028,820	1,000,000	1,009,425	0	(4,246)	0	0	2.125	1.679	FA	7,220	21,250	12/10/2019	02/29/2024
912828-X8-8	UNITED STATES TREASURY				1.A	1,114,841	105.5620	1,161,182	1,100,000	1,108,436	0	(1,464)	0	0	2.375	2.223	MN	3,392	26,125	06/27/2017	05/15/2027
912828-XB-1	UNITED STATES TREASURY				1.A	4,707,248	103.5270	4,710,479	4,550,000	4,612,058	0	(17,843)	0	0	2.125	1.705	MN	12,553	96,688	06/30/2016	05/15/2025
912828-YY-0	UNITED STATES TREASURY				1.A	5,111,719	102.2960	5,114,800	5,000,000	5,111,518	0	(201)	0	0	1.750	0.993	JD	242	43,750	12/29/2021	12/31/2024
912828-ZL-7	UNITED STATES TREASURY				1.A	2,946,563	97.7960	2,933,880	3,000,000	2,947,784	0	1,222	0	0	0.375	0.906	AO	1,927	1,875	12/02/2021	04/30/2025
91282C-AW-1	UNITED STATES TREASURY				1.A	501,016	99.1870	495,935	500,000	500,676	0	(340)	0	0	0.250	0.178	MN	162	1,250	01/21/2021	11/15/2023
91282C-AZ-4	UNITED STATES TREASURY				1.A	498,047	96.9880	484,940	500,000	498,423	0	376	0	0	0.375	0.456	MN	165	1,875	01/21/2021	11/30/2025
91282C-CS-8	UNITED STATES TREASURY				1.A	2,951,758	97.7960	2,933,880	3,000,000	2,952,114	0	356	0	0	1.250	1.428	FA	14,164	0	12/06/2021	08/15/2031
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						93,807,885	XXX	94,297,249	93,935,000	93,716,305	0	(80,230)	0	0	XXX	XXX	XXX	311,994	620,725	XXX	XXX
3620AA-TY-4	GN 724267 - RMBS			4	1.A	103,556	114.8712	114,381	99,574	103,505	0	286	0	0	5.000	3.920	MON	415	4,979	04/01/2010	09/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						103,556	XXX	114,381	99,574	103,505	0	286	0	0	XXX	XXX	XXX	415	4,979	XXX	XXX
0599999. Total - U.S. Government Bonds						93,911,442	XXX	94,411,631	94,034,574	93,819,810	0	(79,944)	0	0	XXX	XXX	XXX	312,409	625,704	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
3130A3-KM-5	FEDERAL HOME LOAN BANKS		SD		1.A	461,388	101.9847	464,031	455,000	456,260	0	(1,317)	0	0	2.500	2.200	JD	695	11,375	12/22/2017	12/09/2022
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						461,388	XXX	464,031	455,000	456,260	0	(1,317)	0	0	XXX	XXX	XXX	695	11,375	XXX	XXX
3128PL-A2-8	FH J08125 - RMBS			4	1.A	3,399	103.7934	3,498	3,370	3,372	0	(4)	0	0	4.500	4.201	MON	13	152	06/12/2009	06/01/2023
312935-M2-2	FH A88477 - RMBS			4	1.A	121,489	113.4713	132,155	116,466	121,800	0	737	0	0	5.000	3.871	MON	485	5,823	05/11/2010	09/01/2039
31371L-6G-9	FN 255671 - RMBS			4	1.A	52,649	114.0822	60,147	52,722	52,629	0	5	0	0	5.500	5.506	MON	242	2,900	09/26/2008	04/01/2035
3138AB-YR-4	FN AH9719 - RMBS			4	1.A	94,914	110.5921	101,494	91,773	95,104	0	447	0	0	4.500	3.587	MON	344	4,130	07/07/2011	04/01/2041
3138AK-QW-2	FN A15868 - RMBS			4	1.A	161,362	110.5630	171,494	155,110	161,406	0	620	0	0	4.500	3.484	MON	582	6,980	07/28/2011	07/01/2041
3138E2-GH-2	FN AJ9199 - RMBS			4	1.A	128,737	109.2858	136,982	125,343	129,742	0	723	0	0	4.000	3.087	MON	418	5,014	08/08/2012	01/01/2042
3138EG-HX-5	FN AL0245 - RMBS			4	1.A	172,358	109.8047	187,441	170,704	172,858	0	303	0	0	4.000	3.652	MON	569	6,828	07/28/2011	04/01/2041
3138M5-LN-7	FN AP2132 - RMBS			4	1.A	501,297	107.6203	537,595	499,529	502,138	0	734	0	0	3.500	3.345	MON	1,457	17,484	09/15/2015	08/01/2042
3138WE-6X-2	FN ASS385 - RMBS			4	1.A	283,980	109.0215	303,325	278,225	288,470	0	2,655	0	0	4.000	3.002	MON	927	11,129	09/15/2015	07/01/2045
31402Q-WA-5	FN 735141 - RMBS			4	1.A	55,410	113.5763	64,298	58,613	55,590	0	(26)	0	0	5.500	6.001	MON	259	3,114	10/29/2008	01/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1.A	36,257	113.0717	39,582	35,006	36,152	0	60	0	0	5.000	4.057	MON	146	1,750	11/03/2009	02/01/2036
31403D-WU-9	FN 745959 - RMBS			4	1.A	45,129	113.9338	48,521	42,587	44,917	0	173	0	0	5.500	3.999	MON	195	2,342	01/28/2010	11/01/2036
31408F-6B-0	FN 850566 - RMBS			4	1.A	18,298	112.9623	21,797	19,296	18,330	0	3	0	0	5.000	6.431	MON	80	965	10/30/2008	01/01/2036
31409W-LB-5	FN 880622 - RMBS			4	1.A	23,074	113.8557	27,123	23,822	23,127	0	(25)	0	0	5.500	6.304	MON	109	1,310	07/22/2008	04/01/2036
3140FO-JX-3	FN BC4777 - RMBS			4	1.A	727,780	103.9014	745,286	717,301	727,662	0	787	0	0	2.500	2.008	MON	1,494	17,933	01/09/2020	10/01/2031
31411E-2C-0	FN 906271 - RMBS			4	1.A	46,095	114.0314	53,229	46,680	46,020	0	(52)	0	0	5.500	5.853	MON	214	2,567	10/31/2007	01/01/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31411E-YD-3	FN 906208 - RMBS			4	1.A	99,769	113.7818	115,019	101,087	99,928	0	65	0	0	5.500	5.784	MON	463	5,560	10/31/2007	01/01/2037
31412P-6K-2	FN 931574 - RMBS			4	1.A	25,528	112.9614	28,219	24,982	25,410	0	15	0	0	5.000	4.432	MON	104	1,249	07/23/2009	02/01/2035
31416T-L5-6	FN AA9347 - RMBS			4	1.A	109,574	111.3913	118,196	106,109	109,532	0	411	0	0	5.000	4.161	MON	442	5,305	04/01/2010	08/01/2039
31418D-HD-7	FN MA3827 - RMBS			4	1.A	482,112	103.5931	493,764	476,638	484,309	0	1,344	0	0	2.500	1.953	MON	993	11,916	01/09/2020	11/01/2034
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,189,210	XXX	3,389,167	3,143,363	3,198,495	0	8,975	0	0	XXX	XXX	XXX	9,538	114,450	XXX	XXX
3137FA-IIS-3	FHMS K-067 A2 - CMBS			4	1.A	1,027,734	108.5260	1,085,260	1,000,000	1,015,934	0	(2,985)	0	0	3.194	2.856	MON	2,662	31,940	11/17/2017	07/25/2027
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,027,734	XXX	1,085,260	1,000,000	1,015,934	0	(2,985)	0	0	XXX	XXX	XXX	2,662	31,940	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						4,678,333	XXX	4,938,457	4,598,363	4,670,689	0	4,674	0	0	XXX	XXX	XXX	12,894	157,765	XXX	XXX
001055-AM-4	AFLAC INC			1	1.G FE	673,164	106.8510	641,106	600,000	650,941	0	(17,532)	0	0	3.625	0.635	MN	2,779	21,750	09/23/2020	11/15/2024
00115A-AN-9	AEP TRANSMISSION COMPANY LLC			1,2	1.F FE	245,698	95.3800	238,450	250,000	245,708	0	10	0	0	2.750	2.836	FA	2,807	0	12/01/2021	08/15/2051
00206R-GO-9	AT&T INC			1,2	2.B FE	1,018,088	112.6640	957,644	850,000	995,181	0	(16,299)	0	0	4.300	2.010	FA	13,808	36,550	07/30/2020	02/15/2030
00206R-HR-6	AT&T INC			1,2	2.B FE	350,711	105.0200	341,315	325,000	344,690	0	(6,021)	0	0	3.550	1.004	JD	961	11,538	04/06/2021	06/01/2024
00206R-KD-3	AT&T INC			1,2	2.B FE	242,013	97.4190	243,548	250,000	242,036	0	24	0	0	3.100	3.311	FA	3,229	0	12/01/2021	02/01/2043
002824-BF-6	ABBOTT LABORATORIES			1,2	1.F FE	463,046	110.5750	515,280	466,000	464,538	0	266	0	0	3.750	3.821	MN	1,505	17,475	11/18/2016	11/30/2026
00287Y-AQ-2	ABBVIE INC			1,2	2.B FE	388,924	106.4250	372,488	350,000	378,474	0	(8,250)	0	0	3.600	1.131	MN	1,645	12,600	09/23/2020	05/14/2025
00287Y-CS-6	ABBVIE INC			1,2	2.B FE	615,240	100.0920	600,552	600,000	603,047	0	(12,193)	0	0	3.450	0.920	MS	6,095	20,700	03/09/2020	03/15/2022
00507V-AP-4	ACTIVISION BLIZZARD INC			1,2	2.A FE	490,740	92.3550	461,775	500,000	491,847	0	871	0	0	1.350	1.551	MS	1,988	7,406	09/23/2020	09/15/2030
009158-BC-9	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	624,150	100.6970	629,356	625,000	624,282	0	78	0	0	2.050	2.065	MN	1,637	12,813	04/27/2020	05/15/2030
02079K-AD-9	ALPHABET INC			1,2	1.C FE	398,904	94.6370	378,548	400,000	399,051	0	104	0	0	1.100	1.129	FA	1,662	4,522	08/03/2020	08/15/2030
023135-BS-4	AMAZON.COM INC			1,2	1.D FE	1,048,575	97.0160	994,414	1,025,000	1,045,652	0	(2,312)	0	0	1.500	1.247	JD	1,196	15,375	09/23/2020	06/03/2030
023135-BT-2	AMAZON.COM INC			1,2	1.D FE	965,640	95.4880	954,880	1,000,000	965,705	0	65	0	0	2.500	2.673	JD	1,944	0	12/01/2021	06/03/2050
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	239,894	101.4580	243,499	240,000	239,900	0	6	0	0	2.690	2.695	MN	646	3,228	05/18/2021	05/25/2031
025816-BD-0	AMERICAN EXPRESS CO			1	1.G FE	1,007,692	101.9200	1,121,120	1,100,000	1,089,384	0	11,172	0	0	2.650	3.730	JD	2,348	29,150	11/14/2013	12/02/2022
025816-CD-9	AMERICAN EXPRESS CO			2	1.G FE	615,132	100.7050	604,230	600,000	605,212	0	(9,920)	0	0	2.750	0.482	MN	1,879	16,500	04/06/2021	05/20/2022
03027X-BA-7	AMERICAN TOWER CORP			1,2	2.C FE	647,140	102.5950	666,868	650,000	647,642	0	256	0	0	2.900	2.951	JJ	8,692	18,850	01/07/2020	01/15/2030
031162-CU-2	AMGEN INC			1,2	2.A FE	1,199,580	101.8870	1,222,644	1,200,000	1,199,651	0	38	0	0	2.450	2.454	FA	10,617	29,400	02/18/2020	02/21/2030
032095-AL-5	AMPHENOL CORP			1,2	2.A FE	498,170	97.8440	499,220	500,000	498,220	0	50	0	0	2.200	2.241	MS	3,269	0	09/07/2021	09/15/2031
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.B FE	600,790	120.8720	604,360	500,000	600,397	0	(383)	0	0	4.700	2.947	FA	9,792	0	12/02/2021	02/01/2036
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A FE	562,080	109.7240	548,620	500,000	559,295	0	(2,785)	0	0	3.500	1.964	JD	1,458	8,750	07/22/2021	06/01/2030
037833-AK-6	APPLE INC			1	1.B FE	599,202	102.4140	614,484	600,000	599,904	0	71	0	0	2.400	2.412	MN	2,320	14,400	04/30/2013	05/03/2023
037833-AL-4	APPLE INC			1	1.B FE	592,605	118.0250	590,125	500,000	592,349	0	(256)	0	0	3.850	2.705	MN	3,048	0	12/01/2021	05/04/2043
037833-DB-3	APPLE INC			1,2	1.B FE	519,455	106.6470	533,235	500,000	514,671	0	(2,382)	0	0	2.900	2.346	MS	4,390	14,500	12/18/2019	09/12/2027
038222-AN-5	APPLIED MATERIALS INC			1,2	1.F FE	647,511	97.9720	636,818	650,000	647,878	0	232	0	0	1.750	1.792	JD	948	11,375	05/26/2020	06/01/2030
048303-CH-2	ATLANTIC CITY ELECTRIC CO			1,2	1.F FE	439,569	111.8640	492,202	440,000	439,706	0	37	0	0	4.000	4.011	AO	3,716	17,600	10/09/2018	10/15/2028
053332-BA-9	AUTOZONE INC			1,2	2.B FE	299,088	94.2290	282,687	300,000	299,199	0	81	0	0	1.650	1.682	JJ	2,283	4,551	08/04/2020	01/15/2031
05349E-BA-6	AVALONBAY COMMUNITIES INC			1,2	1.G FE	199,308	107.4950	214,990	200,000	199,701	0	50	0	0	3.350	3.381	MN	856	6,700	05/03/2017	05/15/2027
053611-AG-4	AVERY DENNISON CORP			1,2	2.B FE	788,195	102.2860	807,037	789,000	788,947	0	40	0	0	3.350	3.355	AO	5,580	26,432	04/03/2013	04/15/2023
05531F-BH-5	TRUIST FINANCIAL CORP			2	1.G FE	1,266,084	103.2780	1,239,336	1,200,000	1,251,368	0	(14,716)	0	0	2.500	0.822	FA	12,500	15,000	03/26/2021	08/01/2024
06051G-GA-1	BANK OF AMERICA CORP			1,2	1.G FE	1,694,514	106.5110	1,810,687	1,700,000	1,700,812	0	(378)	0	0	3.248	3.227	AO	10,736	55,216	12/18/2019	10/21/2027
06051G-GH-6	BANK OF AMERICA CORP			2	1.F FE	100,094	99.8756	99,876	100,000	100,091	0	(4)	0	0	1.292	1.223	JAJO	262	0	12/15/2021	01/20/2023
06051G-JP-5	BANK OF AMERICA CORP			1,2,5	1.F FE	817,633	101.3900	821,259	810,000	817,173	0	(460)	0	0	2.651	2.548	MS	6,561	4,109	12/01/2021	03/11/2032
064159-3X-2	BANK OF NOVA SCOTIA			1	1.F FE	999,760	99.1660	991,660	1,000,000	999,816	0	56	0	0	0.700	0.708	AO	1,478	3,422	04/14/2021	04/15/2024
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	1,002,310	98.8060	988,060	1,000,000	1,002,310	0	0	0	0	2.850	2.838	AO	6,017	0	12/02/2021	10/15/2050
084670-BF-4	BERKSHIRE HATHAWAY INC				1.C FE	745,185	100.2320	701,624	700,000	700,454	0	(5,525)	0	0	3.400	2.594	JJ	9,983	23,800	01/14/2013	01/31/2022
10112R-BE-3	BOSTON PROPERTIES LP			1,2	2.A FE	512,795	99.3700	496,850	500,000	512,343	0	(452)	0	0	2.550	2.278	AO	3,188	6,906	07/22/2021	04/01/2032
103730-BR-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,258,275	101.3870	1,267,338	1,250,000	1,258,260	0	(15)	0	0	3.060	3.015	JD	1,488	19,125	12/01/2021	06/17/2041
110122-CL-0	BRISTOL-MYERS SQUIBB CO			1	1.F FE	614,991	100.8380	605,028	600,000	605,442	0	(9,549)	0	0	2.600	0.165	MN	1,950	15,600	05/04/2021	05/16/2022
110122-DP-0	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	399,760	97.8150	391,260	400,000	399,798	0	33	0	0	1.125	1.134	MN	600	4,500	11/09/2020	11/13/2027
12189L-BF-7	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	525,645	103.7670	518,835	500,000	525,605	0	(40)	0	0	3.050	2.792	FA	5,761	0	12/01/2021	02/15/2051
124857-AT-0	VIACOMCBS INC			1,2	2.B FE	559,503	106.5250	601,866	565,000	561,847	0	455	0	0	3.375	3.477	FA	7,204	19,069	06/26/2017	02/15/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	1,019,385	107.5560	968,004	900,000	988,563	.0	(24,356)	.0	.0	3.875	1.045	JJ	15,597	34,875	09/23/2020	07/20/2025
14040H-BT-1	CAPITAL ONE FINANCIAL CORP			2	2.A FE	904,077	105.3140	924,000	1,000,483	950,000	.0	7,397	.0	.0	3.300	4.203	AO	5,312	31,350	09/19/2018	10/30/2024
14040H-CH-6	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	248,625	99.5470	248,868	250,000	248,612	.0	(13)	.0	.0	1.878	1.977	MN	769	.0	12/01/2021	11/02/2027
14040H-CK-9	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	700,000	100.6470	704,529	700,000	700,000	.0	.0	.0	.0	1.343	1.343	JD	653	.0	12/02/2021	12/06/2024
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	708,968	101.7610	722,503	710,000	707,192	.0	224	.0	.0	2.350	2.398	AO	4,171	9,269	03/08/2021	04/01/2031
166764-BY-5	CHEVRON CORP			1,2	1.D FE	840,000	101.2530	850,525	840,000	840,000	.0	.0	.0	.0	2.236	2.236	MN	2,609	18,782	05/07/2020	05/11/2030
172967-JL-6	CITIGROUP INC				2.B FE	535,070	106.8070	534,035	500,000	534,241	.0	(829)	.0	.0	3.875	1.689	MS	5,113	.0	12/01/2021	03/26/2025
172967-LD-1	CITIGROUP INC			1,2,5	2.A FE	1,284,494	108.4740	1,301,688	1,200,000	1,269,062	.0	(10,077)	.0	.0	3.887	2.823	JJ	22,156	37,898	01/21/2021	01/10/2028
172967-MY-4	CITIGROUP INC			1,2,5	1.G FE	503,415	100.6240	503,120	500,000	503,390	.0	(25)	.0	.0	2.561	2.486	MN	2,134	.0	12/01/2021	05/01/2032
174010-AS-0	CITIZENS BANK NA			2	2.A FE	749,460	100.0820	750,615	750,000	749,979	.0	177	.0	.0	3.250	3.243	FA	9,276	24,375	02/11/2019	02/14/2022
191216-DE-7	COCA-COLA CO			1	1.E FE	399,924	94.4360	377,744	400,000	399,933	.0	7	.0	.0	1.375	1.377	MS	1,619	5,454	09/14/2020	03/15/2031
20030N-CA-7	COMCAST CORP			1,2	1.G FE	1,028,556	107.4240	1,020,528	950,000	1,019,937	.0	(8,618)	.0	.0	3.150	1.872	FA	11,305	14,963	03/09/2021	02/15/2028
20030N-DG-3	COMCAST CORP			1,2	1.G FE	361,540	109.2470	355,053	325,000	359,874	.0	(1,666)	.0	.0	3.400	1.983	AO	2,763	5,525	07/23/2021	04/01/2030
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	845,439	109.4870	878,086	802,000	834,413	.0	(4,582)	.0	.0	3.800	3.092	MN	3,894	30,476	07/11/2019	05/15/2028
21036P-AS-7	CONSTELLATION BRANDS INC			1,2	2.B FE	548,713	107.6680	592,174	550,000	549,484	.0	86	.0	.0	3.500	3.519	MN	2,781	19,250	05/02/2017	05/09/2027
224044-CN-5	COX COMMUNICATIONS INC			1,2	2.B FE	722,202	99.9960	724,971	725,000	722,349	.0	148	.0	.0	2.600	2.644	JD	838	10,106	05/18/2021	06/15/2031
22822V-AR-2	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	487,479	105.6000	501,600	475,000	487,604	.0	30	.0	.0	3.300	2.940	JJ	7,838	6,600	12/01/2021	07/01/2030
23331A-BM-0	D R HORTON INC			1,2	2.B FE	399,756	102.9810	411,924	400,000	399,866	.0	46	.0	.0	2.500	2.513	AO	2,111	10,000	10/07/2019	10/15/2024
23389V-AK-2	DTE ELECTRIC CO			1,2	1.E FE	599,304	100.3700	602,220	600,000	599,422	.0	64	.0	.0	2.250	2.263	MS	4,500	13,500	02/11/2020	03/01/2030
233853-AD-2	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC			1	2.A FE	599,844	100.8160	604,896	600,000	599,847	.0	3	.0	.0	1.625	1.634	JD	460	.0	12/02/2021	12/13/2024
244199-BE-4	DEERE & CO			2	1.F FE	613,092	100.4480	602,688	600,000	604,881	.0	(8,211)	.0	.0	2.600	0.719	JD	997	15,600	04/06/2021	06/08/2022
24422E-RM-3	JOHN DEERE CAPITAL CORP				1.F FE	1,270,388	100.4920	1,256,150	1,250,000	1,250,502	.0	(2,459)	.0	.0	2.750	2.548	MS	10,122	34,375	01/14/2013	03/15/2022
25243Y-BA-6	DIAGEO CAPITAL PLC		C	1,2	1.G FE	999,710	102.3070	1,023,070	1,000,000	999,850	.0	51	.0	.0	2.125	2.131	AO	3,955	21,250	09/30/2019	10/24/2024
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2.B FE	153,864	108.3440	162,516	150,000	153,074	.0	(356)	.0	.0	3.600	3.289	JJ	2,700	5,400	09/13/2019	07/01/2029
254687-FL-5	WALT DISNEY CO			1,2	1.G FE	577,578	99.5720	597,432	600,000	582,279	.0	2,081	.0	.0	2.000	2.425	MS	4,000	12,000	09/17/2019	09/01/2029
254687-FX-9	WALT DISNEY CO			1	2.A FE	461,750	104.1410	468,635	450,000	460,892	.0	(858)	.0	.0	2.650	2.351	JJ	5,565	5,963	03/09/2021	01/13/2031
25468P-CW-4	TWDC ENTERPRISES 18 CORP			1	2.A FE	1,292,369	101.3250	1,317,225	1,300,000	1,299,222	.0	831	.0	.0	2.350	2.417	JD	2,546	30,550	01/11/2013	12/01/2022
260543-DC-4	DOW CHEMICAL CO			1,2	2.B FE	503,335	98.4290	492,145	500,000	503,200	.0	(135)	.0	.0	2.100	2.021	MN	1,342	5,250	07/23/2021	11/15/2030
260543-DD-2	DOW CHEMICAL CO			1,2	2.B FE	329,718	108.5890	325,767	300,000	329,667	.0	(51)	.0	.0	3.600	3.080	MN	1,380	.0	12/01/2021	11/15/2050
26441C-BL-8	DUKE ENERGY CORP			1,2	2.B FE	798,944	100.2010	801,608	800,000	798,998	.0	54	.0	.0	2.550	2.565	JD	907	10,483	06/07/2021	06/15/2031
278865-BK-5	ECOLAB INC			1,2	1.G FE	499,655	100.1570	500,785	500,000	499,663	.0	8	.0	.0	0.900	0.935	JD	200	.0	12/06/2021	12/15/2023
29278N-AF-0	ENERGY TRANSFER LP			1,2	2.C FE	394,285	112.5860	444,715	395,000	394,513	.0	63	.0	.0	4.950	4.973	JD	869	19,553	06/05/2018	06/15/2028
29278N-AO-6	ENERGY TRANSFER LP			1,2	2.C FE	199,686	106.0790	212,158	200,000	199,730	.0	27	.0	.0	3.750	3.769	MN	958	7,500	01/07/2020	05/15/2030
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	458,536	114.3360	457,344	400,000	458,410	.0	(126)	.0	.0	4.450	3.469	FA	6,724	.0	12/02/2021	02/15/2043
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	569,550	104.3760	594,943	570,000	569,596	.0	44	.0	.0	2.800	2.810	JJ	6,694	15,960	01/06/2020	01/31/2030
30040W-AL-2	EVERSOURCE ENERGY			1,2	2.A FE	703,206	100.4230	702,961	700,000	702,976	.0	(230)	.0	.0	2.550	2.498	MS	5,256	9,123	03/09/2021	03/15/2031
30231G-AN-2	EXXON MOBIL CORP			1,2	1.D FE	276,660	108.7280	271,820	250,000	276,598	.0	(62)	.0	.0	3.567	2.931	MS	2,849	.0	12/01/2021	03/06/2045
31428X-BP-0	FEDEX CORP			1,2	2.B FE	174,659	108.0100	189,018	175,000	174,773	.0	33	.0	.0	3.400	3.424	FA	2,248	5,950	01/29/2018	02/15/2028
316773-CP-3	FIFTH THIRD BANCORP			2	2.B FE	747,975	105.7950	793,463	750,000	749,585	.0	191	.0	.0	4.300	4.329	JJ	14,781	32,250	11/18/2013	01/16/2024
316770-BR-9	FIFTH THIRD BANK NA (OHIO)			1,2	1.G FE	249,823	102.3570	255,893	250,000	249,857	.0	26	.0	.0	2.250	2.262	FA	2,344	5,625	01/28/2020	02/01/2027
35137L-AH-8	FOX CORP			1,2	2.B FE	350,146	114.2420	371,287	325,000	347,559	.0	(2,587)	.0	.0	4.709	3.542	JJ	6,632	12,361	02/11/2021	01/25/2029
35137L-AM-7	FOX CORP			1,2	2.B FE	169,735	105.0480	178,582	170,000	169,822	.0	51	.0	.0	3.050	3.084	AO	1,210	5,185	03/31/2020	04/07/2025
361448-BG-7	GATX CORP			1,2	2.B FE	446,616	95.1160	428,022	450,000	446,884	.0	268	.0	.0	1.900	1.981	JD	713	7,078	02/01/2021	06/01/2031
369550-AU-2	GENERAL DYNAMICS CORP			1,2	1.G FE	558,668	101.0920	556,006	550,000	557,095	.0	(1,573)	.0	.0	2.250	0.759	MN	1,581	6,188	10/20/2021	11/15/2022
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.G FE	498,080	103.3580	516,790	500,000	499,450	.0	387	.0	.0	3.375	3.457	MN	2,156	16,875	05/08/2018	05/15/2023
373334-KL-4	GEORGIA POWER CO			1,2	2.A FE	394,064	102.0320	408,128	400,000	395,158	.0	555	.0	.0	2.650	2.826	MS	3,121	10,600	01/08/2020	09/15/2029
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	915,769	107.8220	997,354	925,000	919,803	.0	1,132	.0	.0	3.650	3.797	MS	11,254	33,763	04/30/2018	03/01/2026
38141E-C2-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	447,245	105.8640	449,922	425,000	432,766	.0	(2,921)	.0	.0	3.850	3.090	JJ	7,863	16,363	09/15/2016	07/08/2024
38141G-GS-7	GOLDMAN SACHS GROUP INC			1,2	2.A FE	766,662	100.3020	651,963	650,000	650,929	.0	(14,707)	.0	.0	5.750	3.392	JJ	16,300	37,375	01/11/2013	01/24/2022
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	996,240	99.6050	996,050	1,000,000	996,163	.0	(77)	.0	.0	1.948	2.016	AO	3,788	.0	12/01/2021	10/21/2027
404280-CX-5	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	700,000	100.2670	701,869	700,000	700,000	.0	.0	.0	.0	2.251	2.251	MN	1,707	.0	11/15/2021	11/22/2027
437076-BW-1	HOME DEPOT INC			1,2	1.F FE	521,393	112.7050	591,701	525,000	522,365	.0	324	.0	.0	3.900	3.984	JD	1,422	20,475	11/27/2018	12/06/2028
437076-BY-7	HOME DEPOT INC			1,2	1.F FE	625,668	106.6320	639,792	600,000	620,783	.0	(2,514)	.0	.0	2.950	2.439	JD	787	17,700	01/06/2020	06/15/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	513,200	100.4720	502,360	500,000	509,178	.0	(2,641)	.0	.0	1.350	0.804	JD	563	6,750	06/18/2020	06/01/2025
446150-AS-3	HUNTINGTON BANCSHARES INC			1,2	2.A FE	248,993	101.6290	254,073	250,000	249,165	.0	.92	.0	.0	2.550	2.596	FA	2,603	6,375	01/28/2020	02/04/2030
44891A-BP-1	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	549,852	99.5470	547,509	550,000	549,882	.0	.22	.0	.0	2.375	2.379	AO	2,758	14,042	09/15/2020	10/15/2027
458140-AM-2	INTEL CORP			1	1.E FE	1,290,796	102.0880	1,327,144	1,300,000	1,299,009	.0	1,012	.0	.0	2.700	2.782	JD	1,560	35,100	01/10/2013	12/15/2022
46625H-JZ-4	JPMORGAN CHASE & CO				1.G FE	990,780	110.3710	993,339	900,000	975,072	.0	(11,156)	.0	.0	4.125	2.320	JD	1,650	37,125	03/30/2021	12/15/2026
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	107,326	108.2970	108,297	100,000	103,159	.0	(835)	.0	.0	3.900	2.953	JJ	1,798	3,900	09/09/2016	07/15/2025
46647P-AJ-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,147,070	113.7030	1,137,030	1,000,000	1,146,534	.0	(536)	.0	.0	3.882	2.773	JJ	16,930	.0	12/01/2021	07/24/2038
46647P-BP-0	JPMORGAN CHASE & CO			1,2,5	1.G FE	1,034,670	103.6460	1,036,460	1,000,000	1,034,410	.0	(260)	.0	.0	2.956	2.541	MN	3,941	.0	12/01/2021	05/13/2031
49327M-2T-0	KEYBANK NA				1.G FE	613,122	101.3140	607,884	600,000	608,733	.0	(4,389)	.0	.0	2.300	0.218	MS	4,102	6,900	08/24/2021	09/14/2022
49456B-AR-2	KINDER MORGAN INC			1,2	2.B FE	198,120	95.2800	190,560	200,000	198,348	.0	.163	.0	.0	2.000	2.100	FA	1,511	4,111	07/27/2020	02/15/2031
501044-CS-8	KROGER CO			1,2	2.A FE	749,685	103.9200	779,400	750,000	750,068	.0	(18)	.0	.0	3.850	3.843	FA	12,031	28,875	07/18/2013	08/01/2023
501044-DH-1	KROGER CO			1,2	2.A FE	109,979	101.0010	111,101	110,000	110,005	.0	(9)	.0	.0	2.800	2.792	FA	1,283	3,080	07/17/2017	08/01/2022
501044-DN-8	KROGER CO			1,2	2.B FE	577,545	115.2990	576,495	500,000	577,418	.0	(127)	.0	.0	3.950	3.118	JJ	9,107	.0	12/01/2021	01/15/2050
532457-BV-9	ELI LILLY AND CO			1,2	1.F FE	1,273,037	110.3100	1,406,453	1,275,000	1,273,584	.0	.171	.0	.0	3.375	3.393	MS	12,670	43,031	02/20/2019	03/15/2029
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	597,702	95.1260	570,756	600,000	597,956	.0	.213	.0	.0	1.700	1.742	AO	2,153	10,002	10/07/2020	10/15/2030
548661-ED-5	LOWE'S COMPANIES INC			1,2	2.A FE	399,108	98.0660	392,264	400,000	399,142	.0	.34	.0	.0	1.700	1.734	MS	1,908	.0	09/13/2021	09/15/2028
56585A-BD-3	MARATHON PETROLEUM CORP			1,2	2.B FE	346,988	107.2800	354,024	330,000	343,224	.0	(1,892)	.0	.0	3.800	3.090	AO	3,135	12,540	12/20/2019	04/01/2028
574599-BQ-8	MASCO CORP			1,2	2.B FE	620,419	95.9370	599,606	625,000	620,761	.0	.342	.0	.0	2.000	2.082	FA	4,722	5,590	02/18/2021	02/15/2031
589331-AT-4	MERCK & CO INC			1,2	1.E FE	401,995	100.8860	398,500	395,000	399,665	.0	(2,330)	.0	.0	2.400	0.712	MS	2,791	4,740	08/24/2021	09/15/2022
617446-BC-6	MORGAN STANLEY			1	1.G FE	313,656	108.4650	325,395	300,000	306,831	.0	(1,779)	.0	.0	4.000	3.317	JJ	5,267	12,000	12/19/2017	07/23/2025
617446-BV-4	MORGAN STANLEY			1,2,5	1.F FE	1,000,000	97.0450	970,450	1,000,000	1,000,000	.0	.0	.0	.0	0.985	0.985	JD	575	9,850	12/07/2020	12/10/2026
61744Y-AP-3	MORGAN STANLEY			1,2,5	1.G FE	1,091,090	108.9020	1,089,020	1,000,000	1,090,176	.0	(914)	.0	.0	3.772	2.378	JJ	16,450	.0	12/01/2021	01/24/2029
61747Y-EF-8	MORGAN STANLEY			2,5	2.A FE	966,830	96.4000	964,000	1,000,000	966,729	.0	(101)	.0	.0	2.484	2.759	MS	7,245	.0	12/01/2021	09/16/2036
637417-AL-0	NATIONAL RETAIL PROPERTIES INC			1,2	2.A FE	622,606	112.6470	704,044	625,000	623,315	.0	.209	.0	.0	4.300	4.346	AO	5,674	26,875	09/28/2018	10/15/2028
67066G-AF-1	NVIDIA CORP			1,2	1.G FE	709,025	106.3230	664,519	625,000	697,101	.0	(8,205)	.0	.0	2.850	1.366	AO	4,453	17,813	07/15/2020	04/01/2030
67066G-AH-7	NVIDIA CORP			1,2	1.G FE	578,005	114.2680	571,340	500,000	577,861	.0	(144)	.0	.0	3.500	2.708	AO	4,375	.0	12/01/2021	04/01/2050
68389X-AP-0	ORACLE CORP			1	2.A FE	1,276,002	101.4370	1,318,681	1,300,000	1,297,826	.0	2,704	.0	.0	2.500	2.717	AO	6,861	32,500	02/06/2013	10/15/2022
68389X-CA-1	ORACLE CORP			1,2	2.A FE	1,077,990	103.9880	1,039,880	1,000,000	1,077,877	.0	(113)	.0	.0	3.950	3.521	MS	10,533	.0	12/01/2021	03/25/2051
713448-CG-1	PEPSICO INC			1	1.E FE	669,357	102.4880	686,670	670,000	669,959	.0	.42	.0	.0	2.750	2.754	MS	6,142	18,425	02/25/2013	03/01/2023
718546-BA-1	PHILLIPS 66			1,2	2.A FE	500,105	100.0760	500,380	500,000	500,102	.0	(3)	.0	.0	3.300	3.299	MS	2,108	.0	12/01/2021	03/15/2052
741503-BB-1	BOOKING HOLDINGS INC			1,2	1.G FE	299,562	102.1720	306,516	300,000	299,932	.0	.58	.0	.0	2.750	2.768	MS	2,429	8,250	08/10/2017	03/15/2023
74153W-CO-0	PRICOA GLOBAL FUNDING I				1.D FE	499,485	99.8800	499,400	500,000	499,496	.0	.11	.0	.0	1.150	1.185	JD	367	.0	12/01/2021	12/06/2024
74340X-BM-2	PROLOGIS LP			1,2	1.G FE	918,812	100.6160	930,698	925,000	919,867	.0	.556	.0	.0	2.250	2.324	AO	4,394	20,813	02/03/2020	04/15/2030
744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	1,076,380	104.5410	1,045,410	1,000,000	1,076,245	.0	(135)	.0	.0	3.200	2.806	MS	10,667	.0	12/01/2021	03/01/2050
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	696,499	101.8890	697,751	675,000	694,703	.0	(1,795)	.0	.0	2.450	2.054	JJ	7,626	8,269	03/09/2021	07/15/2030
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	329,993	109.1060	360,050	330,000	330,008	.0	(1)	.0	.0	3.385	3.385	MN	1,862	11,171	04/10/2019	05/01/2029
756109-AW-4	REALTY INCOME CORP			1,2	1.G FE	695,481	108.0760	702,494	650,000	691,417	.0	(4,063)	.0	.0	3.250	2.314	JD	939	21,125	03/09/2021	06/15/2029
773903-AL-3	ROCKWELL AUTOMATION INC			1,2	1.F FE	623,631	97.2760	607,975	625,000	623,678	.0	.47	.0	.0	1.750	1.774	FA	4,071	.0	08/03/2021	08/15/2031
776743-AL-0	ROPER TECHNOLOGIES INC			1,2	2.A FE	648,954	94.0220	611,143	650,000	649,075	.0	.92	.0	.0	1.750	1.767	FA	4,297	10,869	08/18/2020	02/15/2031
78016E-ZO-3	ROYAL BANK OF CANADA			C,1	1.F FE	698,579	98.3160	688,212	700,000	698,768	.0	.189	.0	.0	1.200	1.242	AO	1,493	4,200	04/22/2021	04/27/2026
79466L-AJ-3	SALESFORCE.COM INC			1,2	1.F FE	556,765	99.1490	545,320	550,000	556,474	.0	(291)	.0	.0	1.950	1.815	JJ	5,035	.0	07/08/2021	07/15/2031
84861T-AD-0	SPIRIT REALTY LP			1,2	2.B FE	154,389	109.9780	164,967	150,000	153,509	.0	(398)	.0	.0	4.000	3.642	JJ	2,767	6,000	09/13/2019	07/15/2029
84861T-AE-8	SPIRIT REALTY LP			1,2	2.B FE	903,960	104.6820	942,138	900,000	903,149	.0	(568)	.0	.0	3.200	3.124	JJ	13,280	28,800	07/20/2020	01/15/2027
857477-AL-7	STATE STREET CORP				1.G FE	673,907	103.1460	696,236	675,000	674,900	.0	.72	.0	.0	3.100	3.111	MN	2,674	20,925	05/08/2013	05/15/2023
86562M-AX-8	SUMITOMO MITSUI FINANCIAL GROUP INC			D,1	1.G FE	750,000	102.3970	767,978	750,000	750,000	.0	.0	.0	.0	3.102	3.100	JJ	10,599	23,265	01/09/2018	01/17/2023
86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP INC			C,1	1.G FE	1,100,000	98.1940	1,080,134	1,100,000	1,100,000	.0	.0	.0	.0	2.222	2.222	MS	7,061	.0	09/13/2021	09/17/2031
86787E-AT-4	TRUIST BANK			2	1.F FE	99,822	101.0300	101,030	100,000	99,982	.0	.31	.0	.0	2.450	2.482	FA	1,021	2,450	07/26/2017	08/01/2022
87612E-BL-9	TARGET CORP			1,2	1.F FE	1,387,893	103.1290	1,340,677	1,300,000	1,360,365	.0	(18,056)	.0	.0	2.250	0.815	AO	6,175	29,250	06/18/2020	04/15/2025
88579Y-AF-8	3M CO				1.E FE	509,635	100.7860	503,930	500,000	504,430	.0	(5,205)	.0	.0	2.000	0.166	JD	139	10,000	06/04/2021	06/26/2022
88579Y-BJ-9	3M CO			1,2	1.E FE	766,615	102.6820	795,786	775,000	768,412	.0	.772	.0	.0	2.375	2.498	FA	6,391	18,406	08/19/2019	08/26/2029
89236T-CQ-6	TOYOTA MOTOR CREDIT CORP			1	1.E FE	928,017	101.3810	912,429	900,000	912,305	.0	(15,712)	.0	.0	2.800	0.230	JJ	11,760	12,600	04/22/2021	07/13/2022
89236T-EM-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	648,557	107.3760	697,944	650,000	649,081	.0	.137	.0	.0	3.050	3.076	JJ	9,362	19,825	01/08/2018	01/11/2028
89236T-JK-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	599,736	98.5820	591,492	600,000	599,764	.0	.28	.0	.0	1.125	1.134	JD	244	3,375	06/15/2021	06/18/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89352H-AW-9	TRANSCANADA PIPELINES LTD	C	1,2	2.A FE		597,666	111.6060	669,636	600,000	598,430	0	210	0	0	4.250	4.297	MM	3,258	25,500	05/03/2018	05/15/2028
902494-BC-6	TYSON FOODS INC	1,2	2.B FE			289,516	107.7230	312,397	290,000	289,871	0	21	0	0	3.550	3.559	JD	829	10,295	05/23/2017	06/02/2027
907818-FB-9	UNION PACIFIC CORP	1,2	1.G FE			999,570	110.6650	1,106,650	1,000,000	999,717	0	34	0	0	3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029
907818-FD-5	UNION PACIFIC CORP	1,2	2.A FE			446,172	111.0440	444,176	400,000	446,017	0	(155)	0	0	3.550	2.724	FA	5,364	0	12/01/2021	08/15/2039
91159H-JB-7	US BANCORP	2	1.F FE			895,203	99.7250	897,525	900,000	895,226	0	23	0	0	2.491	2.534	MM	3,612	0	12/01/2021	11/03/2036
91159J-AA-4	US BANCORP	2	1.F FE			1,289,587	101.1960	1,315,548	1,300,000	1,299,344	0	1,236	0	0	2.950	3.044	JJ	17,684	38,350	01/28/2013	07/15/2022
91324P-DP-4	UNITEDHEALTH GROUP INC	1	1.G FE			498,280	112.1780	560,890	500,000	498,741	0	155	0	0	3.875	3.917	JD	861	19,375	12/13/2018	12/15/2028
91324P-DX-7	UNITEDHEALTH GROUP INC	1	1.F FE			799,268	99.3770	745,328	750,000	792,484	0	(4,778)	0	0	2.000	1.284	MM	1,917	15,000	07/27/2020	05/15/2030
91324P-DZ-2	UNITEDHEALTH GROUP INC	1,2	1.F FE			409,280	102.1440	408,576	400,000	409,263	0	(17)	0	0	2.900	2.781	MM	1,482	0	12/01/2021	05/15/2050
91913Y-BB-5	VALERO ENERGY CORP	1,2	2.B FE			635,075	99.7010	623,131	625,000	633,804	0	(1,271)	0	0	2.150	1.888	MS	3,957	13,624	02/11/2021	09/15/2027
92343V-CR-3	VERIZON COMMUNICATIONS INC	1,2	2.A FE			831,008	106.4740	798,555	750,000	803,013	0	(18,382)	0	0	3.500	0.963	MM	4,375	26,250	06/18/2020	11/01/2024
92343V-EU-4	VERIZON COMMUNICATIONS INC	1,2	2.A FE			244,264	112.2240	224,448	200,000	237,905	0	(4,480)	0	0	4.016	1.472	JD	625	8,032	07/27/2020	12/03/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC	1,2	2.A FE			575,095	105.9090	529,545	500,000	564,722	0	(7,354)	0	0	3.150	1.472	MS	4,331	15,750	07/30/2020	03/22/2030
931142-EE-9	WALMART INC	1,2	1.C FE			682,904	112.0290	767,399	685,000	683,557	0	193	0	0	3.700	3.737	JD	352	25,345	06/20/2018	06/26/2028
931142-EL-3	WALMART INC	1,2	1.C FE			542,500	104.5520	522,760	500,000	526,618	0	(10,430)	0	0	2.850	0.714	JJ	6,848	14,250	06/18/2020	07/08/2024
94974B-FJ-4	WELLS FARGO & CO		2.B FE			306,992	102.9140	334,471	325,000	322,452	0	2,195	0	0	3.450	4.174	FA	4,298	11,213	11/20/2013	02/13/2023
94974B-FY-1	WELLS FARGO & CO		2.B FE			888,380	109.1030	927,376	850,000	871,467	0	(4,420)	0	0	4.100	3.479	JD	2,711	34,850	12/19/2017	06/03/2026
95000U-2B-8	WELLS FARGO & CO		2.A FE			614,180	101.2490	607,494	600,000	607,900	0	(6,279)	0	0	2.625	0.259	JJ	6,956	0	07/20/2021	07/22/2022
95000U-2N-2	WELLS FARGO & CO		1,2,5	2.A FE		816,712	101.8420	814,736	800,000	816,326	0	(386)	0	0	2.188	1.695	AO	2,966	0	12/01/2021	04/30/2026
961214-DW-0	WESTPAC BANKING CORP	C		1.D FE		149,471	108.7760	163,164	150,000	149,660	0	50	0	0	3.400	3.442	JJ	2,210	5,100	01/17/2018	01/25/2028
961214-EH-2	WESTPAC BANKING CORP	C		1.D FE		735,434	103.3220	723,254	700,000	728,681	0	(6,753)	0	0	2.350	1.018	FA	6,032	8,225	03/26/2021	02/19/2025
961214-EM-1	WESTPAC BANKING CORP	C	2	2.A FE		675,000	102.1760	689,688	675,000	675,000	0	0	0	0	2.894	2.894	FA	7,977	19,535	01/23/2020	02/04/2030
98389B-AV-2	XCEL ENERGY INC	1,2	2.A FE			347,589	110.3010	386,054	350,000	348,334	0	221	0	0	4.000	4.085	JD	622	14,000	06/20/2018	06/15/2028
98389B-AW-0	XCEL ENERGY INC	1,2	2.A FE			613,086	102.3240	613,944	600,000	611,992	0	(1,094)	0	0	2.600	2.322	JD	1,300	15,600	03/09/2021	12/01/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						110,650,119	XXX	111,640,617	107,982,000	110,245,861	0	(304,356)	0	0	XXX	XXX	XXX	786,142	2,178,637	XXX	XXX
02582J-JR-2	AMXCA 2021-1 A - ABS		4	1.A FE		942,986	99.2210	942,600	950,000	943,088	0	102	0	0	0.900	1.160	MM	380	0	12/15/2021	11/16/2026
12657W-AC-4	CNH 2021-B A3 - ABS		4	1.A FE		1,499,644	98.8040	1,482,060	1,500,000	1,499,698	0	54	0	0	0.440	0.449	MM	293	2,530	07/20/2021	08/17/2026
14043M-AC-5	COPAR 2020-1 A3 - ABS		4	1.A FE		835,247	100.7000	841,272	835,424	835,361	0	63	0	0	1.600	1.614	MM	594	14,251	02/11/2020	11/15/2024
34532N-AC-9	FORDO 2021-A A3 - ABS		4	1.A FE		1,812,881	99.3600	1,813,320	1,825,000	1,813,204	0	323	0	0	0.300	0.720	MM	243	0	12/14/2021	08/15/2025
36260K-AD-6	GMICAR 2020-4 A4 - ABS		4	1.A FE		1,849,501	98.8030	1,827,856	1,850,000	1,849,649	0	123	0	0	0.500	0.507	MM	385	9,250	10/06/2020	02/17/2026
38013F-AD-3	GMICAR 2018-4 A3 - ABS		4	1.A FE		96,832	100.5600	97,390	96,848	96,842	0	3	0	0	3.210	3.213	MM	130	3,109	10/02/2018	10/16/2023
43813K-AD-4	HAROT 2020-3 A4 - ABS		4	1.A FE		248,125	99.1430	247,858	250,000	248,159	0	34	0	0	0.460	0.762	MM	42	96	12/13/2021	04/19/2027
43813R-AC-1	HAROT 2020-1 A3 - ABS		4	1.A FE		1,356,387	100.7210	1,360,754	1,351,013	1,353,491	0	(2,993)	0	0	1.610	1.366	MM	604	23,273	12/09/2020	04/22/2024
43815N-AC-8	HAROT 2019-3 A3 - ABS		4	1.A FE		340,780	100.5740	342,739	340,782	340,782	0	1	0	0	1.780	1.787	MM	270	6,066	08/20/2019	08/15/2023
44891R-AC-4	HART 2020-C A3 - ABS		4	1.A FE		299,931	99.5900	298,770	300,000	299,938	0	27	0	0	0.380	0.385	MM	51	1,140	10/20/2020	05/15/2025
65479G-AD-1	NAROT 2018-B A3 - ABS		4	1.A FE		60,599	100.2090	60,727	60,601	60,600	0	1	0	0	3.060	3.061	MM	82	2,617	07/17/2018	03/15/2023
89236X-AD-8	TAOT 2020-D A4 - ABS		4	1.A FE		875,108	98.9580	865,883	875,000	875,072	0	(30)	0	0	0.470	0.467	MM	183	4,113	10/09/2020	01/15/2026
89238U-AD-2	TAOT 2019-C A3 - ABS		4	1.A FE		328,387	100.5330	330,140	328,390	328,389	0	1	0	0	1.910	1.918	MM	279	6,272	08/06/2019	09/15/2023
92347Y-AA-2	VZOT 2019-A A1A - RMBS		4	1.A FE		255,601	100.5530	257,065	255,652	255,646	0	9	0	0	2.930	2.956	MM	229	7,491	03/13/2019	09/20/2023
92868K-AC-7	VALET 2021-1 A3 - ABS		4	1.A FE		2,699,894	100.0170	2,700,459	2,700,000	2,699,896	0	2	0	0	1.020	1.024	MM	842	536	12/07/2021	06/22/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						13,501,901	XXX	13,468,891	13,518,709	13,499,817	0	(2,280)	0	0	XXX	XXX	XXX	4,606	80,743	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						124,152,020	XXX	125,109,508	121,500,709	123,745,678	0	(306,636)	0	0	XXX	XXX	XXX	790,748	2,259,380	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						204,919,392	XXX	206,401,897	202,372,000	204,418,425	0	(385,902)	0	0	XXX	XXX	XXX	1,098,832	2,810,737	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,292,766	XXX	3,503,548	3,242,936	3,302,000	0	9,261	0	0	XXX	XXX	XXX	9,952	119,429	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,027,734	XXX	1,085,260	1,000,000	1,015,934	0	(2,985)	0	0	XXX	XXX	XXX	2,662	31,940	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7999999. Total - Other Loan-Backed and Structured Securities						13,501,901	XXX	13,468,891	13,518,709	13,499,817	0	(2,280)	0	0	XXX	XXX	XXX	4,606	80,743	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						222,741,794	XXX	224,459,595	220,133,646	222,236,176	0	(381,906)	0	0	XXX	XXX	XXX	1,116,052	3,042,849	XXX	XXX

1.		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																										
Line Number																												
1A	1A	...	\$	111,990,315	1B	...	\$	1,706,925	1C	...	\$	3,311,991	1D	...	\$	4,505,791	1E	...	\$	7,878,224	1F	...	\$	23,097,325	1G	...	\$	24,053,587
1B	2A	...	\$	27,126,744	2B	...	\$	16,835,786	2C	...	\$	1,729,488																
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 D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000380-20-4	ABCAM ADR		C	8,332,000	197,218	23.670	197,218	169,201	.0	.0	.0	21,024	.0	21,024	.0	11/30/2021	
001055-10-2	AFLAC ORD			773,000	45,267	58.560	45,267	24,298	.0	1,020	.0	10,892	.0	10,892	.0	04/15/2020	
00130H-10-5	THE AES CORPORATION			838,000	20,254	24.170	20,254	11,391	.0	.0	.0	561	.0	561	.0	06/24/2019	
00166B-10-5	ALX ONCOLOGY HOLDINGS ORD			908,000	19,912	21.930	19,912	33,006	.0	.0	.0	(44,716)	.0	(44,716)	.0	11/09/2021	
00206R-10-2	AT&T ORD			8,953,000	221,855	24.780	221,855	294,424	.0	18,414	.0	(35,135)	.0	(35,135)	.0	12/17/2021	
002824-10-0	ABBOTT LABORATORIES ORD			2,199,000	310,059	141,000	310,059	94,302	.0	3,958	.0	69,290	.0	69,290	.0	06/23/2020	
00287Y-10-9	ABBVIE ORD			2,192,000	297,959	135,930	297,959	139,194	.0	11,398	.0	63,086	.0	63,086	.0	07/06/2020	
003654-10-0	ABIOMED ORD			58,000	20,999	362.060	20,999	13,317	.0	.0	.0	2,196	.0	2,196	.0	09/30/2019	
00402L-10-7	ACADEMY SPORTS AND OUTDOORS ORD			2,590,000	110,645	42.720	110,645	114,554	.0	.0	.0	(3,910)	.0	(3,910)	.0	12/30/2021	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			1,128,000	67,827	60.130	67,827	38,020	.0	.0	.0	10,247	.0	10,247	.0	09/27/2021	
00437E-10-2	ACCOLADE ORD			4,276,000	112,331	26.270	112,331	139,596	.0	.0	.0	(41,755)	.0	(41,755)	.0	12/31/2021	
00461U-10-5	ACLARIS THERAPEUTICS ORD			904,000	12,954	14.330	12,954	16,231	.0	.0	.0	(3,277)	.0	(3,277)	.0	06/21/2021	
00507V-10-9	ACTIVISION BLIZZARD ORD			993,000	67,018	67.490	67,018	44,344	.0	467	.0	(25,182)	.0	(25,182)	.0	02/07/2020	
00659Q-10-2	ADAPTHEALTH ORD			4,298,000	100,960	23.490	100,960	120,578	.0	.0	.0	(19,618)	.0	(19,618)	.0	09/28/2021	
00724F-10-1	ADOBE ORD			591,000	337,183	570.530	337,183	61,076	.0	.0	.0	41,612	.0	41,612	.0	07/23/2020	
00751Y-10-6	ADVANCE AUTO PARTS ORD			79,000	18,764	237.520	18,764	12,289	.79	198	.0	6,321	.0	6,321	.0	06/24/2019	
007903-10-7	ADVANCED MICRO DEVICES ORD			1,339,000	194,356	145.150	194,356	35,725	.0	.0	.0	70,511	.0	70,511	.0	08/06/2021	
00846U-10-1	AGILENT TECHNOLOGIES ORD			374,000	60,169	160.880	60,169	15,461	.0	290	.0	15,854	.0	15,854	.0	09/30/2019	
00857U-10-7	AGILON HEALTH ORD			6,253,000	170,769	27.310	170,769	170,057	.0	.0	.0	712	.0	712	.0	10/13/2021	
00912X-30-2	AIR LEASE CL A ORD			2,051,000	90,223	43.990	90,223	91,481	.379	577	.0	(725)	.0	(725)	.0	10/29/2021	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			273,000	82,962	303.890	82,962	32,368	.410	1,594	.0	8,373	.0	8,373	.0	03/10/2020	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			205,000	24,016	117.150	24,016	9,961	.0	.0	.0	2,493	.0	2,493	.0	06/24/2019	
00973Y-10-8	AKERO THERAPEUTICS ORD			1,317,000	28,210	21.420	28,210	35,918	.0	.0	.0	705	5,553	(4,848)	.0	08/31/2021	
011659-10-9	ALASKA AIR GROUP ORD			154,000	7,999	51.940	7,999	10,178	.0	.0	.0	(9)	.0	(9)	.0	06/24/2019	
012653-10-1	ALBEMARLE ORD			144,000	33,746	234.350	33,746	13,176	.56	209	.0	12,530	.0	12,530	.0	04/09/2021	
013091-10-3	ALBERTSONS COMPANIES CL A ORD			1,630,000	49,177	30.170	49,177	48,548	.0	196	.0	629	.0	629	.0	10/21/2021	
013872-10-6	ALCOA ORD			1,002,000	59,328	59.210	59,328	18,463	.0	100	.0	36,232	.0	36,232	.0	02/04/2020	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			178,000	39,722	223.160	39,722	23,001	.205	750	.0	7,923	.0	7,923	.0	06/18/2021	
016255-10-1	ALIGN TECHNOLOGY ORD			91,000	60,262	662.220	60,262	16,880	.0	.0	.0	11,633	.0	11,633	.0	06/24/2019	
01626L-10-5	ALIGOS THERAPEUTICS ORD			400,000	4,788	11.970	4,788	6,000	.0	.0	.0	(6,272)	.0	(6,272)	.0	10/16/2020	
017175-10-0	ALLEGHANY ORD			300,000	200,277	667.590	200,277	162,927	.0	.0	.0	19,461	.0	19,461	.0	02/05/2021	
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD			1,304,000	20,434	15.670	20,434	25,470	.0	.0	.0	(1,434)	.0	(1,434)	.0	12/14/2020	
018522-30-0	ALLETE ORD			854,000	56,535	66.200	56,535	67,748	.0	2,152	.0	3,638	.0	3,638	.0	11/21/2019	
018802-10-8	ALLIANT ENERGY ORD			336,000	20,647	61.450	20,647	14,127	.0	541	.0	3,333	.0	3,333	.0	07/23/2020	
020002-10-1	ALLSTATE ORD			362,983	42,716	117.680	42,716	15,862	.294	1,093	.0	2,813	.0	2,813	.0	06/24/2019	
02079K-10-7	ALPHABET CL C ORD			350,000	1,022,017	2,920.050	1,022,017	204,443	.0	.0	.0	408,379	.0	408,379	.0	04/09/2021	
02079K-30-5	ALPHABET CL A ORD			374,000	1,093,580	2,924.010	1,093,580	218,787	.0	.0	.0	436,834	.0	436,834	.0	06/18/2021	
02080L-10-2	ALPHA TEKNOVA ORD			3,496,000	72,367	20.700	72,367	73,820	.0	.0	.0	(1,453)	.0	(1,453)	.0	08/23/2021	
02209S-10-3	ALTRIA GROUP ORD			2,281,000	107,777	47.250	107,777	89,378	2,053	7,938	.0	14,256	.0	14,256	.0	06/10/2020	
023135-10-6	AMAZON COM ORD			541,000	1,824,733	3,372.890	1,824,733	416,454	.0	.0	.0	60,793	.0	60,793	.0	09/17/2021	
023576-10-1	AMERANT BANCORP CL A ORD			800,000	27,120	33.900	27,120	23,869	.48	.0	.0	3,251	.0	3,251	.0	12/13/2021	
023608-10-2	AMEREN ORD			329,000	29,301	89.060	29,301	14,483	.0	713	.0	3,513	.0	3,513	.0	04/28/2021	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			835,000	14,997	17.960	14,997	14,120	.0	.0	.0	559	.0	559	.0	03/30/2021	
025537-10-1	AMERICAN ELECTRIC POWER ORD			638,000	56,584	88.690	56,584	33,988	.0	1,914	.0	3,458	.0	3,458	.0	03/10/2020	
025816-10-9	AMERICAN EXPRESS ORD			797,000	130,836	164.160	130,836	45,371	.0	1,371	.0	34,470	.0	34,470	.0	09/30/2019	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			1,054,000	59,930	56.860	59,930	51,443	.0	1,349	.0	20,026	.0	20,026	.0	09/30/2019	
03027X-10-0	AMERICAN TOWER REIT			564,203	164,203	291.140	164,203	57,993	.784	2,769	.0	36,848	.0	36,848	.0	06/18/2021	
030371-10-8	AMER VANGUARD ORD			4,620,000	74,936	16.220	74,936	66,644	.92	370	.0	3,234	.0	3,234	.0	11/21/2019	
030420-10-3	AMERICAN WATER WORKS ORD			223,000	41,931	188.030	41,931	16,865	.0	534	.0	7,707	.0	7,707	.0	11/02/2020	
030506-10-9	AMERICAN WOODMARK ORD			902,000	57,963	64.260	57,963	57,471	.0	.0	.0	491	.0	491	.0	12/31/2021	
03073E-10-5	AMERISOURCEBERGEN ORD			187,000	24,850	132.890	24,850	13,361	.0	333	.0	6,569	.0	6,569	.0	06/24/2019	
03076C-10-6	AMERIPRISE FINANCE ORD			140,000	42,276	301.970	42,276	15,790	.0	620	.0	15,070	.0	15,070	.0	06/24/2019	
031100-10-0	AMETEK ORD			289,000	42,330	146.470	42,330	14,905	.0	231	.0	7,378	.0	7,378	.0	09/30/2019	
031162-10-0	AMGEN ORD			703,000	158,154	224.970	158,154	86,429	.0	4,984	.0	(3,480)	.0	(3,480)	.0	09/30/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
03152W-10-9	AMICUS THERAPEUTICS ORD			4,322.000	50,438	11.670	50,438	61,278	.0	.0	.0	(25,037)	.0	(25,037)	.0	07/27/2021	
03209S-10-1	AMPHENOL CL A ORD			738.000	64,221	87.020	64,221	18,762	148	428	.0	15,967	.0	15,967	.0	11/02/2020	
032654-10-5	ANALOG DEVICES ORD			666.000	116,403	174.780	116,403	54,241	.0	1,346	.0	36,139	.0	36,139	.0	10/09/2020	
036620-10-5	ANSYS ORD			112.000	45,436	405.680	45,436	17,501	.0	.0	.0	4,691	.0	4,691	.0	01/10/2020	
03674X-10-6	ANTERO RESOURCES ORD			850.000	15,130	17.800	15,130	17,072	.0	.0	.0	(1,942)	.0	(1,942)	.0	12/12/2021	
036752-10-3	ANTHEM ORD			302.000	141,079	467.150	141,079	37,407	.0	1,365	.0	44,110	.0	44,110	.0	11/22/2021	
037430-10-8	APA ORD			474.000	12,826	27.060	12,826	16,972	.0	65	.0	6,100	.0	6,100	.0	09/30/2019	
03753U-10-6	APELLIS PHARMACEUTICALS ORD			2,023.000	97,003	47.950	97,003	75,975	.0	.0	.0	(15,622)	.0	(15,622)	.0	11/16/2021	
037833-10-0	APPLE ORD			19,412.000	3,459,218	178.200	3,459,218	379,822	.0	16,778	.0	883,398	.0	883,398	.0	04/28/2021	
038222-10-5	APPLIED MATERIAL ORD			1,133.000	178,991	157.980	178,991	26,500	.0	1,068	.0	80,224	.0	80,224	.0	07/01/2021	
03940F-10-3	ARCHAEA ENERGY CL A ORD			1,658.000	28,849	17.400	28,849	28,701	.0	.0	.0	149	.0	149	.0	12/13/2021	
039483-10-2	ARCHER DANIELS MIDLAND ORD			701.000	46,869	66.860	46,869	28,255	.0	1,037	.0	11,531	.0	11,531	.0	06/24/2019	
03990B-10-1	ARES MANAGEMENT CL A ORD			3,718.000	301,344	81.050	301,344	143,280	.0	6,629	.0	120,792	.0	120,792	.0	05/21/2021	
040047-60-7	ARENA PHARMACEUTICALS ORD			776.000	72,090	92.900	72,090	40,995	.0	.0	.0	12,470	.0	12,470	.0	11/18/2020	
040413-10-6	ARISTA NETWORKS ORD			276.000	39,509	143.150	39,509	14,355	.0	.0	.0	19,460	.0	19,460	.0	09/30/2019	
04335A-10-5	ARVINAS ORD			452.000	36,088	79.840	36,088	33,130	.0	.0	.0	225	.0	225	.0	06/28/2021	
04342Y-10-4	ASANA CL A ORD			57,734	754.000	57.734	754.000	34,787	.0	.0	.0	21,735	.0	21,735	.0	12/22/2021	
04351P-10-1	ASCENDIS PHARMA ADR REP ORD		C	384.000	52,381	136.410	52,381	50,858	.0	.0	.0	(7,117)	.0	(7,117)	.0	07/27/2021	
045327-10-3	ASPEN TECHNOLOGY ORD			609.000	92,568	152.000	92,568	53,086	.0	.0	.0	12,838	.0	12,838	.0	09/27/2021	
04621X-10-8	ASSURANT ORD			691.000	106,960	154.790	106,960	86,401	.0	1,853	.0	13,843	.0	13,843	.0	02/19/2021	
049560-10-5	ATMOS ENERGY ORD			168.000	17,554	104.490	17,554	16,708	.0	418	.0	1,434	.0	1,434	.0	04/28/2021	
051774-10-7	AURORA INNOVATION CL A ORD			14,719.000	167,944	11.410	167,944	181,354	.0	.0	.0	(13,410)	.0	(13,410)	.0	12/09/2021	
052769-10-6	AUTODESK ORD			272.000	76,625	281.710	76,625	19,871	.0	.0	.0	(6,427)	.0	(6,427)	.0	02/07/2020	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			524.000	129,208	246.580	129,208	40,371	545	1,958	.0	36,879	.0	36,879	.0	01/10/2020	
053332-10-2	AUTOZONE ORD			27.000	56,282	2,084.520	56,282	15,836	.0	.0	.0	24,275	.0	24,275	.0	06/10/2020	
05338G-10-6	AVALARA ORD			942.000	125,653	133.390	125,653	106,909	.0	.0	.0	(25,434)	.0	(25,434)	.0	11/22/2021	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			171.000	42,965	251.260	42,965	23,777	272	1,088	.0	15,532	.0	15,532	.0	03/04/2020	
053611-10-9	AVERY DENNISON ORD			106.000	22,820	215.280	22,820	5,419	.0	282	.0	6,378	.0	6,378	.0	06/24/2019	
05370A-10-8	AVIDITY BIOSCIENCES ORD			530.000	12,683	23.930	12,683	9,540	.0	.0	.0	(843)	.0	(843)	.0	06/12/2020	
054540-20-8	AXCELIS TECHNOLOGIES ORD			664.000	48,545	73.110	48,545	16,526	.0	.0	.0	29,209	.0	29,209	.0	03/03/2020	
05478C-10-5	AZEK COMPANY CL A ORD			378.000	17,176	45.440	17,176	14,065	.0	.0	.0	3,112	.0	3,112	.0	10/28/2021	
05722G-10-0	BAKER HUGHES CL A ORD			1,052.000	25,195	23.950	25,195	24,911	.0	613	.0	2,695	.0	2,695	.0	12/17/2021	
058498-10-6	BALL ORD			419.000	39,994	95.450	39,994	12,459	.0	293	.0	951	.0	951	.0	09/30/2019	
060505-10-4	BANK OF AMERICA ORD			8,992.000	400,414	44.530	400,414	152,138	.0	7,101	.0	127,866	.0	127,866	.0	04/15/2020	
064058-10-0	BANK OF NEW YORK MELLON ORD			978.000	56,695	57.970	56,695	33,816	.0	1,271	.0	15,188	.0	15,188	.0	06/24/2019	
070830-10-4	BATH AND BODY WORKS ORD			347.000	24,186	69.700	24,186	11,413	.0	104	.0	12,773	.0	12,773	.0	08/17/2021	
071813-10-9	BAXTER INTERNATIONAL ORD			615.000	53,167	86.450	53,167	28,739	172	646	.0	3,819	.0	3,819	.0	01/10/2020	
075887-10-9	BECTON DICKINSON ORD			355.000	89,907	253.260	89,907	53,236	.0	1,193	.0	1,079	.0	1,079	.0	06/10/2020	
08265T-20-8	BENTLEY SYSTEMS CL B ORD			1,342.000	65,758	49.000	65,758	68,791	.0	67	.0	(5,528)	.0	(5,528)	.0	12/22/2021	
084423-10-2	BIR BERKLEY ORD			174.000	14,186	81.530	14,186	11,872	.0	350	.0	2,629	.0	2,629	.0	12/04/2019	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			2,302.000	688,298	299.000	688,298	301,167	.0	.0	.0	153,987	.0	153,987	.0	05/06/2021	
086516-10-1	BEST BUY ORD			291.000	29,566	101.600	29,566	8,276	204	771	.0	527	.0	527	.0	02/13/2019	
090572-20-7	BIO RAD LABORATORIES CL A ORD			28.000	21,242	758.650	21,242	12,655	.0	.0	.0	4,920	.0	4,920	.0	06/19/2020	
09062X-10-3	BIOGEN ORD			183.000	43,920	240.000	43,920	39,821	.0	.0	.0	(889)	.0	(889)	.0	11/22/2019	
09073M-10-4	BIO TECHNE ORD			473.000	240,662	508.800	240,662	157,911	.0	469	.0	63,124	.0	63,124	.0	11/18/2021	
09077B-10-4	BIOATLA ORD			716.000	14,499	20.250	14,499	21,332	.0	.0	.0	(10,551)	.0	(10,551)	.0	11/04/2021	
09247X-10-1	BLACKROCK ORD			177.000	161,736	913.760	161,736	63,352	.0	2,924	.0	34,023	.0	34,023	.0	06/19/2020	
09627Y-10-9	BLUEPRINT MEDICINES ORD			583.000	63,809	109.450	63,809	52,790	.0	.0	.0	5,865	.0	5,865	.0	06/28/2021	
097023-10-5	BOEING ORD			682.000	138,248	202.710	138,248	87,931	.0	.0	.0	(8,678)	.0	(8,678)	.0	03/19/2021	
09739D-10-0	BOISE CASCADE ORD			1,774.000	124,162	69.990	124,162	70,779	.0	9,583	.0	39,685	.0	39,685	.0	02/23/2021	
09857L-10-8	BOOKING HOLDINGS ORD			50.993	122,174	2,385.920	122,174	64,148	.0	.0	.0	8,600	.0	8,600	.0	11/22/2019	
099406-10-0	BOOT BARN HOLDINGS ORD			722.000	90,373	125.170	90,373	63,493	.0	.0	.0	26,879	.0	26,879	.0	08/31/2021	
099724-10-6	BORGWARNER ORD			310.000	13,894	44.820	13,894	15,054	.0	211	.0	1,916	.0	1,916	.0	10/06/2020	
100557-10-7	BOSTON BEER CL A ORD			236.000	121,464	514.680	121,464	140,916	.0	.0	.0	(71,184)	5,587	(76,771)	.0	11/03/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
101121-10-1	BOSTON PROPERTIES REIT ORD			183.000	21,177	115.720	21,177	19,197	179	717	0	3,878	0	3,878	0	06/24/2019	
101137-10-7	BOSTON SCIENTIFIC ORD			1,757,000	75,533	42,990	75,533	28,628	0	0	0	12,369	0	12,369	0	06/19/2020	
10918L-10-3	BRIGHTAM MINERALS CL A ORD			2,468,000	51,285	20,780	51,285	48,376	0	2,234	0	14,808	0	14,808	0	12/13/2021	
110122-10-8	BRISTOL MYERS SQUIBB ORD			2,753,000	171,650	62,350	171,650	143,918	0	5,396	0	881	0	881	0	03/04/2020	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD			9,888,000	250,265	25,310	250,265	123,328	0	8,338	0	85,880	0	85,880	0	01/26/2021	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			143,000	26,150	182,870	26,150	16,482	92	338	0	4,243	0	4,243	0	06/24/2019	
11135F-10-1	BROADCOM ORD			509,000	338,694	665,410	338,694	76,779	0	7,563	0	115,581	0	115,581	0	04/09/2021	
115236-10-1	BROWN & BROWN ORD			299,000	20,873	69,810	20,873	17,047	0	31	0	3,826	0	3,826	0	09/17/2021	
115637-20-9	BROWN FORMAN CL B ORD			231,000	16,724	72,400	16,724	8,499	0	440	0	(1,624)	0	(1,624)	0	09/30/2019	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			7,073,000	594,486	84,050	594,486	297,536	0	0	0	286,165	0	286,165	0	12/07/2021	
12047B-10-5	BUMBLE CL A ORD			1,868,000	63,325	33,900	63,325	39,756	0	0	0	(30,431)	0	(30,431)	0	12/06/2021	
12503M-10-8	CBOE GLOBAL MARKETS ORD			142,000	18,355	129,260	18,355	12,259	0	256	0	5,132	0	5,132	0	06/24/2019	
12504L-10-9	CBRE GROUP CL A ORD			424,000	46,008	108,510	46,008	13,032	0	0	0	19,415	0	19,415	0	09/30/2019	
12514G-10-8	CDW ORD			168,000	34,267	203,970	34,267	20,706	0	293	0	12,126	0	12,126	0	09/30/2019	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			277,000	19,911	71,880	19,911	12,150	0	332	0	9,188	0	9,188	0	09/30/2019	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			169,000	18,098	107,090	18,098	9,951	93	345	0	2,234	0	2,234	0	06/24/2019	
125523-10-0	CIGNA ORD			420,000	96,915	230,750	96,915	53,616	0	1,694	0	9,479	0	9,479	0	11/22/2019	
125720-10-5	CME GROUP CL A ORD			444,000	101,525	228,660	101,525	39,947	1,443	2,708	0	20,695	0	20,695	0	04/01/2020	
125896-10-0	CMS ENERGY ORD			359,000	23,371	65,100	23,371	11,722	0	625	0	1,468	0	1,468	0	06/24/2019	
126408-10-3	CSX ORD			2,788,000	104,048	37,320	104,048	28,851	0	1,041	0	19,711	0	19,711	0	09/30/2019	
126650-10-0	CVS HEALTH ORD			1,635,000	169,517	103,680	169,517	106,425	0	3,270	0	57,846	0	57,846	0	08/18/2020	
127055-10-1	CABOT ORD			2,869,000	159,230	55,500	159,230	138,387	0	3,687	0	26,544	0	26,544	0	12/03/2021	
127097-10-3	COTERRA ENERGY ORD			7,483,995	146,312	19,550	146,312	95,203	0	5,304	0	57,330	0	57,330	0	12/13/2021	
127190-30-4	CACI INTERNATIONAL CL A ORD			418,000	112,534	269,220	112,534	106,778	0	0	0	6,313	0	6,313	0	11/02/2021	
127203-10-7	CACTUS CL A ORD			1,167,000	44,451	38,090	44,451	40,889	0	123	0	3,950	0	3,950	0	12/13/2021	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			341,000	64,193	188,250	64,193	14,070	0	0	0	17,671	0	17,671	0	04/01/2020	
12769G-10-0	CAESARS ENTERTAINMENT ORD			265,000	24,642	92,990	24,642	23,670	0	0	0	972	0	972	0	03/19/2021	
133131-10-2	CAMDEN PROPERTY REIT ORD			1,253,000	223,260	178,180	223,260	133,842	1,040	4,049	0	96,741	0	96,741	0	03/24/2021	
134429-10-9	CAMPBELL SOUP ORD			269,000	11,691	43,460	11,691	11,819	0	398	0	(1,315)	0	(1,315)	0	10/01/2020	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			551,000	80,165	145,490	80,165	37,603	0	1,445	0	25,699	0	25,699	0	06/24/2019	
14149Y-10-8	CARDINAL HEALTH ORD			381,000	19,618	51,490	19,618	18,099	187	744	0	(789)	0	(789)	0	09/30/2019	
14161W-10-5	CARDLYTICS ORD			2,646,000	177,917	67,240	177,917	203,753	0	0	0	(103,334)	0	(103,334)	0	12/30/2021	
141788-10-9	CARGURUS CL A ORD			3,472,000	115,444	33,250	115,444	94,257	0	0	0	10,095	0	10,095	0	08/09/2021	
143130-10-2	CARMAX ORD			211,000	27,048	128,190	27,048	9,904	0	0	0	7,117	0	7,117	0	06/24/2019	
143658-30-0	CARNIVAL ORD			1,037,000	21,290	20,530	21,290	31,523	0	0	0	(1,545)	0	(1,545)	0	05/06/2021	
14448C-10-4	CARRIER GLOBAL ORD			1,038,000	55,585	53,550	55,585	16,729	156	498	0	16,432	0	16,432	0	12/24/2019	
148806-10-2	CATALENT ORD			216,000	27,758	128,510	27,758	18,332	0	0	0	5,279	0	5,279	0	09/18/2020	
149123-10-1	CATERPILLAR ORD			678,000	139,722	206,080	139,722	65,302	0	2,876	0	15,875	0	15,875	0	07/01/2021	
149568-10-7	CAVCO INDUSTRIES ORD			645,000	202,530	314,000	202,530	121,146	0	0	0	81,752	0	81,752	0	09/13/2021	
150870-10-3	CELANESE ORD			135,000	22,428	166,130	22,428	12,355	0	367	0	4,886	0	4,886	0	02/13/2019	
15117B-20-2	CELLDEX THERAPEUTICS ORD			783,000	30,459	38,900	30,459	22,947	0	0	0	7,512	0	7,512	0	07/14/2021	
15135B-10-1	CENTENE ORD			718,000	60,305	83,990	60,305	28,964	0	0	0	17,203	0	17,203	0	04/01/2020	
15189T-10-7	CENTERPOINT ENERGY ORD			778,000	21,652	27,830	21,652	18,576	0	441	0	4,282	0	4,282	0	12/17/2021	
156504-30-0	CENTURY COMMUNITIES ORD			4,445,000	361,334	81,290	361,334	193,337	0	1,695	0	131,019	0	131,019	0	12/20/2021	
15677J-10-8	CERIDIAN HCM HOLDING ORD			2,100,000	219,828	104,680	219,828	142,848	0	0	0	(3,771)	0	(3,771)	0	11/18/2021	
156782-10-4	CERNER ORD			361,000	33,624	93,140	33,624	19,883	97	318	0	5,292	0	5,292	0	06/24/2019	
15912K-10-0	CHANGE HEALTHCARE ORD			4,680,000	100,246	21,420	100,246	97,332	0	0	0	2,913	0	2,913	0	12/16/2021	
159864-10-7	CHRLS RIVER LABS ORD			61,000	22,929	375,880	22,929	19,582	0	0	0	3,347	0	3,347	0	05/13/2021	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			157,000	103,185	657,230	103,185	44,560	0	0	0	(678)	0	(678)	0	11/22/2019	
163092-10-9	CHEGG ORD			1,807,000	55,150	30,520	55,150	79,535	0	0	0	(64,373)	0	(64,373)	0	12/02/2021	
16383L-10-6	CHEMOCENTRYX ORD			729,000	26,441	36,270	26,441	26,081	0	0	0	360	0	360	0	10/08/2021	
165167-73-5	CHESAPEAKE ENERGY ORD			1,350,998	86,937	64,350	86,937	75,192	0	859	0	11,745	0	11,745	0	12/13/2021	
166764-10-0	CHEVRON ORD			2,398,996	281,522	117,350	281,522	238,292	0	12,774	0	78,306	0	78,306	0	07/01/2021	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			35,000	61,153	1,747,220	61,153	20,022	0	0	0	12,618	0	12,618	0	09/18/2020	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
171340-10-2	CHURCH AND DWIGHT ORD			313.000	31,744	101.420	31,744	14,439	.0	.316	.0	4,441	.0	4,441	.0	06/24/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			191.000	21,711	113.670	21,711	9,988	120	.476	.0	5,023	.0	5,023	.0	09/30/2019	
17243V-10-2	CINEMARK HOLDINGS ORD			5,375.000	88,580	16.480	88,580	101,004	.0	.0	.0	(16,900)	.0	(16,900)	.0	10/04/2021	
17275R-10-2	CISCO SYSTEMS ORD			5,228.000	331,298	63.370	331,298	97,926	.0	7,685	.0	97,345	.0	97,345	.0	06/19/2020	
172908-10-5	CINTAS ORD			108.000	47,471	439.550	47,471	10,405	.0	.372	.0	9,298	.0	9,298	.0	11/02/2020	
172967-42-4	CITIGROUP ORD			2,511.000	151,740	60.430	151,740	122,108	.0	5,122	.0	(3,089)	.0	(3,089)	.0	02/28/2020	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			520.000	24,580	47.270	24,580	12,139	.0	.811	.0	5,985	.0	5,985	.0	06/24/2019	
177376-10-0	CITRIX SYSTEMS ORD			154.000	14,742	95.730	14,742	7,296	.0	.282	.0	(5,293)	.0	(5,293)	.0	06/24/2019	
184496-10-7	CLEAN HARBORS ORD			4,400.000	431,024	97.960	431,024	372,224	.0	.0	.0	53,754	.0	53,754	.0	12/31/2021	
185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD			6,007.000	134,737	22.430	134,737	108,126	.0	.0	.0	26,611	.0	26,611	.0	09/24/2021	
185899-10-1	CLEVELAND CLIFFS ORD			2,879.000	61,150	21.240	61,150	38,063	.0	.0	.0	19,232	.0	19,232	.0	12/15/2020	
189054-10-9	CLOROX ORD			159.000	27,723	174.360	27,723	15,659	.0	.722	.0	(4,382)	.0	(4,382)	.0	06/24/2019	
191216-10-0	COCA-COLA ORD			4,819.000	285,333	59.210	285,333	184,656	.0	8,054	.0	21,079	.0	21,079	.0	07/01/2021	
192422-10-3	COGNEX ORD			392.000	30,533	77.890	30,533	18,867	.0	.96	.0	(939)	.0	(939)	.0	03/06/2020	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			647.000	57,544	88.940	57,544	31,867	.0	.628	.0	4,523	.0	4,523	.0	03/10/2020	
194162-10-3	COLGATE PALMOLIVE ORD			1,042.000	88,924	85.340	88,924	65,211	.0	1,865	.0	(177)	.0	(177)	.0	12/24/2019	
20030N-10-1	COMCAST CL A ORD			5,683.000	287,503	50.590	287,503	140,246	.0	5,542	.0	(10,532)	.0	(10,532)	.0	06/18/2021	
200340-10-7	COMERICA ORD			161.000	14,010	87.020	14,010	8,107	109	.438	.0	5,017	.0	5,017	.0	03/15/2019	
205887-10-2	CONAGRA BRANDS ORD			611.000	20,701	33.880	20,701	14,532	.0	.718	.0	(1,454)	.0	(1,454)	.0	06/24/2019	
20717M-10-3	CONFLUENT CL A ORD			511.000	39,531	77.360	39,531	39,124	.0	.0	.0	407	.0	407	.0	12/28/2021	
20825C-10-4	CONOCOPHILLIPS ORD			1,657.000	119,768	72.280	119,768	86,825	331	2,924	.0	45,572	.0	45,572	.0	09/30/2019	
209115-10-4	CONSOLIDATED EDISON ORD			444.000	37,820	85.180	37,820	27,927	.0	1,359	.0	5,645	.0	5,645	.0	04/28/2021	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			207.000	51,624	249.390	51,624	20,686	.0	.627	.0	6,280	.0	6,280	.0	04/15/2020	
216648-40-2	COOPER ORD			63.000	26,713	424.020	26,713	11,895	.0	.4	.0	3,824	.0	3,824	.0	09/30/2019	
217204-10-6	COPART ORD			266.000	40,187	151.080	40,187	15,746	.0	.0	.0	6,339	.0	6,339	.0	06/10/2020	
219350-10-5	CORNING ORD			981.000	36,503	37.210	36,503	17,656	.0	.942	.0	1,187	.0	1,187	.0	09/30/2019	
22052L-10-4	CORTEVA ORD			944.000	44,481	47.120	44,481	35,580	.0	.510	.0	7,930	.0	7,930	.0	09/30/2019	
22160K-10-5	COSTCO WHOLESALE ORD			548.000	309,023	563.910	309,023	74,083	.0	1,682	.0	102,547	.0	102,547	.0	08/18/2020	
22304C-10-0	COVETRUS ORD			6,794.000	135,880	20.000	135,880	126,758	.0	.0	.0	(13,894)	.0	(13,894)	.0	11/23/2021	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD			1,119.000	31,366	28.030	31,366	18,117	.0	.0	.0	12,794	.0	12,794	.0	12/08/2021	
227046-10-9	CROCS ORD			650.000	83,441	128.370	83,441	93,905	.0	.0	.0	(10,465)	.0	(10,465)	.0	08/31/2021	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD			545.000	113,316	207.920	113,316	47,224	.0	2,976	.0	26,558	.0	26,558	.0	11/02/2020	
228368-10-6	CROWN HOLDINGS ORD			1,413.000	154,540	109.370	154,540	106,121	.0	1,156	.0	12,957	.0	12,957	.0	11/21/2019	
231021-10-6	CUMMINS ORD			176.000	38,340	217.840	38,340	23,537	.0	1,002	.0	(1,630)	.0	(1,630)	.0	09/30/2019	
231561-10-1	CURTISS WRIGHT ORD			631.000	86,857	137.650	86,857	76,803	.0	.399	.0	11,812	.0	11,812	.0	07/06/2021	
23282W-60-5	CYTOKINETICS ORD			994.000	45,326	45.600	45,326	15,946	.0	.0	.0	24,671	.0	24,671	.0	04/28/2020	
23331A-10-9	D R HORTON ORD			400.000	43,004	107.510	43,004	9,841	.0	.330	.0	15,436	.0	15,436	.0	06/24/2019	
233331-10-7	DTE ENERGY ORD			250.000	29,830	119.320	29,830	17,168	221	.206	.0	12,662	.0	12,662	.0	12/24/2019	
23355L-10-6	DXC TECHNOLOGY ORD			331.000	10,721	32.390	10,721	9,921	.0	.0	.0	2,198	.0	2,198	.0	09/30/2019	
235851-10-2	DANAHER ORD			788.000	258,834	328.470	258,834	58,175	165	.632	.0	83,341	.0	83,341	.0	07/01/2021	
237194-10-5	DARDEN RESTAURANTS ORD			172.000	25,685	149.330	25,685	10,026	.0	.593	.0	5,196	.0	5,196	.0	05/01/2020	
23918K-10-8	DAVITA ORD			93.000	10,535	113.280	10,535	5,586	.0	.0	.0	(383)	.0	(383)	.0	02/13/2019	
24344T-10-1	DECIPHERA PHARMACEUTICALS ORD			474.000	4,773	10.070	4,773	29,419	.0	.0	.0	(22,278)	.0	(22,278)	.0	11/25/2020	
243537-10-7	DECKERS OUTDOOR ORD			700.000	257,537	367.910	257,537	202,792	.0	.0	.0	20,853	.0	20,853	.0	12/30/2021	
244199-10-5	DEERE ORD			351.000	120,053	342.030	120,053	35,881	369	1,267	.0	25,616	.0	25,616	.0	12/24/2019	
247361-70-2	DELTA AIR LINES ORD			837.000	32,676	39.040	32,676	22,255	.0	.0	.0	(979)	.0	(979)	.0	09/25/2020	
24790A-10-1	DENBURY ORD			452.000	33,977	75.170	33,977	25,753	.0	.0	.0	8,224	.0	8,224	.0	12/13/2021	
24906P-10-9	DENTSPLY SIRONA ORD			282.000	15,848	56.200	15,848	14,514	31	.118	.0	1,083	.0	1,083	.0	06/24/2019	
25056L-10-3	DESIGN THERAPEUTICS ORD			366.000	7,792	21.290	7,792	7,320	.0	.0	.0	.472	.0	.472	.0	03/26/2021	
25179M-10-3	DEVON ENERGY ORD			754.000	32,927	43.670	32,927	16,997	.0	1,415	.0	19,380	.0	19,380	.0	03/19/2021	
252131-10-7	DEXCOM ORD			119.000	64,416	541.310	64,416	50,012	.0	.0	.0	20,419	.0	20,419	.0	10/01/2020	
25278X-10-9	DIAMONDBACK ENERGY ORD			968.000	103,876	107.310	103,876	47,159	.0	1,499	.0	51,015	.0	51,015	.0	09/17/2021	
253868-10-3	DIGITAL REALTY REIT ORD			348.000	61,279	176.090	61,279	38,789	404	1,559	.0	12,684	.0	12,684	.0	04/09/2021	
254687-10-6	WALT DISNEY ORD			2,255.003	351,623	155.930	351,623	183,333	.0	.0	.0	(56,761)	.0	(56,761)	.0	06/18/2021	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			368.000	42,625	115.830	42,625	12,962	.0	710	.0	9,310	.0	9,310	.0	06/24/2019	
25470F-10-4	DISCOVERY SRS A ORD			198.000	4,841	24.450	4,841	6,308	.0	.0	.0	(1,117)	.0	(1,117)	.0	09/30/2019	
25470F-30-2	DISCOVERY SRS C ORD			361.004	8,552	23.690	8,552	9,950	.0	.0	.0	(903)	.0	(903)	.0	03/15/2019	
25470M-10-9	DISH NETWORK CL A ORD			320.000	10,512	32.850	10,512	11,315	.0	.0	.0	163	.0	163	.0	12/09/2019	
256677-10-5	DOLLAR GENERAL ORD			291.000	68,627	235.830	68,627	19,533	.0	471	.0	7,429	.0	7,429	.0	09/30/2019	
256746-10-8	DOLLAR TREE ORD			285.000	40,262	141.270	40,262	18,646	.0	.0	.0	9,471	.0	9,471	.0	06/10/2020	
25746U-10-9	DOMINION ENERGY ORD			998.003	78,313	78.470	78,313	68,973	.0	2,515	.0	3,263	.0	3,263	.0	06/19/2020	
25754A-20-1	DOMINOS PIZZA ORD			45.000	25,083	557.410	25,083	16,987	.0	169	.0	7,828	.0	7,828	.0	05/11/2020	
25960P-10-9	DOUGLAS EMMETT REIT ORD			6,762.000	228,015	33.720	228,015	278,373	1,893	7,573	.0	30,699	.0	30,699	.0	03/13/2020	
260003-10-8	DOVER ORD			185.000	33,424	180.670	33,424	11,396	.0	.0	.0	10,068	.0	10,068	.0	09/30/2019	
260557-10-3	DOW ORD			918.000	52,069	56.720	52,069	44,934	.0	2,570	.0	1,120	.0	1,120	.0	02/07/2020	
264411-50-5	DUKE REALTY REIT ORD			456.000	29,708	65.150	29,708	12,765	.0	477	.0	11,482	.0	11,482	.0	06/24/2019	
26441C-20-4	DUKE ENERGY ORD			951.000	99,655	104.790	99,655	70,961	.0	3,694	.0	12,336	.0	12,336	.0	03/30/2021	
26614N-10-2	DUPONT DE NEMOURS ORD			643.990	51,603	80.130	51,603	47,968	.0	773	.0	5,809	.0	5,809	.0	05/01/2020	
267475-10-1	DYCOM INDUSTRIES ORD			3,952.000	367,220	92.920	367,220	187,755	.0	.0	.0	70,618	.0	70,618	.0	09/01/2021	
268150-10-9	DYNATRACE ORD			2,184.000	132,285	60.570	132,285	121,920	.0	.0	.0	10,364	.0	10,364	.0	09/27/2021	
26875P-10-1	EOG RESOURCES ORD			744.000	66,350	89.180	66,350	55,807	.0	3,432	.0	29,247	.0	29,247	.0	09/30/2019	
277432-10-0	EASTMAN CHEMICAL ORD			173.000	20,708	119.700	20,708	12,941	131	477	.0	3,360	.0	3,360	.0	09/30/2019	
278642-10-3	EBAY ORD			801.000	53,491	66.780	53,491	13,791	.0	577	.0	13,241	.0	13,241	.0	02/13/2019	
278865-10-0	ECOLAB ORD			315.990	73,945	234.010	73,945	36,826	161	610	.0	5,577	.0	5,577	.0	07/23/2020	
281020-10-7	EDISON INTERNATIONAL ORD			488.000	33,003	67.630	33,003	26,695	342	1,293	.0	2,347	.0	2,347	.0	06/19/2020	
28176E-10-8	EDWARDS LIFESCIENCES ORD			770.000	100,624	130.680	100,624	15,322	.0	.0	.0	30,377	.0	30,377	.0	02/28/2020	
285512-10-9	ELECTRONIC ARTS ORD			350.000	47,061	134.460	47,061	14,125	.0	238	.0	(3,199)	.0	(3,199)	.0	04/01/2020	
291011-10-4	EMERSON ELECTRIC ORD			738.000	68,383	92.660	68,383	45,636	.0	1,516	.0	9,070	.0	9,070	.0	09/30/2019	
29261A-10-0	ENCOMPASS HEALTH ORD			1,387.000	91,556	66.010	91,556	95,872	388	926	.0	(13,417)	.0	(13,417)	.0	12/23/2021	
292671-70-8	ENERGY FUELS ORD			1,010.000	7,676	7.600	7,676	8,318	.0	.0	.0	(642)	.0	(642)	.0	10/18/2021	
292766-10-2	ENERPLUS ORD	C		2,310.000	23,932	10.360	23,932	17,573	.0	153	.0	11,448	.0	11,448	.0	12/13/2021	
29355A-10-7	ENPHASE ENERGY ORD			884.000	164,786	186.410	164,786	161,913	.0	.0	.0	(8,481)	.0	(8,481)	.0	11/29/2021	
29362U-10-4	ENTERGIS ORD			1,826.000	252,426	138.240	252,426	84,280	.0	584	.0	76,948	.0	76,948	.0	11/21/2019	
29364G-10-3	ENTERGY ORD			251.000	28,022	111.640	28,022	17,584	.0	969	.0	2,962	.0	2,962	.0	09/30/2019	
29384C-10-8	ENTRADA THERAPEUTICS ORD			773.000	13,234	17.120	13,234	15,462	.0	.0	.0	(2,228)	.0	(2,228)	.0	11/01/2021	
29414B-10-4	EPAM SYSTEMS ORD			70.000	47,120	673.140	47,120	47,950	.0	.0	.0	(830)	.0	(830)	.0	12/13/2021	
294429-10-5	EQUIFAX ORD			153.000	44,606	291.540	44,606	12,595	.0	239	.0	15,101	.0	15,101	.0	09/30/2019	
29444U-70-0	EQUINIX REIT ORD			111.000	93,849	845.490	93,849	35,721	.0	1,282	.0	14,575	.0	14,575	.0	06/10/2020	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			440.000	39,838	90.540	39,838	25,108	265	1,060	.0	13,754	.0	13,754	.0	06/24/2019	
297178-10-5	ESSEX PROPERTY REIT ORD			83.000	29,273	352.690	29,273	16,321	173	693	.0	9,567	.0	9,567	.0	06/24/2019	
29786A-10-6	ETSY ORD			158.000	35,078	222.010	35,078	17,657	.0	.0	.0	6,968	.0	6,968	.0	09/18/2020	
29882P-10-6	EUROPEAN WAX CENTER CL A ORD			4,923.000	147,001	29.860	147,001	129,239	.0	.0	.0	17,762	.0	17,762	.0	11/23/2021	
29977A-10-5	EVERCORE CL A ORD			759.000	103,399	136.230	103,399	69,636	.0	2,011	.0	20,182	.0	20,182	.0	12/22/2020	
30034W-10-6	EVERGY ORD			297.000	20,324	68.430	20,324	15,776	.0	647	.0	3,837	.0	3,837	.0	03/15/2019	
30040W-10-8	EVERSOURCE ENERGY ORD			434.000	39,555	91.140	39,555	21,396	.0	1,046	.0	2,009	.0	2,009	.0	06/19/2020	
30161N-10-1	EXELON ORD			1,237.000	70,942	57.350	70,942	39,526	.0	1,893	.0	18,716	.0	18,716	.0	09/04/2020	
30212P-30-3	EXPEDIA GROUP ORD			173.000	31,394	181.470	31,394	14,967	.0	.0	.0	8,489	.0	8,489	.0	09/30/2019	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD			214.000	28,548	133.400	28,548	9,218	.0	248	.0	8,194	.0	8,194	.0	06/24/2019	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			162.000	36,542	225.570	36,542	14,575	.0	729	.0	17,773	.0	17,773	.0	06/24/2019	
30231G-10-2	EXXON MOBIL ORD			5,253.000	319,330	60.790	319,330	303,948	.0	18,417	.0	101,841	.0	101,841	.0	07/01/2021	
302491-30-3	FMC ORD			163.000	17,831	109.390	17,831	8,127	86	313	.0	(903)	.0	(903)	.0	09/30/2019	
302635-20-6	FS KKR CAPITAL ORD			8,621.000	179,662	20.840	179,662	190,983	4,336	.0	.0	(11,321)	.0	(11,321)	.0	12/17/2021	
30303M-10-2	META PLATFORMS CL A ORD			2,961.000	1,019,650	344.360	1,019,650	280,358	.0	.0	.0	210,417	.0	210,417	.0	04/09/2021	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			116.000	56,230	484.740	56,230	37,908	.0	190	.0	18,322	.0	18,322	.0	06/18/2021	
31189P-10-2	FATE THERAPEUTICS ORD			568.000	34,120	60.070	34,120	42,999	.0	.0	.0	(8,879)	.0	(8,879)	.0	11/04/2021	
311900-10-4	FASTENAL ORD			706.000	45,050	63.810	45,050	16,317	.0	1,074	.0	10,576	.0	10,576	.0	05/01/2020	
313747-20-6	FEDERAL REIT ORD			88.000	12,067	137.120	12,067	12,912	94	374	.0	4,576	.0	4,576	.0	06/24/2019	
31428X-10-6	FEDEX ORD			312.000	80,671	258.560	80,671	46,159	.0	905	.0	(331)	.0	(331)	.0	03/25/2020	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
315616-10-2	F5 ORD			535.000	131,289	245.400	131,289	82,557	0	0	0	31,201	0	31,201	0	12/02/2021	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			763.000	83,922	109,990	83,922	73,185	0	1,190	0	(24,012)	0	(24,012)	0	07/06/2020	
316773-10-0	FIFTH THIRD BANCORP ORD			847.000	36,929	43,600	36,929	16,133	254	0	0	13,577	0	13,577	0	06/24/2019	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD			138.000	111,921	811,020	111,921	104,838	0	259	0	7,083	0	7,083	0	03/08/2021	
33616C-10-0	FIRST REPUBLIC BANK ORD			226.000	46,741	206,820	46,741	20,387	0	194	0	13,535	0	13,535	0	11/19/2020	
336433-10-7	FIRST SOLAR ORD			1,566.000	137,871	88,040	137,871	84,417	0	0	0	(12,848)	0	(12,848)	0	06/24/2021	
33768G-10-7	FIRSTCASH ORD			300.000	22,443	74,810	22,443	20,902	0	0	0	1,541	0	1,541	0	12/23/2021	
337738-10-8	FISERV ORD			735.000	76,822	104,520	76,822	44,632	0	0	0	(7,154)	0	(7,154)	0	05/06/2021	
337932-10-7	FIRSTENERGY ORD			687.000	28,414	41,360	28,414	23,267	0	1,072	0	7,385	0	7,385	0	09/30/2019	
33829M-10-1	FIVE BELOW ORD			911.000	187,994	206,360	187,994	126,249	0	0	0	22,444	0	22,444	0	09/03/2021	
338307-10-1	FIVES ORD			829.000	115,762	139,640	115,762	130,139	0	0	0	(14,377)	0	(14,377)	0	10/19/2021	
338330-10-6	FIVE POINT HOLDINGS CL A ORD			2,231.000	14,858	6,660	14,858	13,891	0	0	0	1,356	0	1,356	0	11/17/2021	
339041-10-5	FLEETCOR TECHNOLOGIES ORD			110.000	24,822	225,650	24,822	24,018	0	0	0	(5,190)	0	(5,190)	0	09/30/2019	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			1,053.000	136,869	129,980	136,869	131,104	0	0	0	5,765	0	5,765	0	12/01/2021	
343412-10-2	FLUOR ORD			720.000	17,690	24,570	17,690	14,658	0	0	0	3,033	0	3,033	0	11/04/2021	
345370-86-0	FORD MOTOR ORD			4,852.000	99,320	20,470	99,320	40,128	0	510	0	56,671	0	56,671	0	11/19/2020	
34631B-10-1	FORGEROCK CL A ORD			1,793.000	48,572	27,090	48,572	53,973	0	0	0	(5,401)	0	(5,401)	0	12/30/2021	
346375-10-8	FORMFACTOR ORD			4,117.000	187,612	45,570	187,612	91,432	0	0	0	10,498	0	10,498	0	11/21/2019	
34958E-10-9	FORTINET ORD			167.000	60,083	359,780	60,083	13,084	0	0	0	35,279	0	35,279	0	06/24/2019	
34959J-10-8	FORTIVE ORD			440.000	33,453	76,030	33,453	17,438	0	123	0	2,292	0	2,292	0	09/18/2020	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD			2,874.000	304,012	105,780	304,012	216,479	0	2,521	0	50,142	0	50,142	0	12/01/2021	
35104E-10-0	4D MOLECULAR THERAPEUTICS ORD			380.000	8,311	21,870	8,311	9,498	0	0	0	(1,187)	0	(1,187)	0	10/29/2021	
35137L-10-5	FOX CL A ORD			389.000	14,599	37,530	14,599	11,045	0	183	0	3,271	0	3,271	0	09/30/2019	
35137L-20-4	FOX CL B ORD			206.000	7,159	34,750	7,159	8,083	0	97	0	1,209	0	1,209	0	09/30/2019	
354613-10-1	FRANKLIN RESOURCES ORD			354.000	11,838	33,440	11,838	15,904	103	396	0	2,991	0	2,991	0	06/24/2019	
35671D-85-7	FREEMPORT MEMORAN ORD			1,842.000	76,664	41,620	76,664	25,230	0	414	0	28,735	0	28,735	0	09/30/2019	
358039-10-5	FRESHPET ORD			969.000	93,092	96,070	93,092	129,086	0	0	0	(35,994)	0	(35,994)	0	12/22/2021	
35952H-60-1	FUELCCELL ENERGY ORD			1,897.000	10,111	5,330	10,111	23,598	0	0	0	(13,487)	0	(13,487)	0	06/28/2021	
359694-10-6	HB FULLER ORD			1,140.000	91,702	80,440	91,702	59,641	0	740	0	32,061	0	32,061	0	02/23/2021	
363576-10-9	ARTHUR J GALLAGHER ORD			248.000	41,852	168,760	41,852	13,612	0	476	0	11,172	0	11,172	0	08/04/2020	
364760-10-8	GAP ORD			271.000	4,851	17,900	4,851	3,554	0	131	0	(621)	0	(621)	0	03/15/2019	
366651-10-7	GARTNER ORD			102.000	33,946	332,800	33,946	11,534	0	0	0	17,606	0	17,606	0	09/30/2019	
368736-10-4	GENERAC HOLDINGS ORD			80.000	28,237	352,960	28,237	24,451	0	0	0	3,786	0	3,786	0	03/19/2021	
369550-10-8	GENERAL DYNAMICS ORD			286.000	59,356	207,540	59,356	29,572	0	1,336	0	16,794	0	16,794	0	03/04/2020	
369604-30-1	GENERAL ELECTRIC ORD			1,359.000	128,697	94,700	128,697	115,488	109	109	0	13,210	0	13,210	0	08/18/2020	
370334-10-4	GENERAL MILLS ORD			746.000	50,265	67,380	50,265	36,387	0	1,522	0	6,401	0	6,401	0	02/07/2020	
37045V-10-0	GENERAL MOTORS ORD			1,796.000	104,401	58,130	104,401	64,126	0	0	0	26,835	0	26,835	0	09/17/2021	
372460-10-5	GENUINE PARTS ORD			184.000	25,646	139,380	25,646	15,488	150	585	0	7,167	0	7,167	0	06/24/2019	
375558-10-3	GILLEAD SCIENCES ORD			1,551.000	113,781	73,360	113,781	114,424	0	4,405	0	23,420	0	23,420	0	05/01/2020	
37637K-10-8	GITLAB CL A ORD			391.000	34,881	89,210	34,881	40,639	0	0	0	(5,758)	0	(5,758)	0	12/22/2021	
37940X-10-2	GLOBAL PAYMENTS ORD			361.005	49,201	136,290	49,201	26,434	0	321	0	(28,566)	0	(28,566)	0	01/10/2020	
37959E-10-2	GLOBE LIFE ORD			127.000	11,956	94,140	11,956	6,779	0	99	0	(104)	0	(104)	0	06/24/2019	
38141G-10-4	GOLDMAN SACHS GROUP ORD			418.000	161,147	385,520	161,147	66,017	0	2,717	0	50,917	0	50,917	0	09/18/2020	
384802-10-4	WII GRAINGER ORD			56.000	28,933	516,660	28,933	13,342	0	358	0	6,066	0	6,066	0	06/24/2019	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD			11,127.000	215,530	19,370	215,530	178,241	835	3,174	0	28,346	0	28,346	0	02/16/2021	
393657-10-1	GREENBRIER ORD			2,860.000	130,073	45,480	130,073	125,706	0	2,060	0	4,367	0	4,367	0	05/24/2021	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			1,094.000	123,720	113,090	123,720	127,231	0	0	0	(14,205)	0	(14,205)	0	09/27/2021	
40412C-10-1	HCA HEALTHCARE ORD			304.000	78,465	258,110	78,465	24,241	0	596	0	28,470	0	28,470	0	02/07/2020	
40434L-10-5	HP ORD			1,477.000	55,639	37,670	55,639	20,994	369	1,173	0	19,319	0	19,319	0	01/10/2020	
405024-10-0	HAEMONETICS ORD			1,266.000	67,807	53,560	67,807	79,769	0	0	0	(11,962)	0	(11,962)	0	09/29/2021	
406216-10-1	HALLIBURTON ORD			1,107.000	25,195	22,760	25,195	34,286	0	199	0	4,273	0	4,273	0	09/30/2019	
407497-10-6	HAMILTON LANE CL A ORD			1,262.000	131,816	104,450	131,816	76,295	442	1,672	0	33,317	0	33,317	0	10/23/2020	
40749M-20-2	HAMILTON LANE ALLIANCE HOLDN I UNT			5,277.000	52,348	9,920	52,348	52,770	0	0	0	(422)	0	(422)	0	01/13/2021	
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD			1,932.000	103,632	53,640	103,632	46,269	676	2,709	0	(18,914)	0	(18,914)	0	05/05/2020	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
410867-10-5	HANOVER INSURANCE GROUP ORD			684.000	90,117	131.750	90,117	85,212	0	1,371	0	5,809	0	5,809	0	09/23/2021	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			425.000	29,376	69,120	29,376	15,511	164	584	0	8,560	0	8,560	0	09/30/2019	
418056-10-7	HASBRO ORD			167.000	16,870	101,020	10,566	10,566	0	454	0	1,249	0	1,249	0	11/22/2019	
42225T-10-7	HEALTH CATALYST ORD			1,531.000	62,097	40,560	62,097	57,764	0	0	0	(9,129)	0	(9,129)	0	08/11/2021	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			695.000	25,020	36,000	25,020	21,886	0	834	0	4,010	0	4,010	0	06/19/2020	
422704-10-6	HECLA MINING ORD			3,324.000	17,119	5,150	17,119	21,188	0	125	0	(5,984)	0	(5,984)	0	02/01/2021	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			97.000	16,269	167,720	16,269	13,412	0	178	0	556	0	556	0	06/24/2019	
427866-10-8	HERSHEY FOODS ORD			178.000	34,046	191,270	34,046	13,491	0	619	0	6,931	0	6,931	0	04/15/2020	
42809H-10-7	HESS ORD			363.000	26,847	73,960	26,847	21,780	0	363	0	7,685	0	7,685	0	11/02/2020	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			1,632.000	25,932	15,890	25,932	14,860	196	783	0	6,593	0	6,593	0	09/30/2019	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			343.000	53,158	154,980	53,158	24,980	0	0	0	14,996	0	14,996	0	06/24/2019	
436440-10-1	HOLOGIC ORD			333.000	25,514	76,620	25,514	11,736	0	0	0	1,262	0	1,262	0	06/24/2019	
437076-10-2	HOME DEPOT ORD			1,320.000	547,813	415,010	547,813	92,013	0	8,712	0	197,195	0	197,195	0	08/18/2020	
438516-10-6	HONEYWELL INTERNATIONAL ORD			856.000	177,286	207,110	177,286	77,776	0	3,265	0	(4,785)	0	(4,785)	0	02/28/2020	
440452-10-0	HORMEL FOODS ORD			350.000	17,000	48,570	17,000	9,245	0	343	0	686	0	686	0	09/30/2019	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			910.000	15,971	17,550	15,971	16,423	0	0	0	2,657	0	2,657	0	06/24/2019	
44157R-10-9	HOUGHTON MIFFLIN HARCOURT ORD			13,798.000	223,114	16,170	223,114	82,479	0	0	0	177,166	0	177,166	0	11/21/2019	
443201-10-8	HOWMET AEROSPACE ORD			492.000	15,567	31,640	15,567	8,378	0	20	0	1,525	0	1,525	0	09/30/2019	
443320-10-6	HUB GROUP CL A ORD			642.000	54,031	84,160	54,031	43,036	0	0	0	10,994	0	10,994	0	08/16/2021	
444859-10-2	HUMANA ORD			162.000	75,537	466,280	75,537	21,491	113	441	0	9,074	0	9,074	0	09/30/2019	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			108.000	22,003	203,730	22,003	9,091	0	127	0	7,245	0	7,245	0	06/24/2019	
446150-10-4	HUNTINGTON BANCSHARES ORD			1,887.002	29,116	15,430	29,116	21,693	292	961	0	3,905	0	3,905	0	06/08/2021	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD			222.000	41,121	185,230	41,121	43,842	0	720	0	585	0	585	0	10/11/2021	
447011-10-7	HUNTSMAN ORD			3,804.000	132,227	34,760	132,227	91,664	0	2,380	0	33,991	0	33,991	0	09/23/2021	
448579-10-2	HYATT HOTELS CL A ORD			2,017.000	191,635	95,010	191,635	138,645	0	0	0	41,776	0	41,776	0	09/23/2021	
44980X-10-9	IPG PHOTONICS ORD			45.000	7,752	172,270	7,752	10,486	0	0	0	(2,318)	0	(2,318)	0	09/30/2019	
45167R-10-4	IDEX ORD			96.000	22,601	235,430	22,601	15,576	0	204	0	3,478	0	3,478	0	09/30/2019	
45168D-10-4	IDEXX LABORATORIES ORD			105.000	69,439	661,320	69,439	16,666	0	0	0	16,952	0	16,952	0	09/30/2019	
452308-10-9	ILLINOIS TOOL ORD			354.000	86,875	245,410	86,875	30,992	432	1,643	0	14,702	0	14,702	0	03/10/2020	
452327-10-9	ILLUMINA ORD			181.000	69,547	384,240	69,547	35,901	0	0	0	2,577	0	2,577	0	02/07/2020	
45253H-10-1	IMMUNOGEN ORD			5,887.000	43,858	7,450	43,858	27,220	0	0	0	6,466	0	6,466	0	12/02/2021	
45258D-10-5	IMMUNOCORE HOLDINGS ADR		C	520.000	17,732	34,100	17,732	18,254	0	0	0	(522)	0	(522)	0	04/12/2021	
45332Y-10-9	INARI MEDICAL ORD			1,932.000	178,478	92,380	178,478	155,330	0	0	0	14,730	0	14,730	0	11/18/2021	
45337C-10-2	INCYTE ORD			233.000	17,268	74,110	17,268	16,013	0	0	0	(2,999)	0	(2,999)	0	05/01/2020	
45674M-10-1	INFORMATICA CL A ORD			1,058.000	39,125	36,980	39,125	30,921	0	0	0	8,204	0	8,204	0	11/22/2021	
45687V-10-6	INGERSOLL RAND ORD			470.004	28,788	61,250	28,788	10,664	0	9	0	7,374	0	7,374	0	03/02/2020	
45688C-10-7	INGEVITY ORD			1,052.000	76,028	72,270	76,028	88,409	0	0	0	(3,640)	0	(3,640)	0	09/08/2020	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD			2,847.000	194,678	68,380	194,678	153,598	0	0	0	7,084	0	7,084	0	09/29/2021	
458140-10-0	INTEL ORD			5,032.000	260,356	51,740	260,356	132,078	0	7,042	0	9,661	0	9,661	0	10/01/2020	
45826J-10-5	INTELLIA THERAPEUTICS ORD			343.000	41,585	121,240	41,585	32,653	0	0	0	8,932	0	8,932	0	07/22/2021	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			696.000	95,199	136,780	95,199	27,359	0	919	0	14,957	0	14,957	0	10/23/2020	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			1,110.000	148,363	133,660	148,363	138,230	0	1,820	0	10,133	0	10,133	0	08/04/2020	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			307.990	45,755	148,560	45,755	31,662	243	820	0	13,128	0	13,128	0	05/01/2020	
460146-10-3	INTERNATIONAL PAPER ORD			496.000	23,153	46,680	23,153	21,741	0	229	0	1,412	0	1,412	0	06/24/2019	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			4,024.000	151,986	37,770	151,986	64,259	0	4,346	0	57,342	0	57,342	0	11/10/2020	
461202-10-3	INTUIT ORD			339.000	218,099	643,360	218,099	41,471	0	822	0	89,309	0	89,309	0	03/19/2021	
46120E-60-2	INTUITIVE SURGICAL ORD			442.000	160,579	363,300	160,579	29,952	0	0	0	40,045	0	40,045	0	08/04/2020	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD			1,124.000	21,828	19,420	21,828	28,167	0	0	0	(26,503)	0	(26,503)	0	11/04/2021	
46266C-10-5	IOVIA HOLDINGS ORD			236.000	66,696	282,610	66,696	26,720	0	0	0	24,412	0	24,412	0	09/25/2020	
462726-10-0	IROBOT ORD			192.000	13,023	67,830	13,023	14,076	0	0	0	(1,052)	0	(1,052)	0	12/09/2021	
46284V-10-1	IRON MOUNTAIN ORD			360.000	18,914	52,540	18,914	14,011	223	891	0	8,302	0	8,302	0	06/24/2019	
46625H-10-0	JPIMORGAN CHASE ORD			3,711.000	587,637	158,350	587,637	210,642	0	13,731	0	116,080	0	116,080	0	09/04/2020	
469814-10-7	JACOBS ENGINEERING GROUP ORD			169.000	23,462	138,830	23,462	9,263	0	142	0	5,048	0	5,048	0	09/30/2019	
47580P-10-3	JELD WEN HOLDING ORD			5,577.000	145,504	26,090	145,504	121,387	0	0	0	1,047	0	1,047	0	05/11/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
477143-10-1	JETBLUE AIRWAYS ORD			14,907,000	212,276	14,240	212,276	246,812	0	0	0	(28,808)	0	(28,808)	0	10/29/2021	
478160-10-4	JOHNSON & JOHNSON ORD			3,268,000	563,109	172,310	563,109	269,198	0	13,769	0	48,642	0	48,642	0	07/01/2021	
480200-10-7	JONES LANG LASALLE ORD			1,052,000	285,965	271,830	285,965	158,972	0	0	0	128,325	0	128,325	0	01/22/2021	
48123V-10-2	ZIFF DAVIS ORD			365,000	40,650	111,370	40,650	34,719	0	0	0	5,931	0	5,931	0	03/05/2021	
48203R-10-4	JUNIPER NETWORKS ORD			437,000	15,461	35,380	15,461	9,579	0	350	0	5,624	0	5,624	0	06/24/2019	
482480-10-0	KLA ORD			189,000	80,718	427,080	80,718	13,507	0	749	0	31,784	0	31,784	0	09/30/2019	
483497-10-3	KALVISTA PHARMACEUTICALS ORD			1,064,000	14,449	13,580	14,449	21,298	0	0	0	(9,051)	0	(9,051)	0	02/11/2021	
48576A-10-0	KARUNA THERAPEUTICS ORD			287,000	37,333	130,080	37,333	31,363	0	0	0	5,970	0	5,970	0	04/09/2021	
487836-10-8	KELLOGG ORD			335,000	21,417	63,930	21,417	20,249	0	774	0	570	0	570	0	11/19/2020	
489170-10-0	KENNAMETAL ORD			2,011,000	72,316	35,960	72,316	64,162	0	1,190	0	(1,103)	0	(1,103)	0	11/29/2021	
493267-10-8	KEYCORP ORD			1,168,000	27,086	23,190	27,086	15,753	0	876	0	7,919	0	7,919	0	06/24/2019	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			235,000	48,598	206,800	48,598	14,693	0	0	0	17,557	0	17,557	0	09/30/2019	
494368-10-3	KIMBERLY CLARK ORD			415,000	59,312	142,920	59,312	43,661	473	1,863	0	3,357	0	3,357	0	03/04/2020	
49446R-10-9	KIMCO REALTY REIT ORD			19,444	793,000	24,520	19,444	16,337	0	451	0	5,890	0	5,890	0	08/17/2021	
49456B-10-1	KINDER MORGAN CL P ORD			2,468,000	38,994	15,800	38,994	45,061	0	2,647	0	5,257	0	5,257	0	09/30/2019	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			2,045,000	124,234	60,750	124,234	96,657	0	614	0	27,576	0	27,576	0	04/07/2021	
50015M-10-9	KODIAK SCIENCES ORD			408,000	36,292	88,950	36,292	16,044	0	0	0	(21,312)	0	(21,312)	0	05/14/2021	
500754-10-6	KRAFT HEINZ ORD			850,000	30,311	35,660	30,311	33,769	0	1,360	0	850	0	850	0	10/23/2020	
501044-10-1	KROGER ORD			871,000	39,317	45,140	39,317	18,368	0	679	0	11,654	0	11,654	0	06/24/2019	
50127T-10-9	KURA ONCOLOGY ORD			2,047,000	29,231	14,280	29,231	35,609	0	0	0	(6,196)	0	(6,196)	0	11/24/2021	
501575-10-4	KYMERA THERAPEUTICS ORD			430,000	27,081	62,980	27,081	13,244	0	0	0	3,001	0	3,001	0	07/01/2021	
50187A-10-7	LHC GROUP ORD			385,000	53,365	138,610	53,365	71,475	0	0	0	(18,111)	0	(18,111)	0	03/12/2021	
501889-20-8	LKQ ORD			328,000	19,464	59,340	19,464	10,625	0	97	0	7,905	0	7,905	0	06/24/2019	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			474,000	76,726	161,870	76,726	35,699	0	474	0	27,326	0	27,326	0	11/10/2020	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			247,005	52,597	212,940	52,597	21,529	0	1,027	0	5,908	0	5,908	0	09/30/2019	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD			123,000	38,541	313,340	38,541	12,621	0	0	0	13,504	0	13,504	0	06/24/2019	
512807-10-8	LAM RESEARCH ORD			176,000	126,426	718,330	126,426	14,424	264	955	0	43,307	0	43,307	0	12/24/2019	
513272-10-4	LAMB WESTON HOLDINGS ORD			185,000	11,659	63,020	11,659	13,861	0	174	0	(2,908)	0	(2,908)	0	06/24/2019	
517834-10-7	LAS VEGAS SANDS ORD			413,000	15,562	37,680	15,562	25,407	0	0	0	(9,053)	0	(9,053)	0	02/07/2020	
518415-10-4	LATTICE SEMICONDUCTOR ORD			1,875,000	143,775	76,680	143,775	34,955	0	0	0	57,863	0	57,863	0	11/21/2019	
518439-10-4	ESTEE LAUDER CL A ORD			292,000	107,263	367,340	107,263	24,911	0	639	0	29,536	0	29,536	0	07/06/2020	
524660-10-7	LEGGETT & PLATT ORD			0,000	0	38,030	0	0	70	0	0	0	0	0	0	03/15/2019	
52466B-10-3	LEGALZOOM COM ORD			845,000	13,900	16,450	13,900	29,235	0	0	0	(15,335)	0	(15,335)	0	06/30/2021	
52490G-10-2	LEGEND BIOTECH 2 ADR REP ORD			436,000	21,700	49,770	21,700	19,090	0	0	0	2,609	0	2,609	0	09/20/2021	
525327-10-2	LEIDOS HOLDINGS ORD			168,000	14,928	88,860	14,928	13,954	0	235	0	(2,732)	0	(2,732)	0	08/12/2019	
526057-10-4	LENNAR CL A ORD			355,000	40,914	115,250	40,914	15,852	0	355	0	13,852	0	13,852	0	06/24/2019	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD			2,950,000	185,850	63,000	185,850	127,764	0	0	0	58,815	0	58,815	0	09/24/2021	
53223X-10-7	LIFE STORAGE ORD			1,879,000	285,570	151,980	285,570	137,312	0	5,787	0	136,015	0	136,015	0	11/21/2019	
532457-10-8	ELI LILLY ORD			985,000	273,091	277,250	273,091	64,280	0	3,354	0	105,684	0	105,684	0	08/17/2021	
534187-10-9	LINCOLN NATIONAL ORD			213,000	14,599	68,540	14,599	8,537	0	358	0	3,883	0	3,883	0	06/24/2019	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			179,000	21,428	119,710	21,428	12,808	0	0	0	8,275	0	8,275	0	12/20/2019	
53814L-10-8	LIVENT ORD			7,077,000	175,297	24,770	175,297	86,678	0	0	0	34,315	0	34,315	0	12/15/2021	
539830-10-9	LOCKHEED MARTIN ORD			305,000	107,842	353,580	107,842	53,713	0	3,233	0	(427)	0	(427)	0	05/01/2020	
540424-10-8	LOEWS ORD			244,000	14,098	57,780	14,098	10,407	0	64	0	3,113	0	3,113	0	03/15/2019	
548661-10-7	LOWE'S COMPANIES ORD			877,000	224,854	256,390	224,854	44,354	0	2,482	0	84,087	0	84,087	0	04/01/2020	
550241-10-3	LUMEN TECHNOLOGIES ORD			1,239,000	15,785	12,740	15,785	20,371	0	1,239	0	3,705	0	3,705	0	09/30/2019	
55024U-10-9	LUMENTUM HOLDINGS ORD			487,000	51,792	106,350	51,792	36,489	0	0	0	5,625	0	5,625	0	07/16/2020	
55261F-10-4	M&T BANK ORD			168,000	25,734	153,180	25,734	19,931	0	756	0	4,348	0	4,348	0	06/24/2019	
552848-10-3	MGIC INVESTMENT ORD			18,872,000	271,002	14,360	271,002	237,324	0	4,891	0	23,366	0	23,366	0	04/16/2021	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			512,000	22,917	44,760	22,917	16,648	0	5	0	6,784	0	6,784	0	09/30/2019	
55306N-10-4	MKS INSTRUMENTS ORD			1,366,000	238,709	174,750	238,709	174,255	0	885	0	24,980	0	24,980	0	10/20/2021	
55354G-10-0	MSCI ORD			105,000	64,317	612,540	64,317	16,967	0	382	0	17,431	0	17,431	0	03/25/2020	
556269-10-8	STEVEN MADDEN ORD			5,358,000	246,254	45,960	246,254	238,356	0	1,122	0	7,898	0	7,898	0	12/31/2021	
568868-10-5	MADRIGAL PHARMACEUTI ORD			237,000	20,119	84,890	20,119	23,918	0	0	0	(5,111)	0	(5,111)	0	06/28/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
559663-10-9	MAGNOLIA OIL GAS CL A ORD			4,025,000	76,234	18,940	76,234	57,509	0	195	0	29,751	0	29,751	0	12/13/2021	
565849-10-6	MARATHON OIL ORD			1,022,000	16,710	16,350	16,710	14,637	0	184	0	9,893	0	9,893	0	09/30/2019	
56585A-10-2	MARATHON PETROLEUM ORD			785,000	49,793	63,430	49,793	32,274	0	1,858	0	17,325	0	17,325	0	09/30/2019	
57060D-10-8	MARKETAXESS HOLDINGS ORD			49,000	20,220	412,660	20,220	16,961	0	129	0	(7,737)	0	(7,737)	0	04/15/2020	
571748-10-2	MARSH & MCLENNAN ORD			627,000	108,778	173,490	108,778	34,158	0	1,254	0	35,419	0	35,419	0	08/04/2020	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			337,000	55,558	164,860	55,558	21,322	0	0	0	11,101	0	11,101	0	11/22/2019	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			78,000	34,164	438,000	34,164	10,167	0	184	0	12,014	0	12,014	0	06/24/2019	
574599-10-6	MASCO ORD			327,000	22,785	69,680	22,785	6,494	0	276	0	4,823	0	4,823	0	03/15/2019	
574795-10-0	MASIMO ORD			808,000	240,162	297,230	240,162	217,855	0	0	0	22,307	0	22,307	0	11/18/2021	
57636Q-10-4	MASTERCARD CL A ORD			1,081,000	390,230	360,990	390,230	95,880	0	1,903	0	4,378	0	4,378	0	08/04/2020	
57667L-10-7	MATCH GROUP ORD			354,000	47,153	133,200	47,153	55,628	0	0	0	(8,476)	0	(8,476)	0	09/17/2021	
579780-20-6	MCCORMICK ORD			312,000	29,818	95,570	29,818	12,030	115	424	0	(9)	0	(9)	0	06/24/2019	
580135-10-1	MCDONALD'S ORD			926,000	247,436	267,210	247,436	97,031	0	4,862	0	48,735	0	48,735	0	11/22/2019	
58155Q-10-3	MCKESSON ORD			190,000	47,291	248,900	47,291	27,617	89	329	0	14,246	0	14,246	0	03/18/2020	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			6,397,000	150,074	23,460	150,074	139,148	1,791	7,101	0	10,683	0	10,683	0	12/03/2020	
58933Y-10-5	MERCK & CO. INC.			3,140,000	240,650	76,640	240,650	155,814	2,167	4,082	0	84,835	0	84,835	0	04/01/2020	
59001K-10-0	MERITOR ORD			5,944,000	146,579	24,660	146,579	141,940	0	0	0	(19,318)	0	(19,318)	0	11/17/2020	
59045L-10-6	MERSANA THERAPEUTICS ORD			1,848,000	11,827	6,400	11,827	34,111	0	0	0	(31,025)	0	(31,025)	0	06/18/2021	
59156R-10-8	METLIFE ORD			897,000	56,134	62,580	56,134	33,711	0	1,739	0	14,020	0	14,020	0	06/24/2019	
592688-10-5	METTLER TOLEDO ORD			28,000	47,671	1,702,530	47,671	12,139	0	0	0	15,760	0	15,760	0	11/22/2019	
594918-10-4	MICROSOFT ORD			9,338,000	3,168,570	339,320	3,168,570	446,112	0	21,624	0	1,090,123	0	1,090,123	0	06/18/2021	
595017-10-4	MICROCHIP TECHNOLOGY ORD			694,000	60,434	87,080	60,434	21,394	0	585	0	12,125	0	12,125	0	04/09/2021	
595112-10-3	MICRON TECHNOLOGY ORD			1,393,000	130,789	93,890	130,789	26,277	139	139	0	26,063	0	26,063	0	04/15/2020	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			144,000	32,967	228,940	32,967	14,243	0	590	0	14,724	0	14,724	0	06/24/2019	
596278-10-1	MIDDLEBY ORD			2,128,000	418,876	196,840	418,876	247,527	0	0	0	117,968	0	117,968	0	12/03/2021	
60468T-10-5	MIRATI THERAPEUTICS ORD			315,000	46,692	148,230	46,692	31,259	0	(22,494)	0	(22,494)	0	(22,494)	0	10/28/2020	
60770K-10-7	MODERNA ORD			435,000	109,446	251,600	109,446	139,621	0	0	0	(30,175)	0	(30,175)	0	09/17/2021	
608190-10-4	MOHAWK INDUSTRIES ORD			75,000	13,342	177,890	13,342	10,461	0	0	0	2,771	0	2,771	0	06/24/2019	
60855R-10-0	MOLINA HEALTHCARE ORD			407,000	130,517	320,680	130,517	59,568	0	0	0	43,956	0	43,956	0	09/22/2020	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			237,000	10,878	45,900	10,878	14,937	0	161	0	168	0	168	0	09/30/2019	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,729,000	113,682	65,750	113,682	60,351	605	2,239	0	12,587	0	12,587	0	02/07/2020	
60937P-10-6	MONGODB CL A ORD			310,000	165,029	532,350	165,029	67,700	0	0	0	50,789	0	50,789	0	09/27/2021	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			56,000	27,524	491,500	27,524	21,949	34	94	0	5,575	0	5,575	0	08/17/2021	
61174X-10-9	MONSTER BEVERAGE ORD			484,000	46,169	95,390	46,169	13,439	0	0	0	1,408	0	1,408	0	09/30/2019	
615369-10-5	MOODYS ORD			200,000	78,212	391,060	78,212	18,194	0	501	0	20,164	0	20,164	0	04/01/2020	
615394-20-2	MOOG CL A ORD			853,000	67,967	79,680	67,967	63,610	0	652	0	(489)	0	(489)	0	12/31/2021	
617446-44-8	MORGAN STANLEY ORD			1,808,996	178,729	98,800	178,729	80,102	0	3,766	0	53,972	0	53,972	0	02/26/2021	
61945C-10-3	MOSAIC ORD			450,000	17,645	39,210	17,645	12,249	0	124	0	7,290	0	7,290	0	09/30/2019	
620076-30-7	MOTOROLA SOLUTIONS ORD			209,000	56,658	271,090	56,658	15,845	165	594	0	21,115	0	21,115	0	12/24/2019	
629377-50-8	NRG ENERGY ORD			2,881,000	124,113	43,080	124,113	102,061	0	3,745	0	15,932	0	15,932	0	07/27/2020	
62944T-10-5	NVR ORD			4,000	23,624	5,906,030	23,624	16,180	0	0	0	6,461	0	6,461	0	05/06/2021	
63009R-10-9	NANOSTRING TECHNOLOGIES ORD			3,767,000	161,077	42,760	161,077	168,118	0	0	0	(47,317)	0	(47,317)	0	11/18/2021	
631103-10-8	NASDAQ ORD			146,000	30,530	209,110	30,530	6,463	0	308	0	11,150	0	11,150	0	06/24/2019	
63845R-10-7	NATIONAL VISION HOLDINGS ORD			1,604,000	77,874	48,550	77,874	92,342	0	0	0	(14,468)	0	(14,468)	0	12/10/2021	
64049M-20-9	NEOGENOMICS ORD			4,522,000	154,426	34,150	154,426	205,324	0	0	0	(50,898)	0	(50,898)	0	11/19/2021	
64110D-10-4	NETAPP ORD			279,000	25,665	91,990	25,665	11,148	0	547	0	7,184	0	7,184	0	06/24/2019	
64110L-10-6	NETFLIX ORD			549,000	336,037	612,090	336,037	69,814	0	0	0	39,227	0	39,227	0	07/01/2021	
646025-10-6	NJ RESOURCES ORD			3,332,000	136,512	40,970	136,512	125,009	1,208	3,997	0	11,880	0	11,880	0	02/22/2021	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD			13,082,000	140,762	10,760	140,762	131,446	3,271	5,282	0	9,317	0	9,317	0	07/29/2021	
650111-10-7	NEW YORK TIMES CL A ORD			3,267,000	157,535	48,220	157,535	121,828	0	633	0	(8,763)	0	(8,763)	0	12/21/2021	
651229-10-6	NEWELL BRANDS ORD			455,000	9,828	21,600	9,828	12,188	0	419	0	168	0	168	0	02/13/2019	
651639-10-6	NEWMONT ORD			1,020,000	62,822	61,590	62,822	27,690	0	2,244	0	1,734	0	1,734	0	09/30/2019	
65249B-10-9	NEWS CL A ORD			486,000	10,935	22,500	10,935	7,277	0	97	0	2,202	0	2,202	0	09/30/2019	
65249B-20-8	NEWS CL B ORD			153,000	3,478	22,730	3,478	2,120	0	31	0	759	0	759	0	09/30/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
65290C-10-5	NEXTERA OILFIELD SOLUTIONS ORD			3,292,000	11,818	3.590	11,818	13,426	.0	.0	.0	(1,608)	.0	(1,608)	.0	12/13/2021	
65339F-10-1	NEXTERA ENERGY ORD			2,432,000	225,617	92.770	225,617	66,154	.0	3,770	.0	37,988	.0	37,988	.0	07/23/2020	
654106-10-3	NIKE CL B ORD			1,585,000	265,472	167.490	265,472	61,318	.0	1,786	.0	41,388	.0	41,388	.0	04/09/2021	
65473P-10-5	NISSOURCE ORD			518,000	14,271	27.550	14,271	8,778	.0	.446	.0	2,270	.0	2,270	.0	04/28/2021	
655844-10-8	NORFOLK SOUTHERN ORD			305,000	89,893	294.730	89,893	28,697	.0	1,269	.0	17,422	.0	17,422	.0	06/24/2019	
665859-10-4	NORTHERN TRUST ORD			271,000	32,360	119.410	32,360	17,455	190	.759	.0	7,119	.0	7,119	.0	06/24/2019	
666807-10-2	NORTHROP GRUMMAN ORD			189,000	72,676	384.530	72,676	25,971	.0	1,164	.0	15,084	.0	15,084	.0	11/22/2019	
668771-10-8	NORTONLIFELOCK ORD			718,000	18,654	25.980	18,654	15,136	.0	359	.0	3,734	.0	3,734	.0	02/13/2019	
66987E-20-6	NOVAGOLD RESOURCES ORD		C	5,352,000	35,912	6.710	35,912	36,148	.0	.0	.0	(15,842)	.0	(15,842)	.0	11/21/2019	
670346-10-5	NUCOR ORD			378,000	43,035	113.850	43,035	18,621	189	.612	.0	22,929	.0	22,929	.0	09/30/2019	
67066G-10-4	NVIDIA ORD			3,095,000	915,687	295.860	915,687	64,000	.0	.492	.0	509,688	.0	509,688	.0	06/18/2021	
67079A-10-2	NUVEI ORD		A	1,038,000	69,307	66.770	69,307	68,631	.0	.0	.0	.677	.0	.677	.0	12/31/2021	
67080M-10-3	NURIX THERAPEUTICS ORD			522,000	15,650	29.980	15,650	9,895	.0	.0	.0	(1,514)	.0	(1,514)	.0	07/24/2020	
67103H-10-7	O REILLY AUTOMOTIVE ORD			85,000	59,650	701.770	59,650	13,592	.0	.0	.0	21,182	.0	21,182	.0	06/24/2019	
674599-10-5	OCCIDENTAL PETROLEUM ORD			1,151,000	33,344	28.970	33,344	43,366	11	.43	.0	23,447	11,100	12,347	.0	12/17/2021	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			120,000	42,752	356.270	42,752	14,745	.0	.96	.0	19,331	.0	19,331	.0	12/06/2019	
68062P-10-6	OLEMA PHARMACEUTICALS ORD			1,097,000	10,312	9.400	10,312	21,038	.0	.0	.0	(19,887)	.0	(19,887)	.0	12/01/2021	
68134L-10-9	OLO CL A ORD			3,266,000	69,631	21.320	69,631	87,330	.0	.0	.0	(17,699)	.0	(17,699)	.0	12/28/2021	
681919-10-6	OMNICO GROUP ORD			272,000	20,063	73.760	20,063	18,639	190	.748	.0	3,098	.0	3,098	.0	03/15/2019	
682680-10-3	ONEOK ORD			579,000	33,860	58.480	33,860	29,904	.0	2,165	.0	11,638	.0	11,638	.0	07/06/2020	
68268W-10-3	ONEMAIN HOLDINGS ORD			3,254,000	163,514	50.250	163,514	168,787	.0	16,439	.0	(8,632)	.0	(8,632)	.0	10/26/2021	
68389X-10-5	ORACLE ORD			2,042,000	179,716	88.010	179,716	70,497	.0	2,461	.0	47,619	.0	47,619	.0	11/22/2019	
68622V-10-6	ORGANON ORD			322,000	9,805	30.450	9,805	7,788	.0	180	.0	2,017	.0	2,017	.0	04/01/2020	
687793-10-9	OSCAR HEALTH CL A ORD			2,115,000	16,920	8.000	16,920	36,547	.0	.0	.0	(19,627)	37,169	(56,796)	.0	03/04/2021	
68902V-10-7	OTIS WORLDWIDE ORD			519,000	44,821	86.360	44,821	25,517	.0	.477	.0	9,762	.0	9,762	.0	12/24/2019	
69007J-10-6	OUTFRONT MEDIA ORD			4,610,000	123,963	26.890	123,963	86,356	.0	.767	.0	26,265	.0	26,265	.0	10/04/2021	
690470-10-2	OVINTIV ORD			914,000	30,491	33.360	30,491	27,896	.0	.227	.0	2,595	.0	2,595	.0	12/13/2021	
690732-10-2	OWENS & MINOR ORD			2,854,000	124,235	43.530	124,235	74,712	.0	.24	.0	42,863	.0	42,863	.0	09/27/2021	
69327R-10-1	PDC ENERGY ORD			1,209,000	59,277	49.030	59,277	39,008	.0	.847	.0	18,548	.0	18,548	.0	12/16/2021	
69336V-10-1	PGT INNOVATIONS ORD			9,074,000	202,169	22.280	202,169	159,833	.0	.0	.0	10,377	.0	10,377	.0	11/30/2021	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			526,000	105,726	201.000	105,726	42,296	.0	2,525	.0	27,352	.0	27,352	.0	11/22/2019	
693506-10-7	PPG INDUSTRIES ORD			292,000	49,958	171.090	49,958	27,305	.0	.668	.0	7,846	.0	7,846	.0	06/10/2020	
69351T-10-6	PPL ORD			1,001,000	29,980	29.950	29,980	29,183	415	1,662	.0	1,752	.0	1,752	.0	02/28/2020	
69354N-10-6	PRA GROUP ORD			499,000	24,715	49.530	24,715	18,069	.0	.0	.0	4,925	.0	4,925	.0	11/21/2019	
693656-10-0	PVH ORD			1,300,000	137,956	106.120	137,956	100,034	.0	.49	.0	17,190	.0	17,190	.0	02/04/2021	
69366J-20-0	PTC THERAPEUTICS ORD			920,000	36,874	40.080	36,874	48,779	.0	.0	.0	(19,274)	.0	(19,274)	.0	11/24/2020	
69370C-10-0	PTC ORD			137,000	16,719	122.040	16,719	19,467	.0	.0	.0	(2,748)	.0	(2,748)	.0	04/28/2021	
693718-10-8	PACCAR ORD			448,000	39,164	87.420	39,164	26,125	672	.914	.0	511	.0	511	.0	04/15/2020	
695156-10-9	PACKAGING CORP OF AMERICA ORD			119,000	16,026	134.670	16,026	12,713	119	.476	.0	(386)	.0	(386)	.0	06/24/2019	
698813-10-2	PAPA JOHN'S INTERNATIONAL ORD			1,521,000	204,863	134.690	204,863	196,890	.0	.394	.0	7,974	.0	7,974	.0	12/09/2021	
701094-10-4	PARKER HANNIFIN ORD			159,000	50,085	315.000	50,085	20,509	.0	.640	.0	6,772	.0	6,772	.0	11/19/2020	
703343-10-3	PATRICK INDUSTRIES ORD			1,442,000	115,000	79.750	115,000	70,549	.0	1,660	.0	16,305	.0	16,305	.0	06/22/2021	
704326-10-7	PAYCHEX ORD			394,000	53,781	136.500	53,781	18,856	.0	1,037	.0	17,068	.0	17,068	.0	04/01/2020	
70432V-10-2	PAYCOM SOFTWARE ORD			62,000	25,897	417.700	25,897	19,377	.0	.0	.0	(2,142)	.0	(2,142)	.0	01/27/2020	
70438V-10-6	PAYLOCITY HOLDING ORD			231,000	54,978	238.000	54,978	26,578	.0	.0	.0	7,413	.0	7,413	.0	11/21/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			1,458,000	279,761	191.880	279,761	61,149	.0	.0	.0	(62,321)	.0	(62,321)	.0	06/18/2021	
705573-10-3	PEGASYSYSTEMS ORD			95,242	837,000	113.790	837,000	87,911	25	.81	.0	(12,807)	.0	(12,807)	.0	09/27/2021	
707569-10-9	PENNI NATIONAL GAMING ORD			189,000	9,696	51.300	9,696	22,183	.0	.0	.0	(12,488)	.0	(12,488)	.0	03/19/2021	
712704-10-5	PEOPLES UNITED FINANCIAL ORD			6,919,000	122,466	17.700	122,466	118,527	.0	.439	.0	5,328	.0	5,328	.0	12/15/2021	
713448-10-8	PEPSICO ORD			1,715,000	296,129	172.670	296,129	151,479	1,844	7,232	.0	41,795	.0	41,795	.0	09/04/2020	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			3,725,000	169,637	45.540	169,637	178,460	.0	.0	.0	(6,480)	.0	(6,480)	.0	12/09/2021	
714046-10-9	PERKINELMER ORD			140,000	27,938	199.560	27,938	6,377	.0	.39	.0	7,848	.0	7,848	.0	09/30/2019	
71601V-10-5	PETCO HEALTH AND WELLNESS C CL A ORD			4,698,000	91,658	19.510	91,658	102,918	.0	.0	.0	(11,260)	.0	(11,260)	.0	09/09/2021	
717081-10-3	PFIZER ORD			6,958,000	406,347	58.400	406,347	190,634	.0	10,782	.0	150,037	.0	150,037	.0	06/18/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			1,931,000	182,016	94.260	182,016	152,766	2,414	9,365	.0	22,149	.0	22,149	.0	07/23/2020	
718546-10-4	PHILLIPS 66 ORD			538,000	38,978	72.450	38,978	42,578	.0	1,978	.0	1,350	.0	1,350	.0	09/30/2019	
723484-10-1	PINNACLE WEST ORD			142,000	10,011	70.500	10,011	8,675	.0	.474	.0	(1,342)	.0	(1,342)	.0	06/24/2019	
723787-10-7	PIONEER NATURAL RESOURCE ORD			279,000	50,577	181.280	50,577	40,678	.173	1,821	.0	16,322	.0	16,322	.0	06/18/2021	
72703H-10-1	PLANET FITNESS CL A ORD			1,358,000	124,026	91.330	124,026	95,126	.0	.0	.0	18,411	.0	18,411	.0	02/09/2021	
73278L-10-5	POOL ORD			50,000	28,041	560.810	28,041	16,401	.0	.149	.0	9,416	.0	9,416	.0	10/06/2020	
733174-70-0	POPULAR ORD			3,444,000	281,788	81.820	281,788	199,400	.0	4,509	.0	62,131	.0	62,131	.0	06/03/2021	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD			2,048,000	107,971	52.720	107,971	92,963	881	3,430	.0	46,858	26,480	20,378	.0	08/25/2020	
74144T-10-8	T ROWE PRICE GROUP ORD			287,000	56,866	198.140	56,866	23,414	.0	2,101	.0	13,417	.0	13,417	.0	06/10/2020	
74164F-10-3	PRIMORIS SERVICES ORD			3,833,000	90,957	23.730	90,957	100,064	230	.0	.0	(9,107)	.0	(9,107)	.0	10/11/2021	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			329,000	23,724	72.110	23,724	14,992	.0	803	.0	7,403	.0	7,403	.0	09/30/2019	
742718-10-9	PROCTER & GAMBLE ORD			3,013,001	492,867	163.580	492,867	215,179	.0	10,245	.0	73,638	.0	73,638	.0	10/01/2020	
74275K-10-8	PROCORE TECHNOLOGIES ORD			843,000	68,258	80.970	68,258	73,893	.0	.0	.0	(5,635)	.0	(5,635)	.0	12/22/2021	
743315-10-3	PROGRESSIVE ORD			74,402	103,050	74.402	103,050	22,655	.0	4,621	.0	3,011	.0	3,011	.0	04/01/2020	
74340W-10-3	PROLOGIS REIT			915,000	153,693	167.970	153,693	47,922	.0	2,306	.0	62,504	.0	62,504	.0	03/04/2020	
743606-10-5	PROSPERITY BANCSHARES ORD			1,358,000	98,251	72.350	98,251	78,087	706	2,662	.0	4,060	.0	4,060	.0	07/29/2020	
744320-10-2	PRUDENTIAL FINANCIAL ORD			476,000	51,708	108.630	51,708	39,869	.0	2,229	.0	14,547	.0	14,547	.0	06/24/2019	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			639,000	42,378	66.320	42,378	23,296	.0	1,304	.0	5,125	.0	5,125	.0	06/24/2019	
74460D-10-9	PUBLIC STORAGE REIT ORD			188,000	70,022	372.460	70,022	32,804	.0	1,504	.0	26,608	.0	26,608	.0	03/10/2020	
745867-10-1	PULTEGROUP ORD			313,000	17,731	56.650	17,731	6,861	47	175	.0	4,235	.0	4,235	.0	11/19/2020	
74624M-10-2	PURE STORAGE CL A ORD			2,984,000	97,368	32.630	97,368	67,999	.0	.0	.0	27,051	.0	27,051	.0	10/26/2021	
74736K-10-1	QORVO ORD			148,000	23,097	156.060	23,097	7,435	.0	.0	.0	(1,511)	.0	(1,511)	.0	09/30/2019	
74736L-10-9	Q2 HOLDINGS ORD			749,000	60,152	80.310	60,152	65,168	.0	.0	.0	(28,433)	.0	(28,433)	.0	05/21/2021	
747525-10-3	QUALCOMM ORD			1,399,000	255,639	182.730	255,639	82,316	.0	3,763	.0	42,516	.0	42,516	.0	04/01/2020	
74762E-10-2	QUANTA SERVICES ORD			180,000	20,309	112.830	20,309	5,321	.0	43	.0	7,346	.0	7,346	.0	09/30/2019	
74834L-10-0	QUEST DIAGNOSTICS ORD			149,000	25,530	171.340	25,530	8,971	.0	361	.0	7,773	.0	7,773	.0	06/24/2019	
750917-10-6	RAMBUS ORD			5,968,000	173,251	29.030	173,251	85,763	.0	.0	.0	69,050	.0	69,050	.0	09/11/2020	
751212-10-1	RALPH LAUREN CL A ORD			65,000	7,665	117.930	7,665	9,262	45	89	.0	922	.0	922	.0	09/30/2019	
753422-10-4	RAPID7 ORD			869,000	104,567	120.330	104,567	58,021	.0	.0	.0	24,494	.0	24,494	.0	09/27/2021	
75382E-10-9	RAPT THERAPEUTICS ORD			887,000	32,180	36.280	32,180	21,221	.0	.0	.0	11,362	.0	11,362	.0	06/16/2021	
754730-10-9	RAYMOND JAMES ORD			237,000	23,942	101.020	23,942	12,024	.0	246	.0	8,826	.0	8,826	.0	06/24/2019	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			1,867,990	160,274	85.800	160,274	96,471	.0	3,745	.0	26,694	.0	26,694	.0	09/18/2020	
756109-10-4	REALTY INCOME REIT ORD			684,000	49,186	71.910	49,186	40,762	169	2,888	.0	4,680	.0	4,680	.0	10/29/2021	
75615P-10-3	REATA PHARMACEUTICALS CL A ORD			1,040,000	27,435	26.380	27,435	104,397	.0	.0	.0	(65,902)	10,170	(76,072)	.0	12/10/2021	
75700L-10-8	RED ROCK RESORTS CL A ORD			2,692,000	146,391	54.380	146,391	127,405	.0	8,076	.0	18,986	.0	18,986	.0	11/11/2021	
75737F-10-8	REDFIN ORD			1,261,000	49,507	39.260	49,507	44,534	.0	.0	.0	(37,036)	.0	(37,036)	.0	11/24/2020	
758849-10-3	REGENCY CENTERS REIT ORD			213,000	15,930	74.790	15,930	14,062	133	507	.0	6,220	.0	6,220	.0	06/24/2019	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			130,000	83,526	642.510	83,526	50,719	.0	.0	.0	20,722	.0	20,722	.0	09/25/2020	
7591EP-10-0	REGIONS FINANCIAL ORD			1,166,000	25,500	21.870	25,500	11,056	198	740	.0	6,705	.0	6,705	.0	06/24/2019	
759351-60-4	REINSURANCE GROUP OF AMER ORD			483,000	53,130	110.000	53,130	43,881	.0	1,381	.0	(2,850)	.0	(2,850)	.0	06/03/2020	
75943R-10-2	RELAY THERAPEUTICS ORD			819,000	25,774	31.470	25,774	25,657	.0	.0	.0	(3,676)	.0	(3,676)	.0	08/31/2021	
759509-10-2	RELIANCE STEEL ORD			318,000	51,347	161.470	51,347	37,137	.0	884	.0	13,451	.0	13,451	.0	01/29/2021	
76029L-10-0	REPAY HOLDINGS CL A ORD			9,643,000	180,999	18.770	180,999	221,782	.0	.0	.0	(52,975)	.0	(52,975)	.0	12/31/2021	
76029N-10-6	REPLIMUNE GROUP ORD			306,000	8,485	27.730	8,485	9,844	.0	.0	.0	(1,359)	.0	(1,359)	.0	06/03/2021	
760759-10-0	REPUBLIC SERVICES ORD			267,000	37,001	138.580	37,001	9,873	123	463	.0	11,289	.0	11,289	.0	06/24/2019	
761152-10-7	RESMED ORD			179,000	46,896	261.990	46,896	14,965	.0	294	.0	8,848	.0	8,848	.0	02/28/2020	
76155X-10-0	REVOLUTION MEDICINES ORD			998,000	25,539	25.590	25,539	37,711	.0	.0	.0	(14,499)	.0	(14,499)	.0	01/29/2021	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			6,012,000	485,168	80.700	485,168	280,539	1,443	5,621	.0	189,919	.0	189,919	.0	12/03/2020	
770323-10-3	ROBERT HALF ORD			145,000	16,149	111.370	16,149	6,045	.0	220	.0	7,089	.0	7,089	.0	06/24/2019	
77313F-10-6	ROCKET PHARMACEUTICALS ORD			806,000	18,482	22.930	18,482	14,526	.0	.0	.0	(25,370)	.0	(25,370)	.0	04/23/2021	
773903-10-9	ROCKWELL AUTOMAT ORD			149,000	51,679	346.840	51,679	17,590	.0	645	.0	14,308	.0	14,308	.0	09/30/2019	
775133-10-1	ROGERS ORD			389,000	106,228	273.080	106,228	49,181	.0	.0	.0	45,820	.0	45,820	.0	07/31/2020	
775711-10-4	ROLLINS ORD			262,000	8,814	33.640	8,814	6,786	.0	110	.0	(1,423)	.0	(1,423)	.0	06/24/2019	
776696-10-6	ROPER TECHNOLOGIES ORD			134,000	65,547	489.160	65,547	22,468	.0	302	.0	7,781	.0	7,781	.0	06/10/2020	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
778296-10-3	ROSS STORES ORD			440,000	50,279	114,270	50,279	17,799	0	502	0	(3,758)	0	(3,758)	0	03/15/2019	
783771-10-7	RYMAN HOSPITALITY PROP REIT ORD			2,135,000	194,456	91,080	194,456	171,123	0	0	0	23,333	0	23,333	0	03/16/2021	
78409V-10-4	S&P GLOBAL ORD			298,000	140,203	470,480	140,203	28,045	0	924	0	42,242	0	42,242	0	04/15/2020	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			135,000	52,456	388,560	52,456	21,259	0	319	0	14,368	0	14,368	0	02/28/2020	
78486Q-10-1	SVB FINANCIAL GROUP ORD			72,000	48,920	679,450	48,920	22,170	0	0	0	19,096	0	19,096	0	08/17/2021	
78667J-10-8	SAGE THERAPEUTICS ORD			394,000	17,041	43,250	17,041	17,651	0	0	0	(17,044)	0	(17,044)	0	11/19/2020	
79466L-30-2	SALESFORCE.COM ORD			1,206,000	307,928	255,330	307,928	121,694	0	0	0	38,188	0	38,188	0	07/21/2021	
803607-10-0	SAREPTA THERAPEUTICS ORD			498,000	45,114	90,590	45,114	54,202	0	0	0	(33,861)	0	(33,861)	0	01/08/2021	
806407-10-2	HENRY SCHEIN ORD			185,000	14,421	77,950	14,421	10,585	0	0	0	2,052	0	2,052	0	06/24/2019	
806857-10-8	SCHLUMBERGER ORD			1,760,000	52,483	29,820	52,483	73,496	220	880	0	14,062	0	14,062	0	09/30/2019	
80706P-10-3	SCHOLAR ROCK HOLDING ORD			742,000	19,329	26,050	19,329	31,719	0	0	0	(12,390)	0	(12,390)	0	06/28/2021	
808513-10-5	CHARLES SCHWAB ORD			1,860,000	157,133	84,480	157,133	57,723	0	1,347	0	58,478	0	58,478	0	10/05/2020	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD			1,018,000	85,950	84,430	85,950	86,112	0	1,301	0	(9,173)	0	(9,173)	0	12/10/2021	
80874P-10-9	SCIENTIFIC GAMES ORD			2,160,000	145,109	67,180	145,109	173,410	0	0	0	(28,302)	0	(28,302)	0	12/09/2021	
81211K-10-0	SEALED AIR ORD			194,000	13,025	67,140	13,025	6,711	0	147	0	4,142	0	4,142	0	06/24/2019	
81282V-10-0	SEAWORLD ENTERTAINMENT ORD			1,488,000	96,288	64,710	96,288	95,597	0	0	0	691	0	691	0	12/13/2021	
816851-10-9	SEMPRA ORD			390,000	51,390	131,770	51,390	39,706	429	1,667	0	1,603	0	1,603	0	04/28/2021	
81730H-10-9	SENTINELONE CL A ORD			885,000	46,294	52,310	46,294	39,793	0	0	0	6,501	0	6,501	0	12/22/2021	
81762P-10-2	SERVICENOW ORD			245,000	160,362	654,540	160,362	70,375	0	0	0	25,522	0	25,522	0	07/01/2021	
824348-10-6	SHERWIN WILLIAMS ORD			306,000	107,210	350,360	107,210	24,118	0	673	0	32,249	0	32,249	0	01/10/2020	
825690-10-0	SHUTTERSTOCK ORD			403,000	45,325	112,470	45,325	29,500	0	339	0	13,357	0	13,357	0	02/17/2021	
82669G-10-4	SIGNATURE BANK ORD			759,000	242,652	319,700	242,652	116,947	0	1,476	0	117,494	0	117,494	0	12/17/2021	
826919-10-2	SILICON LABORATORIES ORD			281,000	57,939	206,190	57,939	31,603	0	0	0	20,059	0	20,059	0	04/16/2021	
828806-10-9	SIMON PROP GRP REIT ORD			405,000	64,816	160,040	64,816	59,434	0	2,858	0	29,441	0	29,441	0	03/30/2021	
82900L-10-2	SIMPLY GOOD FOODS ORD			3,033,000	125,202	41,280	125,202	58,092	0	0	0	30,087	0	30,087	0	12/15/2020	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD			2,581,000	109,125	42,280	109,125	112,740	0	0	0	(3,615)	0	(3,615)	0	08/31/2021	
830830-10-5	SKYLINE CHAMPION ORD			4,742,000	370,919	78,220	370,919	182,076	0	0	0	190,214	0	190,214	0	12/20/2021	
83088M-10-2	SKYWORKS SOLUTIONS ORD			215,000	33,497	155,800	33,497	20,754	0	456	0	628	0	628	0	09/30/2019	
831865-20-9	A O SMITH ORD			174,000	14,840	85,290	14,840	9,609	0	184	0	5,302	0	5,302	0	03/15/2019	
832696-40-5	JM SMUCKER ORD			143,000	19,422	135,820	19,422	14,860	0	541	0	2,891	0	2,891	0	06/24/2019	
833034-10-1	SNAP ON ORD			70,000	14,998	214,250	14,998	7,739	0	358	0	3,018	0	3,018	0	03/15/2019	
83417M-10-4	SOLAREDDGE TECHNOLOGIES ORD		C	100,000	28,235	282,350	28,235	28,885	0	0	0	(650)	0	(650)	0	12/17/2021	
840441-10-9	SOUTHSTATE ORD			1,619,000	130,410	80,550	130,410	116,183	0	3,019	0	12,379	0	12,379	0	04/15/2021	
842587-10-7	SOUTHERN ORD			1,343,000	91,807	68,360	91,807	58,647	0	3,519	0	9,307	0	9,307	0	11/02/2020	
844741-10-8	SOUTHWEST AIRLINES ORD			725,000	30,972	42,720	30,972	18,214	0	0	0	(2,820)	0	(2,820)	0	09/25/2020	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD			1,663,000	166,450	100,090	166,450	143,395	0	1,369	0	23,055	0	23,055	0	10/25/2021	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			1,839,000	79,187	43,060	79,187	81,026	18	30	0	(1,839)	0	(1,839)	0	11/23/2021	
85208T-10-7	SPRINKLR CL A ORD			3,443,000	54,503	15,830	54,503	57,824	0	0	0	(3,321)	0	(3,321)	0	07/26/2021	
854502-10-1	STANLEY BLACK AND DECKER ORD			202,000	37,719	186,730	37,719	18,499	0	602	0	1,650	0	1,650	0	07/06/2020	
855244-10-9	STARBUCKS ORD			1,461,000	169,827	116,240	169,827	57,748	0	2,705	0	13,529	0	13,529	0	06/24/2019	
857477-10-3	STATE STREET ORD			445,000	41,492	93,240	41,492	30,340	254	948	0	9,105	0	9,105	0	09/30/2019	
858119-10-0	STEEL DYNAMICS ORD			1,023,000	63,303	61,880	63,303	60,864	266	266	0	2,439	0	2,439	0	07/22/2021	
85914M-10-7	STEPSTONE GROUP CL A ORD			1,049,000	43,628	41,590	43,628	30,121	0	334	0	6,094	0	6,094	0	05/03/2021	
863667-10-1	STRYKER ORD			416,000	112,607	270,690	112,607	42,452	289	1,048	0	10,670	0	10,670	0	10/23/2020	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD			2,311,000	63,506	27,480	63,506	86,922	0	0	0	(35,942)	0	(35,942)	0	06/28/2021	
87157D-10-9	SYNAPTICS ORD			577,000	166,003	287,700	166,003	75,275	0	0	0	85,236	0	85,236	0	11/15/2021	
871607-10-7	SYNOPSYS ORD			188,000	69,712	370,810	69,712	14,446	0	0	0	20,975	0	20,975	0	04/01/2020	
87161C-50-1	SYNOVUS FINANCIAL ORD			7,968,000	379,835	47,670	379,835	322,112	2,629	6,340	0	74,289	0	74,289	0	09/22/2021	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD			466,000	10,149	21,780	10,149	5,312	0	0	0	(214)	0	(214)	0	04/30/2020	
87165B-10-3	SYNCHRONY FINANCIAL ORD			689,000	31,873	46,260	31,873	21,118	0	606	0	7,958	0	7,958	0	06/24/2019	
87166B-10-2	SYNEOS HEALTH CL A ORD			997,000	102,522	102,830	102,522	61,072	0	0	0	33,296	0	33,296	0	05/04/2021	
871829-10-7	SYSCO ORD			648,000	50,544	78,000	50,544	26,965	0	1,192	0	2,424	0	2,424	0	09/30/2019	
872540-10-9	TJX ORD			1,492,000	112,691	75,530	112,691	44,887	0	1,561	0	10,802	0	10,802	0	06/10/2020	
872590-10-4	T MOBILE US ORD			742,000	86,450	116,510	86,450	67,630	0	0	0	(13,608)	0	(13,608)	0	08/04/2020	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			149,000	26,944	180.830	26,944	16,686	0	0	0	(4,017)	0	(4,017)	0	08/18/2020	
875372-20-3	TANDEM DIABETES CARE ORD			822,000	124,845	151.880	124,845	76,988	0	0	0	42,478	0	42,478	0	09/29/2021	
876030-10-7	TAPESTRY ORD			363,000	14,814	40.810	14,814	7,262	0	182	0	3,532	0	3,532	0	09/30/2019	
87612E-10-6	TARGET ORD			613,000	142,161	231.910	142,161	37,315	0	1,960	0	33,948	0	33,948	0	11/22/2019	
87612G-10-1	TARGA RESOURCES ORD			1,011,000	52,067	51.500	52,067	47,235	0	116	0	4,832	0	4,832	0	12/13/2021	
879360-10-5	TELEDYNE TECH ORD			59,000	25,685	435.340	25,685	20,023	0	0	0	2,344	0	2,344	0	06/19/2020	
879369-10-6	TELEFLEX ORD			58,000	19,192	330.890	19,192	15,119	0	79	0	(4,679)	0	(4,679)	0	09/30/2019	
880770-10-2	TERADYNE ORD			202,000	33,071	163.720	33,071	15,427	0	81	0	8,854	0	8,854	0	09/18/2020	
88160R-10-1	TESLA ORD			1,008,000	1,078,903	1,070.340	1,078,903	702,693	0	0	0	366,192	0	366,192	0	09/17/2021	
882508-10-4	TEXAS INSTRUMENTS ORD			1,145,000	215,798	188.470	215,798	60,806	0	4,787	0	27,424	0	27,424	0	07/01/2021	
882681-10-9	TEXAS ROADHOUSE ORD			1,359,000	122,908	90.440	122,908	128,367	0	941	0	(5,459)	0	(5,459)	0	09/07/2021	
883203-10-1	TEXTRON ORD			3,018,000	232,899	77.170	232,899	118,101	60	214	0	82,413	0	82,413	0	11/02/2021	
883220-10-8	TG THERAPEUTICS ORD			593,000	11,475	19.350	11,475	14,050	0	0	0	(15,122)	0	(15,122)	0	12/08/2021	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			488,000	324,740	665.450	324,740	62,379	127	490	0	97,439	0	97,439	0	03/04/2020	
88369M-10-1	THESEUS PHARMACEUTICALS ORD			824,000	10,119	12.280	10,119	13,184	0	0	0	(3,065)	0	(3,065)	0	10/07/2021	
88422P-10-9	THIRD COAST BANCSHARES ORD			800,000	20,784	25.980	20,784	20,000	0	0	0	784	0	784	0	11/09/2021	
885160-10-1	THOR INDUSTRIES ORD			1,457,000	151,936	104.280	151,936	109,887	627	2,198	0	13,804	0	13,804	0	10/25/2021	
88579Y-10-1	3M ORD			716,000	127,183	177.630	127,183	100,203	0	4,266	0	2,033	0	2,033	0	11/02/2020	
892356-10-6	TRACTOR SUPPLY ORD			149,000	35,271	236.720	35,271	9,355	0	310	0	14,325	0	14,325	0	06/24/2019	
893641-10-0	TRANSDIGM GROUP ORD			64,000	40,602	634.410	40,602	19,303	0	0	0	996	0	996	0	10/01/2020	
89417E-10-9	TRAVELERS COMPANIES ORD			307,000	48,141	156.810	48,141	26,781	0	1,071	0	5,047	0	5,047	0	06/24/2019	
89612W-10-2	TRICON CAPITAL GROUP ORD		C	14,794,000	226,052	15.280	226,052	208,498	0	0	0	17,554	0	17,554	0	10/27/2021	
896239-10-0	TRIMBLE ORD			300,000	26,250	87.500	26,250	21,427	0	0	0	4,823	0	4,823	0	01/20/2021	
896288-10-7	TRINET GROUP ORD			2,934,000	280,608	95.640	280,608	159,121	0	0	0	44,127	0	44,127	0	02/24/2020	
89679E-30-0	TRIUMPH BANCORP ORD			1,624,000	193,175	118.950	193,175	57,213	0	0	0	114,330	0	114,330	0	11/21/2019	
898202-10-6	TRUPANION ORD			2,247,000	293,750	130.730	293,750	77,939	0	0	0	24,762	0	24,762	0	01/03/2020	
898320-10-9	TRUIST FINANCIAL ORD			1,651,004	96,584	58.500	96,584	57,154	0	3,107	0	17,451	0	17,451	0	02/28/2020	
90041T-10-8	TURNING POINT THERAPEUTICS ORD			590,000	28,692	48.630	28,692	36,607	0	0	0	(33,618)	0	(33,618)	0	12/08/2021	
90184L-10-2	TWITTER ORD			1,024,000	45,527	44.460	45,527	31,415	0	0	0	(9,923)	0	(9,923)	0	08/04/2020	
902104-10-8	TV VI ORD			1,621,000	110,552	68.200	110,552	84,212	0	0	0	(7,999)	0	(7,999)	0	11/11/2021	
902252-10-5	TYLER TECHNOLOGIES ORD			51,000	27,444	538.120	27,444	16,994	0	0	0	5,182	0	5,182	0	06/19/2020	
90240B-10-6	TYRA BIOSCIENCES ORD			994,000	13,846	13.930	13,846	15,904	0	0	0	(2,058)	0	(2,058)	0	09/15/2021	
902494-10-3	TYSON FOODS CL A ORD			372,000	32,111	86.320	32,111	16,186	0	668	0	8,139	0	8,139	0	06/24/2019	
902653-10-4	UDR REIT ORD			371,000	22,215	59.880	22,215	14,395	0	537	0	7,958	0	7,958	0	09/30/2019	
902973-30-4	US BANCORP ORD			1,668,000	93,658	56.150	93,658	68,348	767	2,869	0	15,946	0	15,946	0	06/24/2019	
90384S-30-3	ULTA BEAUTY ORD			67,000	27,121	404.790	27,121	15,153	0	0	0	7,881	0	7,881	0	09/30/2019	
90400D-10-8	ULTRAGENIX PHARMACEUTICAL ORD			644,000	54,257	84.250	54,257	58,587	0	0	0	(19,778)	0	(19,778)	0	06/28/2021	
904311-10-7	UNDER ARMOUR CL A ORD			234,000	4,923	21.040	4,923	5,771	0	0	0	906	0	906	0	06/24/2019	
904311-20-6	UNDER ARMOUR CL C ORD			243,000	4,372	17.990	4,372	6,873	0	0	0	756	0	756	0	06/24/2019	
907818-10-8	UNION PACIFIC ORD			808,000	201,628	249.540	201,628	61,485	0	3,495	0	33,387	0	33,387	0	11/22/2019	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			386,000	17,034	44.130	17,034	21,054	0	0	0	340	0	340	0	10/23/2020	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			903,000	193,152	213.900	193,152	91,109	0	3,675	0	40,573	0	40,573	0	06/18/2021	
911363-10-9	UNITED RENTAL ORD			91,000	30,020	329.890	30,020	9,599	0	0	0	8,916	0	8,916	0	09/30/2019	
912909-10-8	US STEEL ORD			1,436,000	33,358	23.230	33,358	35,757	0	86	0	(2,398)	0	(2,398)	0	07/12/2021	
91324P-10-2	UNITEDHEALTH GRP ORD			1,171,000	590,688	504.430	590,688	122,740	0	6,558	0	180,041	0	180,041	0	09/04/2020	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			102,000	13,337	130.750	13,337	10,855	0	82	0	(689)	0	(689)	0	06/24/2019	
91734M-10-3	US ECOLOGY ORD			1,121,000	35,513	31.680	35,513	36,527	0	0	0	(1,013)	0	(1,013)	0	10/26/2021	
918204-10-8	VF ORD			412,000	30,154	73.190	30,154	23,540	0	812	0	(5,035)	0	(5,035)	0	06/24/2019	
91913Y-10-0	VALERO ENERGY ORD			501,000	37,214	74.280	37,214	28,548	0	1,994	0	8,873	0	8,873	0	06/10/2020	
919794-10-7	VALLEY NATIONAL ORD			4,398,000	60,473	13.750	60,473	61,125	484	0	0	(652)	0	(652)	0	12/03/2021	
922280-10-2	VARONIS SYSTEMS ORD			2,073,000	103,816	50.080	103,816	119,990	0	0	0	(16,174)	0	(16,174)	0	12/27/2021	
92276F-10-0	VENTAS REIT ORD			475,000	24,396	51.360	24,396	26,013	214	855	0	1,102	0	1,102	0	09/30/2019	
92332V-10-7	VENTYX BIOSCIENCES ORD			1,000,000	19,860	19.860	19,860	16,000	0	0	0	3,860	0	3,860	0	10/21/2021	
92337E-10-7	VERACYTE ORD			3,490,000	144,661	41.450	144,661	140,729	0	0	0	(20,210)	0	(20,210)	0	11/19/2021	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
92343E-10-2	VERISIGN ORD			119,000	30,263	254.310	30,263	9,435	0	0	0	4,511	0	4,511	0	06/24/2019	
92343V-10-4	VERIZON COMMUNICATIONS ORD			5,135,000	266,815	51,960	266,815	247,641	0	12,953	0	(34,867)	0	(34,867)	0	11/19/2020	
92345Y-10-6	VERISK ANALYTICS ORD			198,000	45,162	228.090	45,162	18,062	0	230	0	4,059	0	4,059	0	02/07/2020	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			320,000	71,184	222.450	71,184	31,808	0	0	0	(4,445)	0	(4,445)	0	06/19/2020	
92539P-10-1	VERVE THERAPEUTICS ORD			546,000	20,595	37.720	20,595	10,374	0	0	0	10,221	0	10,221	0	06/17/2021	
925550-10-5	VIAVI SOLUTIONS ORD			6,588,000	116,344	17.660	116,344	88,401	0	0	0	15,454	0	15,454	0	12/06/2021	
92556H-20-6	VIACOMCBS CL B ORD			742,003	23,091	31.120	23,091	30,092	178	712	0	(4,556)	0	(4,556)	0	10/23/2020	
92556V-10-6	VIATRIS ORD			1,546,980	20,962	13.550	20,962	32,263	0	511	0	(8,029)	0	(8,029)	0	06/19/2020	
925652-10-9	VICI PTYS ORD			7,335,000	219,610	29.940	219,610	165,750	2,641	9,691	0	31,442	0	31,442	0	09/10/2021	
926400-10-2	VICTORIA S SECRET ORD			1,423,000	78,920	55.460	78,920	94,020	0	0	0	(15,100)	0	(15,100)	0	08/31/2021	
92731L-10-6	VINCERX PHARMA ORD			428,000	4,280	10.000	4,280	10,242	0	0	0	(5,962)	0	(5,962)	0	03/22/2021	
92763M-10-5	VIPER ENERGY PARTNERS UNIT			2,687,000	58,039	21.600	58,039	46,197	0	1,952	0	16,156	0	16,156	0	12/13/2021	
92826C-83-9	VISA CL A ORD			2,095,000	456,438	217.870	456,438	90,935	0	2,823	0	(1,802)	0	(1,802)	0	08/18/2020	
929042-10-9	VORNADO REALTY REIT ORD			200,000	8,486	42.430	8,486	13,183	0	424	0	1,018	0	1,018	0	06/24/2019	
929089-10-0	VOYA FINANCIAL ORD			1,533,000	101,990	66.530	101,990	65,274	0	1,065	0	11,835	0	11,835	0	12/19/2019	
929160-10-9	VULCAN MATERIALS ORD			172,000	35,575	206.830	35,575	12,167	0	255	0	10,065	0	10,065	0	04/01/2020	
92921W-30-0	VUZIX ORD			272,000	2,375	8.730	2,375	3,325	0	0	0	(951)	0	(951)	0	11/02/2021	
92939U-10-6	WEC ENERGY GROUP ORD			407,998	39,625	97.120	39,625	20,090	0	1,106	0	2,077	0	2,077	0	04/15/2020	
929740-10-8	WABTEC ORD			230,000	21,116	91.810	21,116	16,405	0	110	0	4,280	0	4,280	0	09/30/2019	
931142-10-3	WALMART ORD			1,773,000	253,840	143.170	253,840	140,736	975	3,766	0	(1,772)	0	(1,772)	0	09/17/2021	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			909,000	47,413	52.160	47,413	52,475	0	1,718	0	11,163	0	11,163	0	11/22/2019	
94106L-10-9	WASTE MANAGEMENT ORD			478,000	79,219	165.730	79,219	24,054	0	1,099	0	22,848	0	22,848	0	02/07/2020	
941848-10-3	WATERS ORD			75,000	27,901	372.010	27,901	7,912	0	0	0	9,344	0	9,344	0	02/13/2019	
949746-10-1	WELLS FARGO ORD			4,994,000	240,211	48.100	240,211	173,502	0	3,027	0	89,492	0	89,492	0	09/18/2020	
95040Q-10-4	WELLTOWER ORD			527,000	45,269	85.900	45,269	32,166	0	1,286	0	11,215	0	11,215	0	06/23/2020	
95082P-10-5	WESCO INTL ORD			1,268,000	164,739	129.920	164,739	167,548	0	0	0	(2,810)	0	(2,810)	0	12/23/2021	
955306-10-5	WEST PHARM SVC ORD			93,000	43,835	471.340	43,835	19,625	0	64	0	17,487	0	17,487	0	05/21/2020	
957638-10-9	WESTERN ALLIANCE ORD			3,112,000	335,442	107.790	335,442	235,753	0	2,880	0	76,393	0	76,393	0	11/05/2021	
958102-10-5	WESTERN DIGITAL ORD			379,000	24,775	65.370	24,775	21,684	0	0	0	3,782	0	3,782	0	09/30/2019	
960413-10-2	WESTLAKE CHEM ORD			946,000	91,999	97.250	91,999	91,248	0	233	0	750	0	750	0	12/03/2021	
96145D-10-5	WESTROCK ORD			326,000	14,416	44.220	14,416	16,785	0	303	0	225	0	225	0	02/13/2019	
96208T-10-4	WEX ORD			637,000	90,097	141.440	90,097	121,047	0	0	0	(34,237)	0	(34,237)	0	12/31/2021	
962166-10-4	WEYERHAEUSER REIT			943,000	38,635	40.970	38,635	26,471	0	1,113	0	7,016	0	7,016	0	09/30/2019	
963320-10-6	WHIRLPOOL ORD			79,000	18,374	232.580	18,374	10,764	0	431	0	4,115	0	4,115	0	09/30/2019	
966387-50-8	WHITING PETROLEUM ORD			1,256,000	81,452	64.850	81,452	48,342	0	0	0	31,199	0	31,199	0	12/13/2021	
96758W-10-1	WIDEOPENWEST ORD			2,071,000	44,527	21.500	44,527	42,744	0	0	0	1,782	0	1,782	0	11/09/2021	
969457-10-0	WILLIAMS ORD			1,542,000	39,969	25.920	39,969	41,725	0	2,529	0	9,052	0	9,052	0	09/30/2019	
974155-10-3	WINGSTOP ORD			1,151,000	203,025	176.390	203,025	196,690	0	180	0	6,335	0	6,335	0	12/09/2021	
977852-10-2	WOLFSPEED ORD			200,000	22,126	110.630	22,126	21,405	0	0	0	721	0	721	0	10/28/2021	
983134-10-7	WYNN RESORTS ORD			122,000	10,510	86.150	10,510	15,798	0	0	0	(3,255)	0	(3,255)	0	09/30/2019	
98389B-10-0	XCEL ENERGY ORD			694,000	47,352	68.230	47,352	25,204	318	1,225	0	992	0	992	0	04/28/2021	
983919-10-1	XILINX ORD			484,000	103,523	213.890	103,523	36,885	0	179	0	36,827	0	36,827	0	04/12/2021	
98419M-10-0	XYLEM ORD			229,000	27,274	119.100	27,274	9,079	0	256	0	3,964	0	3,964	0	09/30/2019	
984241-10-9	Y MABS THERAPEUTICS ORD			1,556,000	26,343	16.930	26,343	58,486	0	0	0	(38,468)	0	(38,468)	0	08/31/2021	
988498-10-1	YUM BRANDS ORD			364,000	50,374	138.390	50,374	19,155	0	739	0	10,858	0	10,858	0	06/24/2019	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			69,000	41,230	597.540	41,230	17,422	0	0	0	14,711	0	14,711	0	12/20/2019	
98943L-10-7	ZENTALIS PHARMACEUTICALS ORD			20,753	251,000	82.680	20,753	16,369	0	0	0	4,383	0	4,383	0	11/04/2021	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			267,000	34,248	128.270	34,248	26,865	64	256	0	(6,894)	0	(6,894)	0	02/07/2020	
989701-10-7	ZIONS BANKCORPORATION ORD			3,595,000	226,952	63.130	226,952	176,319	0	4,916	0	62,285	0	62,285	0	03/05/2021	
98978V-10-3	ZOETIS CL A ORD			587,000	143,909	245.160	143,909	22,219	0	594	0	46,760	0	46,760	0	03/10/2020	
G0176J-10-9	ALLEGION ORD		C	116,000	15,261	131.560	15,261	5,750	0	167	0	1,761	0	1,761	0	02/13/2019	
G0250X-10-7	AMCOR ORD		C	2,062,000	24,662	11.960	24,662	22,991	0	974	0	392	0	392	0	06/24/2019	
G0403H-10-8	AOX CL A ORD		C	279,000	83,653	299.830	83,653	24,416	0	555	0	24,708	0	24,708	0	06/24/2019	
G0585R-10-6	ASSURED GUARANTY ORD		C	2,489,000	124,201	49.900	124,201	121,099	0	2,293	0	45,822	0	45,822	0	11/21/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
G0750C-10-8	AXALTA COATING SYSTEMS ORD			2,039,000	67,532	33,120	67,532	59,412	0	0	0	8,155	0	8,155	0	12/03/2021	
G1151C-10-1	ACCENTURE CL A ORD	C		787,000	325,684	413,830	325,684	75,088	0	2,818	0	119,522	0	119,522	0	08/17/2021	
G29183-10-3	EATON ORD	C		492,000	84,339	171,420	84,339	32,210	0	1,506	0	25,230	0	25,230	0	09/30/2019	
G3075P-10-1	ENSTAR GROUP ORD	C		162,000	40,092	247,480	40,092	32,504	0	0	0	6,900	0	6,900	0	11/21/2019	
G3223R-10-8	EVEREST RE GROUP ORD	C		52,000	14,259	274,210	14,259	13,154	0	322	0	2,086	0	2,086	0	06/24/2019	
G3323L-10-0	FABRINET ORD	C		184,000	21,867	118,840	21,867	18,906	0	0	0	2,960	0	2,960	0	08/20/2021	
G3922B-10-7	GENPACT ORD	C		3,225,000	171,506	53,180	171,506	105,273	0	1,387	0	38,267	0	38,267	0	02/03/2021	
G47567-10-5	IHS MARKIT ORD	C		478,000	63,254	132,330	63,254	24,363	0	382	0	20,315	0	20,315	0	02/07/2020	
G4918T-10-8	INVESCO ORD	C		490,000	11,373	23,210	11,373	10,601	0	326	0	2,832	0	2,832	0	06/24/2019	
G50871-10-5	JAZZ PHARMACEUTICALS ORD	C		434,000	55,665	128,260	55,665	74,759	0	0	0	(19,094)	0	(19,094)	0	08/31/2021	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C		879,000	71,199	81,000	71,199	35,246	299	961	0	30,246	0	30,246	0	03/15/2019	
G5494J-10-3	LINDE ORD	C		640,000	220,371	344,330	220,371	92,110	0	2,714	0	51,725	0	51,725	0	11/19/2020	
G5960L-10-3	MEDTRONIC ORD	C		1,666,000	172,348	103,450	172,348	112,112	1,050	4,032	0	(22,808)	0	(22,808)	0	08/04/2020	
G6095L-10-9	APTIV ORD	C		333,000	54,326	163,140	54,326	18,450	0	0	0	10,939	0	10,939	0	07/06/2020	
G637AM-10-2	MYOVANT SCIENCES ORD	C		1,336,000	21,470	16,070	21,470	30,086	0	0	0	(8,616)	0	(8,616)	0	11/04/2021	
G6518L-10-8	NIELSEN HOLDINGS ORD	C		448,000	9,274	20,700	9,274	12,718	0	108	0	(76)	0	(76)	0	06/24/2019	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	C		8,976	8,976	21,020	8,976	12,121	0	0	0	(1,883)	0	(1,883)	0	11/19/2020	
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	C		245,000	27,876	113,780	27,876	12,114	172	657	0	12,647	0	12,647	0	03/15/2019	
G7500T-10-4	PENTAIR ORD	C		213,000	15,404	72,320	15,404	9,102	0	170	0	4,096	0	4,096	0	09/30/2019	
G8473T-10-0	STERIS ORD	C		127,000	31,137	245,170	31,137	19,966	0	196	0	6,883	0	6,883	0	06/18/2021	
G8601N-10-8	SVF INVESTMENT 3 CL A ORD			8,380,000	83,800	10,000	83,800	83,997	0	0	0	(197)	0	(197)	0	12/27/2021	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C		293,000	58,840	200,820	58,840	13,585	0	691	0	16,308	0	16,308	0	09/30/2019	
G96629-10-3	WILLIS TOWERS WATSON ORD	C		163,000	38,651	237,120	38,651	21,384	130	478	0	4,310	0	4,310	0	06/24/2019	
H1467J-10-4	CHUBB ORD	C		543,000	104,967	193,310	104,967	57,228	434	1,724	0	21,389	0	21,389	0	03/10/2020	
H2906T-10-9	GARMIN ORD	C		196,000	26,795	136,710	26,795	11,702	0	514	0	3,342	0	3,342	0	11/02/2020	
H84989-10-4	TE CONNECTIVITY ORD	C		405,000	65,039	160,590	65,039	23,856	0	816	0	16,006	0	16,006	0	06/10/2020	
L04230-10-8	ARRIVAL ORD	C		13,754,000	102,055	7,420	102,055	134,590	0	0	0	(32,535)	0	(32,535)	0	12/03/2021	
M8744T-10-6	TABoola.COM ORD	C		2,605,000	20,371	7,820	20,371	23,297	0	0	0	(2,925)	0	(2,925)	0	09/29/2021	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			323,000	29,774	92,180	29,774	25,883	0	1,434	0	168	0	168	0	03/15/2019	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C		327,000	74,752	228,600	74,752	66,068	184	313	0	8,684	0	8,684	0	03/19/2021	
N70544-10-6	PLAYA HOTELS RESORTS ORD			22,202,000	171,843	7,740	171,843	133,381	0	0	0	38,462	0	38,462	0	09/23/2021	
N71542-10-9	PROQR THERAPEUTICS ORD	C		4,041,000	33,015	8,170	33,015	19,869	0	0	0	20,102	6,102	14,000	0	03/31/2021	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			285,000	22,045	77,350	22,045	25,007	0	303	0	303	0	303	0	03/30/2021	
Y2573F-10-2	FLEX ORD	C		3,425,000	62,986	18,390	62,986	38,595	0	0	0	1,404	0	1,404	0	05/27/2020	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					82,020,393	XXX	82,020,393	45,464,581	56,685	834,221	0	14,183,882	102,161	14,081,721	0	XXX	XXX
62080#-10-9	MOUNT CARMEL HEALTH PLAN, INC.			1,000	5,450,301	2,318,856,110	5,450,301	2,122,948	0	0	0	(3,555,210)	0	(3,555,210)	0	12/01/2018	
62080#-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.			1,000	22,253,872	22,075,597,590	22,253,872	21,800,794	0	0	0	(1,821,726)	0	(1,821,726)	0	03/02/2020	
9299999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					27,704,173	XXX	27,704,173	23,923,743	0	0	0	(5,376,936)	0	(5,376,936)	0	XXX	XXX
056823-33-9	BAIL GIFF D EAFE AC K			336,285,584	5,821,103	17,310	5,821,103	4,774,648	0	0	0	123,599	0	123,599	0	11/29/2021	
09658L-51-3	COLUMBIA PYRFORD IS ADV			6,199,092	6,199,092	14,470	6,199,092	6,042,459	0	0	0	156,633	0	156,633	0	12/07/2021	
464287-65-5	ISHARES:RUSS 2000 ETF			3,518,000	782,579	222,450	782,579	784,302	0	3,890	0	(1,723)	0	(1,723)	0	12/30/2021	
543488-82-9	LOOMIS SAYLES:INV GB N			715,404,440	8,026,837	11,220	8,026,837	8,139,192	0	21,582	0	(112,354)	0	(112,354)	0	12/22/2021	
74440B-88-4	PGIM TOT RTN BOND R6			552,632,860	8,007,650	14,490	8,007,650	8,024,166	0	24,166	0	(16,516)	0	(16,516)	0	12/23/2021	
9499999. Subtotal - Mutual Funds					28,837,262	XXX	28,837,262	27,764,767	0	49,638	0	149,639	0	149,639	0	XXX	XXX
9799999 - Total Common Stocks					138,561,828	XXX	138,561,828	97,153,090	56,685	883,859	0	8,956,585	102,161	8,854,425	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					138,561,828	XXX	138,561,828	97,153,090	56,685	883,859	0	8,956,585	102,161	8,854,425	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6 ..\$	0					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-SQ-2	UNITED STATES TREASURY		12/23/2021	Various		8,337,192	9,470,000	36,152
912810-SS-8	UNITED STATES TREASURY		12/20/2021	Various		5,034,639	5,250,000	5,836
912828-G3-8	UNITED STATES TREASURY		12/14/2021	Various		18,683,438	18,000,000	32,818
912828-P4-6	UNITED STATES TREASURY		12/06/2021	Citigroup		1,019,922	1,000,000	5,034
912828-R3-6	UNITED STATES TREASURY		12/02/2021	Citigroup		2,549,707	2,500,000	2,020
912828-T9-1	UNITED STATES TREASURY		12/14/2021	Various		16,691,798	16,385,000	30,736
912828-YY-0	UNITED STATES TREASURY		12/29/2021	Deutsche Bank		5,111,719	5,000,000	43,512
912828-ZL-7	UNITED STATES TREASURY		12/02/2021	Various		2,946,563	3,000,000	1,285
91282C-AW-1	UNITED STATES TREASURY		01/21/2021	HSBC SECURITIES INC.		501,016	500,000	235
91282C-AZ-4	UNITED STATES TREASURY		01/21/2021	HSBC (GLBL MKRKS EQUIT		498,047	500,000	273
91282C-CS-8	UNITED STATES TREASURY		12/06/2021	Citigroup Global Markets, Inc.		2,951,758	3,000,000	11,345
0599999. Subtotal - Bonds - U.S. Governments						64,325,797	64,605,000	169,245
00115A-AN-9	AEP TRANSMISSION COMPANY LLC		12/01/2021	JANE STREET		245,698	250,000	2,273
00206R-HR-6	AT&T INC		04/06/2021	Various		350,711	325,000	3,863
00206R-KD-3	AT&T INC		12/01/2021	Bank of America		242,013	250,000	2,626
00287Y-CS-6	ABBVIE INC		03/09/2021	MILLENNIUM ADVISORS		615,240	600,000	10,120
023135-BT-2	AMAZON.COM INC		12/01/2021	GOLDMAN, SACHS & CO.		965,640	1,000,000	.0
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		05/18/2021	MERRILL LYNCH PIERCE		239,894	240,000	.0
025816-CD-9	AMERICAN EXPRESS CO		04/06/2021	Jane Street		615,132	600,000	6,325
02582J-JR-2	AMXCA 2021-1 A - ABS		12/15/2021	LLYODS SECURITIES INC		942,986	950,000	.24
032095-AL-5	AMPHENOL CORP		09/07/2021	CITIGROUP GLOBAL MARKETS, INC./CORRESPON		498,170	500,000	.0
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC		12/02/2021	Wells Fargo		600,790	500,000	8,160
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/22/2021	Jane Street		562,080	500,000	2,674
037833-AL-4	APPLE INC		12/01/2021	Morgan Stanley		592,605	500,000	1,551
05531F-BH-5	TRUIST FINANCIAL CORP		03/26/2021	DAIWA CAPITAL MARKETS AMERICA		1,266,084	1,200,000	4,917
06051G-GH-6	BANK OF AMERICA CORP		12/15/2021	Montgomery		100,094	100,000	.208
06051G-JP-5	BANK OF AMERICA CORP		12/01/2021	Various		817,633	810,000	3,019
064159-3X-2	BANK OF NOVA SCOTIA		04/14/2021	SCOTIAMCLEOD USA INC		999,760	1,000,000	.0
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		12/02/2021	BNP PARIBAS		1,002,310	1,000,000	4,038
10112R-BE-3	BOSTON PROPERTIES LP		07/22/2021	J P MORGAN SECURITIES		512,795	500,000	4,604
103730-BR-0	BP CAPITAL MARKETS AMERICA INC		12/01/2021	TD Securities LLC		1,258,275	1,250,000	17,638
110122-CL-0	BRISTOL-MYERS SQUIBB CO		05/04/2021	Various		614,991	600,000	7,367
12189L-BF-7	BURLINGTON NORTHERN SANTA FE LLC		12/01/2021	MARKETAXESS		525,645	500,000	4,575
12657W-AC-4	CNH 2021-B A3 - ABS		07/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,499,644	1,500,000	.0
14040H-CH-6	CAPITAL ONE FINANCIAL CORP		12/01/2021	MARKETAXESS		248,625	250,000	404
14040H-CK-9	CAPITAL ONE FINANCIAL CORP		12/02/2021	MORGAN STANLEY & CO. LLC		700,000	700,000	.0
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/08/2021	WELLS FARGO BANK N.A		706,968	710,000	.0
172967-JL-6	CITIGROUP INC		12/01/2021	Citigroup Global Markets, Inc.		535,070	500,000	3,606
172967-LD-1	CITIGROUP INC		01/21/2021	Morgan Stanley		514,206	450,000	729
172967-MY-4	CITIGROUP INC		12/01/2021	GOLDMAN, SACHS & CO.		503,415	500,000	1,138
20030N-CA-7	COMCAST CORP		03/09/2021	Bank of America		1,028,556	950,000	2,161
20030N-DG-3	COMCAST CORP		07/23/2021	DEUTSCHE BANC SECURITIES INC.		361,540	325,000	3,561
224044-CN-5	COX COMMUNICATIONS INC		05/18/2021	Wells Fargo Bank		722,202	725,000	.0
22822V-AR-2	CROWN CASTLE INTERNATIONAL CORP		12/01/2021	SUMRIDGE PARTNERS LLC		289,121	275,000	3,832
233853-AD-2	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC		12/02/2021	JP MORGAN SECURITIES INC.		599,844	600,000	.0
244199-BE-4	DEERE & CO		04/06/2021	Jane Street		613,092	600,000	5,200
254687-FX-9	WALT DISNEY CO		03/09/2021	MARKETAXESS		461,750	450,000	1,921
260543-DC-4	DOW CHEMICAL CO		07/23/2021	BNP PARIBAS SECURITIES BOND		503,335	500,000	2,100
260543-DD-2	DOW CHEMICAL CO		12/01/2021	BNP PARIBAS SECURITIES CORP.		329,718	300,000	540
26441C-BL-8	DUKE ENERGY CORP		06/07/2021	MERRILL LYNCH PIERCE		798,944	800,000	.0
278865-BK-5	ECOLAB INC		12/06/2021	JP Morgan Securities LLC		499,655	500,000	.0
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING LLC		12/02/2021	MERRILL LYNCH PIERCE		458,536	400,000	5,488
30040W-AL-2	EVERSOURCE ENERGY		03/09/2021	U.S. Bank		703,206	700,000	.0
30231G-AN-2	EXXON MOBIL CORP		12/01/2021	MORGAN STANLEY CO		276,660	250,000	2,155
34532N-AC-9	FORDO 2021-A A3 - ABS		12/14/2021	J.P. MORGAN/CHASE		1,812,881	1,825,000	.15
35137L-AH-8	FOX CORP		02/11/2021	BARCLAYS CAPITAL		150,146	125,000	343
361448-BG-7	GATX CORP		02/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		446,616	450,000	.0
369550-AU-2	GENERAL DYNAMICS CORP		10/20/2021	GOLDMAN		558,668	550,000	5,397
38141G-YM-0	GOLDMAN SACHS GROUP INC		12/01/2021	BNP Paribas		996,240	1,000,000	2,273
404280-CX-5	HSBC HOLDINGS PLC		11/15/2021	HSBC (GLBL MKRT)		700,000	700,000	.0
43813K-AD-4	HAROT 2020-3 A4 - ABS		12/13/2021	MITSUBISHI UFJ SECURITIES		248,125	250,000	.86
46625H-JZ-4	JPMORGAN CHASE & CO		03/30/2021	JANE STREET		675,792	600,000	7,288
46647P-AJ-5	JPMORGAN CHASE & CO		12/01/2021	JANE STREET		1,147,070	1,000,000	13,911
46647P-BP-0	JPMORGAN CHASE & CO		12/01/2021	Bank of America		1,034,670	1,000,000	1,642
49327M-2T-0	KEYBANK NA		08/24/2021	TORONTO DOMINION BK		613,122	600,000	6,210

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
501044-DN-8	KROGER CO		12/01/2021	DEUTSCHE BANC SECURITIES INC.		577,545	500,000	7,571
548661-ED-5	LOWE'S COMPANIES INC		09/13/2021	BARCLAYS CAPITAL		399,108	400,000	.0
574599-BQ-8	MASCO CORP		02/18/2021	DEUTSCHE BANK SECURITIES, INC.		620,419	625,000	.0
589331-AT-4	MERCK & CO INC		08/24/2021	DONALDSON LUFKIN & JENNETTE		401,995	395,000	4,240
61744Y-AP-3	MORGAN STANLEY		12/01/2021	Jane Street		1,091,090	1,000,000	13,516
61747Y-EF-8	MORGAN STANLEY		12/01/2021	MARKETAXESS		966,830	1,000,000	5,313
67066G-AH-7	NVIDIA CORP		12/01/2021	MORGAN STANLEY AND CO. INTERNAL		578,005	500,000	3,014
68389X-CA-1	ORACLE CORP		12/01/2021	Bank of America		1,077,990	1,000,000	7,461
718546-BA-1	PHILLIPS 66		12/01/2021	Wells Fargo Bank		500,105	500,000	825
74153W-CQ-0	PRICOA GLOBAL FUNDING I		12/01/2021	MORGAN STANLEY AND CO INC		499,485	500,000	.0
744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO		12/01/2021	Jane Street		1,076,380	1,000,000	8,178
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO		03/09/2021	JANE STREET		696,499	675,000	2,573
756109-AW-4	REALTY INCOME CORP		03/09/2021	Bank of America		695,481	650,000	5,047
773903-AL-3	ROCKWELL AUTOMATION INC		08/03/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		623,631	625,000	.0
78016E-ZQ-3	ROYAL BANK OF CANADA	C.	04/22/2021	RBC CAPITAL MARKETS		698,579	700,000	.0
79468L-AJ-3	SALESFORCE.COM INC		07/08/2021	Morgan Stanley		556,765	550,000	.0
86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP INC	C.	09/13/2021	SMBC NIKKO SECURITIES		1,100,000	1,100,000	.0
88579Y-AF-8	3M CO		06/04/2021	GOLDMAN		509,635	500,000	4,500
89236T-CQ-6	TOYOTA MOTOR CREDIT CORP		04/22/2021	STIFEL NICOLAUS & CO.		928,017	900,000	7,210
89236T-JK-2	TOYOTA MOTOR CREDIT CORP		06/15/2021	CitiGroup		599,736	600,000	.0
907818-FD-5	UNION PACIFIC CORP		12/01/2021	MARKETAXESS		446,172	400,000	4,260
91159H-JB-7	US BANCORP		12/01/2021	GOLDMAN, SACHS & CO.		895,203	900,000	1,868
91324P-DZ-2	UNITEDHEALTH GROUP INC		12/01/2021	MARKETAXESS		409,280	400,000	580
91913Y-BB-5	VALERO ENERGY CORP		02/11/2021	J.P. MORGAN CHASE BANK		635,075	625,000	5,823
92868K-AC-7	VALET 2021-1 A3 - ABS		12/07/2021	Wells Fargo BK		2,699,894	2,700,000	.0
95000U-ZB-8	WELLS FARGO & CO		07/20/2021	Various		614,180	600,000	.0
95000U-2N-2	WELLS FARGO & CO		12/01/2021	Jane Street		816,712	800,000	1,605
961214-EH-2	WESTPAC BANKING CORP	C.	03/26/2021	MARKETAXESS		735,434	700,000	1,873
98389B-AW-0	XCEL ENERGY INC		03/09/2021	Bank of America		613,086	600,000	4,333
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,368,292	54,705,000	243,769
8399997. Total - Bonds - Part 3						120,694,089	119,310,000	413,014
8399998. Total - Bonds - Part 5						10,471,571	10,360,000	16,491
8399999. Total - Bonds						131,165,660	129,670,000	429,505
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
000380-2Q-4	ABCAM ADR	C.	11/30/2021	Various	5,132,000	107,235		.0
00166B-1Q-5	ALX ONCOLOGY HOLDINGS ORD		11/09/2021	LEERINK SWANN & CO INC.	315,000	12,400		.0
00206R-1Q-2	AT&T ORD		12/17/2021	Northern Trust	100,000	2,378		.0
00402L-1Q-7	ACADEMY SPORTS AND OUTDOORS ORD		12/30/2021	Various	2,730,000	120,829		.0
00404A-1Q-9	ACADIA HEALTHCARE COMPANY ORD		09/27/2021	First Boston Corp	61,000	4,031		.0
00437E-1Q-2	ACCOLADE ORD		12/31/2021	Various	3,565,000	123,862		.0
00461U-1Q-5	ACLARIS THERAPEUTICS ORD		06/21/2021	Various	904,000	16,231		.0
00653Q-1Q-2	ADAPTHEALTH ORD		09/28/2021	Various	5,152,000	146,846		.0
007903-1Q-7	ADVANCED MICRO DEVICES ORD		08/06/2021	Various	90,000	9,299		.0
00857U-1Q-7	AGILON HEALTH ORD		10/13/2021	Various	6,912,000	188,057		.0
00912X-3Q-2	AIR LEASE CL A ORD		10/29/2021	Various	1,588,000	70,369		.0
00973Y-1Q-8	AKERO THERAPEUTICS ORD		08/31/2021	Morgan Stanley	453,000	10,615		.0
012653-1Q-1	ALBEMARLE ORD		04/09/2021	Northern Trust	21,000	3,070		.0
013091-1Q-3	ALBERTSONS COMPANIES CL A ORD		10/21/2021	Various	1,781,000	53,046		.0
015271-1Q-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		06/18/2021	GOLDMAN SACHS	17,000	3,106		.0
017175-1Q-0	ALLEGHANY ORD		02/05/2021	Merrill Lynch	52,000	31,083		.0
02079K-1Q-7	ALPHABET CL C ORD		04/09/2021	MERRILL LYNCH & CO	1,000	2,257		.0
02079K-3Q-5	ALPHABET CL A ORD		06/18/2021	GOLDMAN SACHS	2,000	4,804		.0
02080L-1Q-2	ALPHA TEKNOVA ORD		08/23/2021	Various	3,769,000	79,584		.0
023135-1Q-6	AMAZON COM ORD		09/17/2021	Various	15,000	50,857		.0
023576-1Q-1	AMERANT BANCORP CL A ORD		12/13/2021	KEEFE BRUYETTE + WOODS INC	800,000	23,869		.0
023608-1Q-2	AMEREN ORD		04/28/2021	JP MORGAN	19,000	1,589		.0
02376R-1Q-2	AMERICAN AIRLINES GROUP ORD		03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	166,000	3,887		.0
03027X-1Q-0	AMERICAN TOWER REIT		06/18/2021	GOLDMAN SACHS	19,000	5,053		.0
030506-1Q-9	AMERICAN WOODMARK ORD		12/31/2021	Various	902,000	57,471		.0
03152W-1Q-9	AMICUS THERAPEUTICS ORD		07/27/2021	Various	2,157,000	23,893		.0
032654-1Q-5	ANALOG DEVICES ORD		08/26/2021	Various	371,700	36,006		.0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03674X-10-6	ANTERO RESOURCES ORD		12/13/2021	GOLDMAN	850.000	17.072		0
03753U-10-6	APELLIS PHARMACEUTICALS ORD		11/16/2021	Various	457.000	22.818		0
037833-10-0	APPLE ORD		04/28/2021	Various	69.000	9.200		0
038222-10-5	APPLIED MATERIAL ORD		07/01/2021	FIDEL	19.000	2.672		0
03940F-10-3	ARCHAEA ENERGY CL A ORD		12/13/2021	Various	684.000	13.578		0
03990B-10-1	ARES MANAGEMENT CL A ORD		05/21/2021	Various	955.000	51.918		0
04335A-10-5	ARVINAS ORD		06/28/2021	Various	294.000	22.209		0
04342Y-10-4	ASANA CL A ORD		12/22/2021	Various	854.000	38.835		0
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C.	07/27/2021	COHEN AND COMPANY, LLC	94.000	10.658		0
045327-10-3	ASPEN TECHNOLOGY ORD		09/27/2021	Various	106.000	14.345		0
04621X-10-8	ASSURANT ORD		02/19/2021	First Boston Corp	202.000	24.902		0
049560-10-5	ATMOS ENERGY ORD		04/28/2021	JP MORGAN	18.000	1.805		0
051774-10-7	AURORA INNOVATION CL A ORD		12/09/2021	Various	15,450.000	190.206		0
05338G-10-6	AVALARA ORD		11/22/2021	Various	268.000	39.565		0
05478C-10-5	AZEK COMPANY CL A ORD		10/28/2021	Various	1,584.000	58.938		0
05722G-10-0	BAKER HUGHES CL A ORD		12/17/2021	Northern Trust	200.000	4.737		0
070830-10-4	BATH AND BODY WORKS ORD		08/17/2021	Various	347.000	11.413		0
08265T-20-8	BENTLEY SYSTEMS CL B ORD		12/22/2021	Various	1,109.000	63.091		0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		05/06/2021	Northern Trust	10.000	2.897		0
09073M-10-4	BIO TECHNE ORD		11/18/2021	Various	225.000	101.249		0
09077B-10-4	BIOATLA ORD		11/04/2021	Various	242.000	8.929		0
09627Y-10-9	BLUEPRINT MEDICINES ORD		06/28/2021	Various	393.000	36.278		0
097023-10-5	BOEING ORD		03/19/2021	Northern Trust	23.000	5.884		0
09739D-10-0	BOISE CASCADE ORD		02/23/2021	RAYMOND JAMES/FI	348.000	16.286		0
099406-10-0	BOOT BARN HOLDINGS ORD		08/31/2021	CITIGROUP GLOBAL MARKETS INC.	776.000	68.242		0
100557-10-7	BOSTON BEER CL A ORD		11/03/2021	Various	200.000	161.499		0
10918L-10-3	BRIGHT MINERALS CL A ORD		12/13/2021	Various	1,019.000	20.911		0
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		01/26/2021	BURNS FRY HOARE GOVETT INC	883.000	15.461		0
11135F-10-1	BROADCOM ORD		04/09/2021	CITIGROUP GLOBAL MARKETS INC.	6.000	2.880		0
115236-10-1	BROWN & BROWN ORD		09/17/2021	GOLDMAN SACHS	299.000	17.047		0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		12/07/2021	Various	7,681.938	337.875		0
12047B-10-5	BUMBLE CL A ORD		12/06/2021	Various	1,992.000	100.545		0
127055-10-1	CABOT ORD		12/03/2021	Various	624.000	31.963		0
127097-10-3	COTERRA ENERGY ORD		12/13/2021	Various	9,092.375	99.040		0
127190-30-4	CACI INTERNATIONAL CL A ORD		11/02/2021	Various	410.000	104.016		0
127203-10-7	CACTUS CL A ORD		12/13/2021	Various	1,011.000	36.740		0
12769G-10-0	CAESARS ENTERTAINMENT ORD		03/19/2021	Northern Trust	265.000	23.670		0
133131-10-2	CAMDEN PROPERTY REIT ORD		03/24/2021	JEFFERIES & COMPANY, INC.	141.000	15.486		0
14161W-10-5	CARDLYTICS ORD		12/30/2021	Various	1,859.000	162.357		0
141788-10-9	CARGURUS CL A ORD		08/09/2021	Various	2,636.000	76.549		0
143658-30-0	CARNIVAL ORD		05/06/2021	Northern Trust	87.000	2.258		0
149123-10-1	CATERPILLAR ORD		07/01/2021	Northern Trust	13.000	2.821		0
149568-10-7	CAVCO INDUSTRIES ORD		09/13/2021	Various	360.000	76.466		0
15117B-20-2	CELLEX THERAPEUTICS ORD		07/14/2021	Various	783.000	22.947		0
15189T-10-7	CENTERPOINT ENERGY ORD		12/17/2021	Northern Trust	100.000	2.698		0
156504-30-0	CENTURY COMMUNITIES ORD		12/20/2021	Various	2,950.000	175.071		0
15677J-10-8	CERIDIAN HCM HOLDING ORD		11/18/2021	Various	455.000	48.253		0
15912K-10-0	CHANGE HEALTHCARE ORD		12/16/2021	Various	4,680.000	97.332		0
159864-10-7	CHRLS RIVER LABS ORD		05/13/2021	MORGAN STANLEY	70.000	22.471		0
163092-10-9	CHEGG ORD		12/02/2021	COHEN AND COMPANY, LLC	710.000	20.431		0
16383L-10-6	CHEMOCENTRYX ORD		10/08/2021	BAYPOINT TRADING LLC	863.000	30.875		0
165167-73-5	CHESAPEAKE ENERGY ORD		12/13/2021	Various	1,476.898	82.042		0
166764-10-0	CHEVRON ORD		07/01/2021	Northern Trust	29.000	3.092		0
17243V-10-2	CINEMARK HOLDINGS ORD		10/04/2021	Various	3,080.000	66.609		0
184496-10-7	CLEAN HARBORS ORD		12/31/2021	Various	2,833.000	266.901		0
185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD		09/24/2021	GOLDMAN	6,400.000	115.200		0
191216-10-0	COCA-COLA ORD		07/01/2021	Northern Trust	52.000	2.831		0
20030N-10-1	COMCAST CL A ORD		06/18/2021	GOLDMAN SACHS	59.000	3.346		0
20717M-10-3	CONFLUENT CL A ORD		12/28/2021	Various	511.000	39.124		0
20825C-10-4	CONOCOPHILLIPS ORD		01/15/2021	Various	370.840	23.092		0
209115-10-4	CONSOLIDATED EDISON ORD		04/28/2021	JP MORGAN	22.000	1.677		0
22304C-10-0	COVETRUS ORD		11/23/2021	Various	5,056.000	95.934		0
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		12/08/2021	Morgan Stanley	219.000	5.872		0
227046-10-9	CROCS ORD		08/31/2021	CITIGROUP GLOBAL MARKETS INC.	699.000	100.984		0
231561-10-1	CURTISS WRIGHT ORD		07/06/2021	Various	342.000	42.313		0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
233331-10-7	DTE ENERGY ORD		07/01/2021	Various	250.000	17.168		0
235851-10-2	DANAHER ORD		07/01/2021	JP MORGAN	10.000	2.685		0
243537-10-7	DECKERS OUTDOOR ORD		12/30/2021	Various	616.000	227.002		0
24790A-10-1	DENBURY ORD		12/13/2021	Various	583.000	32.484		0
25056L-10-3	DESIGN THERAPEUTICS ORD		03/26/2021	GOLDMAN	1,000.000	20,000		0
25179M-10-3	DEVON ENERGY ORD		03/19/2021	Northern Trust	236.000	5.358		0
25278X-10-9	DIAMONDBACK ENERGY ORD		09/17/2021	Various	198.000	16.455		0
253868-10-3	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
26441C-20-4	DUKE ENERGY ORD		03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	50.000	4.832		0
267475-10-1	DYCOM INDUSTRIES ORD		09/01/2021	Various	894.000	65.039		0
268150-10-9	DYNATRACE ORD		09/27/2021	Various	2,611.000	145.542		0
29261A-10-0	ENCOMPASS HEALTH ORD		12/23/2021	Various	623.000	41.745		0
292671-70-8	ENERGY FUELS ORD		10/18/2021	RBC Dain Rauscher (US)	1,010.000	8.318		0
292766-10-2	ENERPLUS ORD	C.	12/13/2021	Various	726.000	7.525		0
29355A-10-7	ENPHASE ENERGY ORD		11/29/2021	Various	908.000	180.623		0
29384C-10-8	ENTRADA THERAPEUTICS ORD		11/01/2021	GOLDMAN	773.000	15.462		0
29414B-10-4	EPAM SYSTEMS ORD		12/13/2021	MORGAN STANLEY	70.000	47.950		0
29882P-10-6	EUROPEAN WAX CENTER CL A ORD		11/23/2021	Various	5,337.000	140.107		0
30231G-10-2	EXXON MOBIL ORD		07/01/2021	CITIGROUP GLOBAL MARKETS INC.	45.000	2.849		0
302635-20-6	FS KKR CAPITAL ORD		12/17/2021	Various	9,199.000	204.061		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		11/04/2021	Various	769.000	58.215		0
315616-10-2	F5 ORD		12/02/2021	Various	187.000	39.107		0
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		03/08/2021	Various	271.000	205.878		0
336433-10-7	FIRST SOLAR ORD		06/24/2021	BAIRD, ROBERT W	600.000	51.049		0
33768G-10-7	FIRSTCASH ORD		12/23/2021	SCOTIA MCLEOD INC	300.000	20.902		0
337738-10-8	FISERV ORD		05/06/2021	Various	57.000	6.791		0
33829M-10-1	FIVE BELOW ORD		09/03/2021	Various	338.000	66.826		0
338307-10-1	FIVE9 ORD		10/19/2021	Various	904.000	141.912		0
33833Q-10-6	FIVE POINT HOLDINGS CL A ORD		11/17/2021	Various	2,609.000	15.436		0
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		12/01/2021	Various	1,122.000	139.645		0
343412-10-2	FLUOR ORD		11/04/2021	BURNS FRY HOARE GOVETT INC	720.000	14.658		0
34631B-10-1	FORGEROCK CL A ORD		12/30/2021	Various	1,910.000	57.903		0
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		12/01/2021	Various	1,308.000	121.354		0
35104E-10-0	4D MOLECULAR THERAPEUTICS ORD		10/29/2021	Various	380.000	9.498		0
358039-10-5	FRESHPET ORD		12/22/2021	Various	1,035.000	198.551		0
35952H-60-1	FUELCCELL ENERGY ORD		06/28/2021	Various	4,401.000	54.747		0
359694-10-6	HB FULLER ORD		02/23/2021	Various	1,213.000	63.460		0
368736-10-4	GENERAC HOLDINGS ORD		03/19/2021	Northern Trust	80.000	24.451		0
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	Various	1,394.750	118.526		0
37045V-10-0	GENERAL MOTORS ORD		09/17/2021	Various	259.000	13.664		0
37637K-10-8	GITLAB CL A ORD		12/22/2021	Various	420.000	43.684		0
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		02/16/2021	Bear Stearns	2,320.000	37.913		0
393657-10-1	GREENBRIER ORD		05/24/2021	Various	3,124.000	137.310		0
40171V-10-0	GUIDEWIRE SOFTWARE ORD		09/27/2021	Various	404.000	47.949		0
405024-10-0	HAEMONETICS ORD		09/29/2021	Various	1,381.000	87.015		0
40749M-20-2	HAMILTON LANE ALLIANCE HOLDN I UNT		01/13/2021	Bear Stearns	6,000.000	60,000		0
410867-10-5	HANOVER INSURANCE GROUP ORD		09/23/2021	First Boston Corp	300.000	39.798		0
42225T-10-7	HEALTH CATALYST ORD		08/11/2021	Bear Stearns	616.000	32.648		0
422704-10-6	HECLA MINING ORD		02/01/2021	RBC Dain Rauscher (US)	2,581.000	19.532		0
443320-10-6	HUB GROUP CL A ORD		08/16/2021	Various	1,398.000	93.715		0
446150-10-4	HUNTINGTON BANCSHARES ORD		06/09/2021	Northern Trust	570.532	8.585		0
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		10/11/2021	JEFFERIES & COMPANY, INC.	179.000	35.991		0
447011-10-7	HUNTSMAN ORD		09/23/2021	Various	1,190.000	32.752		0
448579-10-2	HYATT HOTELS CL A ORD		09/23/2021	Bear Stearns	418.000	31.141		0
45253H-10-1	IMMUNOVEN ORD		12/02/2021	JEFFERIES & COMPANY, INC.	2,072.000	12.645		0
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C.	04/12/2021	Various	520.000	18.254		0
45332Y-10-9	INARI MEDICAL ORD		11/18/2021	Various	1,148.000	94.892		0
45674M-10-1	INFORMATICA CL A ORD		11/22/2021	Various	1,149.000	33.580		0
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		09/29/2021	Various	411.000	29.989		0
45826J-10-5	INTELLIA THERAPEUTICS ORD		07/22/2021	Various	343.000	32.653		0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	Various	1,135.000	141.343		0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/05/2021	Various	175.917	18.250		0

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460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	Various	496.000	21,741		0
461202-10-3	INTUIT ORD		03/19/2021	Northern Trust	15.000	5,719		0
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		11/04/2021	JEFFERIES & COMPANY, INC.	177.000	4,391		0
462726-10-0	IROBOT ORD		12/09/2021	BURNS FRY HOARE GOVETT INC	192.000	14,076		0
47580P-10-3	JELD WEN HOLDING ORD		05/11/2021	Various	3,990.000	109,028		0
477143-10-1	JETBLUE AIRWAYS ORD		10/29/2021	Various	14,722.000	252,201		0
478160-10-4	JOHNSON & JOHNSON ORD		07/01/2021	CITIGROUP GLOBAL MARKETS INC.	21.000	3,459		0
48020Q-10-7	JONES LANG LASALLE ORD		01/22/2021	Various	199.000	31,206		0
48123V-10-2	ZIFF DAVIS ORD		10/08/2021	JEFFERIES & COMPANY, INC.	365.000	34,719		0
483497-10-3	KALVISTA PHARMACEUTICALS ORD		02/11/2021	JEFFERIES & COMPANY, INC.	300.000	10,800		0
48576A-10-0	KARUNA THERAPEUTICS ORD		04/09/2021	Various	287.000	31,363		0
489170-10-0	KENNAMETAL ORD		11/29/2021	Various	853.000	31,362		0
49446R-10-9	KIMCO REALTY REIT ORD		08/17/2021	MERRILL LYNCH & CO	260.000	5,554		0
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		04/07/2021	Various	5,801.000	274,185		0
50015M-10-9	KODIAK SCIENCES ORD		05/14/2021	JEFFERIES & COMPANY, INC.	45.000	3,789		0
50127T-10-9	KURA ONCOLOGY ORD		11/24/2021	Morgan Stanley	1,633.000	21,906		0
501575-10-4	KYMERA THERAPEUTICS ORD		07/01/2021	Morgan Stanley	200.000	9,400		0
50187A-10-7	LHC GROUP ORD		03/12/2021	Various	433.000	80,387		0
52466B-10-3	LEGALZOOM COM ORD		06/30/2021	Morgan Stanley	1,690.000	58,471		0
52490G-10-2	LEGEND BIOTECH 2 ADR REP ORD		09/20/2021	Merrill Lynch	496.000	21,717		0
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		09/24/2021	JEFFERIES & COMPANY, INC.	187.000	9,454		0
532457-10-8	ELI LILLY ORD		08/17/2021	MERRILL LYNCH & CO	11.000	3,000		0
53814L-10-8	LIVENT ORD		12/15/2021	Various	2,617.000	56,843		0
552848-10-3	MGIC INVESTMENT ORD		04/16/2021	Merrill Lynch	6,993.000	99,270		0
55306N-10-4	MKS INSTRUMENTS ORD		10/20/2021	Various	746.000	121,069		0
556269-10-8	STEVEN MADDEN ORD		12/31/2021	Various	5,654.000	251,151		0
558868-10-5	MADRIGAL PHARMACEUTI ORD		06/28/2021	JEFFERIES & COMPANY, INC.	112.000	11,334		0
559663-10-9	MAGNOLIA OIL GAS CL A ORD		12/13/2021	Various	1,654.000	30,416		0
574795-10-0	MASIMO ORD		11/18/2021	Various	877.000	236,459		0
57667L-10-7	MATCH GROUP ORD		09/17/2021	GOLDMAN SACHS	354.000	55,628		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	Various	549.000	8,286		0
594918-10-4	MICROSOFT ORD		06/18/2021	Various	53.000	13,330		0
595017-10-4	MICROCHIP TECHNOLOGY ORD		04/09/2021	Northern Trust	17.000	2,733		0
596278-10-1	MIDDLEBY ORD		12/03/2021	Various	1,261.000	198,439		0
60770K-10-7	MODERNA ORD		09/17/2021	Various	450.000	144,436		0
60937P-10-6	MONGOOD CL A ORD		09/27/2021	Various	35.000	15,854		0
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		08/17/2021	Various	56.000	21,949		0
615394-20-2	MOOG CL A ORD		12/31/2021	Various	1,116.000	89,365		0
617446-44-8	MORGAN STANLEY ORD		02/26/2021	Northern Trust	100.000	7,687		0
62944T-10-5	NVR ORD		05/06/2021	BARCLAYS CAPITAL	1.000	5,134		0
63009R-10-9	NANOSTRING TECHNOLOGIES ORD		11/18/2021	Various	2,840.000	142,662		0
63845R-10-7	NATIONAL VISION HOLDINGS ORD		12/10/2021	Various	2,062.000	118,947		0
64049M-20-9	NEOGENOMICS ORD		11/19/2021	Various	4,910.000	222,941		0
64110L-10-6	NETFLIX ORD		07/01/2021	CITIGROUP GLOBAL MARKETS INC.	6.000	3,192		0
646025-10-6	NJ RESOURCES ORD		02/22/2021	JANNEY MONTGOMERY SCOTT INC	1,729.000	68,109		0
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		07/29/2021	Various	14,436.000	145,050		0
650111-10-7	NEW YORK TIMES CL A ORD		12/21/2021	Various	1,078.000	52,842		0
65290C-10-5	NEXTier OILFIELD SOLUTIONS ORD		12/13/2021	Various	3,292.000	13,426		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
67079A-10-2	NUVEI ORD		12/31/2021	RBC Dain Rauscher (US)	1,038.000	68,631		0
674599-10-5	OCCIDENTAL PETROLEUM ORD		12/17/2021	Northern Trust	100.000	2,804		0
68062P-10-6	OLEMA PHARMACEUTICALS ORD		12/01/2021	Various	719.000	12,025		0
68134L-10-9	OLO CL A ORD		12/28/2021	Various	3,266.000	87,330		0
68268W-10-3	ONEMAIN HOLDINGS ORD		10/26/2021	Various	3,400.000	184,793		0
68622V-10-6	ORGANON ORD		06/03/2021	Various	322.800	7,807		0
687793-10-9	OSCAR HEALTH CL A ORD		03/04/2021	GOLDMAN	2,392.000	83,371		0
69007J-10-6	OUTFRONT MEDIA ORD		10/04/2021	Various	2,456.000	56,198		0
69047Q-10-2	OVINTIV ORD		12/13/2021	Various	914.000	27,896		0
690732-10-2	OWENS & MINOR ORD		09/27/2021	Various	2,005.000	61,498		0
69327R-10-1	PDC ENERGY ORD		12/16/2021	Various	592.000	28,473		0
69336V-10-1	PGT INNOVATIONS ORD		11/30/2021	Various	4,395.000	97,933		0
693656-10-0	PVH ORD		02/04/2021	Various	688.000	61,241		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
69370C-10-0	PTC ORD		04/28/2021	Various	137.000	19.467		0
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		12/09/2021	Various	1,642.000	212,525		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	PEGASYSYSTEMS ORD		09/27/2021	Various	425.000	52,871		0
707569-10-9	PENN NATIONAL GAMING ORD		03/19/2021	Northern Trust	189.000	22,183		0
712704-10-5	PEOPLES UNITED FINANCIAL ORD		12/15/2021	JANNEY MONTGOMERY SCOTT INC	6,316.000	109,341		0
713774-10-3	PERFORMANCE FOOD GROUP ORD		12/09/2021	JEFFERIES & COMPANY, INC.	758.000	34,857		0
71601V-10-5	PETCO HEALTH AND WELLNESS C CL A ORD		09/09/2021	Various	7,250.000	158,824		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	Various	87.000	12,574		0
72703H-10-1	PLANET FITNESS CL A ORD		02/09/2021	Warburg Dillon Reed	130.000	10,383		0
733174-70-0	POPULAR ORD		06/03/2021	Various	2,592.000	176,275		0
74164F-10-3	PRIMORIS SERVICES ORD		10/11/2021	Various	4,186.000	109,279		0
74275K-10-8	PROCORE TECHNOLOGIES ORD		12/22/2021	Various	908.000	79,648		0
74624M-10-2	PURE STORAGE CL A ORD		10/26/2021	Various	1,188.000	29,943		0
74736L-10-9	Q2 HOLDINGS ORD		05/21/2021	GOLDMAN	205.000	19,439		0
753422-10-4	RAPID7 ORD		09/27/2021	Various	142.000	15,197		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	Various	239.000	16,841		0
75615P-10-3	REATA PHARMACEUTICALS CL A ORD		12/10/2021	Various	495.000	35,602		0
75700L-10-8	RED ROCK RESORTS CL A ORD		11/11/2021	Various	2,919.000	138,149		0
75943R-10-2	RELAY THERAPEUTICS ORD		08/31/2021	Various	731.000	25,165		0
759509-10-2	RELIANCE STEEL ORD		01/29/2021	RBC Dain Rauscher (US)	119.000	13,902		0
76029L-10-0	REPAY HOLDINGS CL A ORD		12/31/2021	Various	6,562.000	148,330		0
76029N-10-6	REPLIMUNE GROUP ORD		06/03/2021	Morgan Stanley	306.000	9,844		0
76155X-10-0	REVOLUTION MEDICINES ORD		01/29/2021	Various	843.000	34,061		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	COHEN AND COMPANY, LLC	40.000	1,797		0
78377I-10-7	RYMAN HOSPITALITY PROP REIT ORD		03/16/2021	Various	2,290.000	183,547		0
78486Q-10-1	SVB FINANCIAL GROUP ORD		08/17/2021	Various	11.000	6,272		0
79466L-30-2	SALESFORCE.COM ORD		07/21/2021	Various	71.000	17,205		0
803607-10-0	SAREPTA THERAPEUTICS ORD		01/08/2021	COHEN AND COMPANY, LLC	95.000	8,077		0
80706P-10-3	SCHOLAR ROCK HOLDING ORD		06/28/2021	Various	855.000	36,550		0
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		12/10/2021	Various	351.000	32,081		0
80874P-10-9	SCIENTIFIC GAMES ORD		12/09/2021	Various	2,316.000	186,679		0
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		12/13/2021	Bear Stearns	1,488.000	95,597		0
816851-10-9	SEMPRA ENERGY ORD		04/28/2021	JP MORGAN	13.000	1,754		0
81730H-10-9	SENTINELONE CL A ORD		12/22/2021	Various	1,755.000	77,562		0
81762P-10-2	SERVICENOW ORD		07/01/2021	CITIGROUP GLOBAL MARKETS INC.	5.000	2,737		0
825690-10-0	SHUTTERSTOCK ORD		02/17/2021	Various	956.000	78,451		0
82669G-10-4	SIGNATURE BANK ORD		12/17/2021	Various	800.000	140,796		0
826919-10-2	SILICON LABORATORIES ORD		04/16/2021	COHEN AND COMPANY, LLC	92.000	13,813		0
828806-10-9	SIMON PROP GRP REIT ORD		03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	30.000	3,432		0
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		08/31/2021	Various	3,237.000	141,394		0
830830-10-5	SKYLINE CHAMPION ORD		12/20/2021	Various	2,368.000	124,202		0
83417M-10-4	SOLAREEDGE TECHNOLOGIES ORD	C.	12/17/2021	Northern Trust	100.000	28,885		0
840441-10-9	SOUTH STATE ORD		04/15/2021	Stephens Inc.	349.000	27,020		0
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		10/25/2021	Various	1,827.000	157,536		0
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		11/23/2021	Various	2,354.000	103,759		0
85208T-10-7	SPRINKLR CL A ORD		07/26/2021	Various	3,859.000	64,811		0
858119-10-0	STEEL DYNAMICS ORD		07/22/2021	JEFFERIES & COMPANY, INC.	1,076.000	64,017		0
85914M-10-7	STEPSTONE GROUP CL A ORD		05/03/2021	ISI GROUP INC.	902.000	29,775		0
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		06/28/2021	ISI GROUP INC.	802.000	31,148		0
87157D-10-9	SYNAPTICS ORD		11/15/2021	Various	372.000	62,617		0
87161C-50-1	SYNOVUS FINANCIAL ORD		09/22/2021	Various	5,644.000	239,046		0
87166B-10-2	SYNOS HEALTH CL A ORD		05/04/2021	Merrill Lynch	199.000	16,027		0
875372-20-3	TANDEM DIABETES CARE ORD		09/29/2021	Various	1,062.000	102,400		0
87612G-10-1	TARGA RESOURCES ORD		12/13/2021	Various	1,082.000	50,487		0
879360-10-5	TELEDYNE TECH ORD		05/18/2021	Unknown	12.350	5,056		0
88160R-10-1	TESLA ORD		09/17/2021	Various	71.000	51,541		0
882508-10-4	TEXAS INSTRUMENTS ORD		07/01/2021	Northern Trust	17.000	3,252		0
882681-10-9	TEXAS ROADHOUSE ORD		09/07/2021	Various	1,642.000	155,099		0
883203-10-1	TEXTRON ORD		11/02/2021	Various	893.000	48,085		0
88322Q-10-8	TG THERAPEUTICS ORD		12/08/2021	GOLDMAN	125.000	2,251		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88369M-10-1	THESEUS PHARMACEUTICALS ORD		10/07/2021	JEFFERIES & COMPANY, INC.	1,600,000	25,600		0
88422P-10-9	THIRD COAST BANCSHARES ORD		11/09/2021	Stephens Inc.	800,000	20,000		0
885160-10-1	THOR INDUSTRIES ORD		10/25/2021	Various	248,000	26,718		0
89612W-10-2	TRICON CAPITAL GROUP ORD	C.	10/27/2021	RBC Dain Rauscher (US)	16,171,000	227,905		0
896239-10-0	TRIMBLE ORD		01/20/2021	CITIGROUP GLOBAL MARKETS INC.	300,000	21,427		0
90041T-10-8	TURNING POINT THERAPEUTICS ORD		12/08/2021	Various	165,000	10,022		0
902104-10-8	IVI ORD		11/11/2021	Various	760,000	53,159		0
90240B-10-6	TYRA BIOSCIENCES ORD		09/15/2021	JEFFERIES & COMPANY, INC.	1,172,000	18,752		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
912909-10-8	US STEEL ORD		07/12/2021	JEFFERIES & COMPANY, INC.	1,436,000	35,757		0
91734M-10-3	US ECOLOGY ORD		10/26/2021	Various	3,053,000	99,479		0
919794-10-7	VALLEY NATIONAL ORD		12/03/2021	Morgan Stanley	4,398,000	61,125		0
922280-10-2	VARONIS SYSTEMS ORD		12/27/2021	Various	1,290,000	135,461		0
92332V-10-7	VENTYX BIOSCIENCES ORD		10/21/2021	JEFFERIES & COMPANY, INC.	1,000,000	16,000		0
92337F-10-7	VERACYTE ORD		11/19/2021	Various	2,638,000	121,914		0
92539P-10-1	VERVE THERAPEUTICS ORD		06/17/2021	Bear Stearns	1,003,000	19,057		0
925550-10-5	VIAVI SOLUTIONS ORD		12/06/2021	Various	2,413,000	38,448		0
925652-10-9	VICI PTYS ORD		09/10/2021	Morgan Stanley	299,000	8,821		0
926400-10-2	VICTORIA S SECRET ORD		08/31/2021	Various	1,530,000	101,090		0
92731L-10-6	VINCERX PHARMA ORD		03/22/2021	GOLDMAN	428,000	10,242		0
92763M-10-5	VIPER ENERGY PARTNERS UNT		12/13/2021	Various	1,400,000	27,932		0
92921W-30-0	VUZIX ORD		11/02/2021	Morgan Stanley	272,000	3,325		0
931142-10-3	WALMART ORD		09/17/2021	GOLDMAN SACHS	61,000	8,829		0
95082P-10-5	WESCO INTL ORD		12/23/2021	Various	1,324,000	175,228		0
957638-10-9	WESTERN ALLIANCE ORD		11/05/2021	Various	1,704,000	180,649		0
960413-10-2	WESTLAKE CHEM ORD		12/03/2021	Various	1,017,000	98,134		0
96208T-10-4	WEX ORD		12/31/2021	Various	87,000	12,393		0
966387-50-8	WHITING PETROLEUM ORD		12/13/2021	Various	669,000	36,309		0
96758W-10-1	WIDEPENWIEST ORD		11/09/2021	Various	2,071,000	42,744		0
974155-10-3	WINGSTOP ORD		12/09/2021	Various	1,231,000	210,376		0
977852-10-2	WOLFSPEED ORD		10/28/2021	Morgan Stanley	200,000	21,405		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		08/31/2021	Various	854,000	30,055		0
98943L-10-7	ZENTALIS PHARMACEUTICALS ORD		11/04/2021	Various	251,000	16,369		0
989701-10-7	ZIONS BANCORPORATION ORD		03/05/2021	Merrill Lynch	767,000	41,819		0
G0750C-10-8	AXALTA COATING SYSTEMS ORD		12/03/2021	First Boston Corp	512,000	15,781		0
G1151C-10-1	ACCENTURE CL A ORD	C.	08/17/2021	MERRILL LYNCH & CO	9,000	2,964		0
G3323L-10-0	FABRINET ORD	C.	08/20/2021	NEEDHAM AND COMPANY LLC	214,000	21,989		0
G3922B-10-7	GENPACT ORD	C.	02/03/2021	JEFFERIES & COMPANY, INC.	151,000	6,086		0
G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	08/31/2021	Various	461,000	79,410		0
G637AM-10-2	MYOVANT SCIENCES ORD	C.	11/04/2021	Various	1,508,000	33,959		0
G8473T-10-0	STERIS ORD	C.	06/18/2021	GOLDMAN SACHS	19,000	3,783		0
G8601N-10-8	SVF INVESTMENT 3 CL A ORD		12/27/2021	Various	8,380,000	83,997		0
L0423Q-10-8	ARRIVAL ORD	C.	12/03/2021	Various	14,948,000	146,489		0
M8744T-10-6	TABOOOLA.COM ORD	C.	09/29/2021	BAYPOINT TRADING LLC	3,078,000	27,527		0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	03/19/2021	Northern Trust	353,000	71,321		0
N70544-10-6	PLAYA HOTELS RESORTS ORD		09/23/2021	Various	25,868,000	154,576		0
N71542-10-9	PROQR THERAPEUTICS ORD	C.	03/31/2021	Various	1,189,000	7,448		0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		03/30/2021	INSTINET INVESTMENT SERVICES LIMITED	49,000	4,115		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,991,298	XXX	0
62080B-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		12/31/2021	Internal capital infusion		2,000,000		
62080B-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		12/31/2021	Internal capital infusion		6,686,655		
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						8,686,655	XXX	0
056823-33-9	BAIL GIFF D EAFE AC K		11/26/2021	Not Available	101,637,490	1,800,000		0
09658L-51-3	COLUMBIA PYRFORD IS ADV		12/21/2021	Various	428,409,947	6,042,459		0
464287-65-5	ISHARES:RUSS 2000 ETF		12/30/2021	Various	10,659,000	2,379,555		0
54348B-82-9	LOOMIS SAYLES:INV GB N		12/22/2021	Not Available	715,404,440	8,139,192		0
74440B-88-4	PGIM TOT RTN BOND R6		12/23/2021	Not Available	552,632,860	8,024,166		0
9499999. Subtotal - Common Stocks - Mutual Funds						26,385,371	XXX	0
9799997. Total - Common Stocks - Part 3						54,063,324	XXX	0
9799998. Total - Common Stocks - Part 5						8,002,146	XXX	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799999. Total - Common Stocks						62,065,470	XXX	0
9899999. Total - Preferred and Common Stocks						62,065,470	XXX	0
9999999 - Totals						193,231,130	XXX	429,505

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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 Contractual Maturity Date
3620AA-TY-4	GN 724267 - RMBS		12/01/2021	Paydown		39,695	39,695	41,283	41,149	0	(1,453)	0	(1,453)	0	39,695	0	0	0	1,042	09/15/2039
912828-2R-0	UNITED STATES TREASURY		03/26/2021	BARCLAYS CAPITAL J.P. Morgan Securities LLC		1,651,598	1,550,000	1,562,021	1,558,287	0	(282)	0	(282)	0	1,558,005	0	93,593	93,593	21,580	08/15/2027
912828-6B-1	UNITED STATES TREASURY		03/30/2021			384,953	355,000	359,992	359,242	0	(116)	0	(116)	0	359,127	0	25,827	25,827	5,792	02/15/2029
912828-K7-4	UNITED STATES TREASURY		03/09/2021	DEUTSCHE BANK		1,057,305	1,000,000	1,011,662	1,008,009	0	(312)	0	(312)	0	1,007,697	0	49,608	49,608	11,326	08/15/2025
912828-P8-7	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		2,600,000	2,600,000	2,599,676	2,599,996	0	5	0	5	0	2,600,000	0	0	0	14,625	02/28/2021
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
912828-VS-6	UNITED STATES TREASURY		12/14/2021	Deutsche Bank		2,811,540	2,725,000	2,800,435	2,757,525	0	(11,649)	0	(11,649)	0	2,745,876	0	65,664	65,664	90,710	08/15/2023
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
912828-VS-3	UNITED STATES TREASURY		03/26/2021	Various		2,564,141	2,500,000	2,484,473	2,486,018	0	293	0	293	0	2,486,311	0	77,830	77,830	14,479	11/15/2029
0599999. Subtotal - Bonds - U.S. Governments						13,609,231	13,269,695	13,352,843	13,312,064	0	(15,353)	0	(15,353)	0	13,296,710	0	312,521	312,521	180,175	XXX
3128PL-A2-8	FH J08125 - RMBS		12/01/2021	Paydown		4,231	4,231	4,267	4,238	0	(6)	0	(6)	0	4,231	0	0	0	92	06/01/2023
312935-M2-2	FH A88477 - RMBS		12/01/2021	Paydown		53,019	53,019	55,306	55,112	0	(2,093)	0	(2,093)	0	53,019	0	0	0	1,349	09/01/2039
31371L-6G-9	FN 255671 - RMBS		12/01/2021	Paydown		16,984	16,984	16,961	16,953	0	32	0	32	0	16,984	0	0	0	432	04/01/2035
3138AB-YR-4	FN AH9719 - RMBS		12/01/2021	Paydown		38,722	38,722	40,047	39,939	0	(1,217)	0	(1,217)	0	38,722	0	0	0	880	04/01/2041
3138AK-QW-2	FN A15868 - RMBS		12/01/2021	Paydown		52,107	52,107	54,208	54,014	0	(1,907)	0	(1,907)	0	52,107	0	0	0	915	07/01/2041
3138E2-GH-2	FN AJ9199 - RMBS		12/01/2021	Paydown		66,767	66,767	68,574	68,724	0	(1,958)	0	(1,958)	0	66,767	0	0	0	1,426	01/01/2042
3138EG-HX-5	FN AL0245 - RMBS		12/01/2021	Paydown		69,200	69,200	69,870	69,950	0	(750)	0	(750)	0	69,200	0	0	0	1,402	04/01/2041
3138M5-LN-7	FN AP2132 - RMBS		12/01/2021	Paydown		283,441	283,441	284,444	284,504	0	(1,064)	0	(1,064)	0	283,441	0	0	0	4,699	08/01/2042
3138WE-6X-2	FN ASS385 - RMBS		12/01/2021	Paydown		242,388	242,388	247,401	249,001	0	(6,613)	0	(6,613)	0	242,388	0	0	0	4,952	07/01/2045
31402Q-WA-5	FN 735141 - RMBS		12/01/2021	Paydown		16,675	16,675	16,320	16,381	0	293	0	293	0	16,675	0	0	0	488	01/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2021	Paydown		12,268	12,268	12,707	12,649	0	(381)	0	(381)	0	12,268	0	0	0	320	02/01/2036
31403D-WU-9	FN 745959 - RMBS		12/01/2021	Paydown		14,621	14,621	15,494	15,362	0	(741)	0	(741)	0	14,621	0	0	0	416	11/01/2036
31408F-6B-0	FN 850566 - RMBS		12/01/2021	Paydown		4,651	4,651	4,410	4,410	0	234	0	234	0	4,651	0	0	0	130	01/01/2036
31409W-LB-5	FN 880622 - RMBS		12/01/2021	Paydown		6,962	6,962	6,743	6,766	0	196	0	196	0	6,962	0	0	0	239	04/01/2036
3140FO-JX-3	FN BC4777 - RMBS		12/01/2021	Paydown		315,788	315,788	320,402	320,003	0	(4,215)	0	(4,215)	0	315,788	0	0	0	4,002	10/01/2031
31411E-2C-0	FN 906271 - RMBS		12/01/2021	Paydown		19,362	19,362	19,119	19,110	0	252	0	252	0	19,362	0	0	0	587	01/01/2037
31411E-YD-3	FN 906208 - RMBS		12/01/2021	Paydown		7,079	7,079	6,987	6,993	0	86	0	86	0	7,079	0	0	0	216	01/01/2037
31412P-6K-2	FN 931574 - RMBS		12/01/2021	Paydown		8,556	8,556	8,744	8,698	0	(142)	0	(142)	0	8,556	0	0	0	201	02/01/2035
31416T-L5-6	FN AA9347 - RMBS		12/01/2021	Paydown		42,933	42,933	44,335	44,151	0	(1,219)	0	(1,219)	0	42,933	0	0	0	1,167	08/01/2039
31418D-HD-7	FN MA3827 - RMBS		12/01/2021	Paydown		415,410	415,410	420,181	420,925	0	(5,515)	0	(5,515)	0	415,410	0	0	0	4,763	11/01/2034
3199999. Subtotal - Bonds - U.S. Special Revenues						1,691,165	1,691,165	1,716,520	1,717,891	0	(26,726)	0	(26,726)	0	1,691,165	0	0	0	28,675	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
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)	61,221	01/23/2025
064149-C8-8	BANK OF NOVA SCOTIA		01/13/2021	Maturity @ 100.00		800,000	800,000	805,504	800,023	0	(23)	0	(23)	0	800,000	0	0	0	17,500	01/13/2021
096590-AE-7	BMWOT 2018-A A4 - ABS		12/25/2021	Paydown		500,000	500,000	499,922	499,956	0	44	0	44	0	500,000	0	0	0	8,705	06/25/2024
14040H-AV-1	CAPITAL ONE FINANCIAL CORP		07/15/2021	Maturity @ 100.00		600,000	600,000	693,132	607,451	0	(7,451)	0	(7,451)	0	600,000	0	0	0	28,500	07/15/2021
14043M-AC-5	COPAR 2020-1 A3 - ABS		12/15/2021	Paydown		164,576	164,576	164,541	164,556	0	20	0	20	0	164,576	0	0	0	1,554	11/15/2024
172967-FT-3	CITIGROUP INC		01/21/2021	MARKETAXESS		468,342	450,000	499,964	456,469	0	(404)	0	(404)	0	456,064	0	12,278	12,278	10,744	01/14/2022
254683-CG-8	DCENT 2018-4 A - ABS		07/15/2021	Paydown		1,250,000	1,250,000	1,249,661	1,249,916	0	84	0	84	0	1,250,000	0	0	0	22,677	01/16/2024
254687-CK-0	WALT DISNEY CO		02/15/2021	Maturity @ 100.00		600,000	600,000	689,760	601,490	0	(1,490)	0	(1,490)	0	600,000	0	0	0	13,500	02/15/2021
278642-AE-3	EBAY INC		03/24/2021	Call @ 100.00		614,634	600,000	578,346	595,031	0	717	0	717	0	595,748	0	4,252	4,252	25,424	07/15/2022
36260K-AA-2	GMICAR 2020-4 A1 - ABS		03/16/2021	Paydown		822,033	822,033	822,033	822,033	0	0	0	0	0	822,033	0	0	0	253	10/18/2021
38013F-AD-3	GMICAR 2018-4 A3 - ABS		12/16/2021	Paydown		304,359	304,359	304,311	304,332	0	27	0	27	0	304,359	0	0	0	4,919	10/16/2023
43813K-AA-0	HAROT 2020-3 A1 - ABS		04/19/2021	Paydown		555,637	555,637	555,637	555,637	0	0	0	0	0	555,637	0	0	0	219	10/18/2021
43813R-AC-1	HAROT 2020-1 A3 - ABS		12/21/2021	Paydown		198,987	198,987	199,778	199,555	0	(568)	0	(568)	0	198,987	0	0	0	1,553	04/22/2024
43815N-AC-8	HAROT 2019-3 A3 - ABS		12/15/2021	Paydown		309,218	309,218	309,215	309,216	0	1	0	1	0	309,218	0	0	0	4,078	08/15/2023
44107T-AV-8	HOST HOTELS & RESORTS LP		03/17/2021	Jane Street		772,147	725,000	723,826	724,777	0	10	0	10	0	724,786	0	47,360	47,360	7,572	06/15/2025
44932H-AM-5	IBM CREDIT LLC		03/26/2021	Call @ 100.00		920,873	900,000	899,721	899,922	0	20	0	20	0	899,942	0	58	58	31,313	11/30/2021
47788C-AC-6	JDOT 2018 A3 - ABS		03/15/2021	Paydown		51,967	51,967	51,963	51,967	0	0	0	0	0	51,967	0	0	0	209	04/18/2022
47788E-AC-2	JDOT 2018-B A3 - ABS		11/15/2021	Paydown		305,891	305,891	305,868	305,881	0	10	0	10	0	305,891	0	0	0	3,640	11/15/2022
494550-BT-2	KINDER MORGAN ENERGY PARTNERS LP		01/05/2021	Call @ 100.00		500,000	500,000	497,470	499,943	0	4	0	4	0	499,947	0	53	53	5,979	03/01/2021
58769V-AA-8	MBART 2020-1 A1 - ABS		01/15/2021	Paydown		60,532	60,532	60,532	60,532	0	0	0	0	0	60,532	0	0	0	14	07/15/2021
58772R-AD-6	MBART 2018-1 A3 - ABS		12/15/2021	Paydown		387,836	387,836	387,821	387,829	0	7	0	7	0	387,836	0	0	0	5,479	01/17/2023
65479G-AD-1	NAROT 2018-B A3 - ABS		12/15/2021	Paydown		407,681	407,681	407,668	407,675	0	6	0	6	0	407,681	0	0	0	5,540	03/15/2023
695156-AQ-2	PACKAGING CORP OF AMERICA		10/08/2021	Call @ 100.00		918,085	850,000	847,748	849,542	0	118	0	118	0	849,660	0	340	340	103,891	11/01/2023
828807-CN-5	SIMON PROPERTY GROUP LP		09/09/2021	Call @ 100.00		1,343,809	1,300,000	1,288,209	1,297,297	0	878	0	878	0	1,298,175	0	1,825	1,825	83,332	02/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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	
871829-BG-1	SYSCO CORP		12/14/2021	Call @ 100.00		697,392	650,000	646,620	647,888	0	450	0	450	0	648,338	0	1,662	1,662	76,171	03/15/2025	
89190B-AE-8	TAOT 2017-B A4 - ABS		04/15/2021	Paydown		258,008	258,008	257,939	258,015	0	(7)	0	(7)	0	258,008	0	0	0	1,329	09/15/2022	
89236X-AA-4	TAOT 2020-D A1 - ABS		03/15/2021	Paydown		579,412	579,412	579,412	579,412	0	0	0	0	0	579,412	0	0	0	153	10/15/2021	
89237Y-AE-9	TAOT 2020-C A1 - ABS		01/15/2021	Paydown		43,167	43,167	43,167	43,167	0	0	0	0	0	43,167	0	0	0	7	08/16/2021	
89238M-AE-8	TAOT 2017-A A4 - ABS		01/15/2021	Paydown		245,936	245,936	245,883	245,941	0	(5)	0	(5)	0	245,936	0	0	0	430	09/15/2022	
89238U-AD-2	TAOT 2019-C A3 - ABS		12/15/2021	Paydown		371,610	371,610	371,607	371,609	0	1	0	1	0	371,610	0	0	0	4,931	09/15/2023	
92347Y-AA-2	VZOT 2019-A A1A - RMBS		12/20/2021	Paydown		744,348	744,348	744,199	744,307	0	41	0	41	0	744,348	0	0	0	13,433	09/20/2023	
92868L-AD-3	VALET 2018-1 A3 - ABS		12/20/2021	Paydown		229,289	229,289	229,255	229,274	0	14	0	14	0	229,289	0	0	0	3,249	11/21/2022	
983919-AH-4	XILINX INC		03/15/2021	Maturity @ 100.00		1,450,000	1,450,000	1,439,575	1,449,704	0	296	0	296	0	1,450,000	0	0	0	21,750	03/15/2021	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,156,496	18,850,487	19,208,038	18,915,087	0	(22,525)	0	(22,525)	0	18,892,561	0	0	23,414	23,414	591,656	XXX
8399997. Total - Bonds - Part 4						34,456,892	33,811,347	34,277,400	33,945,041	0	(64,605)	0	(64,605)	0	33,880,436	0	0	335,936	335,936	800,510	XXX
8399998. Total - Bonds - Part 5						10,445,375	10,360,000	10,471,571		0	(27,322)	0	(27,322)	0	10,444,249	0	0	(41,197)	(41,197)	103,362	XXX
8399999. Total - Bonds						44,902,267	44,171,347	44,748,971	33,945,041	0	(91,927)	0	(91,927)	0	44,324,686	0	0	294,738	294,738	903,871	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
001055-10-2	AFLAC ORD		09/17/2021	GOLDMAN SACHS	.74,000	3,995		2,326	3,291	(965)	0	0	(965)	0	2,326	0	0	1,669	1,669	.73	
00166B-10-5	ALX ONCOLOGY HOLDINGS ORD		11/24/2021	Various	.318,000	19,118		11,212	25,365	(15,088)	0	0	(15,088)	0	11,212	0	0	7,906	7,906	.0	
00206R-10-2	AT&T ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.240,000	5,872		7,917	6,902	1,015	0	0	1,015	0	7,917	0	0	(2,045)	(2,045)	.499	
002824-10-0	ABBOTT LABORATORIES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.62,000	7,754		2,659	6,788	(4,130)	0	0	(4,130)	0	2,659	0	0	5,095	5,095	.112	
00287Y-10-9	ABBVIE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.60,000	7,119		3,810	6,429	(2,619)	0	0	(2,619)	0	3,810	0	0	3,309	3,309	.312	
00402L-10-7	ACADEMY SPORTS AND OUTDOORS ORD		11/24/2021	INSTINET	.140,000	6,594		6,275	.0	0	0	0	.0	0	6,275	0	0	.319	.319	.0	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		11/24/2021	Various	.640,000	37,261		20,660	31,914	(11,586)	0	0	(11,586)	0	20,660	0	0	16,600	16,600	.0	
00434H-10-8	ACCELERON PHARMA ORD		11/23/2021	GOLDMAN	.430,000	75,123		31,819	55,014	(23,195)	0	0	(23,195)	0	31,819	0	0	43,303	43,303	.0	
00437E-10-2	ACCOLADE ORD		11/24/2021	Various	.999,000	52,347		35,263	28,301	(8,899)	0	0	(8,899)	0	35,263	0	0	17,084	17,084	.0	
00653Q-10-2	ADAPTHEALTH ORD		11/24/2021	Various	.854,000	23,490		26,268	.0	0	0	0	.0	0	26,268	0	0	(2,778)	(2,778)	.0	
00724F-10-1	ADOBE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.21,000	14,035		2,170	10,503	(8,332)	0	0	(8,332)	0	2,170	0	0	11,864	11,864	.0	
00751Y-10-6	ADVANCE AUTO PARTS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.10,000	2,334		1,556	1,575	(20)	0	0	(20)	0	1,556	0	0	.778	.778	.25	
00773U-10-8	ADVERUM BIOTECHNOLOGIES ORD		04/29/2021	Various	2,390,000	14,938		38,503	25,908	12,596	0	0	12,596	0	38,503	0	0	(23,565)	(23,565)	.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	0	15,945	15,945	.0	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD		01/05/2021	LIQUIDNET, INC.	.276,000	22,643		10,042	23,068	(13,026)	0	0	(13,026)	0	10,042	0	0	12,601	12,601	.0	
00846U-10-1	AGILENT TECHNOLOGIES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.17,000	2,600		703	2,014	(1,312)	0	0	(1,312)	0	703	0	0	1,898	1,898	.13	
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	0	10,444	10,444	.0	
008492-10-0	AGREE REALTY REIT ORD		01/07/2021	Various	.1,096,000	70,647		81,518	72,972	8,546	0	0	8,546	0	81,518	0	0	(10,871)	(10,871)	.791	
00857U-10-7	AGILON HEALTH ORD		11/24/2021	Various	.659,000	15,040		18,000	.0	0	0	0	.0	0	18,000	0	0	(2,960)	(2,960)	.0	
00912X-30-2	AIR LEASE CL A ORD		11/24/2021	INSTINET	.177,000	7,987		7,895	2,258	.46	0	0	.46	0	7,895	0	0	.92	.92	.50	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.12,000	3,574		1,423	3,279	(1,856)	0	0	(1,856)	0	1,423	0	0	2,151	2,151	.70	
00973Y-10-8	AKERO THERAPEUTICS ORD		11/24/2021	INSTINET	.217,000	4,811		6,833	3,945	1,386	0	0	1,386	0	6,833	0	0	(2,022)	(2,022)	.0	
012653-10-1	ALBEMARLE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.8,000	2,196		732	1,017	(447)	0	0	(447)	0	732	0	0	1,464	1,464	.12	
013091-10-3	ALBERTSONS COMPANIES CL A ORD		11/24/2021	INSTINET	.151,000	5,258		4,497	.0	0	0	0	.0	0	4,497	0	0	.761	.761	.18	
013872-10-6	ALCOA ORD		11/24/2021	Various	.450,000	17,591		8,292	10,373	(2,081)	0	0	(2,081)	0	8,292	0	0	9,300	9,300	.5	
015351-10-9	ALEXION PHARMACEUTICALS ORD		07/20/2021	MORGAN STANLEY	.283,000	51,647		35,775	44,216	(8,441)	0	0	(8,441)	0	35,775	0	0	15,872	15,872	.0	
01671P-10-0	ALLAKOS ORD		12/22/2021	COHEN AND COMPANY, LLC	.305,000	2,989		26,567	42,700	(16,133)	0	0	(16,133)	0	26,567	0	0	(23,578)	(23,578)	.0	
017175-10-0	ALLEGHENY ORD		11/24/2021	INSTINET JEFFERIES & COMPANY, INC.	.19,000	13,305		10,319	9,600	(1,133)	0	0	(1,133)	0	10,319	0	0	2,987	2,987	.0	
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD		07/08/2021	CITIGROUP GLOBAL MARKETS INC.	.635,000	13,296		12,403	10,649	1,754	0	0	1,754	0	12,403	0	0	.893	.893	.0	
020002-10-1	ALLSTATE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.22,000	2,523		.961	2,418	(1,457)	0	0	(1,457)	0	.961	0	0	1,562	1,562	.66	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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 Contractual Maturity Date
02079K-10-7	ALPHABET CL C ORD		11/24/2021	Various	21,000	57,258		12,253	36,704	(24,561)	0	0	(24,561)	0	12,253	0	45,005	45,005	0	
02079K-30-5	ALPHABET CL A ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	12,000	35,069		7,020	20,923	(14,052)	0	0	(14,052)	0	7,020	0	28,049	28,049	0	
02080L-10-2	ALPHA TEKNOVA ORD		11/24/2021	INSTINET	273,000	5,857		5,765	0	0	0	0	0	0	5,765	0	92	92	0	
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		06/11/2021	Various	600,000	35,760		20,035	33,258	(13,223)	0	0	(13,223)	0	20,035	0	15,725	15,725	52	
02209S-10-3	ALTRIA GROUP ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	84,000	3,702		3,291	3,444	(153)	0	0	(153)	0	3,291	0	411	411	292	
023135-10-6	AMAZON COM ORD		11/24/2021	Various	18,000	64,397		13,813	57,102	(44,874)	0	0	(44,874)	0	13,813	0	50,584	50,584	0	
023436-10-8	AMEDISYS ORD		03/11/2021	Various	322,000	82,761		57,071	94,452	(37,381)	0	0	(37,381)	0	57,071	0	25,690	25,690	0	
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		07/07/2021	Various	5,529,000	186,340		94,342	110,967	(16,625)	0	0	(16,625)	0	94,342	0	91,997	91,997	760	
025816-10-9	AMERICAN EXPRESS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	33,000	5,663		1,879	3,990	(2,111)	0	0	(2,111)	0	1,879	0	3,784	3,784	57	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		10/22/2021	Various	4,451,000	176,572		124,860	133,530	(8,670)	0	0	(8,670)	0	124,860	0	51,712	51,712	1,558	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	57,000	3,300		2,782	2,158	624	0	0	624	0	2,782	0	518	518	55	
03027X-10-0	AMERICAN TOWER REIT		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	21,000	5,575		2,159	4,561	(2,583)	0	0	(2,583)	0	2,159	0	3,416	3,416	103	
030371-10-8	AMER VANGUARD ORD		11/24/2021	INSTINET	753,000	11,613		10,862	11,687	(824)	0	0	(824)	0	10,862	0	751	751	60	
030420-10-3	AMERICAN WATER WORKS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	14,000	2,428		1,059	2,149	(1,090)	0	0	(1,090)	0	1,059	0	1,369	1,369	25	
030506-10-9	AMERICAN WOODMARK ORD		07/30/2021	Various	705,000	65,225		57,283	66,164	(8,881)	0	0	(8,881)	0	57,283	0	7,943	7,943	0	
03064D-10-8	AMERICOLD REALTY ORD		09/22/2021	BURNS FRY HOARE GOVETT INC	2,187,000	67,709		79,333	81,641	(2,308)	0	0	(2,308)	0	79,333	0	(11,624)	(11,624)	1,422	
03076C-10-6	AMERIPRISE FINANCE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	9,000	2,722		1,015	1,749	(734)	0	0	(734)	0	1,015	0	1,707	1,707	40	
031162-10-0	AMGEN ORD		11/24/2021	Various	39,000	8,247		4,795	8,967	(4,172)	0	0	(4,172)	0	4,795	0	3,453	3,453	206	
03152W-10-9	AMICUS THERAPEUTICS ORD		11/24/2021	INSTINET	283,000	3,207		4,012	3,474	(930)	0	0	(930)	0	4,012	0	(805)	(805)	0	
032095-10-1	AMPHENOL CL A ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	40,000	3,372		1,017	2,615	(1,598)	0	0	(1,598)	0	1,017	0	2,355	2,355	23	
032654-10-5	ANALOG DEVICES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	28,700	5,231		2,337	1,971	(1,121)	0	0	(1,121)	0	2,337	0	2,893	2,893	38	
036752-10-3	ANTHEM ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	15,000	6,372		1,858	4,816	(2,958)	0	0	(2,958)	0	1,858	0	4,514	4,514	51	
03748R-74-7	APARTMENT INVST MGT CL A REIT ORD		04/01/2021	Adjustment	0,600	33		27	3	24	0	0	24	0	27	0	6	6	0	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		11/24/2021	INSTINET	152,000	6,840		5,708	6,868	(2,754)	0	0	(2,754)	0	5,708	0	1,132	1,132	0	
037833-10-0	APPLE ORD		12/17/2021	Various	1,028,000	154,302		20,078	135,985	(116,330)	0	0	(116,330)	0	20,078	0	134,224	134,224	686	
038222-10-5	APPLIED MATERIAL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	48,000	7,152		1,123	4,076	(3,062)	0	0	(3,062)	0	1,123	0	6,030	6,030	33	
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	
03990B-10-1	ARES MANAGEMENT CL A ORD		11/24/2021	Various	903,000	70,699		34,799	33,706	(9,053)	0	0	(9,053)	0	34,799	0	35,901	35,901	1,186	
040047-60-7	ARENA PHARMACEUTICALS ORD		11/24/2021	Various	140,000	9,185		7,396	10,756	(3,360)	0	0	(3,360)	0	7,396	0	1,789	1,789	0	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		02/09/2021	Various	613,000	32,875		19,803	30,858	(11,055)	0	0	(11,055)	0	19,803	0	13,072	13,072	0	
04335A-10-5	ARVINAS ORD		11/24/2021	INSTINET	42,000	3,286		3,078	1,444	(254)	0	0	(254)	0	3,078	0	208	208	0	
04342Y-10-4	ASANA CL A ORD		11/24/2021	Various	2,043,000	114,119		55,005	46,640	(5,247)	0	0	(5,247)	0	55,005	0	59,114	59,114	0	
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C.	11/24/2021	INSTINET	40,000	5,895		5,298	5,192	(900)	0	0	(900)	0	5,298	0	598	598	0	
045327-10-3	ASPEN TECHNOLOGY ORD		12/23/2021	Various	195,000	29,229		16,651	22,724	(8,879)	0	0	(8,879)	0	16,651	0	12,578	12,578	0	
04621X-10-8	ASSURANT ORD		11/24/2021	Various	973,000	154,549		127,813	115,672	(3,126)	0	0	(3,126)	0	127,813	0	26,736	26,736	953	
04683R-10-6	ATEA PHARMACEUTICALS ORD		09/01/2021	Various	299,000	8,848		7,176	12,492	(5,316)	0	0	(5,316)	0	7,176	0	1,672	1,672	0	
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	
051774-10-7	AURORA INNOVATION CL A ORD		11/24/2021	INSTINET	731,000	8,774		8,852	0	0	0	0	0	0	8,852	0	(78)	(78)	0	
052769-10-6	AUTODESK ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	12,000	3,083		877	3,664	(2,787)	0	0	(2,787)	0	877	0	2,206	2,206	0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	22,000	5,156		1,695	3,876	(2,181)	0	0	(2,181)	0	1,695	0	3,461	3,461	82	
053332-10-2	AUTOZONE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	2,000	3,710		1,173	2,371	(1,198)	0	0	(1,198)	0	1,173	0	2,537	2,537	0	
05338G-10-6	AVALARA ORD		11/24/2021	Various	128,000	18,844		14,021	17,409	(6,698)	0	0	(6,698)	0	14,021	0	4,823	4,823	0	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		11/24/2021	CITIGROUP GLOBAL																
054540-20-8	AXCELIS TECHNOLOGIES ORD		11/24/2021	MARKETS INC.	11,000	2,715		1,530	1,765	(235)	0	0	(235)	0	1,530	0	1,186	1,186	70	
05455M-10-0	AVROBIO ORD		01/15/2021	INSTINET	72,000	4,659		1,792	2,097	(305)	0	0	(305)	0	1,792	0	2,867	2,867	0	
05478C-10-5	AZEK COMPANY CL A ORD		12/20/2021	Morgan Stanley	1,141,000	16,903		24,256	15,906	8,350	0	0	8,350	0	24,256	0	(7,353)	(7,353)	0	
05591B-10-9	BMC HOLDINGS ORD		01/01/2021	Various	1,206,000	51,031		44,873	0	0	0	0	0	0	44,873	0	6,158	6,158	0	
05605H-10-0	BNIQ TECHNOLOGIES ORD		03/03/2021	Unknown	979,000	41,933		41,933	52,553	(10,619)	0	0	(10,619)	0	41,933	0	0	0	0	
060505-10-4	BANK OF AMERICA ORD		12/17/2021	Various	778,000	46,526		45,544	46,898	(1,354)	0	0	(1,354)	0	45,544	0	982	982	0	
064058-10-0	BANK OF NEW YORK MELLON ORD		11/24/2021	CITIGROUP GLOBAL	722,000	31,983		12,216	21,884	(9,668)	0	0	(9,668)	0	12,216	0	19,767	19,767	366	
06652V-20-8	BANNER ORD		02/01/2021	MARKETS INC.	93,000	5,479		3,216	3,947	(731)	0	0	(731)	0	3,216	0	2,264	2,264	121	
071813-10-9	BAXTER INTERNATIONAL ORD		11/24/2021	KEEFE BRUYETTE + WOODS	849,000	39,033		37,648	39,555	(1,906)	0	0	(1,906)	0	37,648	0	1,385	1,385	0	
07373V-10-5	BEAM THERAPEUTICS ORD		03/05/2021	INC	44,000	3,415		2,056	3,531	(1,474)	0	0	(1,474)	0	2,056	0	1,359	1,359	46	
075887-10-9	BECTON DICKINSON ORD		11/24/2021	CITIGROUP GLOBAL	454,000	36,602		17,999	37,065	(19,065)	0	0	(19,065)	0	17,999	0	18,602	18,602	0	
08265T-20-8	BENTLEY SYSTEMS CL B ORD		11/24/2021	MARKETS INC.	14,000	3,422		2,099	3,503	(1,404)	0	0	(1,404)	0	2,099	0	1,323	1,323	35	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		11/24/2021	Various	525,000	32,401		19,313	17,246	(3,198)	0	0	(3,198)	0	19,313	0	13,088	13,088	28	
09062X-10-3	BIOGEN ORD		11/24/2021	Various	193,000	52,714		25,213	44,621	(19,570)	0	0	(19,570)	0	25,213	0	27,501	27,501	0	
09073M-10-4	BIO TECHNE ORD		11/24/2021	CITIGROUP GLOBAL	12,000	3,002		2,611	2,938	(327)	0	0	(327)	0	2,611	0	390	390	0	
09077B-10-4	BIOATLA ORD		04/22/2021	MARKETS INC.	233,000	112,244		62,929	62,307	(13,523)	0	0	(13,523)	0	62,929	0	49,315	49,315	200	
09203E-10-5	BLACK DIAMOND THERAPEUTICS ORD		06/18/2021	Various	259,000	13,454		6,777	8,809	(2,031)	0	0	(2,031)	0	6,777	0	6,677	6,677	0	
09247X-10-1	BLACKROCK ORD		11/24/2021	JEFFERIES & COMPANY, 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		08/20/2021	CITIGROUP GLOBAL	4,000	3,723		1,432	2,886	(1,454)	0	0	(1,454)	0	1,432	0	2,291	2,291	50	
09627Y-10-9	BLUEPRINT MEDICINES ORD		11/24/2021	MARKETS INC.	7,800,000	202,289		136,621	151,476	(14,855)	0	0	(14,855)	0	136,621	0	65,668	65,668	0	
097023-10-5	BOEING ORD		11/24/2021	INSTINET	28,000	2,920		2,535	1,120	(248)	0	0	(248)	0	2,535	0	385	385	0	
09739D-10-0	BOISE CASCADE ORD		11/24/2021	CITIGROUP GLOBAL	17,000	3,580		2,192	3,519	(1,471)	0	0	(1,471)	0	2,192	0	1,388	1,388	0	
09857L-10-8	BOOKING HOLDINGS ORD		11/24/2021	MARKETS INC.	162,000	12,000		6,463	6,352	(1,251)	0	0	(1,251)	0	6,463	0	5,536	5,536	370	
099406-10-0	BOOT BARN HOLDINGS ORD		11/24/2021	CITIGROUP GLOBAL	1,000	2,323		1,258	2,227	(969)	0	0	(969)	0	1,258	0	1,065	1,065	0	
100557-10-7	BOSTON BEER CL A ORD		11/24/2021	INSTINET	54,000	6,915		4,749	0	0	0	0	0	0	4,749	0	2,166	2,166	0	
101137-10-7	BOSTON SCIENTIFIC ORD		11/24/2021	Various	124,000	83,553		80,320	71,313	(42,030)	0	0	(42,030)	0	80,320	0	3,233	3,233	0	
10918L-10-3	BRIGHT MINERALS CL A ORD		11/24/2021	CITIGROUP GLOBAL	87,000	3,541		1,418	3,128	(1,710)	0	0	(1,710)	0	1,418	0	2,123	2,123	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		11/24/2021	MARKETS INC.	173,000	3,840		3,296	1,429	1,037	0	0	1,037	0	3,296	0	543	543	138	
11120U-10-5	BRIMOR PROPERTY GROUP REIT ORD		11/24/2021	CITIGROUP GLOBAL	128,000	7,271		6,691	7,940	(1,248)	0	0	(1,248)	0	6,691	0	580	580	251	
11135F-10-1	BROADCOM ORD		11/24/2021	Various	1,455,000	32,334		18,147	22,206	(6,042)	0	0	(6,042)	0	18,147	0	14,186	14,186	706	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		12/31/2021	CITIGROUP GLOBAL	13,000	7,263		1,961	5,627	(3,737)	0	0	(3,737)	0	1,961	0	5,302	5,302	140	
12047B-10-5	BUMBLE CL A ORD		11/24/2021	MARKETS INC.	3,357,938	220,991		136,288	37,690	(5,453)	0	0	(5,453)	0	136,288	0	84,703	84,703	0	
12468P-10-4	C3 AI CL A ORD		01/07/2021	INSTINET	124,000	4,262		6,790	0	0	0	0	0	0	6,790	0	(2,528)	(2,528)	0	
12514G-10-8	CDW ORD		11/24/2021	BERNSTEIN (SANFORD C) & CO.	44,000	5,406		1,848	6,105	(4,257)	0	0	(4,257)	0	1,848	0	3,558	3,558	0	
125523-10-0	CIGNA ORD		11/24/2021	CITIGROUP GLOBAL	14,000	2,797		1,726	1,845	(120)	0	0	(120)	0	1,726	0	1,072	1,072	17	
12572Q-10-5	CME GROUP CL A ORD		11/24/2021	Various	40,000	8,913		5,106	8,327	(3,221)	0	0	(3,221)	0	5,106	0	3,807	3,807	76	
126408-10-3	CSX ORD		11/24/2021	CITIGROUP GLOBAL	17,000	3,892		1,530	3,095	(1,565)	0	0	(1,565)	0	1,530	0	2,362	2,362	88	
126650-10-0	CVS HEALTH ORD		11/24/2021	MARKETS INC.	131,000	4,748		1,356	3,963	(2,607)	0	0	(2,607)	0	1,356	0	3,393	3,393	37	
127055-10-1	CABOT ORD		11/24/2021	CITIGROUP GLOBAL	32,000	2,965		2,083	2,186	(103)	0	0	(103)	0	2,083	0	882	882	64	
				INSTINET	208,000	12,133		9,834	8,309	465	0	0	465	0	9,834	0	2,299	2,299	227	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
127097-10-3	COTERRA ENERGY ORD		12/07/2021	Various	3,090,380	60,914		34,000	15,564	(184)	0	0	(184)	0	34,000	0	26,914	26,914	1,319	
127190-30-4	CACI INTERNATIONAL CL A ORD		11/24/2021	Various	297,000	76,636		74,379	37,400	539	0	0	539	0	74,379	0	2,257	2,257	0	
127203-10-7	CACTUS CL A ORD		11/24/2021	INSTINET	76,000	2,926		2,356	908	69	0	0	69	0	2,356	0	570	570	14	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	23,000	4,220		949	3,138	(2,189)	0	0	(2,189)	0	949	0	3,271	3,271	0	
13089P-10-1	CALITHERA BIOSCIENCES ORD		01/04/2021	BAYPOINT TRADING LLC	4,232,000	11,961		20,631	20,779	(148)	0	0	(148)	0	20,631	0	(8,670)	(8,670)	0	
133131-10-2	CAMDEN PROPERTY REIT ORD		11/24/2021	INSTINET	74,000	12,630		7,904	6,608	432	0	0	432	0	7,904	0	4,726	4,726	239	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		11/24/2021	Various	46,000	7,202		3,139	4,547	(1,408)	0	0	(1,408)	0	3,139	0	4,063	4,063	61	
14161W-10-5	CARDLYTICS ORD		11/24/2021	INSTINET	200,000	14,506		15,603	10,777	(6,418)	0	0	(6,418)	0	15,603	0	(1,096)	(1,096)	0	
141788-10-9	CARGURUS CL A ORD		12/02/2021	Various	1,563,000	51,218		41,464	26,307	(5,857)	0	0	(5,857)	0	41,464	0	9,754	9,754	0	
144285-10-3	CARPENTER TECHNOLOGY ORD		02/01/2021	JEFFERIES & COMPANY, INC.	334,000	10,288		17,359	9,726	7,633	0	0	7,633	0	17,359	0	(7,071)	(7,071)	67	
149123-10-1	CATERPILLAR ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	27,000	5,591		2,601	4,824	(2,331)	0	0	(2,331)	0	2,601	0	2,990	2,990	115	
149568-10-7	CAVCO INDUSTRIES ORD		12/14/2021	Various	519,000	141,959		97,052	63,579	302	0	0	302	0	97,052	0	44,907	44,907	0	
150870-10-3	CELANESE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	21,000	3,485		1,922	2,729	(807)	0	0	(807)	0	1,922	0	1,563	1,563	57	
15135B-10-1	CENTENE ORD		11/24/2021	MARKETS INC.	35,000	2,646		1,412	2,101	(689)	0	0	(689)	0	1,412	0	1,234	1,234	0	
15189T-10-7	CENTERPOINT ENERGY ORD		10/01/2021	Various	9,207,000	223,792		172,816	199,239	(26,423)	0	0	(26,423)	0	172,816	0	50,976	50,976	3,348	
156504-30-0	CENTURY COMMUNITIES ORD		12/09/2021	Various	3,603,000	245,680		127,098	117,146	(40,849)	0	0	(40,849)	0	127,098	0	118,582	118,582	438	
15677J-10-8	CERIDIAN HCM HOLDING ORD		11/24/2021	INSTINET	167,000	18,808		10,743	15,399	(6,998)	0	0	(6,998)	0	10,743	0	8,065	8,065	0	
156782-10-4	CERNER ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	43,000	3,160		2,368	3,375	(1,006)	0	0	(1,006)	0	2,368	0	792	792	38	
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	
159864-10-7	CHRLS RIVER LABS ORD		07/20/2021	LOOP CAPITAL MARKETS LLC	9,000	3,446		2,889	0	0	0	0	0	2,889	0	557	557	0		
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		11/24/2021	Various	29,000	20,751		8,231	19,185	(10,954)	0	0	(10,954)	0	8,231	0	12,520	12,520	0	
163092-10-9	CHEGG ORD		10/26/2021	COHEN AND COMPANY, LLC	93,000	5,507		5,011	8,401	(3,390)	0	0	(3,390)	0	5,011	0	497	497	0	
16383L-10-6	CHEMOCENTRYX ORD		11/24/2021	Various	710,000	13,324		36,128	35,666	(4,332)	0	0	(4,332)	0	36,128	0	(22,803)	(22,803)	0	
165167-73-5	CHESAPEAKE ENERGY ORD		11/24/2021	INSTINET	125,900	8,140		6,850	0	0	0	0	0	6,850	0	1,290	1,290	94		
166764-10-0	CHEVRON ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	85,000	9,961		8,443	7,094	1,243	0	0	1,243	0	8,443	0	1,518	1,518	340	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		11/24/2021	MARKETS INC.	1,000	1,708		572	1,387	(815)	0	0	(815)	0	572	0	1,136	1,136	0	
171779-30-9	CIENA ORD		05/04/2021	Bear Stearns	718,000	36,230		32,789	37,946	(5,158)	0	0	(5,158)	0	32,789	0	3,442	3,442	0	
171798-10-1	CIMAREX ENERGY ORD		10/01/2021	Unknown	1,362,000	27,801		27,801	51,089	(23,288)	0	0	(23,288)	0	27,801	0	0	0	1,035	
17243V-10-2	CINEMARK HOLDINGS ORD		11/24/2021	INSTINET	490,000	8,282		9,208	4,051	(408)	0	0	(408)	0	9,208	0	(926)	(926)	0	
17275R-10-2	CISCO SYSTEMS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	162,000	8,997		3,034	7,250	(4,215)	0	0	(4,215)	0	3,034	0	5,963	5,963	238	
172908-10-5	CINTAS ORD		11/24/2021	MARKETS INC.	6,000	2,649		578	2,121	(1,543)	0	0	(1,543)	0	578	0	2,071	2,071	15	
172967-42-4	CITIGROUP ORD		11/24/2021	Various	143,000	9,808		6,954	8,817	(1,863)	0	0	(1,863)	0	6,954	0	2,854	2,854	256	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	44,000	2,246		1,027	1,573	(546)	0	0	(546)	0	1,027	0	1,219	1,219	69	
184496-10-7	CLEAN HARBORS ORD		11/24/2021	Various	2,959,000	294,869		228,867	174,676	(5,193)	0	0	(5,193)	0	228,867	0	66,002	66,002	0	
185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD		11/24/2021	INSTINET	393,000	8,922		7,074	0	0	0	0	0	7,074	0	1,848	1,848	0		
185899-10-1	CLEVELAND CLIFFS ORD		11/24/2021	INSTINET	136,000	3,096		1,798	1,980	(182)	0	0	(182)	0	1,798	0	1,298	1,298	0	
191216-10-0	COCA-COLA ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	168,000	9,312		6,437	9,117	(2,775)	0	0	(2,775)	0	6,437	0	2,874	2,874	210	
192422-10-3	COGNEX ORD		11/12/2021	COHEN AND COMPANY, LLC	189,000	15,665		9,097	15,174	(6,077)	0	0	(6,077)	0	9,097	0	6,569	6,569	34	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	31,000	2,503		1,527	2,540	(1,014)	0	0	(1,014)	0	1,527	0	976	976	23	
194162-10-3	COLGATE PALMOLIVE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	59,000	4,588		3,692	5,045	(1,353)	0	0	(1,353)	0	3,692	0	895	895	106	
20030N-10-1	COMCAST CL A ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	203,000	10,531		5,010	10,531	(5,636)	0	0	(5,636)	0	5,010	0	5,521	5,521	198	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
200340-10-7	COMERICA ORD		11/24/2021	CITIGROUP GLOBAL	27.000	2,444		1,360	1,508	(149)	0	0	(149)	0	1,360	0	1,084	1,084	73	
20605P-10-1	CONCHO RESOURCES ORD		01/15/2021	Adjustment	429.000	33,116		33,116	25,032	8,084	0	0	8,084	0	33,116	0	0	0	0	
20825C-10-4	CONOCOPHILLIPS ORD		11/24/2021	CITIGROUP GLOBAL	68.840	5,128		3,607	2,161	525	0	0	525	0	3,607	0	1,521	1,521	95	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		11/24/2021	MARKETS INC.	10.000	2,325		999	2,191	(1,191)	0	0	(1,191)	0	999	0	1,326	1,326	30	
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	
22160K-10-5	COSTCO WHOLESALE ORD		11/24/2021	CITIGROUP GLOBAL	15.000	8,246		2,028	5,652	(3,624)	0	0	(3,624)	0	2,028	0	6,218	6,218	46	
22304C-10-0	COVETRUS ORD		11/24/2021	Various	963.000	22,374		17,703	16,229	(6,084)	0	0	(6,084)	0	17,703	0	4,671	4,671	0	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		11/24/2021	Various	258.000	5,133		3,510	3,640	(130)	0	0	(130)	0	3,510	0	1,623	1,623	0	
227046-10-9	CROCS ORD		11/24/2021	INSTINET	49.000	8,410		7,079	0	0	0	0	0	0	7,079	0	1,331	1,331	0	
228368-10-6	CROWN HOLDINGS ORD		11/24/2021	Various	271.000	28,703		20,353	27,154	(6,801)	0	0	(6,801)	0	20,353	0	8,350	8,350	163	
231021-10-6	CUMMINS ORD		11/24/2021	MARKETS INC.	11.000	2,484		1,471	2,498	(1,027)	0	0	(1,027)	0	1,471	0	1,013	1,013	46	
231561-10-1	CURTISS WRIGHT ORD		11/24/2021	Various	637.000	79,945		77,254	60,431	2,246	0	0	2,246	0	77,254	0	2,691	2,691	152	
23331A-10-9	D R HORTON ORD		11/24/2021	CITIGROUP GLOBAL	23.000	2,325		566	1,585	(1,019)	0	0	(1,019)	0	566	0	1,759	1,759	14	
233331-10-7	DTE ENERGY ORD		07/01/2021	Unknown	250.000	20,177		20,177	30,353	(10,175)	0	0	(10,175)	0	20,177	0	0	0	814	
235851-10-2	DANAHER ORD		11/24/2021	CITIGROUP GLOBAL	28.000	8,833		2,067	6,144	(4,169)	0	0	(4,169)	0	2,067	0	6,766	6,766	22	
243537-10-7	DECKERS OUTDOOR ORD		11/24/2021	MARKETS INC.	330.000	138,546		89,109	43,973	(19,937)	0	0	(19,937)	0	89,109	0	49,437	49,437	0	
244199-10-5	DEERE ORD		11/24/2021	Various	47.000	16,632		4,805	12,645	(7,841)	0	0	(7,841)	0	4,805	0	11,828	11,828	133	
24790A-10-1	DENBURY ORD		11/09/2021	Various	131.000	10,481		6,732	0	0	0	0	0	0	6,732	0	3,750	3,750	0	
25056L-10-3	DESIGN THERAPEUTICS ORD		06/14/2021	Various	634.000	18,966		12,680	0	0	0	0	0	0	12,680	0	6,286	6,286	0	
252131-10-7	DEXCOM ORD		11/24/2021	CITIGROUP GLOBAL	6.000	3,591		2,522	2,218	303	0	0	303	0	2,522	0	1,070	1,070	0	
25278X-10-9	DIAMONDBACK ENERGY ORD		12/16/2021	MARKETS INC.	334.000	28,402		11,859	14,963	(5,169)	0	0	(5,169)	0	11,859	0	16,543	16,543	215	
253031-10-8	DICERNA PHARMACEUTICALS ORD		11/04/2021	Various	1,338.000	33,265		29,630	29,476	154	0	0	154	0	29,630	0	3,635	3,635	0	
253868-10-3	DIGITAL REALTY REIT ORD		11/24/2021	CITIGROUP GLOBAL	14.000	2,327		1,560	1,851	(395)	0	0	(395)	0	1,560	0	766	766	63	
254687-10-6	WALT DISNEY ORD		11/24/2021	MARKETS INC.	77.000	11,653		6,260	13,825	(7,685)	0	0	(7,685)	0	6,260	0	5,393	5,393	0	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		11/24/2021	CITIGROUP GLOBAL	37.000	4,421		1,303	3,350	(2,046)	0	0	(2,046)	0	1,303	0	3,118	3,118	51	
256677-10-5	DOLLAR GENERAL ORD		11/24/2021	MARKETS INC.	20.000	4,469		1,342	4,206	(2,864)	0	0	(2,864)	0	1,342	0	3,126	3,126	32	
256746-10-8	DOLLAR TREE ORD		11/24/2021	CITIGROUP GLOBAL	22.000	3,225		1,439	2,377	(938)	0	0	(938)	0	1,439	0	1,786	1,786	0	
25746U-10-9	DOMINION ENERGY ORD		11/24/2021	MARKETS INC.	39.000	2,921		2,695	2,933	(237)	0	0	(237)	0	2,695	0	226	226	74	
25754A-20-1	DOMINOS PIZZA ORD		11/24/2021	CITIGROUP GLOBAL	5.000	2,670		1,887	1,917	(30)	0	0	(30)	0	1,887	0	782	782	14	
25960P-10-9	DOUGLAS EMMETT REIT ORD		11/24/2021	MARKETS INC.	386.000	13,685		15,891	11,263	4,627	0	0	4,627	0	15,891	0	(2,206)	(2,206)	432	
260557-10-3	DOW ORD		11/24/2021	INSTINET	43.000	2,521		2,105	2,387	(282)	0	0	(282)	0	2,105	0	416	416	90	
26441C-20-4	DUKE ENERGY ORD		11/24/2021	CITIGROUP GLOBAL	35.000	3,506		2,612	3,042	(602)	0	0	(602)	0	2,612	0	895	895	103	
26614N-10-2	DUPONT DE NEMOURS ORD		11/24/2021	MARKETS INC.	288.010	21,634		21,453	20,480	972	0	0	972	0	21,453	0	181	181	39	
267475-10-1	DYCOM INDUSTRIES ORD		11/24/2021	CITIGROUP GLOBAL	2,745.000	240,105		123,128	190,312	(83,551)	0	0	(83,551)	0	123,128	0	116,977	116,977	0	
268150-10-9	DYNATRACE ORD		11/24/2021	Various	427.000	24,916		23,621	0	0	0	0	0	0	23,621	0	1,295	1,295	0	
26884L-10-9	EQT ORD		05/24/2021	Various	1,416.000	28,919		11,920	17,997	(6,077)	0	0	(6,077)	0	11,920	0	16,998	16,998	0	
278642-10-3	EBAY ORD		11/24/2021	CITIGROUP GLOBAL	51.000	3,706		878	2,563	(1,685)	0	0	(1,685)	0	878	0	2,827	2,827	28	
278865-10-0	ECOLAB ORD		12/18/2020	MARKETS INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
28176E-10-8	EDWARDS LIFESCIENCES ORD		11/24/2021	CITIGROUP GLOBAL	37,000	4,236		736	3,376	(2,639)	0	0	(2,639)	0	736	0	3,500	3,500	0	
282559-10-3	89B10 ORD		06/28/2021	MARKETS INC.	893,000	15,070		19,794	16,888	2,905	0	0	2,905	0	19,794	0	(4,724)	(4,724)	0	
282914-10-0	8X8 ORD		12/08/2021	LIQUIDNET, INC.	1,598,000	30,491		30,537	55,083	(24,546)	0	0	(24,546)	0	30,537	0	(46)	(46)	0	
285512-10-9	ELECTRONIC ARTS ORD		11/24/2021	CITIGROUP GLOBAL	27,000	3,419		1,090	3,877	(2,788)	0	0	(2,788)	0	1,090	0	2,330	2,330	14	
291011-10-4	EMERSON ELECTRIC ORD		11/24/2021	MARKETS INC.	35,000	3,298		2,164	2,813	(649)	0	0	(649)	0	2,164	0	1,134	1,134	53	
29261A-10-0	ENCOMPASS HEALTH ORD		11/24/2021	CITIGROUP GLOBAL	624,000	49,851		44,330	50,761	(7,216)	0	0	(7,216)	0	44,330	0	5,521	5,521	255	
29355A-10-7	ENPHASE ENERGY ORD		11/24/2021	Various	335,000	76,109		55,801	19,123	(6,125)	0	0	(6,125)	0	55,801	0	20,308	20,308	0	
29362U-10-4	ENTEGRIS ORD		11/24/2021	Various	507,000	60,368		23,401	48,723	(25,322)	0	0	(25,322)	0	23,401	0	36,967	36,967	78	
29444U-70-0	EQUINIX REIT ORD		11/24/2021	CITIGROUP GLOBAL	3,000	2,393		965	2,143	(1,177)	0	0	(1,177)	0	965	0	1,427	1,427	26	
29786A-10-6	ETSY ORD		09/22/2021	MARKETS INC.	1,305,000	269,268		60,704	232,173	(171,469)	0	0	(171,469)	0	60,704	0	208,564	208,564	0	
29882P-10-6	EUROPEAN WAX CENTER CL A ORD		11/24/2021	Various	414,000	11,386		10,868	0	0	0	0	0	0	10,868	0	518	518	0	
29977A-10-5	EVERCORE CL A ORD		11/24/2021	INSTINET	174,000	23,820		15,964	19,077	(3,113)	0	0	(3,113)	0	15,964	0	7,856	7,856	235	
302081-10-4	EXLSERVICE HOLDINGS ORD		10/19/2021	Various	1,324,000	164,703		91,485	112,712	(21,227)	0	0	(21,227)	0	91,485	0	73,218	73,218	0	
30231G-10-2	EXXON MOBIL ORD		11/24/2021	CITIGROUP GLOBAL	186,000	11,807		10,762	7,603	3,061	0	0	3,061	0	10,762	0	1,044	1,044	487	
302445-10-1	FLIR SYSTEMS ORD		05/18/2021	MARKETS INC.	172,000	9,872		5,808	7,539	(1,731)	0	0	(1,731)	0	5,808	0	4,064	4,064	29	
302635-20-6	FS KKR CAPITAL ORD		11/24/2021	Adjustment	578,000	12,440		13,078	0	0	0	0	0	0	13,078	0	(638)	(638)	0	
30303M-10-2	META PLATFORMS CL A ORD		11/24/2021	INSTINET	113,000	39,060		10,699	30,757	(20,183)	0	0	(20,183)	0	10,699	0	28,361	28,361	0	
303250-10-4	FAIR ISAAC ORD		08/19/2021	Various	221,000	110,539		79,029	112,940	(33,911)	0	0	(33,911)	0	79,029	0	31,510	31,510	0	
31189P-10-2	FATE THERAPEUTICS ORD		12/13/2021	Various	201,000	10,438		15,216	0	0	0	0	0	0	15,216	0	(4,778)	(4,778)	0	
311900-10-4	FASTENAL ORD		11/24/2021	CITIGROUP GLOBAL	39,000	2,375		901	1,904	(1,003)	0	0	(1,003)	0	901	0	1,473	1,473	59	
315616-10-2	F5 ORD		11/24/2021	MARKETS INC.	36,000	8,354		5,560	4,505	(1,020)	0	0	(1,020)	0	5,560	0	2,794	2,794	0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		11/24/2021	CITIGROUP GLOBAL	25,000	2,746		2,398	3,537	(1,139)	0	0	(1,139)	0	2,398	0	349	349	29	
316773-10-0	FIFTH THIRD BANCORP ORD		11/24/2021	MARKETS INC.	80,000	3,568		1,524	2,206	(682)	0	0	(682)	0	1,524	0	2,044	2,044	89	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		11/24/2021	MARKETS INC.	133,000	111,144		101,040	0	0	0	0	0	0	101,040	0	10,104	10,104	158	
320517-10-5	FIRST HORIZON ORD		06/29/2021	Various	5,510,000	95,137		71,359	70,308	1,051	0	0	1,051	0	71,359	0	23,779	23,779	2,480	
336433-10-7	FIRST SOLAR ORD		12/20/2021	Various	1,537,000	164,733		82,853	122,641	(65,074)	0	0	(65,074)	0	82,853	0	81,879	81,879	0	
337738-10-8	FISERV ORD		11/24/2021	CITIGROUP GLOBAL	30,000	2,979		1,822	3,161	(1,606)	0	0	(1,606)	0	1,822	0	1,157	1,157	0	
33829M-10-1	FIVE BELOW ORD		12/01/2021	MARKETS INC.	911,000	178,163		108,986	147,844	(51,959)	0	0	(51,959)	0	108,986	0	69,176	69,176	0	
338307-10-1	FIVE9 ORD		11/24/2021	Various	75,000	10,369		11,774	0	0	0	0	0	0	11,774	0	(1,405)	(1,405)	0	
33830X-10-4	FIVE PRIME THERAPEUTICS ORD		04/16/2021	INSTINET	632,000	24,016		12,952	10,750	2,202	0	0	2,202	0	12,952	0	11,064	11,064	0	
338330-10-6	FIVE POINT HOLDINGS CL A ORD		10/08/2021	Not Available	6,532,000	51,075		38,717	29,939	3,182	0	0	3,182	0	38,717	0	12,358	12,358	0	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		11/24/2021	Various	69,000	9,152		8,541	0	0	0	0	0	0	8,541	0	611	611	0	
34354P-10-5	FLOWERVE ORD		03/19/2021	INSTINET	166,000	6,649		9,206	6,117	3,089	0	0	3,089	0	9,206	0	(2,557)	(2,557)	33	
345370-86-0	FORD MOTOR ORD		11/24/2021	Northern Trust	252,000	5,102		2,084	2,215	(131)	0	0	(131)	0	2,084	0	3,018	3,018	1	
34631B-10-1	FORGEROCK CL A ORD		11/24/2021	CITIGROUP GLOBAL	117,000	3,408		3,930	0	0	0	0	0	0	3,930	0	(522)	(522)	0	
34633R-10-4	FORMA THERAPEUTICS HLDG ORD		06/28/2021	INSTINET	263,000	6,882		5,260	9,179	(3,919)	0	0	(3,919)	0	5,260	0	1,622	1,622	0	
346375-10-8	FORMFACTOR ORD		11/24/2021	Morgan Stanley	291,000	12,642		6,463	12,519	(6,056)	0	0	(6,056)	0	6,463	0	6,179	6,179	0	
34959E-10-9	FORTINET ORD		11/24/2021	CITIGROUP GLOBAL	13,000	4,332		1,019	1,931	(912)	0	0	(912)	0	1,019	0	3,314	3,314	0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		12/09/2021	MARKETS INC.	1,056,000	107,541		77,380	66,121	(14,861)	0	0	(14,861)	0	77,380	0	30,161	30,161	543	
35086T-10-9	FOUR CORNERS PROPERTY ORD		01/28/2021	Investment Technology Group, I	4,638,000	126,687		124,275	138,073	(13,798)	0	0	(13,798)	0	124,275	0	2,412	2,412	1,473	
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	
35137L-10-5	FOX CL A ORD		11/24/2021	CITIGROUP GLOBAL	58,000	2,233		1,647	1,689	(42)	0	0	(42)	0	1,647	0	586	586	27	
358039-10-5	FRESHPET ORD		11/24/2021	MARKETS INC.	66,000	7,202		9,464	0	0	0	0	0	0	9,464	0	(2,262)	(2,262)	0	
35952H-60-1	FUELCCELL ENERGY ORD		12/29/2021	INSTINET	2,504,000	16,711		31,149	0	0	0	0	0	0	31,149	0	(14,438)	(14,438)	0	
359694-10-6	HB FULLER ORD		11/24/2021	Various	73,000	5,599		3,819	0	0	0	0	0	0	3,819	0	1,780	1,780	47	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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 Contractual Maturity Date
366651-10-7	GARTNER ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	12,000	3,913		1,357	1,922	(565)	0	0	(565)	0	1,357	0	2,556	2,556	0	
369550-10-8	GENERAL DYNAMICS ORD		11/24/2021	MARKETS INC.	18,000	3,577		1,861	2,679	(818)	0	0	(818)	0	1,861	0	1,716	1,716	.84	
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	GOLDMAN SACHS CITIGROUP GLOBAL	11,158,000	118,526		118,526	120,506	(1,981)	0	0	(1,981)	0	118,526	0	0	0	.337	
369604-30-1	GENERAL ELECTRIC ORD		11/24/2021	MARKETS INC.	35,750	3,655		3,038	0	0	0	0	0	0	3,038	0	617	617	.3	
370334-10-4	GENERAL MILLS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	39,000	2,469		1,902	2,293	(391)	0	0	(391)	0	1,902	0	566	566	.80	
37045V-10-0	GENERAL MOTORS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	63,000	3,918		2,249	2,258	(471)	0	0	(471)	0	2,249	0	1,668	1,668	0	
375558-10-3	GILEAD SCIENCES ORD		11/24/2021	MARKETS INC.	44,000	3,083		3,246	2,563	.683	0	0	.683	0	3,246	0	(163)	(163)	.94	
37637K-10-8	GILTLAB CL A ORD		11/24/2021	INSTINET	29,000	2,808		3,045	0	0	0	0	0	0	3,045	0	(236)	(236)	0	
37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD		06/28/2021	First Boston Corp	623,000	20,697		35,924	26,982	8,941	0	0	8,941	0	35,924	0	(15,227)	(15,227)	0	
37940X-10-2	GLOBAL PAYMENTS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	26,000	3,238		1,904	5,601	(3,697)	0	0	(3,697)	0	1,904	0	1,335	1,335	.17	
379577-20-8	GLOBUS MEDICAL CL A ORD		08/25/2021	Various	2,458,000	184,425		126,556	160,311	(33,755)	0	0	(33,755)	0	126,556	0	57,869	57,869	0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		11/24/2021	MARKETS INC.	20,000	7,984		3,159	5,274	(2,116)	0	0	(2,116)	0	3,159	0	4,825	4,825	.90	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		11/24/2021	INSTINET	686,000	14,421		10,989	9,339	(551)	0	0	(551)	0	10,989	0	3,432	3,432	.196	
393657-10-1	GREENBRIER ORD		11/24/2021	INSTINET	264,000	10,970		11,604	0	0	0	0	0	0	11,604	0	(634)	(634)	.190	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		12/23/2021	Various	647,000	75,618		75,062	68,517	(7,073)	0	0	(7,073)	0	75,062	0	556	556	0	
40412C-10-1	HCA HEALTHCARE ORD		11/24/2021	Various	39,000	9,864		3,110	6,414	(3,304)	0	0	(3,304)	0	3,110	0	6,754	6,754	.44	
40425J-10-1	HMS HOLDINGS ORD		01/05/2021	GOLDMAN	1,890,000	69,229		55,930	69,458	(13,528)	0	0	(13,528)	0	55,930	0	13,299	13,299	0	
40434L-10-5	HP ORD		11/24/2021	Various	280,000	9,054		3,980	6,885	(2,905)	0	0	(2,905)	0	3,980	0	5,074	5,074	.126	
405024-10-0	HAEMONETICS ORD		11/24/2021	INSTINET	115,000	6,360		7,246	0	0	0	0	0	0	7,246	0	(886)	(886)	0	
407497-10-6	HAMILTON LANE CL A ORD		11/24/2021	INSTINET	123,000	13,700		7,436	9,600	(2,164)	0	0	(2,164)	0	7,436	0	6,264	6,264	.163	
40749M-20-2	HAMILTON LANE ALLIANCE HOLDN I UNIT		11/24/2021	COHEN AND COMPANY, LLC	723,000	7,208		7,230	0	0	0	0	0	0	7,230	0	(22)	(22)	0	
410345-10-2	HANESBRANDS ORD		12/17/2021	Northern Trust	457,000	7,452		9,023	6,663	2,360	0	0	2,360	0	9,023	0	(1,571)	(1,571)	.274	
41068X-10-0	HANNON ARMSTRONGS SUST INFR CAP ORD		11/24/2021	Various	635,000	40,681		15,208	40,278	(25,071)	0	0	(25,071)	0	15,208	0	25,473	25,473	.348	
410867-10-5	HANOVER INSURANCE GROUP ORD		11/24/2021	INSTINET	61,000	7,917		7,599	4,260	.81	0	0	.81	0	7,599	0	317	317	.77	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		11/24/2021	MARKETS INC.	33,000	2,360		1,204	1,616	(412)	0	0	(412)	0	1,204	0	1,156	1,156	.45	
42225T-10-7	HEALTH CATALYST ORD		11/24/2021	Various	1,046,000	51,475		35,034	39,782	(11,750)	0	0	(11,750)	0	35,034	0	16,441	16,441	0	
422704-10-6	HECLA MINING ORD		11/24/2021	Various	2,644,000	18,255		16,853	9,724	(1,523)	0	0	(1,523)	0	16,853	0	1,402	1,402	.61	
423452-10-1	HELMERICH AND PAYNE ORD		10/07/2021	Merrill Lynch	379,000	11,186		5,905	8,778	(2,873)	0	0	(2,873)	0	5,905	0	5,282	5,282	.261	
427866-10-8	HERSHEY FOODS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	14,000	2,534		1,061	2,133	(1,071)	0	0	(1,071)	0	1,061	0	1,472	1,472	.36	
431475-10-2	HILL ROM HOLDINGS ORD		11/18/2021	Various	1,986,000	296,810		209,945	194,568	15,376	0	0	15,376	0	209,945	0	86,866	86,866	1,369	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	16,000	2,325		1,165	1,780	(615)	0	0	(615)	0	1,165	0	1,159	1,159	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	
437076-10-2	HOME DEPOT ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	54,000	20,913		3,764	14,343	(10,579)	0	0	(10,579)	0	3,764	0	17,149	17,149	.243	
438083-10-7	HOMOLOGY MEDICINES ORD		04/26/2021	Various	1,935,000	17,092		25,292	21,846	3,446	0	0	3,446	0	25,292	0	(8,200)	(8,200)	0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	39,000	8,276		3,544	8,295	(4,752)	0	0	(4,752)	0	3,544	0	4,733	4,733	.109	
44109J-10-6	HOSTESS BRANDS CL A ORD		10/25/2021	Various	8,892,000	148,634		119,342	130,179	(10,837)	0	0	(10,837)	0	119,342	0	29,292	29,292	0	
44157R-10-9	HOUGHTON MIFFLIN HARCOURT ORD		12/21/2021	Various	2,213,000	36,838		13,228	7,369	5,859	0	0	5,859	0	13,228	0	23,610	23,610	0	
443320-10-6	HUB GROUP CL A ORD		12/21/2021	Various	756,000	60,935		50,678	0	0	0	0	0	0	50,678	0	10,257	10,257	0	
443573-10-0	HUBSPOT ORD		09/27/2021	Various	494,000	273,400		87,642	195,841	(108,199)	0	0	(108,199)	0	87,642	0	185,758	185,758	0	
444859-10-2	HUMANA ORD		03/19/2021	Northern Trust	10,000	4,098		1,327	4,103	(2,776)	0	0	(2,776)	0	1,327	0	2,772	2,772	.6	
446150-10-4	HUNTINGTON BANCSHARES ORD		07/07/2021	Not Available	0.530	7		6	5	(1)	0	0	(1)	0	6	0	1	1	0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		11/24/2021	Various	323,000	64,073		58,023	39,541	.173	0	0	.173	0	58,023	0	6,049	6,049	.777	
447011-10-7	HUNTSMAN ORD		11/24/2021	INSTINET	340,000	11,217		8,193	6,093	(587)	0	0	(587)	0	8,193	0	3,025	3,025	.149	
447462-10-2	HURON CONSULTING GROUP ORD		08/12/2021	Various	1,450,000	73,563		89,268	85,478	3,790	0	0	3,790	0	89,268	0	(15,704)	(15,704)	0	
448579-10-2	HYATT HOTELS CL A ORD		11/24/2021	INSTINET	155,000	12,844		10,654	9,284	(862)	0	0	(862)	0	10,654	0	2,189	2,189	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
45168D-10-4	IDEXX LABORATORIES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	4,000	2,490		635	1,999	(1,365)	0	0	(1,365)	0	635	0	1,855	1,855	0	
452308-10-9	ILLINOIS TOOL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	12,000	2,901		1,051	2,447	(1,396)	0	0	(1,396)	0	1,051	0	1,850	1,850	.56	
452327-10-9	ILLUMINA ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	9,000	3,290		1,785	3,330	(1,545)	0	0	(1,545)	0	1,785	0	1,505	1,505	0	
45253H-10-1	IMMUNOGEN ORD		11/30/2021	JEFFERIES & COMPANY, INC.	768,000	4,741		3,032	4,404	(1,781)	0	0	(1,781)	0	3,032	0	1,709	1,709	0	
45332Y-10-9	INARI MEDICAL ORD		11/24/2021	Various	539,000	52,157		42,316	39,120	(4,312)	0	0	(4,312)	0	42,316	0	9,841	9,841	0	
45674M-10-1	INFORMATICA CL A ORD		11/24/2021	INSTINET	91,000	2,952		2,660	0	0	0	0	0	0	2,660	0	293	293	0	
45688C-10-7	INGEVITY ORD		11/24/2021	Various	291,000	21,599		24,455	22,037	2,418	0	0	2,418	0	24,455	0	(2,857)	(2,857)	0	
45772F-10-7	INPHI ORD		04/20/2021	Various	542,000	92,753		37,851	86,975	(49,124)	0	0	(49,124)	0	37,851	0	54,903	54,903	0	
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD		09/09/2021	Various	2,335,000	282,382		168,127	238,007	(69,879)	0	0	(69,879)	0	168,127	0	114,255	114,255	1,071	
45790W-10-8	INOZYME PHARMA ORD		09/20/2021	BAYPOINT TRADING LLC	1,009,000	11,311		19,437	20,826	(1,389)	0	0	(1,389)	0	19,437	0	(8,126)	(8,126)	0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		11/24/2021	Various	809,000	56,462		42,852	48,654	(10,209)	0	0	(10,209)	0	42,852	0	13,610	13,610	0	
458140-10-0	INTEL ORD		11/24/2021	Various	197,000	10,600		5,171	9,815	(4,644)	0	0	(4,644)	0	5,171	0	5,429	5,429	.167	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	18,000	2,381		708	2,075	(1,368)	0	0	(1,368)	0	708	0	1,673	1,673	.18	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	1,160,000	150,504		150,699	142,874	4,712	0	0	4,712	0	150,699	0	(195)	(195)	5,614	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/18/2021	FRACTIONAL SHARES	0,927	.115		.95	.43	(.3)	0	0	(.3)	0	.95	0	.19	.19	0	
460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	Adjustment	496,000	22,971		22,971	24,661	(1,690)	0	0	(1,690)	0	22,971	0	0	0	.763	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		11/24/2021	Various	3,900,000	136,439		61,686	91,728	(30,042)	0	0	(30,042)	0	61,686	0	74,754	74,754	2,543	
461202-10-3	INTUIT ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	10,000	6,840		1,223	3,635	(2,576)	0	0	(2,576)	0	1,223	0	5,617	5,617	.24	
46120E-60-2	INTUITIVE SURGICAL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	11,000	3,734		745	3,000	(2,254)	0	0	(2,254)	0	745	0	2,988	2,988	0	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		02/23/2021	Various	364,000	15,278		9,139	16,890	(7,751)	0	0	(7,751)	0	9,139	0	6,139	6,139	0	
46266C-10-5	IQVIA HOLDINGS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	14,000	3,715		1,585	2,508	(923)	0	0	(923)	0	1,585	0	2,130	2,130	0	
462726-10-0	IROBOT ORD		01/27/2021	COVEN AND COMPANY, LLC	494,000	76,511		38,456	39,663	(1,207)	0	0	(1,207)	0	38,456	0	38,055	38,055	0	
465741-10-6	ITRON ORD		08/03/2021	Various	1,261,000	124,764		96,610	120,930	(24,320)	0	0	(24,320)	0	96,610	0	28,154	28,154	0	
46590V-10-0	JBG SMITH PROPERTIES ORD		03/16/2021	Various	5,307,000	174,582		206,391	165,950	40,441	0	0	40,441	0	206,391	0	(31,809)	(31,809)	1,194	
46625H-10-0	JPMORGAN CHASE ORD		11/24/2021	Various	181,000	29,607		10,274	23,000	(12,726)	0	0	(12,726)	0	10,274	0	19,333	19,333	604	
47580P-10-3	JELD WEN HOLDING ORD		12/09/2021	Various	9,981,000	271,878		214,857	191,053	(43,080)	0	0	(43,080)	0	214,857	0	57,021	57,021	0	
477143-10-1	JETBLUE AIRWAYS ORD		11/24/2021	Various	6,651,000	113,106		113,801	36,248	3,288	0	0	3,288	0	113,801	0	(695)	(695)	0	
478160-10-4	JOHNSON & JOHNSON ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	114,000	18,267		9,391	17,830	(8,556)	0	0	(8,556)	0	9,391	0	8,876	8,876	.358	
480200-10-7	JONES LANG LASALLE ORD		11/24/2021	CITIGROUP GLOBAL INSTINET	85,000	22,537		12,845	10,404	108	0	0	108	0	12,845	0	9,692	9,692	0	
482480-10-0	KLA ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	11,000	4,546		786	2,848	(2,062)	0	0	(2,062)	0	786	0	3,760	3,760	.31	
483007-70-4	KAISER ALUMINUM ORD		01/15/2021	JEFFERIES & COMPANY, INC.	92,000	9,567		9,552	9,099	453	0	0	453	0	9,552	0	.15	.15	0	
483497-10-3	KALVISTA PHARMACEUTICALS ORD		11/24/2021	Various	584,000	15,841		11,690	9,071	(1,209)	0	0	(1,209)	0	11,690	0	4,151	4,151	0	
485170-30-2	KANSAS CITY SOUTHERN ORD		12/13/2021	JP MORGAN	118,000	34,643		11,298	24,087	(12,789)	0	0	(12,789)	0	11,298	0	23,345	23,345	243	
48576U-10-6	KARYOPHARM THERAPEUTICS ORD		04/14/2021	Various	1,471,000	16,451		23,463	22,771	691	0	0	691	0	23,463	0	(7,012)	(7,012)	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		10/14/2021	Various	1,436,000	56,102		42,650	47,112	(9,300)	0	0	(9,300)	0	42,650	0	13,452	13,452	.461	
493267-10-8	KEYCORP ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	106,000	2,539		1,430	1,739	(310)	0	0	(310)	0	1,430	0	1,110	1,110	.59	
494368-10-3	KIMBERLY CLARK ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	28,000	3,786		2,946	3,775	(829)	0	0	(829)	0	2,946	0	841	841	126	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		11/30/2021	Various	3,756,000	199,431		177,528	0	0	0	0	0	0	177,528	0	21,903	21,903	699	
50015M-10-9	KODIAK SCIENCES ORD		11/24/2021	Various	114,000	13,003		4,352	15,608	(11,909)	0	0	(11,909)	0	4,352	0	8,650	8,650	0	
501044-10-1	KROGER ORD		09/17/2021	GOLDMAN SACHS	141,000	5,772		2,973	4,478	(1,505)	0	0	(1,505)	0	2,973	0	2,799	2,799	.80	
501575-10-4	KYMERA THERAPEUTICS ORD		11/24/2021	INSTINET	70,000	3,938		2,156	2,604	(1,764)	0	0	(1,764)	0	2,156	0	1,782	1,782	0	
501797-10-4	BATH AND BODY WORKS ORD		08/03/2021	Adjustment	286,000	9,656		9,656	10,636	(981)	0	0	(981)	0	9,656	0	0	0	.43	
50187A-10-7	LHC GROUP ORD		11/24/2021	Various	48,000	6,551		8,911	0	0	0	0	0	0	8,911	0	(2,361)	(2,361)	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
501889-20-8	LKQ ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.61.000	3.625		1.976	2.150	(174)	.0	.0	(174)	.0	1.976	.0	1.649	1,649	.0	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		11/24/2021	Various	1,512.000	213.832		113.875	157.581	(43,706)	.0	.0	(43,706)	.0	113.875	.0	99.957	99,957	.567	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	19.000	4.156		1.656	3.591	(1,935)	.0	.0	(1,935)	.0	1.656	.0	2.500	2,500	.58	
512807-10-8	LAN RESEARCH ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	7.000	4.625		.574	3.306	(2,732)	.0	.0	(2,732)	.0	.574	.0	4.052	4,052	.38	
518415-10-4	LATTICE SEMICONDUCTOR ORD		11/24/2021	Various	2,751.000	177,099		51.285	126,051	(74,766)	.0	.0	(74,766)	.0	51.285	.0	125,814	125,814	.0	
524660-10-7	LEGGETT & PLATT ORD		12/17/2021	Northern Trust JEFFERIES & COMPANY, INC.	166.000	6.313		5.294	7.354	(2,060)	.0	.0	(2,060)	.0	5.294	.0	1.019	1,019	.272	
52466B-10-3	LEGALZOOM COM ORD		08/12/2021	INC.	845.000	29,929		29,235	.0	.0	.0	.0	.0	.0	29,235	.0	.694	.694	.0	
52490G-10-2	LEGEND BIOTECH 2 ADR REP ORD		11/24/2021	INSTINET	.60.000	3.302		2.627	.0	.0	.0	.0	.0	.0	2.627	.0	.675	.675	.0	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		11/24/2021	Various	347.000	19.831		14.992	14,126	.87	.0	.0	.87	.0	14,992	.0	4.839	4,839	.0	
53223X-10-7	LIFE STORAGE ORD		11/24/2021	Various	488.000	60.611		35.662	38,842	(3,180)	.0	.0	(3,180)	.0	35,662	.0	24,949	24,949	1.201	
532457-10-8	ELI LILLY ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.38.000	9.956		2.480	6.347	(3,979)	.0	.0	(3,979)	.0	2.480	.0	7.476	7,476	.97	
534187-10-9	LINCOLN NATIONAL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.42.000	2.995		1.683	2.113	(430)	.0	.0	(430)	.0	1.683	.0	1.312	1,312	.71	
53814L-10-8	LIVENT ORD		11/24/2021	Various	1,166.000	31.838		11,008	17,645	(10,846)	.0	.0	(10,846)	.0	11,008	.0	20,830	20,830	.0	
53815P-10-8	LIVERAMP HOLDINGS ORD		02/03/2021	STIFEL NICOLAUS & CO.	156.000	12.334		11,484	11,418	.67	.0	.0	.67	.0	11,484	.0	.849	.849	.0	
539830-10-9	LOCKHEED MARTIN ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.8.000	2.749		1.409	2.840	(1,431)	.0	.0	(1,431)	.0	1.409	.0	1.340	1,340	.62	
540424-10-8	LOEWS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.46.000	2.615		1.962	2.071	(109)	.0	.0	(109)	.0	1.962	.0	.653	.653	.9	
548661-10-7	LOWE'S COMPANIES ORD		11/24/2021	Various	57.000	12.397		2.883	9,149	(6,266)	.0	.0	(6,266)	.0	2.883	.0	9,514	9,514	.106	
55024U-10-9	LUMENTUM HOLDINGS ORD		11/24/2021	Various	238.000	20.432		17.832	22,562	(4,730)	.0	.0	(4,730)	.0	17,832	.0	2,600	2,600	.0	
552848-10-3	MGIC INVESTMENT ORD		11/24/2021	INSTINET	1,251.000	18.931		15,732	10,244	(684)	.0	.0	(684)	.0	15,732	.0	3,199	3,199	.324	
55306N-10-4	MKS INSTRUMENTS ORD		11/24/2021	INSTINET	103.000	16.701		13,139	7,627	(2,976)	.0	.0	(2,976)	.0	13,139	.0	3,561	3,561	.44	
556269-10-8	STEVEN MADDEN ORD		11/24/2021	INSTINET	296.000	14.466		12,795	.0	.0	.0	.0	.0	.0	12,795	.0	1.671	1,671	.40	
559663-10-9	MAGNOLIA OIL GAS CL A ORD		11/24/2021	Various	597.000	10.699		7.283	3,739	2.395	.0	.0	2,395	.0	7,283	.0	3,415	3,415	.17	
56585A-10-2	MARATHON PETROLEUM ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.63.000	4.066		2.590	2.606	(16)	.0	.0	(16)	.0	2.590	.0	1.476	1,476	.110	
571748-10-2	MARSH & MCLENNAN ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.18.000	3.056		.981	2.106	(1,125)	.0	.0	(1,125)	.0	.981	.0	2.075	2,075	.36	
574795-10-0	MASIMO ORD		11/24/2021	INSTINET	.69.000	19.719		18,604	.0	.0	.0	.0	.0	.0	18,604	.0	1.115	1,115	.0	
57636Q-10-4	MASTERCARD CL A ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.42.000	14.280		3.725	14,991	(11,266)	.0	.0	(11,266)	.0	3.725	.0	10,555	10,555	.74	
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		08/26/2021	Northern Trust	610.000	37.792		37,227	54,077	(16,850)	.0	.0	(16,850)	.0	37,227	.0	566	566	.0	
578605-10-7	MAYVILLE ENGINEERING CO ORD		08/18/2021	Various	3,097.000	54.630		23,228	41,562	(18,334)	.0	.0	(18,334)	.0	23,228	.0	31,402	31,402	.0	
580135-10-1	MCDONALD'S ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.24.000	6.171		2,515	5,150	(2,635)	.0	.0	(2,635)	.0	2,515	.0	3.656	3,656	.93	
58155Q-10-3	MCKESSON ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.15.000	3.390		2.180	2,609	(428)	.0	.0	(428)	.0	2.180	.0	1.210	1,210	.26	
584021-10-9	MEDALLIA ORD		09/28/2021	Various	3,500.000	126.186		104,555	116,270	(11,715)	.0	.0	(11,715)	.0	104,556	.0	21,630	21,630	.0	
58463J-30-4	MEDICAL PROPERTIES REIT ORD		11/24/2021	INSTINET	671.000	14.824		14,596	(25)	.0	.0	.0	(25)	.0	14,596	.0	228	228	.745	
58933Y-10-5	MERCK & CO. INC.		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	3,316.000	175,229		172,355	264,050	(96,062)	.0	.0	(96,062)	.0	172,355	.0	2.874	2,874	4.337	
59001K-10-0	MERITOR ORD		12/31/2021	Various	4,921.000	126,548		117,511	137,345	(19,834)	.0	.0	(19,834)	.0	117,511	.0	9,037	9,037	.0	
59156R-10-8	METLIFE ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.72.000	4.509		2.706	3.380	(675)	.0	.0	(675)	.0	2.706	.0	1.803	1,803	.102	
591697-10-7	METROMILE ORD		11/17/2021	Bear Stearns CITIGROUP GLOBAL	1,800.000	5.291		23,735	27,990	(4,255)	.0	.0	(4,255)	.0	23,735	.0	(18,445)	(18,445)	.0	
592688-10-5	METTLER TOLEDO ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.2.000	3.036		.867	2,279	(1,412)	.0	.0	(1,412)	.0	.867	.0	2.169	2,169	.0	
594918-10-4	MICROSOFT ORD		11/24/2021	Various	351.000	113,901		16,748	77,663	(61,374)	.0	.0	(61,374)	.0	16,748	.0	97,153	97,153	.558	
595112-10-3	MICRON TECHNOLOGY ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.33.000	2.845		.622	2,481	(1,858)	.0	.0	(1,858)	.0	.622	.0	2.222	2,222	.3	
596278-10-1	MIDDLEBY ORD		12/31/2021	Various	1,910.000	332,496		195,669	189,268	(59,873)	.0	.0	(59,873)	.0	195,669	.0	136,827	136,827	.0	
60468T-10-5	MIRATI THERAPEUTICS ORD		11/24/2021	Various	.73.000	11.266		7.244	16,034	(8,790)	.0	.0	(8,790)	.0	7,244	.0	4.022	4,022	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
60770K-10-7	MODERNA ORD		11/24/2021	CITIGROUP GLOBAL	15,000	4,101		4,815	.0	.0	.0	.0	.0	.0	4,815	.0	(714)	(714)	.0	
60855R-10-0	MOLINA HEALTHCARE ORD		12/10/2021	Various	230,000	62,965		33,663	48,916	(15,254)	.0	.0	(15,254)	.0	33,663	.0	29,302	29,302	.0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		11/24/2021	CITIGROUP GLOBAL	92,000	5,641		3,211	5,379	(2,168)	.0	.0	(2,168)	.0	3,211	.0	2,430	2,430	.119	
60937P-10-6	MORGODB CL A ORD		12/22/2021	Various	106,000	45,657		21,333	36,718	(17,076)	.0	.0	(17,076)	.0	21,333	.0	24,323	24,323	.0	
615369-10-5	MOODY'S ORD		11/24/2021	CITIGROUP GLOBAL	9,000	3,533		819	2,612	(1,793)	.0	.0	(1,793)	.0	819	.0	2,714	2,714	.17	
615394-20-2	MOOG CL A ORD		11/24/2021	MARKETS INC.	972,000	75,812		69,743	33,953	(7,389)	.0	.0	(7,389)	.0	69,743	.0	6,069	6,069	.471	
617446-44-8	MORGAN STANLEY ORD		11/24/2021	Various	111,000	11,261		3,688	7,211	(3,967)	.0	.0	(3,967)	.0	3,688	.0	7,573	7,573	.190	
620076-30-7	MOTOROLA SOLUTIONS ORD		11/24/2021	CITIGROUP GLOBAL	13,000	3,397		986	2,211	(1,225)	.0	.0	(1,225)	.0	986	.0	2,411	2,411	.37	
629377-50-8	NRG ENERGY ORD		11/24/2021	MARKETS INC.	2,096,000	77,221		76,653	78,705	(2,052)	.0	.0	(2,052)	.0	76,653	.0	568	568	.903	
62944T-10-5	NVR ORD		07/20/2021	Various	1,000	4,870		4,045	3,264	(246)	.0	.0	(246)	.0	4,045	.0	825	825	.0	
62955J-10-3	NOV ORD		09/17/2021	Northern Trust	504,000	6,747		9,478	6,920	2,559	.0	.0	2,559	.0	9,478	.0	(2,731)	(2,731)	.0	
63009R-10-9	NANOSTRING TECHNOLOGIES ORD		11/24/2021	GOLDMAN SACHS	374,000	17,289		16,042	10,013	(5,238)	.0	.0	(5,238)	.0	16,042	.0	1,247	1,247	.0	
63845R-10-7	NATIONAL VISION HOLDINGS ORD		12/30/2021	Various	458,000	22,392		26,605	.0	.0	.0	.0	.0	.0	26,605	.0	(4,213)	(4,213)	.0	
64049M-20-9	NEOGENOMICS ORD		11/24/2021	Various	388,000	14,597		17,617	.0	.0	.0	.0	.0	.0	17,617	.0	(3,020)	(3,020)	.0	
64110L-10-6	NETFLIX ORD		11/24/2021	INSTINET	21,000	13,824		2,671	11,236	(8,683)	.0	.0	(8,683)	.0	2,671	.0	11,153	11,153	.0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		12/08/2021	CITIGROUP GLOBAL	266,000	23,586		28,882	25,496	3,385	.0	.0	3,385	.0	28,882	.0	(5,295)	(5,295)	.0	
646025-10-6	NJ RESOURCES ORD		11/24/2021	Various	250,000	9,798		9,379	4,598	28	.0	.0	28	.0	9,379	.0	419	419	.300	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		11/24/2021	INSTINET	1,354,000	15,195		13,605	.0	.0	.0	.0	.0	.0	13,605	.0	1,590	1,590	.547	
650111-10-7	NEW YORK TIMES CL A ORD		11/24/2021	Various	737,000	38,094		24,769	34,781	(13,254)	.0	.0	(13,254)	.0	24,769	.0	13,325	13,325	.82	
65339F-10-1	NEXTERA ENERGY ORD		11/24/2021	CITIGROUP GLOBAL	66,000	5,756		1,795	5,092	(3,297)	.0	.0	(3,297)	.0	1,795	.0	3,960	3,960	.77	
654106-10-3	NIKE CL B ORD		11/24/2021	MARKETS INC.	43,000	7,397		1,664	6,008	(4,416)	.0	.0	(4,416)	.0	1,664	.0	5,734	5,734	.35	
65443P-10-2	908 DEVICES ORD		01/08/2021	CITIGROUP GLOBAL	500,000	26,167		10,000	28,475	(18,475)	.0	.0	(18,475)	.0	10,000	.0	16,167	16,167	.0	
65487U-10-8	NKARTA ORD		05/21/2021	Merrill Lynch	505,000	13,710		9,090	31,042	(21,952)	.0	.0	(21,952)	.0	9,090	.0	4,620	4,620	.0	
655844-10-8	NORFOLK SOUTHERN ORD		11/24/2021	Morgan Stanley	18,000	5,000		1,694	4,277	(2,583)	.0	.0	(2,583)	.0	1,694	.0	3,306	3,306	.75	
666807-10-2	NORTHROP GRUMMAN ORD		07/20/2021	CITIGROUP GLOBAL	12,000	4,338		1,649	3,657	(2,008)	.0	.0	(2,008)	.0	1,649	.0	2,689	2,689	.36	
66987E-20-6	NOVAGOLD RESOURCES ORD	C.	02/01/2021	MERRILL LYNCH & CO	422,000	3,914		2,850	4,081	(1,231)	.0	.0	(1,231)	.0	2,850	.0	1,064	1,064	.0	
670002-40-1	NOVAVAX ORD		08/31/2021	JEFFERIES & COMPANY, INC.	453,000	97,174		58,696	50,514	8,182	.0	.0	8,182	.0	58,696	.0	38,478	38,478	.0	
67066G-10-4	NVIDIA ORD		11/24/2021	Various	101,000	33,000		2,089	13,037	(11,161)	.0	.0	(11,161)	.0	2,089	.0	30,912	30,912	.12	
67080M-10-3	NURIX THERAPEUTICS ORD		06/28/2021	CITIGROUP GLOBAL	321,000	11,781		6,085	10,554	(4,470)	.0	.0	(4,470)	.0	6,085	.0	5,697	5,697	.0	
67103H-10-7	O REILLY AUTOMOTIVE ORD		11/24/2021	MARKETS INC.	7,000	4,526		1,119	3,168	(2,049)	.0	.0	(2,049)	.0	1,119	.0	3,406	3,406	.0	
676079-10-6	ODONATE THERAPEUTICS ORD		03/22/2021	JEFFERIES & COMPANY, INC.	1,689,000	7,255		40,808	32,429	16,979	.0	8,601	8,379	.0	40,808	.0	(33,552)	(33,552)	.0	
68268W-10-3	ONEMAIN HOLDINGS ORD		11/24/2021	Various	2,686,000	148,308		126,954	86,224	(8,020)	.0	.0	(8,020)	.0	126,954	.0	21,353	21,353	.11,763	
68389X-10-5	ORACLE ORD		11/24/2021	Various	375,000	31,701		12,946	24,259	(11,312)	.0	.0	(11,312)	.0	12,946	.0	18,755	18,755	.300	
68622V-10-6	ORGANON ORD		06/30/2021	Adjustment	0,800	24		.19	.0	.0	.0	.0	.0	.0	.19	.0	5	5	.0	
687793-10-9	OSCAR HEALTH CL A ORD		09/27/2021	CANTOR CLEARING SERV	277,000	4,916		9,655	.0	.0	.0	.0	.0	.0	9,655	.0	(4,739)	(4,739)	.0	
69007J-10-6	OUTFRONT MEDIA ORD		11/24/2021	Various	1,635,000	40,452		27,083	24,294	(5,530)	.0	.0	(5,530)	.0	27,083	.0	13,369	13,369	.28	
690732-10-2	OWENS & MINOR ORD		12/27/2021	Various	2,394,000	96,222		61,941	41,240	(5,909)	.0	.0	(5,909)	.0	61,941	.0	34,281	34,281	.16	
69327R-10-1	PDC ENERGY ORD		11/24/2021	Various	186,000	9,327		3,769	3,481	(461)	.0	.0	(461)	.0	3,769	.0	5,558	5,558	.27	
69336V-10-1	PGT INNOVATIONS ORD		11/24/2021	Various	2,124,000	46,803		35,329	30,893	(9,186)	.0	.0	(9,186)	.0	35,329	.0	11,474	11,474	.0	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		11/24/2021	CITIGROUP GLOBAL	20,000	4,173		1,608	2,980	(1,372)	.0	.0	(1,372)	.0	1,608	.0	2,564	2,564	.96	
693506-10-7	PPG INDUSTRIES ORD		11/24/2021	MARKETS INC.	14,000	2,223		1,309	2,019	(710)	.0	.0	(710)	.0	1,309	.0	913	913	.24	
69354N-10-6	PRA GROUP ORD		11/12/2021	Various	1,542,000	61,759		55,836	61,156	(5,320)	.0	.0	(5,320)	.0	55,836	.0	5,923	5,923	.0	
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		11/24/2021	Various	1,929,000	204,428		144,968	141,380	(34,082)	.0	.0	(34,082)	.0	144,968	.0	59,460	59,460	.4	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		11/24/2021	INSTINET	121,000	16,194		15,635	.0	.0	.0	.0	.0	.0	15,635	.0	559	559	.35	
701094-10-4	PARKER HANNIFIN ORD		11/24/2021	CITIGROUP GLOBAL	9,000	2,925		1,161	2,452	(1,291)	.0	.0	(1,291)	.0	1,161	.0	1,764	1,764	.27	
701877-10-2	PARSLEY ENERGY CL A ORD		01/12/2021	Unknown	3,517,997	48,377		48,377	49,956	(1,578)	.0	.0	(1,578)	.0	48,377	.0	.0	.0	.0	
703343-10-3	PATRICK INDUSTRIES ORD		11/24/2021	Various	890,000	76,129		43,345	59,396	(17,546)	.0	.0	(17,546)	.0	43,345	.0	32,784	32,784	.497	
704326-10-7	PAYCHEX ORD		11/24/2021	CITIGROUP GLOBAL	19,000	2,376		909	1,770	(861)	.0	.0	(861)	.0	909	.0	1,467	1,467	.37	
70438V-10-6	PAYLOCITY HOLDING ORD		12/31/2021	MARKETS INC.	533,000	129,912		61,325	109,750	(48,425)	.0	.0	(48,425)	.0	61,325	.0	68,587	68,587	.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		11/24/2021	CITIGROUP GLOBAL	50,000	9,435		2,097	11,609	(9,634)	.0	.0	(9,634)	.0	2,097	.0	7,338	7,338	.0	
705573-10-3	PEGASYSYSTEMS ORD		11/24/2021	MARKETS INC.	163,000	21,103		15,449	17,582	(5,997)	.0	.0	(5,997)	.0	15,449	.0	5,654	5,654	.8	
707569-10-9	PENN NATIONAL GAMING ORD		12/13/2021	Various	889,000	71,282		57,384	76,783	(19,399)	.0	.0	(19,399)	.0	57,384	.0	13,898	13,898	.0	
70975L-10-7	PENUMBRA ORD		06/18/2021	Various	956,000	252,667		176,026	167,300	8,726	.0	.0	8,726	.0	176,026	.0	76,641	76,641	.0	
713448-10-8	PEPSICO ORD		11/24/2021	CITIGROUP GLOBAL	48,000	7,859		4,240	7,118	(2,879)	.0	.0	(2,879)	.0	4,240	.0	3,620	3,620	.203	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		11/24/2021	MARKETS INC.	4,352,000	219,318		210,636	207,199	3,437	.0	.0	3,437	.0	210,636	.0	8,681	8,681	.0	
71601V-10-5	PETCO HEALTH AND WELLNESS C CL A ORD		12/30/2021	Various	2,552,000	58,973		55,906	.0	.0	.0	.0	.0	.0	55,906	.0	3,067	3,067	.0	
717081-10-3	PFIZER ORD		11/24/2021	CITIGROUP GLOBAL	230,000	11,704		6,302	8,353	(2,171)	.0	.0	(2,171)	.0	6,302	.0	5,403	5,403	.356	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		11/24/2021	MARKETS INC.	54,000	4,861		4,272	4,471	(199)	.0	.0	(199)	.0	4,272	.0	589	589	.262	
718546-10-4	PHILLIPS 66 ORD		11/24/2021	CITIGROUP GLOBAL	33,000	2,438		2,612	2,308	.304	.0	.0	.304	.0	2,612	.0	(174)	(174)	.89	
723787-10-7	PIONEER NATURAL RESOURCE ORD		11/24/2021	MARKETS INC.	21,000	3,995		3,062	1,698	483	.0	.0	483	.0	3,062	.0	933	933	.74	
72703H-10-1	PLANET FITNESS CL A ORD		12/22/2021	Various	685,000	55,276		47,983	49,793	(5,291)	.0	.0	(5,291)	.0	47,983	.0	7,293	7,293	.0	
72919P-20-2	PLUG POWER ORD		05/06/2021	Various	1,615,000	40,953		37,291	54,765	(17,473)	.0	.0	(17,473)	.0	37,291	.0	3,661	3,661	.0	
733174-70-0	POPULAR ORD		12/03/2021	Various	617,000	50,488		35,723	12,570	(3,629)	.0	.0	(3,629)	.0	35,723	.0	14,765	14,765	.808	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		11/24/2021	Various	814,000	39,587		36,949	34,815	12,659	.0	10,525	2,134	.0	36,949	.0	2,638	2,638	1,056	
74164F-10-3	PRIMORIS SERVICES ORD		11/24/2021	CITIGROUP GLOBAL	353,000	8,812		9,215	.0	.0	.0	.0	.0	.0	9,215	.0	(404)	(404)	.15	
74267C-10-6	PROASSURANCE ORD		04/19/2021	INSTINET	1,832,000	50,882		40,965	32,591	8,374	.0	.0	8,374	.0	40,965	.0	9,917	9,917	.183	
742718-10-9	PROCTER & GAMBLE ORD		11/24/2021	Various	153,000	21,991		10,927	21,288	(10,362)	.0	.0	(10,362)	.0	10,927	.0	11,064	11,064	.415	
74275K-10-8	PROCORE TECHNOLOGIES ORD		11/24/2021	INSTINET	65,000	5,264		5,755	.0	.0	.0	.0	.0	.0	5,755	.0	(491)	(491)	.0	
743315-10-3	PROGRESSIVE ORD		11/24/2021	CITIGROUP GLOBAL	31,000	2,965		973	3,065	(2,093)	.0	.0	(2,093)	.0	973	.0	1,992	1,992	.152	
74340W-10-3	PROLOGIS REIT		11/24/2021	MARKETS INC.	36,000	5,562		1,885	3,588	(1,702)	.0	.0	(1,702)	.0	1,885	.0	3,677	3,677	.68	
743606-10-5	PROSPERITY BANCSHARES ORD		11/24/2021	Various	1,098,000	76,930		63,137	76,157	(13,021)	.0	.0	(13,021)	.0	63,137	.0	13,794	13,794	1,660	
744320-10-2	PRUDENTIAL FINANCIAL ORD		11/24/2021	CITIGROUP GLOBAL	34,000	3,717		2,848	2,654	.193	.0	.0	.193	.0	2,848	.0	869	869	.117	
74460D-10-9	PUBLIC STORAGE REIT ORD		11/24/2021	MARKETS INC.	7,000	2,345		1,221	1,617	(395)	.0	.0	(395)	.0	1,221	.0	1,124	1,124	.42	
745867-10-1	PULTEGROUP ORD		11/24/2021	CITIGROUP GLOBAL	43,000	2,264		943	1,854	(912)	.0	.0	(912)	.0	943	.0	1,321	1,321	.24	
74624M-10-2	PURE STORAGE CL A ORD		11/24/2021	MARKETS INC.	244,000	7,550		5,560	3,486	(190)	.0	.0	(190)	.0	5,560	.0	1,990	1,990	.0	
74736L-10-9	Q2 HOLDINGS ORD		11/24/2021	INSTINET	174,000	22,368		14,765	20,764	(6,938)	.0	.0	(6,938)	.0	14,765	.0	7,604	7,604	.0	
747525-10-3	QUALCOMM ORD		11/24/2021	Various	44,000	7,951		2,589	6,703	(4,114)	.0	.0	(4,114)	.0	2,589	.0	5,362	5,362	.88	
74834L-10-0	QUEST DIAGNOSTICS ORD		11/24/2021	CITIGROUP GLOBAL	19,000	2,841		1,144	2,264	(1,120)	.0	.0	(1,120)	.0	1,144	.0	1,697	1,697	.46	
74838J-10-1	QUIDEL ORD		11/19/2021	MARKETS INC.	535,000	79,299		102,809	96,113	6,696	.0	.0	6,696	.0	102,809	.0	(23,510)	(23,510)	.0	
750469-20-7	RADIUS HEALTH ORD		06/21/2021	NATIFISE	510,000	9,545		11,946	9,109	2,837	.0	.0	2,837	.0	11,946	.0	(2,401)	(2,401)	.0	
750917-10-6	RAMBUS ORD		11/24/2021	LIQUIDNET, INC.	555,000	15,153		7,976	9,690	(1,715)	.0	.0	(1,715)	.0	7,976	.0	7,177	7,177	.0	
753422-10-4	RAPID7 ORD		11/24/2021	INSTINET	627,000	68,448		40,312	52,945	(16,889)	.0	.0	(16,889)	.0	40,312	.0	28,135	28,135	.0	
75382E-10-9	RAPT THERAPEUTICS ORD		11/24/2021	Various	249,000	8,376		5,957	3,537	.113	.0	.0	.113	.0	5,957	.0	2,419	2,419	.0	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		11/24/2021	CITIGROUP GLOBAL	67,000	5,842		3,460	4,791	(1,331)	.0	.0	(1,331)	.0	3,460	.0	2,381	2,381	.134	
75615P-10-3	REATA PHARMACEUTICALS CL A ORD		11/24/2021	MARKETS INC.	58,000	4,921		6,697	4,715	.747	.0	.0	.747	.0	6,697	.0	(1,776)	(1,776)	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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 Contractual Maturity Date
75700L-10-8	RED ROCK RESORTS CL A ORD		11/24/2021	INSTINET	227,000	10,869		10,743	.0	.0	.0	.0	.0	.0	10,743	.0	.126	.126	.681	
75737F-10-8	REDFIN ORD		08/05/2021	JEFFERIES & COMPANY, INC.	395,000	23,743		13,950	27,109	(13,159)	.0	.0	(13,159)	.0	13,950	.0	9,793	9,793	.0	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	6,000	3,889		2,341	2,899	(558)	.0	.0	(558)	.0	2,341	.0	1,548	1,548	.0	
7591EP-10-0	REGIONS FINANCIAL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	103,000	2,531		.977	1,660	(684)	.0	.0	(684)	.0	.977	.0	1,555	1,555	.65	
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	
75943R-10-2	RELAY THERAPEUTICS ORD		11/24/2021	INSTINET	112,000	3,516		3,509	1,000	(519)	.0	.0	(519)	.0	3,509	.0	.7	.7	.0	
759509-10-2	RELANCE STEEL ORD		11/24/2021	Various	285,000	40,660		33,283	27,394	(681)	.0	.0	(681)	.0	33,283	.0	7,377	7,377	.290	
76029L-10-0	REPAY HOLDINGS CL A ORD		11/24/2021	INSTINET	720,000	12,767		16,920	7,950	(1,014)	.0	.0	(1,014)	.0	16,920	.0	(4,152)	(4,152)	.0	
761152-10-7	RESMED ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	9,000	2,295		.752	1,913	(1,161)	.0	.0	(1,161)	.0	.752	.0	1,543	1,543	.11	
76155X-10-0	REVOLUTION MEDICINES ORD		11/24/2021	INSTINET	301,000	8,688		11,374	4,183	(702)	.0	.0	(702)	.0	11,374	.0	(2,686)	(2,686)	.0	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD		11/24/2021	INSTINET	521,000	37,544		24,312	25,586	(1,275)	.0	.0	(1,275)	.0	24,312	.0	13,233	13,233	.487	
76243J-10-5	RHYTHM PHARMACEUTICALS ORD		02/08/2021	LEERINK SWANN & CO INC.	353,000	11,744		7,367	10,495	(3,128)	.0	.0	(3,128)	.0	7,367	.0	4,377	4,377	.0	
77313F-10-6	ROCKET PHARMACEUTICALS ORD		11/24/2021	Various	185,000	6,603		3,241	9,884	(6,858)	.0	.0	(6,858)	.0	3,241	.0	3,363	3,363	.0	
775133-10-1	ROGERS ORD		12/15/2021	Various	332,000	89,939		41,974	51,556	(9,582)	.0	.0	(9,582)	.0	41,974	.0	47,965	47,965	.0	
775711-10-4	ROLLINS ORD		01/08/2021	Not Available	0,500	.19		.13	.20	(7)	.0	.0	(7)	.0	.13	.0	.6	.6	.0	
778296-10-3	ROSS STORES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	20,000	2,310		.809	2,456	(1,647)	.0	.0	(1,647)	.0	.809	.0	1,501	1,501	.17	
781846-20-9	RUSH ENTERPRISES CL A ORD		03/09/2021	Various	2,077,000	91,633		56,228	86,029	(29,801)	.0	.0	(29,801)	.0	56,228	.0	35,405	35,405	.374	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		11/24/2021	INSTINET	155,000	13,834		12,423	.0	.0	.0	.0	.0	.0	12,423	.0	1,411	1,411	.0	
78409V-10-4	S&P GLOBAL ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	8,000	3,708		.753	2,630	(1,877)	.0	.0	(1,877)	.0	.753	.0	2,955	2,955	.19	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	11,000	3,899		1,732	3,103	(1,371)	.0	.0	(1,371)	.0	1,732	.0	2,167	2,167	.19	
78440X-10-1	SL GREEN RLTY REIT ORD		01/21/2021	Adjustment	105,000	5,802		5,802	6,256	(454)	.0	.0	(454)	.0	5,802	.0	.0	.0	.210	
78486Q-10-1	SVB FINANCIAL GROUP ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	4,000	2,962		1,232	1,327	(425)	.0	.0	(425)	.0	1,232	.0	1,730	1,730	.0	
78489X-10-3	SVMK ORD		03/15/2021	Various	3,624,000	75,339		62,003	92,593	(30,590)	.0	.0	(30,590)	.0	62,003	.0	13,336	13,336	.0	
78667J-10-8	SAGE THERAPEUTICS ORD		10/15/2021	Various	268,000	19,867		12,006	23,185	(11,179)	.0	.0	(11,179)	.0	12,006	.0	7,860	7,860	.0	
79466L-30-2	SALESFORCE.COM ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	32,000	9,253		3,229	6,713	(3,928)	.0	.0	(3,928)	.0	3,229	.0	6,024	6,024	.0	
803607-10-0	SAREPTA THERAPEUTICS ORD		04/14/2021	Morgan Stanley	184,000	14,773		20,026	27,000	(9,153)	.0	.0	(9,153)	.0	20,026	.0	(5,253)	(5,253)	.0	
80706P-10-3	SCHOLAR ROCK HOLDING ORD		11/24/2021	INSTINET	113,000	3,076		4,831	.0	.0	.0	.0	.0	.0	4,831	.0	(1,754)	(1,754)	.0	
808513-10-5	CHARLES SCHWAB ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	54,000	4,489		1,676	2,864	(1,188)	.0	.0	(1,188)	.0	1,676	.0	2,814	2,814	.31	
808541-10-6	SCHWEITZER MAUD ORD		02/09/2021	Various	1,825,000	71,101		72,134	73,383	(1,249)	.0	.0	(1,249)	.0	72,134	.0	(1,033)	(1,033)	.0	
808625-10-7	SCIENCE APPLICATIONS INTERNATIONAL ORD		11/24/2021	Various	620,000	54,819		52,241	51,133	(6,519)	.0	.0	(6,519)	.0	52,241	.0	2,578	2,578	.448	
80874P-10-9	SCIENTIFIC GAMES ORD		11/24/2021	INSTINET	156,000	10,257		13,269	.0	.0	.0	.0	.0	.0	13,269	.0	(3,012)	(3,012)	.0	
81730H-10-9	SENTINELONE CL A ORD		11/24/2021	Various	870,000	52,466		37,769	.0	.0	.0	.0	.0	.0	37,769	.0	14,697	14,697	.0	
81762P-10-2	SERVICENOW ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	9,000	5,844		2,585	4,856	(2,368)	.0	.0	(2,368)	.0	2,585	.0	3,259	3,259	.0	
824348-10-6	SHERWIN WILLIAMS ORD		03/19/2021	Northern Trust	4,000	2,825		946	2,940	(1,994)	.0	.0	(1,994)	.0	946	.0	1,879	1,879	.7	
825690-10-0	SHUTTERSTOCK ORD		12/17/2021	Various	896,000	95,072		65,587	16,963	(5,489)	.0	.0	(5,489)	.0	65,587	.0	29,485	29,485	.513	
82657L-10-7	SIGILON THERAPEUTICS ORD		08/05/2021	Various	638,000	4,602		11,484	30,643	(19,159)	.0	.0	(19,159)	.0	11,484	.0	(6,882)	(6,882)	.0	
82669G-10-4	SIGNATURE BANK ORD		11/24/2021	Various	1,176,000	261,049		154,539	98,409	(14,653)	.0	.0	(14,653)	.0	154,539	.0	106,510	106,510	.732	
828806-10-9	SIMON PROP GRP REIT ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	18,000	3,042		1,426	1,069	.0	.0	.0	.0	.0	2,642	.0	.401	.401	.97	
82900L-10-2	SIMPLY GOOD FOODS ORD		12/20/2021	Various	1,819,000	57,990		34,840	57,944	(22,204)	.0	.0	(22,204)	.0	34,840	.0	23,150	23,150	.0	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		12/10/2021	Various	656,000	25,647		28,655	.0	.0	.0	.0	.0	.0	28,655	.0	(3,008)	(3,008)	.0	
830830-10-5	SKYLINE CHAMPION ORD		12/29/2021	Various	4,281,000	284,259		150,840	105,381	1,438	.0	.0	1,438	.0	150,840	.0	133,419	133,419	.0	
840441-10-9	SOUTHSTATE ORD		11/24/2021	Various	1,341,000	100,568		96,233	85,523	(1,531)	.0	.0	(1,531)	.0	96,233	.0	4,334	4,334	1,912	
844741-10-8	SOUTHWEST AIRLINES ORD		11/24/2021	CITIGROUP GLOBAL MARKETS INC.	.0	2,208		1,181	2,191	(1,010)	.0	.0	(1,010)	.0	1,181	.0	1,028	1,028	.0	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		12/22/2021	Various	164,000	16,883		14,141	.0	.0	.0	.0	.0	.0	14,141	.0	2,742	2,742	.135	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		11/24/2021	Various	515.000	22,011		22,733	.0	.0	.0	.0	.0	.0	22,733	.0	(722)	(722)	.9	
85208T-10-7	SPRINKLR CL A ORD		11/24/2021	INSTINET	416.000	6,316		6,987	.0	.0	.0	.0	.0	.0	6,987	.0	(671)	(671)	.0	
855244-10-9	STARBUCKS ORD		11/24/2021	MARKETS INC.	35.000	3,989		1,383	3,744	(2,361)	.0	.0	(2,361)	.0	1,383	.0	2,605	2,605	.47	
858119-10-0	STEEL DYNAMICS ORD		11/24/2021	INSTINET	53.000	3,453		3,153	.0	.0	.0	.0	.0	.0	3,153	.0	299	299	.14	
85914M-10-7	STEPSTONE GROUP CL A ORD		09/03/2021	Various	1,293.000	53,946		32,033	40,272	(17,520)	.0	.0	(17,520)	.0	32,033	.0	21,913	21,913	100	
85917A-10-0	STERLING BAN ORD		02/23/2021	Various	4,998.000	104,757		102,165	89,864	12,301	.0	.0	12,301	.0	102,165	.0	2,592	2,592	203	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		11/24/2021	INSTINET	95.000	3,622		3,573	2,858	(515)	.0	.0	(515)	.0	3,573	.0	.48	.48	.0	
87157D-10-9	SYNAPTICS ORD		11/24/2021	INSTINET	37.000	10,292		4,827	1,406	(352)	.0	.0	(352)	.0	4,827	.0	5,465	5,465	.0	
871607-10-7	SYNOPSIS ORD		11/24/2021	MARKETS INC.	7.000	2,444		538	1,815	(1,277)	.0	.0	(1,277)	.0	538	.0	1,907	1,907	.0	
87161C-50-1	SYNOVUS FINANCIAL ORD		11/24/2021	Various	2,958.000	136,758		114,551	64,646	10,072	.0	.0	10,072	.0	114,551	.0	22,208	22,208	1,550	
87166B-10-2	SYNEOS HEALTH CL A ORD		12/10/2021	Various	897.000	82,508		54,946	54,692	(7,336)	.0	.0	(7,336)	.0	54,946	.0	27,561	27,561	.0	
872540-10-9	TJX ORD		11/24/2021	MARKETS INC.	36.000	2,573		1,083	2,458	(1,375)	.0	.0	(1,375)	.0	1,083	.0	1,490	1,490	.28	
87265H-10-9	TRI POINTE HOMES ORD		03/24/2021	Various	3,016.000	58,086		51,106	52,026	(920)	.0	.0	(920)	.0	51,106	.0	6,979	6,979	.0	
875372-20-3	TANDEM DIABETES CARE ORD		11/24/2021	Various	973.000	109,901		81,369	43,524	(8,798)	.0	.0	(8,798)	.0	81,369	.0	28,532	28,532	.0	
87612E-10-6	TARGET ORD		11/24/2021	MARKETS INC.	25.000	6,219		1,522	4,413	(2,891)	.0	.0	(2,891)	.0	1,522	.0	4,697	4,697	.57	
87612G-10-1	TARGA RESOURCES ORD		11/24/2021	INSTINET	71.000	4,023		3,252	.0	.0	.0	.0	.0	.0	3,252	.0	771	771	.10	
87808K-10-6	TOR2 THERAPEUTICS ORD		09/17/2021	Morgan Stanley	1,567.000	15,984		26,740	48,467	(21,728)	.0	.0	(21,728)	.0	26,740	.0	(10,756)	(10,756)	.0	
879360-10-5	TELEDYNE TECH ORD		07/02/2021	Not Available	.0350	.150		.119	.109	(.20)	.0	.0	(.20)	.0	.119	.0	.32	.32	.0	
880770-10-2	TERADYNE ORD		11/24/2021	Various	2,532.000	298,118		157,156	303,561	(146,406)	.0	.0	(146,406)	.0	157,156	.0	140,962	140,962	660	
88160R-10-1	TESLA ORD		11/24/2021	MARKETS INC.	31.000	34,596		21,611	20,381	(308)	.0	.0	(308)	.0	21,611	.0	12,985	12,985	.0	
882508-10-4	TEXAS INSTRUMENTS ORD		11/24/2021	MARKETS INC.	42.000	8,131		2,230	6,795	(4,679)	.0	.0	(4,679)	.0	2,230	.0	5,901	5,901	.176	
882681-10-9	TEXAS ROADHOUSE ORD		11/24/2021	Various	1,294.000	126,957		103,517	79,020	(2,234)	.0	.0	(2,234)	.0	103,517	.0	23,440	23,440	.83	
883203-10-1	TEXTRON ORD		11/24/2021	Various	1,114.000	73,270		41,964	42,952	(12,175)	.0	.0	(12,175)	.0	41,964	.0	31,306	31,306	.46	
88322Q-10-8	TG THERAPEUTICS ORD		08/04/2021	Various	915.000	28,890		23,068	47,598	(24,530)	.0	.0	(24,530)	.0	23,068	.0	5,822	5,822	.0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		11/24/2021	MARKETS INC.	18.000	11,394		2,301	8,384	(6,083)	.0	.0	(6,083)	.0	2,301	.0	9,093	9,093	.18	
88369M-10-1	THESEUS PHARMACEUTICALS ORD		10/07/2021	COVEN AND COMPANY, LLC	776.000	14,021		12,416	.0	.0	.0	.0	.0	.0	12,416	.0	1,605	1,605	.0	
885160-10-1	THOR INDUSTRIES ORD		12/03/2021	Various	810.000	97,768		59,870	69,133	(16,463)	.0	.0	(16,463)	.0	59,870	.0	37,898	37,898	991	
88579Y-10-1	3M ORD		11/24/2021	MARKETS INC.	19.000	3,375		2,659	3,321	(662)	.0	.0	(662)	.0	2,659	.0	716	716	.85	
886547-10-8	TIFFANY ORD		01/07/2021	Adjustment	136.000	17,884		12,434	17,877	(5,443)	.0	.0	(5,443)	.0	12,434	.0	5,450	5,450	.79	
889478-10-3	TOLL BROTHERS ORD		09/16/2021	Various	1,180.000	64,374		55,328	51,295	4,033	.0	.0	4,033	.0	55,328	.0	9,046	9,046	215	
89055F-10-3	TOPBUILD ORD		05/27/2021	Various	1,032.000	209,480		113,404	189,971	(76,567)	.0	.0	(76,567)	.0	113,404	.0	96,076	96,076	.0	
893641-10-0	TRANSIGM GROUP ORD		11/24/2021	MARKETS INC.	7.000	4,326		2,111	4,332	(2,221)	.0	.0	(2,221)	.0	2,111	.0	2,215	2,215	.0	
89417E-10-9	TRAVELERS COMPANIES ORD		11/24/2021	MARKETS INC.	21.000	3,338		1,832	2,948	(1,116)	.0	.0	(1,116)	.0	1,832	.0	1,506	1,506	.55	
89612W-10-2	TRICON CAPITAL GROUP ORD		11/24/2021	INSTINET	1,977.000	19,502		19,407	.0	.0	.0	.0	.0	.0	19,407	.0	.95	.95	.0	
896288-10-7	TRINET GROUP ORD		11/24/2021	Various	510.000	50,302		27,659	41,106	(13,447)	.0	.0	(13,447)	.0	27,659	.0	22,643	22,643	.0	
89679E-30-0	TRIUMPH BANCORP ORD		11/24/2021	Various	1,266.000	115,829		44,601	61,464	(16,864)	.0	.0	(16,864)	.0	44,601	.0	71,229	71,229	.0	
898202-10-6	TRUPANION ORD		11/24/2021	INSTINET	162.000	20,254		5,619	19,393	(13,774)	.0	.0	(13,774)	.0	5,619	.0	14,634	14,634	.0	
89832Q-10-9	TRUIST FINANCIAL ORD		11/24/2021	MARKETS INC.	76.000	4,779		2,631	3,643	(1,012)	.0	.0	(1,012)	.0	2,631	.0	2,148	2,148	105	
90041T-10-8	TURNING POINT THERAPEUTICS ORD		11/24/2021	Various	90.000	5,071		5,814	9,615	(4,651)	.0	.0	(4,651)	.0	5,814	.0	(743)	(743)	.0	
902104-10-8	U VI ORD		11/24/2021	Various	597.000	45,814		26,571	39,164	(18,787)	.0	.0	(18,787)	.0	26,571	.0	19,243	19,243	.0	
90214J-10-1	2U ORD		11/12/2021	Various	3,127.000	86,751		107,412	125,111	(17,699)	.0	.0	(17,699)	.0	107,412	.0	(20,661)	(20,661)	.0	
90240B-10-6	TYRA BIOSCIENCES ORD		11/24/2021	INSTINET	178.000	3,596		2,848	.0	.0	.0	.0	.0	.0	2,848	.0	748	748	.0	
902973-30-4	US BANCORP ORD		11/24/2021	MARKETS INC.	75.000	4,488		3,073	3,494	(421)	.0	.0	(421)	.0	3,073	.0	1,415	1,415	129	
90384S-30-3	ULTA BEAUTY ORD		11/24/2021	MARKETS INC.	7.000	2,867		1,583	2,010	(427)	.0	.0	(427)	.0	1,583	.0	1,284	1,284	.0	
904311-10-7	UNDER ARMOUR CL A ORD		05/24/2021	Various	3,920.000	86,864		49,071	67,306	(18,236)	.0	.0	(18,236)	.0	49,071	.0	37,794	37,794	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
904311-20-6	UNDER ARMOUR CL C ORD		.05/25/2021	Various	5,642,000	100,907		84,433	83,953	480	.0	.0	480	.0	84,433	.0	16,474	16,474	.0	
907818-10-8	UNION PACIFIC ORD		.11/24/2021	Various	51,000	11,313		3,881	10,619	(6,738)	.0	.0	(6,738)	.0	3,881	.0	7,432	7,432	.129	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.11/24/2021	MARKETS INC.	27,000	5,629		2,724	4,459	(1,838)	.0	.0	(1,838)	.0	2,724	.0	2,904	2,904	.83	
912008-10-9	US FOODS ORD		.12/10/2021	Various	7,292,000	250,417		205,664	242,897	(37,233)	.0	.0	(37,233)	.0	205,664	.0	44,754	44,754	.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.11/24/2021	MARKETS INC.	40,000	18,006		4,193	14,027	(9,835)	.0	.0	(9,835)	.0	4,193	.0	13,814	13,814	.166	
91529Y-10-6	UNUM ORD		.09/17/2021	GOLDMAN SACHS	264,000	6,407		8,901	6,056	2,844	.0	.0	2,844	.0	8,901	.0	(2,494)	(2,494)	.230	
917047-10-2	URBAN OUTFITTERS ORD		.09/01/2021	Various	1,100,000	37,288		29,565	28,160	1,405	.0	.0	1,405	.0	29,565	.0	7,723	7,723	.0	
91734M-10-3	US ECOLOGY ORD		.12/10/2021	Various	1,932,000	68,222		62,952	.0	.0	.0	.0	.0	.0	62,952	.0	5,270	5,270	.0	
91879Q-10-9	VAIL RESORTS ORD		.03/24/2021	Various	509,000	140,972		115,832	141,991	(26,159)	.0	.0	(26,159)	.0	115,832	.0	25,141	25,141	.0	
91913Y-10-0	VALERO ENERGY ORD		.11/24/2021	MARKETS INC.	31,000	2,261		1,766	1,754	13	.0	.0	13	.0	1,766	.0	495	495	.92	
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	
92228Q-10-2	VARONIS SYSTEMS ORD		.11/24/2021	Various	265,000	14,346		15,472	.0	.0	.0	.0	.0	.0	15,472	.0	(1,126)	(1,126)	.0	
92337F-10-7	VERACYTE ORD		.11/24/2021	Various	774,000	36,312		29,709	17,711	(6,911)	.0	.0	(6,911)	.0	29,709	.0	6,603	6,603	.0	
92343E-10-2	VERISIGN ORD		.11/24/2021	MARKETS INC.	11,000	2,699		872	2,380	(1,508)	.0	.0	(1,508)	.0	872	.0	1,827	1,827	.0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.11/24/2021	MARKETS INC.	146,000	7,542		7,041	8,578	(1,536)	.0	.0	(1,536)	.0	7,041	.0	501	501	.368	
92345Y-10-6	VERISK ANALYTICS ORD		.11/24/2021	MARKETS INC.	15,000	3,423		1,368	3,114	(1,746)	.0	.0	(1,746)	.0	1,368	.0	2,055	2,055	.13	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.11/24/2021	MARKETS INC.	15,000	2,794		1,491	3,545	(2,054)	.0	.0	(2,054)	.0	1,491	.0	1,303	1,303	.0	
92539P-10-1	VERVE THERAPEUTICS ORD		.11/24/2021	Various	457,000	21,137		8,683	.0	.0	.0	.0	.0	.0	8,683	.0	12,454	12,454	.0	
92555Q-10-5	VIAVI SOLUTIONS ORD		.11/24/2021	INSTINET	532,000	8,295		6,761	6,571	(1,284)	.0	.0	(1,284)	.0	6,761	.0	1,534	1,534	.0	
92565Z-10-9	VICI PTPTS ORD		.11/24/2021	Various	1,648,000	43,520		36,912	41,576	(5,182)	.0	.0	(5,182)	.0	36,912	.0	6,607	6,607	1,033	
92640Q-10-2	VICTORIA S SECRET ORD		.11/24/2021	INSTINET	107,000	5,940		7,070	.0	.0	.0	.0	.0	.0	7,070	.0	(1,130)	(1,130)	.0	
92763M-10-5	VIPER ENERGY PARTNERS UNIT		.11/24/2021	INSTINET	387,000	8,976		6,271	2,946	770	.0	.0	770	.0	6,271	.0	2,705	2,705	.348	
92826C-83-9	VISA CL A ORD		.11/24/2021	MARKETS INC.	70,000	14,227		3,038	15,311	(12,273)	.0	.0	(12,273)	.0	3,038	.0	11,189	11,189	.67	
928881-10-1	VONTIER ORD		.03/19/2021	Northern Trust	176,000	5,653		3,417	5,878	(2,462)	.0	.0	(2,462)	.0	3,417	.0	2,236	2,236	.0	
929089-10-0	VOYA FINANCIAL ORD		.11/24/2021	INSTINET	120,000	7,733		5,109	7,057	(1,948)	.0	.0	(1,948)	.0	5,109	.0	2,624	2,624	.59	
931142-10-3	WALMART ORD		.11/24/2021	MARKETS INC.	57,000	8,353		4,525	7,943	(3,693)	.0	.0	(3,693)	.0	4,525	.0	3,828	3,828	.121	
93627C-10-1	WARRIOR MET COAL ORD		.07/22/2021	MIZUHO SECURITIES	3,646,000	65,160		66,067	77,733	(11,666)	.0	.0	(11,666)	.0	66,067	.0	(907)	(907)	.365	
94106L-10-9	WASTE MANAGEMENT ORD		.11/24/2021	MARKETS INC.	26,000	4,309		1,308	3,066	(1,758)	.0	.0	(1,758)	.0	1,308	.0	3,000	3,000	.45	
941848-10-3	WATERS ORD		.11/24/2021	MARKETS INC.	9,000	3,095		949	2,227	(1,277)	.0	.0	(1,277)	.0	949	.0	2,145	2,145	.0	
94909Q-10-4	WELBILT ORD		.01/12/2021	Various	2,059,000	29,102		17,405	27,179	(9,774)	.0	.0	(9,774)	.0	17,405	.0	11,697	11,697	.0	
949746-10-1	WELLS FARGO ORD		.12/17/2021	Various	13,825	9,825		9,589	8,330	1,259	.0	.0	1,259	.0	9,589	.0	4,236	4,236	.135	
95082P-10-5	WESCO INTL ORD		.11/24/2021	INSTINET	56,000	7,626		7,680	.0	.0	.0	.0	.0	.0	7,680	.0	(54)	(54)	.0	
957638-10-9	WESTERN ALLIANCE ORD		.11/24/2021	Various	4,080,000	346,697		190,798	236,775	(59,807)	.0	.0	(59,807)	.0	190,798	.0	155,899	155,899	.605	
95980Z-10-9	WESTERN UNION ORD		.12/17/2021	Northern Trust	535,000	9,297		8,348	11,738	(3,390)	.0	.0	(3,390)	.0	8,348	.0	949	949	.503	
960413-10-2	WESTLAKE CHEM ORD		.11/24/2021	INSTINET	71,000	7,270		6,886	.0	.0	.0	.0	.0	.0	6,886	.0	384	384	.21	
96208T-10-4	WEX ORD		.11/24/2021	Various	341,000	62,503		67,366	69,404	(2,038)	.0	.0	(2,038)	.0	67,366	.0	(4,863)	(4,863)	.0	
966387-50-8	WHITING PETROLEUM ORD		.11/24/2021	INSTINET	87,000	6,105		2,741	1,346	(166)	.0	.0	(166)	.0	2,741	.0	3,365	3,365	.0	
974155-10-3	WINGSTOP ORD		.11/24/2021	INSTINET	80,000	13,467		13,686	.0	.0	.0	.0	.0	.0	13,686	.0	(219)	(219)	.14	
97650W-10-8	WINTRUST FINANCIAL ORD		.02/03/2021	INC	2,130,000	134,382		123,201	130,122	(6,921)	.0	.0	(6,921)	.0	123,201	.0	11,181	11,181	.0	
98421M-10-6	XEROX HOLDINGS ORD		.03/19/2021	Northern Trust	239,000	5,924		7,093	1,550	5,542	.0	.0	5,542	.0	7,093	.0	(1,169)	(1,169)	.60	
98585X-10-4	YETI HOLDINGS ORD		.02/04/2021	Various	1,303,000	88,268		63,261	89,216	(25,955)	.0	.0	(25,955)	.0	63,261	.0	25,006	25,006	.0	
988498-10-1	YUM BRANDS ORD		.11/24/2021	MARKETS INC.	21,000	2,664		1,105	2,280	(1,175)	.0	.0	(1,175)	.0	1,105	.0	1,559	1,559	.32	
98978V-10-3	ZOETIS CL A ORD		.11/24/2021	MARKETS INC.	27,000	6,025		1,022	4,469	(3,446)	.0	.0	(3,446)	.0	1,022	.0	5,003	5,003	.20	
98980G-10-2	ZSCALER ORD		.09/27/2021	Various	537,000	123,974		38,286	107,244	(68,958)	.0	.0	(68,958)	.0	38,286	.0	85,689	85,689	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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 Contractual Maturity Date
98986T-10-8	ZYNGA CL A ORD		08/06/2021	Various CITIGROUP GLOBAL	12,336.000	110,227		97,598	121,756	(24,158)	.0	.0	(24,158)	.0	97,598	.0	12,629	12,629	.0	
60403H-10-8	AON CL A ORD	C.	11/24/2021	MARKETS INC.	19.000	5,676		1,663	4,014	(2,351)	.0	.0	(2,351)	.0	1,663	.0	4,013	4,013	.38	
60585R-10-6	ASSURED GUARANTY ORD	C.	11/24/2021	Various	1,295.000	58,330		63,007	40,780	22,227	.0	.0	22,227	.0	63,007	.0	(4,677)	(4,677)	.330	
60684D-10-7	ATHENE HOLDING CL A ORD	C.	07/28/2021	Various CITIGROUP GLOBAL	2,790.000	178,570		122,360	120,361	1,999	.0	.0	1,999	.0	122,360	.0	56,210	56,210	.0	
G1151C-10-1	ACCENTURE CL A ORD	C.	11/24/2021	MARKETS INC.	30.000	10,871		2,862	7,750	(4,996)	.0	.0	(4,996)	.0	2,862	.0	8,009	8,009	.107	
G14838-10-9	MIMECAST ORD	C.	02/18/2021	Various CITIGROUP GLOBAL	1,827.000	82,082		86,751	103,847	(17,095)	.0	.0	(17,095)	.0	86,751	.0	(4,669)	(4,669)	.0	
629183-10-3	EATON ORD	C.	11/24/2021	MARKETS INC.	14.000	2,393		917	1,682	(765)	.0	.0	(765)	.0	917	.0	1,477	1,477	.32	
63075P-10-1	ENSTAR GROUP ORD	C.	04/15/2021	RAYMOND JAMES/FI CITIGROUP GLOBAL	63.000	16,089		12,640	12,908	(268)	.0	.0	(268)	.0	12,640	.0	3,449	3,449	.0	
G3198U-10-2	ESSENT GROUP ORD	C.	04/16/2021	MARKETS INC.	1,901.000	92,136		56,045	82,123	(26,078)	.0	.0	(26,078)	.0	56,045	.0	36,091	36,091	.304	
G3323L-10-0	FABRINET ORD	C.	11/24/2021	Various	626.000	58,374		38,900	46,244	(10,426)	.0	.0	(10,426)	.0	38,900	.0	19,474	19,474	.0	
G3922B-10-7	GENPACT ORD	C.	11/24/2021	INSTINET	253.000	12,840		8,259	10,010	(2,194)	.0	.0	(2,194)	.0	8,259	.0	4,582	4,582	.82	
G5005R-10-7	JAMES RIVER GROUP HOLDINGS ORD	C.	11/09/2021	Various	1,360.000	41,835		49,518	66,844	(17,326)	.0	.0	(17,326)	.0	49,518	.0	(7,684)	(7,684)	1,224	
650871-10-5	JAZZ PHARMACEUTICALS ORD	C.	11/24/2021	INSTINET CITIGROUP GLOBAL	27.000	3,491		4,651	.0	.0	.0	.0	.0	.0	4,651	.0	(1,160)	(1,160)	.0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	11/24/2021	MARKETS INC. CITIGROUP GLOBAL	37.000	2,919		1,484	1,724	(240)	.0	.0	(240)	.0	1,484	.0	1,435	1,435	.40	
G5494J-10-3	LINDE ORD	C.	11/24/2021	MARKETS INC. CITIGROUP GLOBAL	29.000	9,490		4,174	7,642	(3,468)	.0	.0	(3,468)	.0	4,174	.0	5,316	5,316	.92	
G5960L-10-3	MEDTRONIC ORD	C.	11/24/2021	MARKETS INC. CITIGROUP GLOBAL	50.000	5,722		3,365	5,857	(2,492)	.0	.0	(2,492)	.0	3,365	.0	2,357	2,357	.121	
G6095L-10-9	APTIV ORD	C.	11/24/2021	MARKETS INC.	18.000	3,052		997	2,345	(1,348)	.0	.0	(1,348)	.0	997	.0	2,055	2,055	.0	
G637AM-10-2	MYOVANT SCIENCES ORD	C.	11/24/2021	INSTINET	172.000	3,427		3,873	.0	.0	.0	.0	.0	.0	3,873	.0	(447)	(447)	.0	
G7483N-11-1	REINVENT TECHNOLOGY PARTNERS UNIT	C.	02/25/2021	Various	3,411.000	46,253		34,110	41,785	(7,675)	.0	.0	(7,675)	.0	34,110	.0	12,143	12,143	.0	
G7496G-10-3	RENAISSANCE ORD	C.	01/28/2021	Various	300.000	44,335		49,800	49,746	54	.0	.0	54	.0	49,800	.0	(5,465)	(5,465)	.0	
G7945M-10-7	SEAGATE TECHNOLOGY ORD	C.	03/19/2021	Northern Trust	53.000	3,955		2,621	3,294	(674)	.0	.0	(674)	.0	2,621	.0	1,335	1,335	.36	
G85158-10-6	STONECO CL A ORD	C.	09/30/2021	Various	890.000	31,224		58,116	74,689	(6,573)	.0	.0	(6,573)	.0	58,116	.0	(36,892)	(36,892)	.0	
G87110-10-5	TECHNIPFMC ORD	C.	02/11/2021	Northern Trust CITIGROUP GLOBAL	535.000	5,536		6,707	5,029	1,678	.0	.0	.0	.0	6,707	.0	(1,171)	(1,171)	.0	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C.	11/24/2021	MARKETS INC.	13.000	2,541		603	1,887	(1,284)	.0	.0	(1,284)	.0	603	.0	1,938	1,938	.23	
G9078F-10-7	TRITON INTERNATIONAL ORD	C.	09/20/2021	Various	7,231.000	395,515		262,349	350,776	(88,427)	.0	.0	(88,427)	.0	262,349	.0	133,167	133,167	5,093	
G97822-10-3	PERRIGO ORD	C.	09/17/2021	GOLDMAN SACHS CITIGROUP GLOBAL	170.000	7,469		9,957	7,602	2,354	.0	.0	2,354	.0	9,957	.0	(2,487)	(2,487)	.122	
H1467J-10-4	CHUBB ORD	C.	11/24/2021	MARKETS INC. CITIGROUP GLOBAL	31.000	5,903		3,267	4,772	(1,504)	.0	.0	(1,504)	.0	3,267	.0	2,636	2,636	.99	
H84989-10-4	TE CONNECTIVITY ORD	C.	11/24/2021	MARKETS INC.	28.000	4,490		1,649	3,390	(1,741)	.0	.0	(1,741)	.0	1,649	.0	2,841	2,841	.42	
L0223L-10-1	ARDAGH GROUP CL A ORD	C.	10/12/2021	Unknown	2,269.000	43,048		43,048	39,049	3,999	.0	.0	3,999	.0	43,048	.0	.0	.0	3,279	
L04230-10-8	ARRIVAL ORD	C.	11/24/2021	INSTINET	1,194.000	11,394		11,898	.0	.0	.0	.0	.0	.0	11,898	.0	(505)	(505)	.0	
M47364-10-0	GAMDA 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	
M8744T-10-6	TABoola.COM ORD	C.	11/24/2021	INSTINET	473.000	4,003		4,230	.0	.0	.0	.0	.0	.0	4,230	.0	(227)	(227)	.0	
M96088-10-5	UROGEN PHARMA ORD	C.	06/30/2021	COWEN AND COMPANY, LLC CITIGROUP GLOBAL	385.000	5,907		9,160	6,938	2,223	.0	.0	2,223	.0	9,160	.0	(3,254)	(3,254)	.0	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	11/24/2021	MARKETS INC.	26.000	5,747		5,253	.0	.0	.0	.0	.0	.0	5,253	.0	494	494	.25	
N70544-10-6	PLAYA HOTELS RESORTS ORD	C.	11/24/2021	Various	3,666.000	25,159		21,195	.0	.0	.0	.0	.0	.0	21,195	.0	3,964	3,964	.0	
N71542-10-9	PROOF THERAPEUTICS ORD	C.	11/04/2021	Various	2,526.000	17,361		11,667	9,737	5,270	.0	4,624	647	.0	11,667	.0	5,695	5,695	.0	
Y2573F-10-2	FLEX ORD	C.	11/24/2021	Various	2,268.000	41,432		25,557	40,779	(15,221)	.0	.0	(15,221)	.0	25,557	.0	15,874	15,874	.0	
Y62132-10-8	NAVIGATOR HOLDINGS ORD	C.	04/15/2021	SCOTIA MCGLEOD 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					22,982,552	XXX	16,390,906	17,339,243	(3,914,932)	.0	24,435	(3,939,367)	.0	16,390,907	.0	6,591,646	6,591,646	107,987	XXX
09658L-51-3	BMO:PYRFORD ITL STK I		12/21/2021	Unknown	221,356,587	3,062,475		3,043,394	3,096,779	(53,385)	.0	.0	(53,385)	.0	3,043,394	.0	19,081	19,081	85,337	
464287-65-5	ISHARES:RUSS 2000 ETF		12/31/2021	Various	7,500.000	1,661,251		1,657,133	70,386	(8,505)	.0	.0	(8,505)	.0	1,657,133	.0	4,118	4,118	2,707	
543488-82-9	LOOMIS SAYLES: INV GB N		12/22/2021	Unknown	0.000	117,610		0	.0	.0	.0	.0	.0	.0	0	.0	117,610	117,610	.0	
9499999	Subtotal - Common Stocks - Mutual Funds					4,841,335	XXX	4,700,527	3,167,164	(61,890)	.0	.0	(61,890)	.0	4,700,527	.0	140,808	140,808	88,045	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	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	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	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
9799997. Total - Common Stocks - Part 4						27,823,888	XXX	21,091,433	20,506,407	(3,976,822)	0	24,435	(4,001,257)	0	21,091,433	0	6,732,454	6,732,454	196,031	XXX
9799998. Total - Common Stocks - Part 5						7,993,503	XXX	8,002,146		0	0	0	0	0	8,002,146	0	(8,644)	(8,644)	101,268	XXX
9799999. Total - Common Stocks						35,817,390	XXX	29,093,579	20,506,407	(3,976,822)	0	24,435	(4,001,257)	0	29,093,580	0	6,723,811	6,723,811	297,300	XXX
9899999. Total - Preferred and Common Stocks						35,817,390	XXX	29,093,579	20,506,407	(3,976,822)	0	24,435	(4,001,257)	0	29,093,580	0	6,723,811	6,723,811	297,300	XXX
9999999 - Totals						80,719,657	XXX	73,842,550	54,451,448	(3,976,822)	(91,927)	24,435	(4,093,184)	0	73,418,266	0	7,018,549	7,018,549	1,201,171	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-VS-6	UNITED STATES TREASURY		04/29/2021	Deutsche Bank	12/14/2021	Deutsche Bank	1,175,000	1,236,137	1,212,315	1,219,626	0	(16,510)	0	(16,510)	0	0	(7,311)	(7,311)	24,426	6,248
0599999	Subtotal - Bonds - U.S. Governments						1,175,000	1,236,137	1,212,315	1,219,626	0	(16,510)	0	(16,510)	0	0	(7,311)	(7,311)	24,426	6,248
12598A-AA-8	ONH 2021-A A1 - ABS		03/09/2021	SALOMON BROTHERS INC	08/16/2021	Paydown	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	0	0	0	363	0
141781-BR-4	CARGILL, INC		05/21/2021	Merrill Lynch	06/04/2021	J.P. MORGAN CHASE BANK	710,000	701,942	715,737	701,948	0	6	0	6	0	0	13,789	13,789	801	0
14316N-AA-7	CARMX 2021-1 A1 - ABS		01/20/2021	MITSUBISHI UFJ SECURITIES	07/15/2021	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	416	0
34532Q-AA-6	FORDL 2021-A A1 - ABS	A	01/20/2021	SALOMON BROTHERS INC	06/15/2021	Paydown	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0	447	0
36261R-AA-6	GMALT 2021-1 A1 - ABS		02/17/2021	RBC Dain Rauscher (US)	07/20/2021	Paydown	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	429	0
58770G-AA-8	MBALT 2021-A A1 - ABS		01/20/2021	MITSUBISHI UFJ SECURITIES	06/15/2021	Paydown	1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	0	0	0	501	0
65339K-BQ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/09/2021	Deutsche Bank	12/22/2021	Call @ 100.00	975,000	1,031,501	1,016,672	1,021,091	0	(10,411)	0	(10,411)	0	0	(46,091)	(46,091)	72,282	9,682
91913Y-BA-7	VALERO ENERGY CORP		04/29/2021	J.P. MORGAN	12/06/2021	Call @ 100.00	350,000	351,992	350,651	351,585	0	(407)	0	(407)	0	0	(1,585)	(1,585)	3,696	560
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,185,000	9,235,434	9,233,059	9,224,623	0	(10,811)	0	(10,811)	0	0	(33,886)	(33,886)	78,936	10,242
8399998	Total - Bonds						10,360,000	10,471,571	10,445,375	10,444,249	0	(27,322)	0	(27,322)	0	0	(41,197)	(41,197)	103,362	16,491
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
00091G-10-4	ACV AUCTIONS CL A ORD		03/24/2021	GOLDMAN	06/01/2021	Various	1,500,000	37,500	40,594	37,500	0	0	0	0	0	0	3,094	3,094	0	0
002474-10-4	AZZ ORD		02/24/2021	COWEN AND COMPANY, LLC	05/03/2021	PIPER JAFFRAY	222,000	11,796	11,814	11,796	0	0	0	0	0	0	17	17	38	0
00401C-10-8	ACACIA COMMUNICATIONS ORD		01/12/2021	Various	03/01/2021	Morgan Stanley	546,000	46,635	62,465	46,635	0	0	0	0	0	0	15,831	15,831	0	0
01644J-10-8	ALKAMI TECHNOLOGY ORD		04/14/2021	GOLDMAN	04/14/2021	RBC Dain Rauscher (US)	100,000	3,000	4,389	3,000	0	0	0	0	0	0	1,389	1,389	0	0
01671P-10-0	ALLAKOS ORD		08/31/2021	Various	12/22/2021	COWEN AND COMPANY, LLC	318,000	29,118	3,117	29,118	0	0	0	0	0	0	(26,001)	(26,001)	0	0
019818-10-3	ALLOVIR ORD		09/28/2021	Morgan Stanley	12/09/2021	PIPER JAFFRAY	711,000	17,206	14,511	17,206	0	0	0	0	0	0	(2,695)	(2,695)	0	0
020764-10-6	ALPHA METALLURGICAL RESOURCES, INC.		02/09/2021	INVESTMENT TECHNOLOGY GROUP, I	07/15/2021	B RILEY & CO	759,000	10,755	18,648	10,755	0	0	0	0	0	0	7,893	7,893	0	0
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		03/29/2021	RBC Dain Rauscher (US)	06/11/2021	Various	270,000	14,537	17,576	14,537	0	0	0	0	0	0	3,040	3,040	0	0
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		05/10/2021	Morgan Stanley	07/07/2021	Various	438,000	16,326	15,325	16,326	0	0	0	0	0	0	(1,000)	(1,000)	0	0
025932-10-4	AMERICAN FINANCIAL GROUP ORD		01/28/2021	Various	10/06/2021	Various	671,000	62,202	86,125	62,202	0	0	0	0	0	0	23,923	23,923	11,004	0
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		03/26/2021	Various	10/22/2021	Various	1,432,000	47,432	56,808	47,432	0	0	0	0	0	0	9,376	9,376	286	0
03076K-10-8	AMERIS BANCORP ORD		11/24/2021	LIQUIDNET, INC.	12/16/2021	INC	979,000	51,955	48,172	51,955	0	0	0	0	0	0	(3,783)	(3,783)	0	0
03743Q-10-8	APA ORD		09/17/2021	Various	12/01/2021	HEIGHT SECURITIES, LLC	1,190,000	23,916	30,213	23,916	0	0	0	0	0	0	6,297	6,297	116	0
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		06/11/2021	Various	07/02/2021	Various	380,000	33,611	24,193	33,611	0	0	0	0	0	0	(9,418)	(9,418)	0	0
04683R-10-6	ATEA PHARMACEUTICALS ORD		06/28/2021	JEFFERIES & COMPANY, INC.	09/01/2021	Various	714,000	18,294	21,128	18,294	0	0	0	0	0	0	2,834	2,834	0	0
05478C-10-5	AZEK COMPANY CL A ORD		01/22/2021	Merrill Lynch	01/22/2021	Various	600,000	24,000	25,315	24,000	0	0	0	0	0	0	1,315	1,315	0	0
05605H-10-0	BIW TECHNOLOGIES ORD		09/16/2021	Barclays Bank - CP	11/02/2021	Various	616,000	34,432	32,495	34,432	0	0	0	0	0	0	(1,937)	(1,937)	0	0
05988J-10-3	BANDWIDTH CL A ORD		05/07/2021	Various	09/01/2021	Various	485,000	61,650	50,273	61,650	0	0	0	0	0	0	(11,377)	(11,377)	0	0
08862E-10-9	BEYOND MEAT ORD		05/28/2021	Various	08/16/2021	Bear Stearns	245,000	34,884	29,010	34,884	0	0	0	0	0	0	(5,874)	(5,874)	0	0
09352U-10-8	BLEND LABS CL A ORD		07/16/2021	GOLDMAN	07/16/2021	BERNSTEIN (SANFORD C) & CO.	700,000	12,600	14,093	12,600	0	0	0	0	0	0	1,493	1,493	0	0
094235-10-8	BLOOMIN BRANDS ORD		01/04/2021	LIQUIDNET, INC.	08/20/2021	Various	1,111,000	20,427	28,813	20,427	0	0	0	0	0	0	8,386	8,386	0	0
09770Z-10-4	BOLT BIOTHERAPEUTICS ORD		02/05/2021	Morgan Stanley	06/28/2021	BAYPOINT TRADING LLC	100,000	2,000	1,598	2,000	0	0	0	0	0	0	(402)	(402)	0	0
103304-10-1	BOYD GAMING ORD		05/11/2021	Various	09/07/2021	BURNS FRY HOARE GOVETT	2,555,000	148,326	157,299	148,326	0	0	0	0	0	0	8,972	8,972	0	0
127097-10-3	CABOT OIL & GAS ORD		02/01/2021	CITATION GROUP	06/02/2021	Various	281,000	5,282	4,764	5,282	0	0	0	0	0	0	(518)	(518)	31	0
127693-10-0	CAESARS ENTERTAINMENT ORD		05/25/2021	Various	08/25/2021	Various	1,334,000	123,690	128,301	123,690	0	0	0	0	0	0	2,611	2,611	0	0
163086-10-1	CHEFS WAREHOUSE ORD		04/21/2021	Various	09/16/2021	COWEN AND COMPANY, LLC	1,491,000	49,110	42,097	49,110	0	0	0	0	0	0	(7,013)	(7,013)	0	0
16383L-10-6	CHEMOCENTRYX ORD		05/05/2021	CITIGROUP GLOBAL MARKETS INC.	06/28/2021	STIEFEL NICOLAUS & CO.	580,000	15,879	8,172	15,879	0	0	0	0	0	0	(7,708)	(7,708)	0	0
171484-10-8	CHURCHILL DOWNS ORD		09/03/2021	Various	10/27/2021	Various	636,000	136,120	160,902	136,120	0	0	0	0	0	0	24,782	24,782	0	0
171798-10-1	CIMAREX ENERGY ORD		09/17/2021	Various	10/01/2021	Unknown	513,000	37,870	37,870	37,870	0	0	0	0	0	0	0	0	61	0
18467V-10-9	CLEAR SECURE CL A ORD		06/30/2021	GOLDMAN	07/08/2021	Morgan Stanley	300,000	9,300	12,018	9,300	0	0	0	0	0	0	2,718	2,718	0	0
192479-10-3	COHERENT ORD		02/08/2021	Virtu Americas LLC	03/04/2021	GOLDMAN	198,000	43,682	46,300	43,682	0	0	0	0	0	0	2,618	2,618	0	0
20825C-10-4	CONOCOPHILLIPS ORD		01/15/2021	Various	03/04/2021	Various	255,500	10,024	11,934	10,024	0	0	0	0	0	0	1,909	1,909	53	0
20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD		10/08/2021	JEFFERIES & COMPANY, INC.	10/15/2021	Various	121,667	5,909	7,670	5,909	0	0	0	0	0	0	1,761	1,761	0	0
230031-10-6	CULLINAN ONCOLOGY ORD		01/12/2021	Morgan Stanley	06/28/2021	BAYPOINT TRADING LLC	640,000	17,045	17,220	17,045	0	0	0	0	0	0	175	175	0	0
23345M-10-7	DT MIDSTREAM ORD		07/01/2021	Various	07/01/2021	MORGAN STANLEY	125,000	3,009	5,252	3,009	0	0	0	0	0	0	2,243	2,243	0	0
24477E-10-3	DEFINITIVE HEALTHCARE CL A ORD		09/15/2021	GOLDMAN	09/15/2021	COWEN AND COMPANY, LLC	123,000	3,321	5,082	3,321	0	0	0	0	0	0	1,761	1,761	0	0
25179M-10-3	DEVON ENERGY ORD		04/28/2021	Warburg Dillon Reed	05/04/2021	Various	298,000	7,148	6,986	7,148	0	0	0	0	0	0	(162)	(162)	0	0
253393-10-2	DICKS SPORTING ORD		07/29/2021	FIRST UNION CAPITAL	12/30/2021	Various	621,000	65,570	70,423	65,570	0	0	0	0	0	0	4,853	4,853	3,943	0
25400W-10-2	DIGITAL TURBINE ORD		03/03/2021	Various	03/17/2021	RBC Dain Rauscher (US)	399,000	37,018	33,118	37,018	0	0	0	0	0	0	(3,900)	(3,900)	0	0
26603R-10-6	DUOLINGO CL A ORD		07/28/2021	GOLDMAN	10/01/2021	Bear Stearns	100,000	10,200	16,421	10,200	0	0	0	0	0	0	6,221	6,221	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
26622P-10-7	DOXIMITY CL A ORD		06/24/2021	MORGAN STANLEY	06/25/2021	COWEN AND COMPANY, LLC	200.000	5,200	10,166	5,200	.0	.0	.0	.0	.0	.0	4,966	4,966	.0	.0
26701L-10-0	DUTCH BROS CL A ORD		09/15/2021	Merrill Lynch	09/22/2021	Morgan Stanley	185.000	4,255	9,772	4,255	.0	.0	.0	.0	.0	.0	5,517	5,517	.0	.0
282914-10-0	8X8 ORD		08/31/2021	Various	12/08/2021	Various	822.000	21,026	15,685	21,026	.0	.0	.0	.0	.0	.0	(5,341)	(5,341)	.0	.0
29249E-10-9	ENACT HOLDINGS ORD		09/16/2021	GOLDMAN	09/16/2021	RBC Dain Rauscher (US)	1,712.000	32,528	34,477	32,528	.0	.0	.0	.0	.0	.0	1,949	1,949	.0	.0
320517-10-5	FIRST HORIZON ORD		03/10/2021	Warburg Dillon Reed	06/29/2021	Various	3,867.000	66,312	66,769	66,312	.0	.0	.0	.0	.0	.0	456	456	1,160	.0
358054-10-4	FRESHWORKS CL A ORD		09/22/2021	Morgan Stanley	09/27/2021	Stephens Inc.	63.000	2,268	2,898	2,268	.0	.0	.0	.0	.0	.0	630	630	.0	.0
38113L-10-7	GOLDEN NUGGET ONLINE GAM CL A ORD		09/09/2021	Morgan Stanley	09/24/2021	Bear Stearns	2,774.000	62,835	52,040	62,835	.0	.0	.0	.0	.0	.0	(10,795)	(10,795)	.0	.0
42328H-10-9	HELIOS TECHNOLOGIES ORD		05/10/2021	JEFFERIES & COMPANY, INC.	09/24/2021	Morgan Stanley	300.000	22,610	25,316	22,610	.0	.0	.0	.0	.0	.0	2,706	2,706	27	.0
423452-10-1	HELMERTCH AND PAYNE ORD		09/17/2021	Various	10/07/2021	Merrill Lynch	597.000	18,253	17,809	18,253	.0	.0	.0	.0	.0	.0	(444)	(444)	78	.0
431475-10-2	HILL ROM HOLDINGS ORD		05/03/2021	RBC Dain Rauscher (US)	11/18/2021	Various	151.000	16,810	22,567	16,810	.0	.0	.0	.0	.0	.0	5,757	5,757	68	.0
44267D-10-7	HOWARD HUGHES ORD		02/10/2021	Various	11/01/2021	Various	1,189.000	106,689	104,864	106,689	.0	.0	.0	.0	.0	.0	(1,825)	(1,825)	.0	.0
45783C-10-1	INSTIL BIO ORD		03/19/2021	Morgan Stanley	06/29/2021	Various	1,100.000	22,000	20,918	22,000	.0	.0	.0	.0	.0	.0	(1,082)	(1,082)	.0	.0
45828L-10-8	INTEGRAL AD SCIENCE HOLDING ORD		06/30/2021	Morgan Stanley	09/21/2021	Various	2,672.000	48,096	56,169	48,096	.0	.0	.0	.0	.0	.0	8,073	8,073	.0	.0
46817W-10-7	JACKSON FINANCIAL CL A ORD		11/05/2021	Morgan Stanley	12/17/2021	Various	2,800.000	72,487	101,399	72,487	.0	.0	.0	.0	.0	.0	28,913	28,913	1,400	.0
48123V-10-2	ZIFF DAVIS ORD		03/05/2021	JEFFERIES & COMPANY, INC.	10/08/2021	Unknown	365.000	40,627	40,627	40,627	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
483467-10-6	KALTURA ORD		07/21/2021	GOLDMAN	11/08/2021	JEFFERIES & COMPANY, INC.	2,037.000	20,424	13,370	20,424	.0	.0	.0	.0	.0	.0	(7,054)	(7,054)	.0	.0
501550-10-0	KYNDRYL HOLDINGS ORD		11/04/2021	Various	11/09/2021	DIRECT TRADING					.0	.0	.0	.0	.0	.0				
50187T-10-6	LGI HOMES ORD		02/24/2021	Various	03/23/2021	INSTITUTIONAL I	227.000	6,243	4,563	6,243	.0	.0	.0	.0	.0	.0	(1,680)	(1,680)	.0	.0
53228F-10-1	LIFESTANCE HEALTH GROUP ORD		06/10/2021	Morgan Stanley	09/27/2021	LIQUIDNET, INC.	1,400.000	28,799	20,826	28,799	.0	.0	.0	.0	.0	.0	(7,974)	(7,974)	.0	.0
535219-10-9	LINDBLAD EXPEDITIONS HOLDINGS ORD		02/25/2021	BAYPOINT TRADING LLC	09/08/2021	LIQUIDNET, INC.	778.000	16,091	10,434	16,091	.0	.0	.0	.0	.0	.0	(5,657)	(5,657)	.0	.0
573874-10-4	MARVELL TECHNOLOGY ORD		04/20/2021	Unknown	09/30/2021	PIPER JAFFRAY	434.401	19,913	26,310	19,913	.0	.0	.0	.0	.0	.0	6,397	6,397	26	.0
584021-10-9	MEDALLIA ORD		06/18/2021	Bear Stearns	09/28/2021	Various	774.000	24,652	26,085	24,652	.0	.0	.0	.0	.0	.0	1,433	1,433	.0	.0
591697-10-7	METROMILE ORD		04/15/2021	Barclays Bank - CP	11/17/2021	Bear Stearns	5,822.000	47,420	17,112	47,420	.0	.0	.0	.0	.0	.0	(30,308)	(30,308)	.0	.0
63947U-10-7	NCINO ORD		03/31/2021	Various	09/30/2021	Various	2,597.000	188,482	182,220	188,482	.0	.0	.0	.0	.0	.0	(6,262)	(6,262)	.0	.0
641288-10-5	NEUROPACE ORD		04/22/2021	Bear Stearns	05/10/2021	JEFFERIES & COMPANY, INC.	700.000	11,900	13,762	11,900	.0	.0	.0	.0	.0	.0	1,862	1,862	.0	.0
68134L-10-9	OLO CL A ORD		03/17/2021	GOLDMAN	06/28/2021	Morgan Stanley	200.000	5,000	6,997	5,000	.0	.0	.0	.0	.0	.0	1,997	1,997	.0	.0
68629Y-10-3	ORION OFFICE REIT ORD		11/15/2021	CORPORATE ACTION	12/09/2021	DIRECT TRADING					.0	.0	.0	.0	.0	.0				
68906L-10-5	OTONOMY ORD		02/18/2021	Various	06/29/2021	INSTITUTIONAL I	68.400	1,457	1,258	1,457	.0	.0	.0	.0	.0	.0	(199)	(199)	.0	.0
695263-10-3	PACW PACWEST BANCORP ORD		11/03/2021	Various	12/03/2021	Morgan Stanley	2,189.000	11,748	4,820	11,748	.0	.0	.0	.0	.0	.0	(6,927)	(6,927)	.0	.0
70435P-10-2	PAYCOR HCM ORD		07/21/2021	Various	12/03/2021	Various	2,164.000	103,831	96,193	103,831	.0	.0	.0	.0	.0	.0	(7,638)	(7,638)	541	.0
707569-10-9	PENN NATIONAL GAMING ORD		09/02/2021	Bear Stearns	08/18/2021	Morgan Stanley	100.000	2,300	3,662	2,300	.0	.0	.0	.0	.0	.0	1,362	1,362	.0	.0
71844V-20-1	PHILLIPS EDISON AND COMPANY ORD		07/15/2021	Various	12/13/2021	Various	3,008.000	245,001	160,161	245,001	.0	.0	.0	.0	.0	.0	(84,840)	(84,840)	.0	.0
723460-10-4	PINNACLE FINANCIAL PARTNERS ORD		03/29/2021	Merrill Lynch	07/21/2021	COWEN AND COMPANY, LLC	1,800.000	50,400	49,515	50,400	.0	.0	.0	.0	.0	.0	(885)	(885)	.0	.0
723787-10-7	PIONEER NATURAL RESOURCE ORD		01/12/2021	KEEFE BRUYETTE + WOODS	04/21/2021	INC	702.000	61,202	59,757	61,202	.0	.0	.0	.0	.0	.0	(1,445)	(1,445)	.0	.0
72815L-10-7	PLAYTIKA HOLDING ORD		01/15/2021	Various	05/21/2021	Various	440.453	48,377	67,445	48,377	.0	.0	.0	.0	.0	.0	19,068	19,068	246	.0
72919P-20-2	PLUG POWER ORD		02/26/2021	Morgan Stanley	01/15/2021	COWEN AND COMPANY, LLC	300.000	8,100	10,150	8,100	.0	.0	.0	.0	.0	.0	2,050	2,050	.0	.0
73642K-10-6	PORTILLO S CL A ORD		10/21/2021	Various	05/06/2021	Various	1,406.000	80,154	35,653	80,154	.0	.0	.0	.0	.0	.0	(44,501)	(44,501)	.0	.0
74838J-10-1	QUIDEL ORD		08/23/2021	Morgan Stanley	10/26/2021	COWEN AND COMPANY, LLC	400.000	8,000	17,424	8,000	.0	.0	.0	.0	.0	.0	9,424	9,424	.0	.0
78351F-10-7	RYAN SPECIALTY GROUP HOLDIN CL A ORD		07/22/2021	JEFFERIES & COMPANY, INC.	11/19/2021	NATIFISE	66.000	7,841	9,783	7,841	.0	.0	.0	.0	.0	.0	1,941	1,941	.0	.0
78440X-10-1	SL GREEN RLTY REIT ORD		01/01/2021	Barclays Bank - CP	09/22/2021	Various	3,400.000	79,900	111,997	79,900	.0	.0	.0	.0	.0	.0	32,097	32,097	.0	.0
78440X-80-4	SL GREEN RLTY REIT ORD		01/21/2021	Not Available	01/21/2021	Unknown	2.940	171	171	171	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
79566-10-4	SANA BIOTECHNOLOGY ORD		02/04/2021	Various	03/19/2021	Northern Trust	104.880	5,972	7,715	5,972	.0	.0	.0	.0	.0	.0	1,742	1,742	63	.0
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		05/25/2021	Morgan Stanley	02/04/2021	ISI GROUP INC.	300.000	7,500	10,491	7,500	.0	.0	.0	.0	.0	.0	2,991	2,991	.0	.0
82657L-10-7	SIGILON THERAPEUTICS ORD		03/08/2021	Various	08/31/2021	Barclays Bank - CP	1,579.000	81,842	77,963	81,842	.0	.0	.0	.0	.0	.0	(3,878)	(3,878)	.0	.0
82671G-10-0	SIGNIFY HEALTH CL A ORD		02/11/2021	JEFFERIES & COMPANY, INC.	08/05/2021	Various	166.000	4,138	1,197	4,138	.0	.0	.0	.0	.0	.0	(2,941)	(2,941)	.0	.0
83425V-10-4	SOLO BRANDS CL A ORD		10/28/2021	Barclays Bank - CP	02/11/2021	COWEN AND COMPANY, LLC	200.000	4,800	6,378	4,800	.0	.0	.0	.0	.0	.0	1,578	1,578	.0	.0
84612U-10-7	SOVOS BRANDS ORD		09/23/2021	Merrill Lynch	10/28/2021	JEFFERIES & COMPANY, INC.	1,000.000	17,000	19,133	17,000	.0	.0	.0	.0	.0	.0	2,133	2,133	.0	.0
85225A-10-7	SQUARESPACE CL A ORD		05/24/2021	GOLDMAN	09/23/2021	ALLEN & CO	618.000	7,416	8,604	7,416	.0	.0	.0	.0	.0	.0	1,188	1,188	.0	.0
85917A-10-0	STERLING BAN ORD		05/14/2021	Various	08/10/2021	Various	721.000	38,776	34,455	38,776	.0	.0	.0	.0	.0	.0	(4,320)	(4,320)	.0	.0
871332-10-2	SYLVAMO ORD		10/01/2021	Merrill Lynch	09/20/2021	First Boston Corp	2,600.000	67,316	55,159	67,316	.0	.0	.0	.0	.0	.0	(12,157)	(12,157)	182	.0
872307-10-3	TOF FINANCIAL ORD		06/08/2021	Various	10/27/2021	Northern Trust	45.091	1,230	1,487	1,230	.0	.0	.0	.0	.0	.0	257	257	.0	.0
876030-10-7	TAPESTRY ORD		07/19/2021	Northern Trust	06/09/2021	Unknown	190.000	8,585	8,585	8,585	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
				Various	12/30/2021	Various	6,448.000	258,185	263,891	258,185	.0	.0	.0	.0	.0	.0	5,705	5,705	2,210	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
88339P-10-1	THE REALREAL ORD		01/11/2021	JEFFERIES & COMPANY, INC.	05/11/2021	Morgan Stanley	1,249,000	30,587	20,470	30,587	0	0	0	0	0	0	(10,118)	(10,118)	0	0
90214J-10-1	2U ORD		07/30/2021	Various	11/12/2021	Various	646,000	28,517	17,922	28,517	0	0	0	0	0	0	(10,595)	(10,595)	0	0
902685-10-6	UDEMY ORD		10/29/2021	Morgan Stanley	11/03/2021	Warburg Dillon Reed	800,000	23,200	22,906	23,200	0	0	0	0	0	0	(294)	(294)	0	0
912008-10-9	US FOODS ORD		06/07/2021	Various	12/10/2021	Various	2,467,000	95,945	83,575	95,945	0	0	0	0	0	0	(12,370)	(12,370)	0	0
917047-10-2	URBAN OUTFITTERS ORD		07/07/2021	Various	09/01/2021	Various	2,451,000	92,008	82,852	92,008	0	0	0	0	0	0	(9,156)	(9,156)	0	0
92557A-10-1	VIAANT TECHNOLOGY CL A ORD		02/10/2021	Merrill Lynch	02/10/2021	STIFEL NICOLAUS & CO.	200,000	5,000	8,972	5,000	0	0	0	0	0	0	3,972	3,972	0	0
926400-10-2	VICTORIA S SECRET ORD		08/03/2021	Various	09/01/2021	Various	95,333	1,852	5,580	1,852	0	0	0	0	0	0	3,728	3,728	0	0
92735P-10-3	VINE ENERGY CL A ORD		09/17/2021	Various	11/01/2021	Unknown	1,323,000	18,909	23,226	18,909	0	0	0	0	0	0	4,317	4,317	0	0
98585X-10-4	YETI HOLDINGS ORD		04/08/2021	Various	05/25/2021	Various	600,000	45,982	52,570	45,982	0	0	0	0	0	0	6,588	6,588	0	0
98986T-10-8	ZYNGA CL A ORD		04/27/2021	Warburg Dillon Reed	08/06/2021	Various	3,778,000	42,133	30,348	42,133	0	0	0	0	0	0	(11,785)	(11,785)	0	0
G14838-10-9	MIMECAST ORD	C	09/28/2021	Various	12/23/2021	Various	882,000	57,868	69,921	57,868	0	0	0	0	0	0	12,053	12,053	0	0
G3198U-10-2	ESSENT GROUP ORD	C	02/23/2021	BERNSTEIN (SANFORD C) & CO.	04/16/2021	INC.	377,000	16,140	18,272	16,140	0	0	0	0	0	0	2,132	2,132	60	0
G33032-11-4	ARES ACQUISITION UNIT		02/02/2021	Warburg Dillon Reed	08/04/2021	Various	6,600,000	66,000	67,016	66,000	0	0	0	0	0	0	1,016	1,016	0	0
G4705A-10-0	ICON ORD	C	04/23/2021	FIRST UNION CAPITAL	12/23/2021	Various	457,000	99,236	128,281	99,236	0	0	0	0	0	0	29,045	29,045	0	0
G5005R-10-7	JAMES RIVER GROUP HOLDINGS ORD	C	05/06/2021	Barclays Bank - CP	11/09/2021	Various	200,000	6,200	6,152	6,200	0	0	0	0	0	0	(48)	(48)	120	0
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		05/25/2021	Various	08/31/2021	JEFFERIES & COMPANY, INC.	3,234,000	96,490	83,006	96,490	0	0	0	0	0	0	(13,484)	(13,484)	0	0
G85158-10-6	STONECO CL A ORD	C	06/01/2021	Various	09/30/2021	Various	472,000	32,162	16,559	32,162	0	0	0	0	0	0	(15,603)	(15,603)	0	0
G9078F-10-6	TRITON INTERNATIONAL ORD	C	02/08/2021	JEFFERIES & COMPANY, INC.	09/20/2021	Various	806,000	40,072	44,086	40,072	0	0	0	0	0	0	4,013	4,013	568	0
L02235-10-6	ARDAGH METAL PACKAGING S.A.	C	10/12/2021	JP MORGAN SECURITIES INC.	10/19/2021	Various	5,672,500	43,048	56,437	43,048	0	0	0	0	0	0	13,388	13,388	0	0
P73684-11-3	ONESPAWORLD HOLDINGS ORD	C	02/22/2021	ISI GROUP INC.	08/31/2021	BAYPOINT TRADING LLC	1,549,000	16,965	16,280	16,965	0	0	0	0	0	0	(685)	(685)	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								4,356,369	4,328,608	4,356,369	0	0	0	0	0	0	(27,761)	(27,761)	22,281	0
09658L-51-3	BMO:PYRFORD ITL STK I		12/07/2021	Not Available	12/21/2021	Unknown	207,053,360	2,999,065	3,015,711	2,999,065	0	0	0	0	0	0	16,646	16,646	78,988	0
464287-65-5	ISHARES:RUSS 2000 ETF		03/02/2021	Various	03/04/2021	Various	2,997,000	646,712	649,184	646,712	0	0	0	0	0	0	2,472	2,472	0	0
9499999. Subtotal - Common Stocks - Mutual Funds								3,645,778	3,664,895	3,645,778	0	0	0	0	0	0	19,117	19,117	78,988	0
9799998. Total - Common Stocks								8,002,146	7,993,503	8,002,146	0	0	0	0	0	0	(8,644)	(8,644)	101,268	0
9899999. Total - Preferred and Common Stocks								8,002,146	7,993,503	8,002,146	0	0	0	0	0	0	(8,644)	(8,644)	101,268	0
9999999 - Totals								18,473,717	18,438,878	18,446,396	0	(27,322)	0	(27,322)	0	0	(49,841)	(49,841)	204,630	16,491

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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			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	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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			02/25/2021	Barclays Bank	01/27/2022	1,999,899	0	1,202	0	0	2,000,000	1,998,697	0	0	0.000	0.071	N/A	0	0
UNITED STATES TREASURY			09/23/2021	HSBC SECURITIES	03/24/2022	1,999,809	0	231	0	0	2,000,000	1,999,578	0	0	0.000	0.043	N/A	0	0
UNITED STATES TREASURY			08/12/2021	Wachovia Bank	05/19/2022	1,999,586	0	423	0	0	2,000,000	1,999,163	0	0	0.000	0.055	N/A	0	0
UNITED STATES TREASURY			09/30/2021	Wachovia Bank	07/14/2022	1,999,373	0	297	0	0	2,000,000	1,999,075	0	0	0.000	0.059	N/A	0	0
UNITED STATES TREASURY			09/09/2021	CHASE SECURITIES INC	08/11/2022	999,607	0	200	0	0	1,000,000	999,407	0	0	0.000	0.065	N/A	0	0
UNITED STATES TREASURY			11/04/2021	CHASE SECURITIES INC	09/08/2022	1,498,842	0	264	0	0	1,500,000	1,498,578	0	0	0.000	0.113	N/A	0	0
UNITED STATES TREASURY			12/01/2021	CITADSEC	06/02/2022	749,691	0	61	0	0	750,000	749,630	0	0	0.000	0.099	N/A	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,246,806	0	2,678	0	0	11,250,000	11,244,128	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						11,246,806	0	2,678	0	0	11,250,000	11,244,128	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						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	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
FEDERAL FARM CREDIT BANKS FUNDING CORP			03/30/2021	DONALDSON LUFKIN & JENNETTE	01/05/2022	1,499,990	0	693	0	0	1,500,000	1,499,298	0	0	0.000	0.060	N/A	0	0
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,499,990	0	693	0	0	1,500,000	1,499,298	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						1,499,990	0	693	0	0	1,500,000	1,499,298	0	0	XXX	XXX	XXX	0	0
CITIGROUP INC			05/05/2021	LLOYD'S BANK	01/14/2022	600,904	0	(16,640)	0	0	600,000	617,544	12,525	0	4.500	0.230	JJ	13,500	8,475
MCDONALD'S CORP			07/02/2021	Various	01/15/2022	600,543	0	(9,101)	0	0	600,000	609,644	7,263	0	2.625	0.244	JJ	7,875	5,104
GOLDMAN SACHS GROUP INC			07/02/2021	Various	01/24/2022	602,069	0	(19,707)	0	0	600,000	621,776	15,046	0	5.750	0.227	JJ	17,250	11,788
TWDC ENTERPRISES 18 CORP			04/19/2021	CHASE SECURITIES INC	02/15/2022	601,691	0	(9,595)	0	0	600,000	611,286	5,780	0	2.550	0.233	FA	7,650	2,805
NORFOLK SOUTHERN CORP			05/18/2021	Various	04/01/2022	602,960	0	(7,358)	0	0	600,000	610,318	4,500	0	3.000	0.999	AO	9,000	2,450
BERKSHIRE HATHAWAY FINANCE CORP			12/21/2021	Various	05/15/2022	332,204	0	(215)	0	0	329,000	332,419	1,261	0	3.000	0.361	MN	0	1,042
CINTAS CORPORATION NO 2			09/29/2021	CHASE SECURITIES INC	06/01/2022	262,038	0	(1,230)	0	0	260,000	263,268	704	0	3.250	1.348	JD	4,225	2,817
DTE ELECTRIC CO			09/29/2021	STIFEL NICOLAUS & CO.	06/15/2022	554,024	0	(2,235)	0	0	550,000	556,259	648	0	2.650	1.028	JD	7,288	4,292
INTERNATIONAL BUSINESS MACHINES CORP			12/14/2021	CHASE SECURITIES INC	08/01/2022	201,694	0	(124)	0	0	200,000	201,818	1,563	0	1.875	0.417	FA	0	1,406
NORTHERN TRUST CORP			09/08/2021	Various	08/02/2022	1,181,163	0	(8,272)	0	0	1,166,000	1,189,435	11,462	0	2.375	0.154	FA	0	2,539
LINDE INC			12/14/2021	US BANCORP INVESTMENTS INC.	08/15/2022	293,144	0	(148)	0	0	291,000	293,292	2,419	0	2.200	1.006	FA	0	2,152
MERCK & CO INC			09/28/2021	DONALDSON LUFKIN & JENNETTE	09/15/2022	379,369	0	(1,598)	0	0	375,000	380,966	2,650	0	2.400	0.734	MS	0	375
ORACLE CORP			11/10/2021	FIRST UNION CAPITAL	10/15/2022	406,386	0	(1,050)	0	0	400,000	407,436	2,111	0	2.500	0.464	AO	0	833
PHILLIPS 66			11/02/2021	SALOMON BROTHERS INC	04/01/2022	37,358	0	(228)	0	0	37,000	37,588	398	0	4.300	0.390	AO	380	296
CHEVRON CORP			05/11/2021	Various	03/03/2022	702,110	0	(7,964)	0	0	700,000	710,074	5,532	0	2.411	0.626	MS	8,439	3,282
ORACLE CORP			05/18/2021	CHASE SECURITIES INC	05/15/2022	604,258	0	(7,070)	0	0	600,000	611,328	1,917	0	2.500	0.576	MN	7,500	208
QUALCOMM INC			12/07/2021	TORONTO DOMINION BK	05/20/2022	126,247	0	(206)	0	0	125,000	126,454	427	0	3.000	0.394	MN	0	198
HOME DEPOT INC			09/27/2021	Jane Street	06/01/2022	449,001	0	(2,479)	0	0	445,000	451,479	973	0	2.625	0.453	JD	5,841	3,829
OVS HEALTH CORP			12/16/2021	GOLDMAN	07/20/2022	202,406	0	(140)	0	0	200,000	202,546	3,131	0	3.500	1.301	JJ	0	2,917
INTERNATIONAL BUSINESS MACHINES CORP			08/13/2021	TORONTO DOMINION BK	01/27/2022	465,770	0	(4,057)	0	0	465,000	469,827	4,973	0	2.500	0.165	JJ	0	646
AMERICAN EXPRESS CREDIT CORP			09/27/2021	FTN Financial	03/03/2022	401,366	0	(2,106)	0	0	400,000	403,472	3,540	0	2.700	0.676	MS	0	780
CINTAS CORPORATION NO 2			04/07/2021	Jane Street	04/01/2022	603,623	0	(10,687)	0	0	600,000	614,310	4,350	0	2.900	0.459	AO	8,700	387
TRUIST FINANCIAL CORP			09/28/2021	TORONTO DOMINION BK	04/01/2022	351,904	0	(1,967)	0	0	350,000	353,871	2,406	0	2.750	0.550	AO	4,813	4,786
NATIONAL RURAL UTILITIES COOPERATIVE FIN			09/28/2021	DONALDSON LUFKIN & JENNETTE	04/25/2022	593,515	0	(2,874)	0	0	590,000	596,390	2,596	0	2.400	0.500	AO	7,080	6,097
APPLE INC			12/14/2021	Morgan Stanley	05/11/2022	250,221	0	(27)	0	0	250,000	250,249	177	0	0.499	0.254	FMAN	0	121
MORGAN STANLEY			11/10/2021	Various	05/19/2022	1,009,544	0	(9,954)	0	0	1,000,000	1,019,498	3,208	0	2.750	0.242	MN	13,750	6,203
FIFTH THIRD BANCORP			07/08/2021	Jane Street	06/15/2022	302,913	0	(3,033)	0	0	300,000	305,946	347	0	2.600	0.453	JD	3,900	585
TRUIST BANK			09/08/2021	Jane Street	08/01/2022	759,182	0	(4,805)	0	0	750,000	763,988	7,656	0	2.450	0.347	FA	0	1,991
CAPITAL ONE NA			12/17/2021	TORONTO DOMINION BK	08/08/2022	303,362	0	(163)	0	0	300,000	303,525	3,158	0	2.650	0.778	FA	0	2,937
MCCORMICK & COMPANY INC			12/07/2021	Various	08/15/2022	435,569	0	(980)	0	0	430,000	436,550	4,386	0	2.700	0.609	FA	0	3,128
JOHN DEERE CAPITAL CORP			05/04/2021	DONALDSON LUFKIN & JENNETTE	01/10/2022	600,447	0	(11,937)	0	0	600,000	612,384	9,120	0	3.200	0.144	JJ	9,600	6,187
KEYBANK NA			04/07/2021	NATIFISE	02/01/2022	601,558	0	(13,436)	0	0	600,000	614,994	8,250	0	3.300	0.183	FA	9,900	3,740
CITIZENS BANK NA			05/14/2021	GOLDMAN	02/14/2022	686,172	0	(11,235)	0	0	684,000	697,406	8,460	0	3.250	0.574	FA	11,115	5,805
HUNTINGTON NATIONAL BANK			04/28/2021	Wachovia Bank	04/01/2022	503,296	0	(8,949)	0	0	500,000	512,245	3,906	0	3.125	0.460	AO	7,813	1,259
PACCAR FINANCIAL CORP			04/07/2021	LLOYD'S BANK	03/01/2022	682,943	0	(13,200)	0	0	680,000	696,143	6,460	0	2.850	0.207	MS	9,690	2,046
TRUIST FINANCIAL CORP			12/07/2021	Various	06/20/2022	252,571	0	(349)	0	0	250,000	252,920	233	0	3.050	0.839	JD	3,813	3,580
INTERNATIONAL BUSINESS MACHINES CORP			09/28/2021	Various	05/13/2022	605,884	0	(4,132)	0	0	600,000	610,016	2,280	0	2.850	0.157	MN	8,550	6,484
AMERICAN HONDA FINANCE CORP			12/17/2021	GOLDMAN	06/27/2022	201,852	0	(116)	0	0	200,000	201,968	49	0	2.200	0.293	JD	2,200	2,127
JOHN DEERE CAPITAL CORP			12/16/2021	CHASE SECURITIES INC	06/13/2022	251,884	0	(139)	0	0	250,000	252,023	244	0	1.950	0.264	JD	0	95
WALT DISNEY CO			12/16/2021	TORONTO DOMINION BK	09/15/2022	203,474	0	(164)	0	0	200,000	203,638	1,767	0	3.000	0.520	MS	0	1,583
AMERICAN HONDA FINANCE CORP			06/04/2021	Various	05/20/2022	604,203	0	(6,208)	0	0	600,000	610,411	1,333	0	1.950	0.124	MN	5,850	569

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

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			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	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
CATERPILLAR FINANCIAL SERVICES CORP			..12/07/2021	Morgan Stanley	..11/18/2022	..126,708	..0	..(123)	..0	..0	..125,000	..126,831	..291	..0	..1.950	..0.390	..MN	..0	..142
NATIONAL RURAL UTILITIES COOPERATIVE FIN			..05/12/2021	Keybank	..01/21/2022	..750,630	..0	..(7,313)	..0	..0	..750,000	..757,943	..6,052	..0	..1.750	..0.207	..JJ	..6,563	..4,339
STARBUCKS CORP			..12/07/2021	Various	..05/07/2022	..1,078,726	..0	..(1,515)	..0	..0	..1,075,000	..1,080,241	..2,096	..0	..1.300	..0.302	..MN	..3,900	..4,059
RALPH LAUREN CORP			..12/07/2021	Various	..06/15/2022	..1,065,952	..0	..(5,549)	..0	..0	..1,059,000	..1,071,501	..800	..0	..1.700	..0.250	..JD	..9,002	..3,468
ABBVIE INC			..12/07/2021	GOLDMAN	..10/01/2022	..126,714	..0	..(144)	..0	..0	..125,000	..126,859	..1,016	..0	..3.250	..1.398	..AO	..0	..767
National Securities Clearing Corporation			..07/07/2021	Barclays Bank	..03/22/2022	..1,499,700	..0	..668	..0	..0	..1,500,000	..1,499,033	..0	..0	..0.000	..0.090	..N/A	..0	..0
Honeywell International Inc.			..10/04/2021	GOLDMAN	..08/11/2022	..999,383	..0	..244	..0	..0	..1,000,000	..999,139	..0	..0	..0.000	..0.100	..N/A	..0	..0
MetLife Short Term Funding LLC			..08/23/2021	GOLDMAN	..02/14/2022	..1,249,832	..0	..500	..0	..0	..1,250,000	..1,249,332	..0	..0	..0.000	..0.110	..N/A	..0	..0
National Securities Clearing Corporation			..09/07/2021	Barclays Bank	..01/12/2022	..799,983	..0	..180	..0	..0	..800,000	..799,802	..0	..0	..0.000	..0.070	..N/A	..0	..0
MetLife Short Term Funding LLC			..09/29/2021	First Boston Corp	..01/05/2022	..1,049,991	..0	..232	..0	..0	..1,050,000	..1,049,759	..0	..0	..0.000	..0.077	..N/A	..0	..0
Longship Funding Designated Activity Com	C.....		..09/15/2021	Montgomery	..01/14/2022	..999,960	..0	..330	..0	..0	..1,000,000	..999,630	..0	..0	..0.000	..0.110	..N/A	..0	..0
New York Life Capital Corporation			..10/05/2021	CHASE SECURITIES INC	..01/05/2022	..999,992	..0	..171	..0	..0	..1,000,000	..999,821	..0	..0	..0.000	..0.070	..N/A	..0	..0
The Coca-Cola Company			..10/05/2021	GOLDMAN	..09/07/2022	..599,502	..0	..176	..0	..0	..600,000	..599,326	..0	..0	..0.000	..0.120	..N/A	..0	..0
J.P. Morgan Securities LLC			..10/05/2021	CHASE SECURITIES INC	..04/05/2022	..499,817	..0	..171	..0	..0	..500,000	..499,646	..0	..0	..0.000	..0.140	..N/A	..0	..0
Collateralized Commercial Paper Flex Co.			..10/15/2021	RBC Dain Rauscher (US)	..02/23/2022	..499,897	..0	..152	..0	..0	..500,000	..499,745	..0	..0	..0.000	..0.140	..N/A	..0	..0
The Procter & Gamble Company			..12/01/2021	mitsubishi UFJ SECURITIES	..03/02/2022	..249,954	..0	..23	..0	..0	..250,000	..249,931	..0	..0	..0.000	..0.110	..N/A	..0	..0
The Coca-Cola Company			..10/21/2021	GOLDMAN	..04/05/2022	..599,843	..0	..120	..0	..0	..600,000	..599,723	..0	..0	..0.000	..0.100	..N/A	..0	..0
PACCAR Financial Corp.			..10/27/2021	mitsubishi UFJ SECURITIES	..01/27/2022	..599,970	..0	..77	..0	..0	..600,000	..599,893	..0	..0	..0.000	..0.070	..N/A	..0	..0
CAFCO LLC			..11/16/2021	First Boston Corp	..03/03/2022	..1,099,746	..0	..193	..0	..0	..1,100,000	..1,099,553	..0	..0	..0.000	..0.136	..N/A	..0	..0
Ciesco, LLC			..12/06/2021	First Boston Corp	..04/05/2022	..249,875	..0	..33	..0	..0	..250,000	..249,842	..0	..0	..0.000	..0.192	..N/A	..0	..0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						34,556,996	0	(217,254)	0	0	34,411,000	34,774,252	169,461	0	XXX	XXX	XXX	215,183	130,713
Old Line Funding, LLC	C.....		..06/17/2021	GOLDMAN	..01/14/2022	..1,299,953	..0	..715	..0	..0	..1,300,000	..1,299,238	..0	..0	..0.000	..0.100	..N/A	..0	..0
Fairway Finance Corp.			..07/29/2021	GOLDMAN	..01/24/2022	..299,975	..0	..169	..0	..0	..300,000	..299,806	..0	..0	..0.000	..0.130	..N/A	..0	..0
Liberty Street Funding LLC			..09/01/2021	GOLDMAN	..01/18/2022	..499,972	..0	..203	..0	..0	..500,000	..499,768	..0	..0	..0.000	..0.120	..N/A	..0	..0
Fairway Finance Corp.			..09/07/2021	Montgomery	..02/02/2022	..599,931	..0	..251	..0	..0	..600,000	..599,679	..0	..0	..0.000	..0.130	..N/A	..0	..0
Liberty Street Funding LLC			..10/07/2021	SALOMON BROTHERS INC	..01/24/2022	..1,999,872	..0	..478	..0	..0	..2,000,000	..1,999,394	..0	..0	..0.000	..0.100	..N/A	..0	..0
Fairway Finance Corp.			..10/19/2021	GOLDMAN	..03/15/2022	..799,757	..0	..247	..0	..0	..800,000	..799,510	..0	..0	..0.000	..0.150	..N/A	..0	..0
Fairway Finance Corp.			..11/05/2021	GOLDMAN	..05/05/2022	..399,724	..0	..127	..0	..0	..400,000	..399,598	..0	..0	..0.000	..0.200	..N/A	..0	..0
Collateralized Commercial Paper V Co. LL			..11/10/2021	CHASE SECURITIES INC	..04/14/2022	..249,857	..0	..72	..0	..0	..250,000	..249,785	..0	..0	..0.000	..0.200	..N/A	..0	..0
Collateralized Commercial Paper V Co. LL			..11/12/2021	RBC Dain Rauscher (US)	..05/09/2022	..349,701	..0	..117	..0	..0	..350,000	..349,585	..0	..0	..0.000	..0.240	..N/A	..0	..0
Fairway Finance Corp.			..11/15/2021	GOLDMAN	..05/16/2022	..249,813	..0	..65	..0	..0	..250,000	..249,747	..0	..0	..0.000	..0.200	..N/A	..0	..0
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,748,555	0	2,444	0	0	6,750,000	6,746,111	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						41,305,551	0	(214,810)	0	0	41,161,000	41,520,363	169,461	0	XXX	XXX	XXX	215,183	130,713
4899999. Total - Hybrid Securities						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	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						47,303,792	0	(213,884)	0	0	47,161,000	47,517,678	169,461	0	XXX	XXX	XXX	215,183	130,713
7799999. Total - Residential Mortgage-Backed Securities						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	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						6,748,555	0	2,444	0	0	6,750,000	6,746,111	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						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	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						54,052,347	0	(211,440)	0	0	53,911,000	54,263,789	169,461	0	XXX	XXX	XXX	215,183	130,713
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						54,052,347	0	(211,440)	0	0	XXX	54,263,789	169,461	0	XXX	XXX	XXX	215,183	130,713

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	12,746,796	1B ..\$	250,221	1C ..\$	4,931,972	1D ..\$	5,850,980	1E ..\$	10,653,189	1F ..\$	6,095,866	1G ..\$	7,236,725
1B	2A ..\$	5,521,908	2B ..\$	764,690	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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Northern Trust					3,817,593	XXX
PNC Bank					(2,142,562)	XXX
Northern Trust Company					1,756,124	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,431,155	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	3,431,155	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	3,431,155	XXX

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

1. January.....	(3,279,185)	4. April.....	(1,212,946)	7. July.....	(1,121,161)	10. October.....	812,884
2. February.....	(3,209,808)	5. May.....	(2,162,324)	8. August.....	582,531	11. November.....	86,278,210
3. March.....	3,056,475	6. June.....	3,255,509	9. September.....	2,038,284	12. December.....	3,431,155

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
	UNITED STATES TREASURY		12/09/2021	1.875	01/31/2022	6,008,924	47,079	(6,544)
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,008,924	47,079	(6,544)
0599999	Total - U.S. Government Bonds					6,008,924	47,079	(6,544)
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
	Caterpillar Financial Services Corporati		12/07/2021	0.000	01/06/2022	249,998	.0	.9
	TWDC ENTERPRISES 18 CORP		12/07/2021	2.450	03/04/2022	203,741	1,616	(275)
	Koch Industries, Inc.		10/22/2021	0.000	01/06/2022	299,997	.0	.41
	MCDONALD'S CORP		12/07/2021	2.625	01/15/2022	125,102	1,513	(168)
	PACCAR Financial Corp.		11/17/2021	0.000	01/14/2022	449,985	.0	.51
	Regency Markets No 1 LLC		12/16/2021	0.000	01/14/2022	299,986	.0	.17
	Sheffield Receivables Company LLC		12/21/2021	0.000	02/08/2022	249,953	.0	.14
	Starbird Funding Corporation		11/09/2021	0.000	02/04/2022	999,877	.0	.191
	Toyota Motor Credit Corporation		12/13/2021	0.000	01/10/2022	224,994	.0	.13
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,103,634	3,129	(107)
	Victory Receivables Corporation		10/26/2021	0.000	01/24/2022	599,954	.0	.134
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					599,954	0	.134
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					3,703,588	3,129	.27
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					9,112,558	50,208	(6,651)
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					599,954	0	.134
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					9,712,512	50,208	(6,517)
	REPURCHASE AGREEMENT		12/31/2021		01/01/2022	25,958,546	.0	.13,947
8499999	Subtotal - Sweep Accounts					25,958,546	0	.13,947
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		12/31/2021	0.000		1,055,705	.0	.0
665278-40-4	NORTHERN INST:US GVT SHS	SD	12/09/2021	0.000		22,973	.0	.3
8699999	Subtotal - All Other Money Market Mutual Funds					1,078,678	0	.3
9999999	Total Cash Equivalents					36,749,736	50,208	7,433

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A...\$ 6,008,924 1B...\$ 0 1C...\$ 0 1D...\$ 524,991 1E...\$ 2,849,753 1F...\$ 0 1G...\$ 203,741
1B 2A...\$ 125,102 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 E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	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	BENEFIT OF ALL POLICYHOLDERS	479,233	487,004	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	0	0	0	0
59. Subtotal	XXX	XXX	479,233	487,004	0	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