



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

NAIC Group Code2838NAIC Company Code95655Employer's ID Number31-1471229

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

Main Administrative Office6150 East Broad Street, EE320Columbus, OH, US 43213614-546-3211

Mail Address6150 East Broad Street, EE320Columbus, OH, US 43213

Primary Location of Books and Records6150 East Broad Street, EE320Columbus, OH, US 43213614-546-3211

Internet Website Addresswww.medigold.com

Statutory Statement ContactDavid Lee Vis614-546-3211

OFFICERS

President & CEOJohn 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 DelleckerLorraine Leigh LuttonStephen Michael Lundregan

Joseph Jerome Patrick, Jr.John Charles RandolphDaniel James Wendorff, MD Chairperson

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

day ofb. If no,1. State the amendment number.....

2. Date filed08/15/2022

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	253,153,237		253,153,237	222,236,176
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	152,059,359		152,059,359	138,561,828
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$7,877,202), cash equivalents (\$47,092,549) and short-term investments (\$26,669,911)	81,639,662		81,639,662	94,233,238
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	273,181		273,181	315,452
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	487,125,439	0	487,125,439	455,346,694
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,312,979		1,312,979	1,392,406
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	614,483	1,837	612,646	744,518
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	34,142		34,142	390,625
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	870,921	870,921	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	510,663
24. Health care (\$13,060,334) and other amounts receivable	13,060,334	417,280	12,643,054	11,362,303
25. Aggregate write-ins for other than invested assets	168	0	168	65
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	503,018,466	1,290,038	501,728,428	469,747,274
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	503,018,466	1,290,038	501,728,428	469,747,274
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable	168		168	65
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	168	0	168	65

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	33,870,416		33,870,416	35,993,862
2. Accrued medical incentive pool and bonus amounts	16,833,323		16,833,323	14,549,844
3. Unpaid claims adjustment expenses	681,531		681,531	737,315
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	211,051		211,051	127,402
9. General expenses due or accrued	5,321,867		5,321,867	4,994,573
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	5,517,201		5,517,201	5,225,446
16. Derivatives			0	0
17. Payable for securities	274,194		274,194	372,837
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	9,379,050	0	9,379,050	7,358,843
24. Total liabilities (Lines 1 to 23)	72,088,633	0	72,088,633	69,360,122
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	61,014,272	56,198,088
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	368,625,523	344,189,064
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	429,639,795	400,387,152
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	501,728,428	469,747,274
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	17,772,026		17,772,026	17,772,026
2302. 2020 Part D Estimate			0	(3,985,134)
2303. 2021 Part D Estimate	(3,092,040)		(3,092,040)	(3,092,040)
2398. Summary of remaining write-ins for Line 23 from overflow page	(5,300,936)	0	(5,300,936)	(3,336,009)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	9,379,050	0	9,379,050	7,358,843
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	244,457	257,808	511,038
2. Net premium income (including \$ non-health premium income).....	XXX	280,370,429	287,092,643	563,431,750
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	280,370,429	287,092,643	563,431,750
Hospital and Medical:				
9. Hospital/medical benefits		134,247,551	127,420,129	262,395,830
10. Other professional services		73,334,152	74,718,212	155,021,968
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		22,368,817	28,057,785	39,829,348
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		12,189,660	22,245,733	29,054,516
16. Subtotal (Lines 9 to 15)	0	242,140,180	252,441,859	486,301,662
Less:				
17. Net reinsurance recoveries		1,021,603	124,178	1,136,009
18. Total hospital and medical (Lines 16 minus 17)	0	241,118,577	252,317,681	485,165,653
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$4,978,159 cost containment expenses		8,651,921	8,324,362	17,527,128
21. General administrative expenses		17,886,901	17,920,554	36,235,418
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				(2,500,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	267,657,399	278,562,597	536,428,199
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	12,713,030	8,530,046	27,003,551
25. Net investment income earned		3,070,026	1,912,648	4,255,952
26. Net realized capital gains (losses) less capital gains tax of \$		(197,798)	3,078,834	6,879,022
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,872,228	4,991,482	11,134,974
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	15,585,258	13,521,528	38,138,525
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	15,585,258	13,521,528	38,138,525
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX		0	0
0602.	XXX			0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. Other non-health related revenue	XXX		0	0
0702.	XXX			0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other revenue			0	0
2902. Other income			0	0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	400,387,152	344,155,219	344,155,219
34. Net income or (loss) from Line 32	15,585,258	13,521,528	38,138,525
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	8,217,986	5,447,056	4,979,763
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	633,214	937,011	595,247
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	4,816,184	2,092,243	12,518,398
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	29,252,642	21,997,838	56,231,933
49. Capital and surplus end of reporting period (Line 33 plus 48)	429,639,794	366,153,057	400,387,152
DETAILS OF WRITE-INS			
4701. Other gains		0	0
4702.			0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	280,586,479	287,246,187	560,922,890
2. Net investment income	3,573,681	2,007,484	4,224,288
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	284,160,160	289,253,671	565,147,178
5. Benefit and loss related payments	241,991,249	242,454,128	496,501,521
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	26,267,312	27,625,246	55,300,165
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	268,258,561	270,079,374	551,801,686
11. Net cash from operations (Line 4 minus Line 10)	15,901,599	19,174,297	13,345,492
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,873,430	37,848,227	44,619,425
12.2 Stocks	4,534,982	5,873,712	35,817,390
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(13,292)	(1,192)	(12,931)
12.7 Miscellaneous proceeds	42,271	453,483	311,631
12.8 Total investment proceeds (Lines 12.1 to 12.7)	42,437,391	44,174,230	80,735,515
13. Cost of investments acquired (long-term only):			
13.1 Bonds	73,872,973	37,480,003	131,165,660
13.2 Stocks	5,340,778	7,033,745	62,065,470
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	98,643	406,742	206,369
13.7 Total investments acquired (Lines 13.1 to 13.6)	79,312,394	44,920,490	193,437,499
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(36,875,003)	(746,260)	(112,701,984)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	4,816,184	2,092,243	12,518,398
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	3,563,644	3,783,476	921,911
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,379,828	5,875,719	13,440,309
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(12,593,576)	24,303,756	(85,916,183)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	94,233,238	180,149,421	180,149,421
19.2 End of period (Line 18 plus Line 19.1)	81,639,662	204,453,178	94,233,238

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

20.0001.		0	
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	41,798	0	0	0	0	0	0	41,798	0	0
2. First Quarter	40,825							40,825		
3. Second Quarter	40,255							40,255		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	244,457							244,457		
Total Member Ambulatory Encounters for Period:										
7. Physician	162,898							162,898		
8. Non-Physician	54,299							54,299		
9. Total	217,197	0	0	0	0	0	0	217,197	0	0
10. Hospital Patient Days Incurred	41,977							41,977		
11. Number of Inpatient Admissions	4,862							4,862		
12. Health Premiums Written (a)	280,348,928							280,348,928		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	280,265,280							280,265,280		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	240,958,545							240,958,545		
18. Amount Incurred for Provision of Health Care Services	242,140,180							242,140,180		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$280,348,928

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	33,365,235	197,687,129	0	33,870,416	33,365,235	35,993,862
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	33,365,235	197,687,129	0	33,870,416	33,365,235	35,993,862
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,675,078	8,231,103	12,284,716	4,548,607	13,959,794	14,549,844
13. Totals (Lines 9-10+11+12)	35,040,313	205,918,232	12,284,716	38,419,023	47,325,029	50,543,706

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	15,585,258	38,138,525
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	15,585,258	38,138,525
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	429,639,795	400,387,152
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	429,639,795	400,387,152

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

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

(9) The Company does not have any derivatives.

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

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

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

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

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

D. Going Concern

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

2. Accounting Changes and Correction of Errors

None.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory merger

Not Applicable

C. Assumption Reinsurance

Not Applicable

D. Impairment Loss

Not Applicable

4. Discontinued Operations

A – D Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

D. Loan-Backed Securities

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

(3)

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

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	1,690,458
2. 12 Months or Longer	0
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	49,079,746
2. 12 Months or Longer	0

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reserve Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

J. Real Estate

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			0		0	0.000	0.000
b. Collateral held under security lending agreements			0		0	0.000	0.000
c. Subject to repurchase agreements			0		0	0.000	0.000
d. Subject to reverse repurchase agreements			0		0	0.000	0.000
e. Subject to dollar repurchase agreements			0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements			0		0	0.000	0.000
g. Placed under option contracts			0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			0		0	0.000	0.000
i. FHLB capital stock			0		0	0.000	0.000
j. On deposit with states	484,265	479,233	5,032	0	484,265	0.097	0.097
k. On deposit with other regulatory bodies			0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)			0		0	0.000	0.000
m. Pledged as collateral not captured in other categories			0		0	0.000	0.000
n. Other restricted assets			0		0	0.000	0.000
o. Total Restricted Assets	465,265	479,233	5,032	0	478,902	0.097	0.097

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

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

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare and Medicaid Services	14,992,093	14,992,093	0

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Due to Centers for Medicare and Medicaid Services	24,370,518	14,992,093	9,378,425

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

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account
1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	4,162

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	9.0%
(2) Cash Equivalents	58.0%
(3) Short-Term Investments.....	33.0%
(4) Total	100.0%

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

- A. Due and accrued income was excluded from surplus on the following bases:
- All investment income due and accrued with amounts that are over 90 days past due.
- B. The total amount excluded was \$-0-.

8. Derivative Investments

A - B Not Applicable

9. Income Taxes

Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A- C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$980,114 on June 30, 2022.

The Company also provides by agreement certain management, administrative, and marketing services to Mount Carmel Health Insurance Company ("MCHIC"), Mount Carmel Health Plan of Idaho, Inc. ("MCHP-ID"), and Mount Carmel Health Plan of New York, Inc. ("MCHP-NY"). Amounts related to services provided by the Company were \$1,871,476 on June 30, 2022.

In 2018, the Company made a capital contribution of \$2,124,262 to MCHP-ID, a wholly owned subsidiary. A capital contribution of \$1,031,065 to MCHP-ID was made in first quarter 2022 and \$364,288 in second quarter 2022. As of June 30, 2022, the investment in MCHP-ID is valued at \$6,812,572.

During February 2020, the Company obtained license in New York to write Medicare business and made a \$21,800,795 capital contribution to Mount Carmel Health Plan of New York ("MCHP-NY"). The Company started writing business in New York on January 1, 2022. A capital contribution of \$729,576 to MCHP-NY was made in first quarter 2022 and \$20,195 in second quarter 2022. As of June 30, 2022, the investment in MCHP of New York is valued at \$23,231,333.

During April 2022, the Company obtained license in Connecticut to write Medicare business. A capital contribution of \$2,000,000 to Mount Carmel Health Plan of Connecticut ("MCHP-CT") was made in first quarter 2022. The Company will start writing business in Connecticut on January 1, 2023.

- D. The Company owed \$5,517,201 to Mount Carmel Health System (MCHS) and its affiliates as of June 30, 2022.
- E. Not Applicable
- F. Mount Carmel Health Plan (MCHP), a sister company to MCHIC, has agreed to provide administrative services to MCHIC and to MCHP subsidiary related to the operation of Medicare Advantage products offered by MCHIC.
- G. All outstanding shares of the Company are owned by MCHS, a non-profit corporation domiciled in the State of Ohio. In addition, MCHS is sole owner of MCHIC.
- H. Not Applicable
- I. Not Applicable
- J. Not Applicable
- K. Not Applicable
- L. Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Mount Carmel Health Plan of Idaho, Inc.	100.0	6,812,572	6,812,572	0
Mount Carmel Health Plan of New York, Inc.	100.0	23,231,333	23,231,333	0
Mount Carmel Health Plan of Connecticut, Inc.	100.0	2,009,734	2,009,734	0
..... Total SSAP No. 97 8a Entities	XXX	32,053,639	32,053,639	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	0	0	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
e. Total SSAP No. 97 8b Entities (except 8b entities) (b+c+d)	XXX	0	0	0
f. Aggregate Total (a+ e)	XXX	32,053,639	32,053,639	0

(2) NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes

Not Applicable

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

- (2) The Company has no preferred stock outstanding.
- (3) Not Applicable
- (4) No dividends were paid by the Company.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$-0-.
- (8) The Company did not hold stock, including stock of affiliated companies, for special purposes of conversion of preferred stock, employee stock options, or stock purchase warrants.
- (9) There were no changes in balances of special surplus funds from the prior year.
- (10) The Company did not have unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.
- (11) The Company did not issue surplus debentures or similar obligations during the statement periods.
- (12) The Company did not have a restatement due to a prior quasi-reorganization.
- (13) The Company did not have any quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

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

(1)
Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits 0

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of June 30, 2022.

15. Leases

Not Applicable

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

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

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

A. Transfer of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

Not Applicable

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

Not Applicable

20. Fair Value Measurement

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash and cash Equivalents	49,821,482	5,148,169	0	0	54,969,651
Common Stock	152,059,360	0	0	0	152,059,360
Total assets at fair value/NAV	201,880,842	5,148,169	0	0	207,029,011

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	54,968,527	54,969,651	49,821,482	5,148,169	0	0	
Common Stock	152,059,360	152,059,360	152,059,360	0	0	0	
Bonds	263,360,480	279,823,247	97,402,120	182,421,127	0	0	

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc.	6,812,572			Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of New York, Inc. . .	23,231,333			Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of Connecticut, Inc.	2,009,734			Carrying this common stock at a net equity value ..

21. Other Items

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

- A. Extraordinary Item
Not Applicable
- B. Troubled Debt Restructuring Debtors
Not Applicable
- C. Other Disclosures and Unusual Items
Not Applicable
- D. Business Interruption Insurance Recoveries
Not Applicable
- E. State Transferable and Non-transferable Tax Credits
Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure
Not Applicable
- G. Retained Assets
Not Applicable
- H. Insurance-Linked Securities (ILS) Contracts
Not Applicable
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 12, 2022 for the statutory statement filed on August 15, 2022.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2022, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 12, 2022 for the statutory statement filed on August 15, 2022.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 2022, but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance – Not Applicable

- A. Ceded Reinsurance Report
Not Applicable
- B. Uncollectible Reinsurance
Not Applicable
- C. Communication of Ceded Reinsurance
Not Applicable
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Primarily during Q2 CY2020, the Company experienced lower Part C utilization as a result of impact of COVID 19 on members willingness and ability to receive medical care. The Company is subject to minimum Medical Loss Ratio (MLR) percentage requirement under ACA legislation that requires health plans to spend 85% of premiums on overall medical care and other qualifying expenses. As of December 31, 2021, the plan prepared a "high level" computation of potential estimated liability for minimum MLR% regulations. Such analysis indicated no potential liability as of December 31, 2021. The plan will continue to monitor the liability and will adjust accordingly.

25. Change in Incurred Claims and Claim Adjustment Expenses

Not Applicable

26. Intercompany Pooling Arrangements

- A. – G. Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

27. Structured Settlements

The Company has no structured statements

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

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

2. Date of the most recent evaluation of this liability 12/31/2021

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

31. Anticipated Salvage and Subrogation – Not Applicable

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

05/26/2022
- 6.4

By what department or departments?
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$27,704,173	\$32,053,639
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$27,704,173	\$32,053,639
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

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

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829	PNC Capital Advsiors, LLC	549300WVB7V480CY3U49	SEC	DS
30107	State Street Global Advisors Trust Company	549300BYW0XNH286YR10	N/A	NO.....
00071052	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.0 %

1.2 A&H cost containment percent

2.0 %

1.3 A&H expense percent excluding cost containment expenses

86.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$0

3.

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

Yes [X] No []

3.1

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

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	L	1,890,827						1,890,827	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	L	278,988,613						278,988,613	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	280,879,440	0	0	0	0	0	280,879,440	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	0	280,879,440	0	0	0	0	0	280,879,440	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

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

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)									
	Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: 83-1246927 (Trinity has no ownership or membership interest in Civica – only voting rights and rights to appoint BOD members attendant to our position as a 'Governing Member.')								
	Trinity Health Pharmacy Services, LLC; FEIN: 84-3130212 (100% Controlled by Immediate Parent)								
	Mercy Care Center; FEIN: 85-3904921 (100% Controlled by Trinity Health Corporation)								
	Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health Corporation)								
	Michigan Co-Tenancy Laboratory (Tenants in Common Co-Tenancy); Trinity Health Corporation holds a 6.09% Tenants in Common interest; THC together with its subsidiaries holds a 59.97% Tenants in Common interest								
	Premier Health Holdings, LLC; FEIN: 47-2665226 (55.7% Controlled by Trinity Health Corporation; 23.8% by St. Louise Holdings, LLC; 20.50% by Franciscan Missionaries of Our Lady Health System, Inc.)								
	Premier Health Consultants, LLC; FEIN: 20-5972761 (100% Controlled by Premier Health Holdings, LLC)								
	THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)								
	Total Urgent Care, LLC; FEIN: 84-3755134 (100% Controlled by Premier Health Consultants, LLC)								
	Total Urgent Care and Occupational Medicine, LLC; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)								
	Lake Charles Urgent Care, LLC; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)								
	LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)								
	Rapides After Hours Clinic, L.L.C.; FEIN : 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, L.L.C.)								
	Lake Urgent Care Ascension, L.L.C.; FEIN : 35-2463092 (33.34% Controlled by Premier Health Consultants, LLC; 66.66% Controlled by Our Lady of the Lake (trade name of Our Lady of the Lake Hospital, Inc.))								
	Lourdes After Hours, L.L.C. FEIN : 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of Lourdes Regional Medical Center, Inc.)								
	Convenient Care, L.L.C. FEIN: 72-1439481 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the Lake Hospital, Inc.))								
	St. Joseph's/Candler Urgent Care Centers, LLC; FEIN: 82-4301751 (49% Controlled by Premier Health Consultants, LLC; 51% Controlled by St. Joseph's/Candler Health System, Inc.)								
	LCMC Urgent Care, LLC; FEIN: 30-0951534 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Crescent City Physicians, Inc.)								
	St. Francis Urgent Care, L.L.C.; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.)								
	Seton Urgent Care, LLC; FEIN: 32-0511311 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled HH/Killeen Health System, LLC; 33.33% Controlled by Keystone Administration Management, LLC)								
	Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% of Beneficial Ownership of Equity Interests held by Jay McKenna, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	CP Premier Urgent Care JV, LLC; FEIN: 32-0569183 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Cedar Park Health System, L.P.)								
	Family First Express Care, PLLC; FEIN: 84-2395528; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	East Texas Urgent Care, LLC; FEIN: 84-3750645 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by East Texas Urgent Care Holdings, LLC)								
	UT East Texas Urgent Care Centers, PLLC; FEIN: 85-0603102; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	Topeka Urgent Care, LLC; FEIN: 85-0536501 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Topeka Health System, LLC)								
	UK St. Francis Urgent Care, LLC; FEIN: 85-0732004; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	Trinity Health Of New England Urgent Care, PLLC; FEIN: 85-3033413; (100% of Beneficial Ownership of Equity Interests held by Kurt Myers, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	Holy Cross Health Urgent Care, Inc.; FEIN: 86-1216596; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	Mercy Health Urgent Care, PLLC; FEIN: 85-4260462; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)								
	THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)								
	THPH Of New England, LLC; FEIN: 85-1888365 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)								
	THPH of Ft. Lauderdale, LLC; FEIN: 85-4185977 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)								
	Holy Cross Urgent Care, LLC; FEIN: 85-4026585 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)								
	THPH of Columbus, LLC; FEIN: 85-4041862 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)								
	Mount Carmel Urgent Care, LLC; FEIN: 85-3883823 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)								
	THPH of Athens, LLC; FEIN: 86-2848438 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)								
	Saint Mary's Health Care System Urgent Care, LLC; FEIN: 86-2944408 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)								
	THPH of Maryland, LLC; FEIN: 86-2380369 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)								
	THPH of West Michigan, LLC; FEIN: 85-4334405 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)								
	THPH of Iowa, LLC; FEIN: (100% Controlled by THPH Urgent Care, LLC)								
	MercyOne Urgent Care, LLC; FEIN: (100% controlled by THPH Urgent Care, LLC)								
	Mount Carmel Health System (Ohio); FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)								
	Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)								
	Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)								
	Mount Carmel New Albany Surgical Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)								
	Mount Carmel Grove City (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)								
	Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)								
	Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)								
	Mount Carmel Health Plan of Connecticut, Inc.; FEIN: (100% Controlled by Mount Carmel Health Plan, Inc.)								
	Mount Carmel Health Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent)								
	Mount Carmel Health Plan of New York, Inc.; FEIN: 83-3278543 (100% Controlled by Immediate Parent)								
	Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)								
	Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)								
	Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent)								
	OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)								
	Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent)								
	Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)								
	Mount Carmel Health Partners, LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)								
	Central Ohio Medical Textiles; FEIN: 38-3643188 (50% Controlled by Immediate Parent)								
	SA MOB III LLC; FEIN: 20-1218559 (Mount Carmel Health System holds a 38.14% interest; Mount Carmel HealthProviders, Inc. holds a 6.27% interest)								
	Mount Carmel HealthProviders, Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent)								
	Note: This entity is also listed above as MCHS also holds a controlling interest %: SA MOB III LLC; FEIN: 20-1218559 (Mount Carmel Health System holds a 38.14% interest; Mount Carmel HealthProviders, Inc. holds a 6.27% interest)								
	Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)								
	Mount Carmel Health Providers III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)								
	Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)								
	MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)								
	Taylor Station Surgical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)								
	Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)								

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

15.1

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

PART 1 – ORGANIZATION CHART

[illegible]

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

15.3

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

15.4

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

15.5

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

				PLEASE NOTE: Entity Assets were sold eff 2/17/2021 in a bundle Asset sale to Miravista but ENTITY REMAINS: Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)											
				PLEASE NOTE: Entity Assets were sold eff. 2/17/2021 in a bundle Asset sale to Miravista but ENTITY REMAINS: Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)											
				Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)											
				Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)											
				Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)											
				Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)											
				Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)											
				Mercy Specialist Physicians, Inc. dba Trinity Health of New England Medical Group ; FEIN: 26-4033168 (100% Controlled by Immediate Parent)											
				Mercy Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 45-4884805 (100% Controlled by Immediate Parent)											
				Riverbend Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 81-1807730 (100% Controlled by Immediate Parent)											
				Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)											
				Western Massachusetts PET/CT Imaging Center, LLC; FEIN: 20-4744663 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)											
				Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)											
				The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)											
				Franklin Medical Group, P.C. dba Trinity Health of New England Medical Group; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)											
				Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)											
				Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)											
				Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)											
				Scovill Street Medical Building Association, Inc.; FEIN: 06-1232868 (92% Controlled by Immediate Parent)											

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	2021 FYRA			0	(4,393,878)
2305.	CMS Premium Part C Payable	(1,419)		(1,419)	1,055,418
2306.	Unclaimed Funds	624		624	2,451
2307.	2022 Part D Estimate	6,598,493		6,598,493	
2308.	2022 MYRA	(11,898,634)		(11,898,634)	
2397.	Summary of remaining write-ins for Line 23 from overflow page	(5,300,936)	0	(5,300,936)	(3,336,009)

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	360,798,004	236,605,805
2. Cost of bonds and stocks acquired	79,213,751	193,231,130
3. Accrual of discount	85,703	90,454
4. Unrealized valuation increase (decrease)	8,217,986	4,979,764
5. Total gain (loss) on disposals	(162,129)	7,018,549
6. Deduct consideration for bonds and stocks disposed of	42,412,571	80,719,657
7. Deduct amortization of premium	509,931	564,286
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	22,377	126,596
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,159	282,842
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	405,212,596	360,798,004
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	405,212,596	360,798,004

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	239,550,453	36,631,584	40,224,076	51,030	239,550,453	236,008,991	0	233,897,317
2. NAIC 2 (a)	50,107,394	2,594,065	3,446,140	(292,894)	50,107,394	48,962,425	0	52,103,718
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	289,657,847	39,225,649	43,670,215	(241,865)	289,657,847	284,971,416	0	286,001,035
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	289,657,847	39,225,649	43,670,215	(241,865)	289,657,847	284,971,416	0	286,001,035

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

NAIC 1 \$28,854,557 ; NAIC 2 \$2,963,622 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	26,669,911	xxx	26,730,111	66,871	17,549

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	54,052,347	55,454,317
2. Cost of short-term investments acquired	25,799,408	122,093,782
3. Accrual of discount	27,549	48,291
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(13,292)	(12,930)
6. Deduct consideration received on disposals	53,030,100	123,261,299
7. Deduct amortization of premium	166,001	269,815
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)	26,669,911	54,052,347
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	26,669,911	54,052,347

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,749,736	125,543,529
2. Cost of cash equivalents acquired	326,491,016	756,637,834
3. Accrual of discount	11,625	10,728
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	(1)
6. Deduct consideration received on disposals	316,150,051	845,435,366
7. Deduct amortization of premium	9,777	6,987
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)	47,092,549	36,749,736
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	47,092,549	36,749,736

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DW-CX-9	FH SDB186 - RMBS		.04/20/2022	Wells Fargo		2,366,941	2,418,330	4,702	1.A
3133BB-TU-3	FH QE2363 - RMBS		.05/12/2022	J.P. Morgan Securities LLC		2,349,375	2,400,000	2,800	1.A
3140QN-SX-1	FN CB3233 - RMBS		.06/07/2022	MERRILL LYNCH PIERCE		2,349,104	2,470,709	1,441	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					7,065,420	7,289,040	8,944	XXX
02343J-AA-8	AMCOR FLEXIBLES NORTH AMERICA INC		.05/10/2022	Citigroup		499,875	500,000	.0	2.B FE
02582J-JT-8	AMXCA 222 A - ABS		.05/17/2022	Barclays Bank		899,801	900,000	.0	1.A FE
05602R-AD-3	BMWOT 2022-A A3 - ABS		.05/10/2022	RBC CAPITAL MARKETS		2,099,891	2,100,000	.0	1.A FE
05971K-AM-1	BANCO SANTANDER SA	C.	.05/16/2022	Santander Investments		800,000	800,000	.0	1.F FE
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC		.05/17/2022	CITIGROUP GLOBAL MARKETS INC.		198,938	200,000	.0	2.B FE
14043Q-AC-6	COPAR 2022-1 A3 - ABS		.04/26/2022	WELLS FARGO SECURITIES LLC		999,782	1,000,000	.0	1.A FE
17252M-AP-5	CINTAS NO 2 CORP		.04/26/2022	PERSHING LLC		749,835	750,000	.0	1.G FE
26884A-BA-0	ERP OPERATING LP		.04/07/2022	JEFFERIES & COMPANY, INC.		251,830	250,000	3,667	1.G FE
30040W-AS-7	EVERSOURCE ENERGY		.06/22/2022	MITSUBISHI UFJ SECURITIES		199,928	200,000	.0	2.A FE
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC		.05/12/2022	WELLS FARGO BANK, N.A./SIG		524,423	525,000	.0	1.G FE
57629W-CU-2	MASSMUTUAL GLOBAL FUNDING II		.05/16/2022	US BANCORP INVESTMENTS INC.		196,222	200,000	751	1.B FE
61747Y-EQ-4	MORGAN STANLEY		.04/18/2022	Morgan Stanley		1,000,000	1,000,000	.0	1.F FE
670346-AX-3	NUCOR CORP		.05/18/2022	J.P. MORGAN SECURITIES LLC		599,616	600,000	.0	2.A FE
69371R-R7-3	PACCAR FINANCIAL CORP		.03/31/2022	MITSUBISHI UFJ SECURITIES		(384)	.0	.0	1.E FE
709599-BN-3	PENSKE TRUCK LEASING CO LP		.06/02/2022	J.P. MORGAN CHASE BANK		498,615	500,000	.0	2.B FE
78016E-Z5-9	ROYAL BANK OF CANADA	C.	.04/07/2022	RBC CAPITAL MARKETS		1,699,371	1,700,000	.0	1.E FE
79466L-AE-4	SALESFORCE INC		.04/06/2022	TORONTO DOMINION BK		253,053	250,000	3,995	1.F FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,470,795	11,475,000	8,412	XXX
2509999997	Total - Bonds - Part 3					18,536,215	18,764,040	17,356	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					18,536,215	18,764,040	17,356	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
00206R-10-2	AT&T ORD		.06/17/2022	Various	9,053,000	226,398	.0	.0	
002824-10-0	ABBOTT LABORATORIES ORD		.05/02/2022	CASTLE OAK	25,000	2,841	.0	.0	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		.06/29/2022	Warburg Dillon Reed	146,000	10,139	.0	.0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		.06/23/2022	Various	1,176,000	19,975	.0	.0	
00653Q-10-2	ADAPTHEALTH ORD		.06/29/2022	Warburg Dillon Reed	538,000	10,261	.0	.0	
02079K-10-7	ALPHABET CL C ORD		.05/02/2022	CASTLE OAK	1,000	2,284	.0	.0	
02079K-30-5	ALPHABET CL A ORD		.05/02/2022	CASTLE OAK	1,000	2,274	.0	.0	
023135-10-6	AMAZON COM ORD		.06/17/2022	Various	101,000	13,073	.0	.0	
023576-10-1	AMERANT BANCORP CL A ORD		.06/29/2022	Morgan Stanley	900,000	24,982	.0	.0	
024835-10-0	AMERICAN CAMPUS COMM REIT ORD		.04/11/2022	SUNTRUST ROBINSON-HUMPHREY	1,563,000	88,697	.0	.0	
03064D-10-8	AMERICOLD REALTY ORD		.06/28/2022	BAIRD, ROBERT W., & COMPANY IN	2,105,000	63,349	.0	.0	
03674X-10-6	ANTERO RESOURCES ORD		.05/17/2022	COWEN AND COMPANY, LLC	411,000	14,019	.0	.0	
037833-10-0	APPLE ORD		.05/02/2022	CASTLE OAK	54,000	8,495	.0	.0	
03940F-10-3	ARCHAEA ENERGY CL A ORD		.04/11/2022	Merrill Lynch	284,000	6,522	.0	.0	
051774-10-7	AURORA INNOVATION CL A ORD		.05/10/2022	Various	10,271,000	57,851	.0	.0	
05352A-10-0	AVANTOR ORD		.04/27/2022	Various	4,362,000	141,638	.0	.0	
05478C-10-5	AZEK COMPANY CL A ORD		.06/16/2022	Various	915,000	17,351	.0	.0	
05605H-10-0	BIIX TECHNOLOGIES ORD		.06/13/2022	Various	873,000	45,994	.0	.0	
071705-10-7	BAUSCH LOMB ORD	C.	.05/06/2022	Morgan Stanley	1,700,000	30,600	.0	.0	
075887-10-9	BECTON DICKINSON ORD		.04/01/2022	Various	355,000	51,902	.0	.0	
09627Y-10-9	BLUEPRINT MEDICINES ORD		.06/10/2022	Morgan Stanley	40,000	2,154	.0	.0	
100557-10-7	BOSTON BEER CL A ORD		.06/09/2022	Various	36,000	13,051	.0	.0	
101137-10-7	BOSTON SCIENTIFIC ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	100,000	3,601	.0	.0	
10918L-10-3	BRIGHTON MINERALS CL A ORD		.04/11/2022	SCOTIA MOLEOD INC	414,000	11,165	.0	.0	
11120U-10-5	BRIXIMOR PROPERTY GROUP REIT ORD		.05/17/2022	BURNS FRY HOARE GOVETT INC	1,086,000	26,529	.0	.0	
11135F-10-1	BROADCOM ORD		.05/02/2022	CASTLE OAK	6,000	3,358	.0	.0	

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12008R-10-7	BUILDERS FIRSTSOURCE ORD		.06/24/2022	Various	.610.000	34,952		.0	
12047B-10-5	BUMBLE CL A ORD		.06/30/2022	RAYMOND JAMES/FI	2,362.000	70,533		.0	
12648L-60-1	CTI BIOPHARMA ORD		.04/14/2022	JEFFERIES & COMPANY, INC.	2,937.000	13,841		.0	
127097-10-3	COTERRA ENERGY ORD		.04/11/2022	COWEN AND COMPANY, LLC	.634.000	18,114		.0	
127190-30-4	CACI INTERNATIONAL CL A ORD		.05/27/2022	BAIRD, ROBERT W., & COMPANY IN	.38.000	10,703		.0	
127203-10-7	CACTUS CL A ORD		.06/24/2022	Various	.495.000	18,582		.0	
133131-10-2	CAMDEN PROPERTY REIT ORD		.05/02/2022	Various	.129.000	21,756		.0	
14161W-10-5	CARDLYTICS ORD		.06/30/2022	Various	.681.000	19,060		.0	
141788-10-9	CARGURUS CL A ORD		.05/12/2022	Various	.503.000	12,719		.0	
156504-30-0	CENTURY COMMUNITIES ORD		.04/07/2022	B RILEY & CO	.273.000	13,191		.0	
15677J-10-8	CERIDIAN HCM HOLDING ORD		.06/30/2022	Various	1,681.000	83,420		.0	
15912K-10-0	CHANGE HEALTHCARE ORD		.06/29/2022	Warburg Dillon Reed	.647.000	15,107		.0	
165167-73-5	CHESAPEAKE ENERGY ORD		.04/11/2022	Merrill Lynch	.287.000	26,341		.0	
166764-10-0	CHEVRON ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	.100.000	14,838		.0	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		.05/02/2022	CASTLE OAK	.102.000	4,011		.0	
184496-10-7	CLEAN HARBORS ORD		.06/16/2022	Various	.312.000	28,315		.0	
191216-10-0	COCA-COLA ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	.100.000	5,943		.0	
20717M-10-3	CONFLUENT CL A ORD		.06/24/2022	WILLIAMS CAPITAL GROUP LP (THE	1,076.000	27,208		.0	
22304C-10-0	COVETRUS ORD		.06/29/2022	Warburg Dillon Reed	.975.000	20,203		.0	
23282W-60-5	CYTOKINETICS ORD		.06/30/2022	Various	.187.000	8,241		.0	
235851-10-2	DANAHER ORD		.05/02/2022	CASTLE OAK	.12.000	3,002		.0	
237266-10-1	DARLING INGREDIENTS ORD		.05/20/2022	Various	.955.000	71,243		.0	
25056L-10-3	DESIGN THERAPEUTICS ORD		.04/01/2022	Morgan Stanley	.409.000	6,799		.0	
25179M-10-3	DEVON ENERGY ORD		.05/02/2022	CASTLE OAK	.38.000	2,193		.0	
25271C-20-1	DIAMOND OFFSHORE DRILLING, INC.		.06/28/2022	Various	3,435.000	28,372		.0	
25278X-10-9	DIAMONDBACK ENERGY ORD		.05/17/2022	Various	.120.000	16,022		.0	
26884L-10-9	EOT ORD		.05/25/2022	Various	.482.000	21,191		.0	
29082K-10-5	EMBECTA ORD		.04/01/2022	Various	.71.000	1,334		.0	
29109X-10-6	ASPEN TECHNOLOGY ORD		.06/24/2022	LOOP CAPITAL MARKETS L.L.C.	.277.220	51,397		.0	
29261A-10-0	ENCOMPASS HEALTH ORD		.06/29/2022	Various	.624.000	40,040		.0	
292766-10-2	ENERPLUS ORD	C.	.05/17/2022	Various	1,136.000	14,649		.0	
29670G-10-2	ESSENTIAL UTILITIES ORD		.04/05/2022	Merrill Lynch	.273.000	14,066		.0	
29882P-10-6	EUROPEAN WAX CENTER CL A ORD		.06/29/2022	Morgan Stanley	1,671.000	31,989		.0	
30063P-10-5	EXACT SCIENCES ORD		.05/06/2022	Morgan Stanley	.857.000	47,728		.0	
338307-10-1	FIVE9 ORD		.05/04/2022	Bear Stearns	.698.000	79,339		.0	
343412-10-2	FLUOR ORD		.05/18/2022	Various	4,443.000	114,906		.0	
34354P-10-5	FLOWSERVE ORD		.06/10/2022	Various	2,067.000	65,508		.0	
358039-10-5	FRESHPET ORD		.06/09/2022	Various	.194.000	12,877		.0	
36251C-10-3	GMS ORD		.04/07/2022	FIRST UNION CAPITAL	.127.000	5,997		.0	
363576-10-9	ARTHUR J. GALLAGHER ORD		.05/02/2022	CASTLE OAK	.14.000	2,387		.0	
37637K-10-8	GITLAB CL A ORD		.06/24/2022	CABRERA CAPITAL MARKETS	.188.000	10,221		.0	
37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD		.06/28/2022	BAYPOINT TRADING LLC	.678.000	20,229		.0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		.05/02/2022	CASTLE OAK	.9.000	2,757		.0	
393222-10-4	GREEN PLAINS ORD		.05/09/2022	Various	2,190.000	65,948		.0	
418100-10-3	HASHICORP CL A ORD		.06/24/2022	WILLIAMS CAPITAL GROUP LP (THE	.259.000	8,489		.0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		.04/21/2022	Morgan Stanley	.52.000	11,802		.0	
45720L-10-7	INHIBRX ORD		.06/28/2022	GOLDMAN	.629.000	7,496		.0	
458140-10-0	INTEL ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	.100.000	3,697		.0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.05/02/2022	CASTLE OAK	.18.000	2,394		.0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		.06/10/2022	JEFFERIES & COMPANY, INC.	.223.000	6,479		.0	
46116X-10-1	INTRA CELLULAR THERAPIES ORD		.06/21/2022	Warburg Dillon Reed	.86.000	4,589		.0	
477143-10-1	JETBLUE AIRWAYS ORD		.04/28/2022	Various	5,178.000	61,737		.0	
48576A-10-0	KARUNA THERAPEUTICS ORD		.06/21/2022	Morgan Stanley	.21.000	2,270		.0	
488401-10-0	KEMPER ORD		.04/28/2022	Various	1,348.000	72,278		.0	
49271V-10-0	KEURIG DR PEPPER ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	.900.000	30,917		.0	
501575-10-4	KYMERA THERAPEUTICS ORD		.05/05/2022	RBC Dain Rauscher (US)	.190.000	3,790		.0	
52466B-10-3	LEGALZOOM COM ORD		.04/27/2022	COWEN AND COMPANY, LLC	.790.000	11,396		.0	

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
531229-88-8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD		.05/24/2022	BERNSTEIN (SANFORD C) & CO.	1,319.000	32,933		.0	
55261F-10-4	M&T BANK ORD		.04/04/2022	Various	71.154	9,186		.0	
559663-10-9	MAGNOLIA OIL GAS CL A ORD		.04/11/2022	MKM PARTNERS	821.000	20,511		.0	
564563-10-4	MANTECH INTERNATIONAL CL A ORD		.04/06/2022	Various	428.000	37,013		.0	
565849-10-6	MARATHON OIL ORD		.04/11/2022	Bear Stearns	323.000	8,123		.0	
580135-10-1	MCDONALD'S ORD		.05/02/2022	CASTLE OAK	14.000	3,510		.0	
58933Y-10-5	MERCK & CO. INC.		.05/02/2022	CASTLE OAK	36.000	3,180		.0	
594918-10-4	MICROSOFT ORD		.05/02/2022	CASTLE OAK	29.000	8,055		.0	
596278-10-1	MIDDLEBY ORD		.05/12/2022	Various	123.000	17,489		.0	
60468T-10-5	MIRATI THERAPEUTICS ORD		.06/10/2022	Morgan Stanley	99.000	5,755		.0	
60855R-10-0	MOLINA HEALTHCARE ORD		.06/29/2022	Warburg Dillon Reed	55.000	15,084		.0	
615394-20-2	MOOG CL A ORD		.05/23/2022	JEFFERIES & COMPANY, INC.	102.000	7,725		.0	
629377-50-8	NRG ENERGY ORD		.04/21/2022	BAYPOINT TRADING LLC	665.000	27,287		.0	
63009R-10-9	NANOSTRING TECHNOLOGIES ORD		.04/13/2022	LIQUIDNET, INC.	982.000	21,238		.0	
650111-10-7	NEW YORK TIMES CL A ORD		.06/10/2022	GOLDMAN	196.000	6,442		.0	
65290C-10-5	NEXTIER OILFIELD SOLUTIONS ORD		.04/11/2022	Merrill Lynch	885.000	9,146		.0	
65339F-10-1	NEXTERA ENERGY ORD		.05/02/2022	CASTLE OAK	35.000	2,498		.0	
654106-10-3	NIKE CL B ORD		.05/02/2022	CASTLE OAK	20.000	2,503		.0	
67079A-10-2	NUVEI ORD	A.	.06/09/2022	Various	251.000	13,414		.0	
68213N-10-9	ONIVICELL ORD		.06/29/2022	Various	800.000	92,482		.0	
682189-10-5	ON SEMICONDUCTOR ORD		.06/17/2022	Various	2,244.000	127,070		.0	
69047Q-10-2	OVINTIV ORD		.06/08/2022	Various	286.000	16,028		.0	
690732-10-2	OWENS & MINOR ORD		.06/29/2022	Various	894.000	31,323		.0	
69327R-10-1	PDC ENERGY ORD		.04/11/2022	COWEN AND COMPANY, LLC	270.000	19,723		.0	
69353Y-10-3	PMV PHARMACEUTICALS ORD		.06/23/2022	Various	1,138.000	13,752		.0	
69366J-20-0	PTC THERAPEUTICS ORD		.04/14/2022	Morgan Stanley	121.000	5,487		.0	
698813-10-2	PAPA JOHN'S INTERNATIONAL ORD		.06/29/2022	Morgan Stanley	373.000	31,104		.0	
703481-10-1	PATTERSON UTI ENERGY ORD		.06/24/2022	Various	1,596.000	25,872		.0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		.04/20/2022	RBC Dain Rauscher (US)	286.000	15,352		.0	
717081-10-3	PFIZER ORD		.05/02/2022	CASTLE OAK	56.000	2,691		.0	
72703H-10-1	PLANET FITNESS CL A ORD		.05/06/2022	COWEN AND COMPANY, LLC	257.000	21,378		.0	
74275K-10-8	PROCORE TECHNOLOGIES ORD		.06/24/2022	CABRERA CAPITAL MARKETS	46.000	2,353		.0	
74340W-10-3	PROLOGIS REIT		.05/02/2022	CASTLE OAK	16.000	2,578		.0	
747525-10-3	QUALCOMM ORD		.05/02/2022	CASTLE OAK	18.000	2,532		.0	
747601-20-1	QUALTRICS INTERNATIONAL CL A ORD		.06/24/2022	Virtu Americas LLC	2,904.000	41,109		.0	
75419T-10-3	RATTLER MIDSTREAM PARTNERS UNIT		.04/11/2022	MKM PARTNERS	255.000	3,643		.0	
756109-10-4	REALTY INCOME REIT ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	100.000	6,487		.0	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		.05/02/2022	CASTLE OAK	4.000	2,632		.0	
76029L-10-0	REPAY HOLDINGS CL A ORD		.06/29/2022	Various	913.000	11,229		.0	
77313F-10-6	ROCKET PHARMACEUTICALS ORD		.04/14/2022	CITIGROUP GLOBAL MARKETS INC.	291.000	4,035		.0	
78409V-10-4	S&P GLOBAL ORD		.05/02/2022	CASTLE OAK	6.000	2,186		.0	
78454L-10-0	SM ENERGY ORD		.05/25/2022	Various	742.000	28,671		.0	
784730-10-3	SSR MINING ORD		.06/24/2022	Barclays Bank - CP	1,317.000	24,824		.0	
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		.04/26/2022	Various	587.000	43,045		.0	
81730H-10-9	SENTINELONE CL A ORD		.06/24/2022	PENSERRA SECURITIES LLC	914.000	24,217		.0	
825690-10-0	SHUTTERSTOCK ORD		.04/28/2022	Virtu Americas LLC	139.000	11,139		.0	
830830-10-5	SKYLINE CHAMPION ORD		.05/24/2022	Various	533.000	25,891		.0	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		.05/23/2022	Various	1,238.000	111,727		.0	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		.05/06/2022	BERNSTEIN (SANFORD C) & CO.	65.000	5,520		.0	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		.05/27/2022	BAIRD, ROBERT W., & COMPANY IN	341.000	10,782		.0	
85209W-10-9	SPROUT SOCIAL CL A ORD		.06/24/2022	CABRERA CAPITAL MARKETS	174.000	12,117		.0	
87105L-10-4	SWITCH CL A ORD		.05/10/2022	Various	2,739.000	82,828		.0	
87157D-10-9	SYNAPTICS ORD		.05/06/2022	Various	209.000	33,995		.0	
87161C-50-1	SYNOVUS FINANCIAL ORD		.05/27/2022	Stephens Inc.	783.000	33,067		.0	
87166B-10-2	SYNEOS HEALTH CL A ORD		.06/29/2022	Various	1,102.000	79,894		.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.06/17/2022	BARCLAY INVESTMENTS, INC.	100.000	12,581		.0	
87612G-10-1	TARGA RESOURCES ORD		.04/11/2022	First Boston Corp	175.000	13,233		.0	

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88160R-10-1	TESLA ORD		.05/02/2022	CASTLE OAK	3.000	2.577		.0	
882508-10-4	TEXAS INSTRUMENTS ORD		.05/02/2022	CASTLE OAK	16.000	2.737		.0	
882681-10-9	TEXAS ROADHOUSE ORD		.04/20/2022	COWEN AND COMPANY, LLC	174.000	15.044		.0	
883203-10-1	TEXTRON ORD		.05/27/2022	Bear Stearns	162.000	10.667		.0	
883220-10-8	TG THERAPEUTICS ORD		.06/10/2022	JEFFERIES & COMPANY, INC.	322.000	1.521		.0	
89679E-30-0	TRIUMPH BANCORP ORD		.04/22/2022	KEEFE BRUYETTE + WOODS INC	400.000	27.419		.0	
90041T-10-8	TURNING POINT THERAPEUTICS ORD		.04/14/2022	Morgan Stanley	221.000	6.963		.0	
901384-10-7	2SEVENTY BIO ORD		.04/14/2022	Morgan Stanley	244.000	4.154		.0	
90364P-10-5	UIPATH CL A ORD		.06/24/2022	WILLIAMS CAPITAL GROUP LP (THE	3.208.000	70.339		.0	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		.06/10/2022	Morgan Stanley	25.000	1.243		.0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.05/02/2022	CASTLE OAK	14.000	2.524		.0	
925652-10-9	VICI PPTYS ORD		.06/17/2022	Various	3,545.000	108.970		.0	
925815-10-2	VICOR ORD		.05/24/2022	COWEN AND COMPANY, LLC	216.000	12.765		.0	
92763M-10-5	VIPER ENERGY PARTNERS UNIT		.04/11/2022	NKM PARTNERS	452.000	13.766		.0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/11/2022	Various	2,724.887	86.222		.0	
95082P-10-5	WESCO INTL ORD		.06/16/2022	Various	271.000	32.305		.0	
957638-10-9	WESTERN ALLIANCE ORD		.04/26/2022	JANNEY MONTGOMERY SCOTT INC	437.000	34.036		.0	
966387-50-8	WHITING PETROLEUM ORD		.04/11/2022	COWEN AND COMPANY, LLC	241.000	19.231		.0	
96758W-10-1	WIDEOPENWEST ORD		.04/14/2022	CITIGROUP GLOBAL MARKETS INC.	431.000	9.474		.0	
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		.06/09/2022	Various	3,866.000	142.950		.0	
98943L-10-7	ZENTALIS PHARMACEUTICALS ORD		.05/16/2022	Morgan Stanley	467.000	9.050		.0	
98954M-10-1	ZILLOW GROUP CL A ORD		.06/28/2022	Various	2,198.000	80.918		.0	
G1151C-10-1	ACCENTURE CL A ORD	C	.05/02/2022	CASTLE OAK	8.000	2.419		.0	
G5960L-10-3	MEDTRONIC ORD	C	.05/02/2022	CASTLE OAK	25.000	2.630		.0	
G637AM-10-2	MYOVANT SCIENCES ORD	C	.04/14/2022	Warburg Dillon Reed	359.000	3.942		.0	
G9460G-10-1	VALARIS ORD	C	.06/28/2022	Warburg Dillon Reed	120.000	5.742		.0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,318.395	XXX	0	XXX
543488-82-9	LOOMIS SAYLES INV GB N		.06/27/2022	Not Available	5,425.580	54.851		.0	
74440B-88-4	PGIM TOT RTN BOND R6		.05/31/2022	Not Available	4,471.100	58.220		.0	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					113.071	XXX	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		.06/28/2022	Various	2,918.000	524.828		.0	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					524.828	XXX	0	XXX
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		.06/30/2022	Internal capital infusion		364.288		.0	
62080#-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		.06/30/2022	Internal capital infusion		20.195		.0	
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					384.483	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					5,340.778	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					5,340.778	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					5,340.778	XXX	0	XXX
6009999999	Totals					23,876.992	XXX	17.356	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3620AA-TY-4	GN 724267 - RMBS		06/01/2022	Paydown		3,612	3,612	3,756	3,754	.0	(143)	.0	(143)	.0	3,612	.0	.0	.0	83	09/15/2039	1.A
912810-SQ-2	UNITED STATES TREASURY		05/12/2022	HSBC		850,734	1,200,000	1,056,455	1,056,699	.0	2,347	.0	2,347	.0	1,059,046	.0	(208,311)	(208,311)	9,994	08/15/2040	1.A
912810-TC-2	UNITED STATES TREASURY		06/07/2022	Barclays Bank		594,457	740,000	718,349	.0	.0	318	.0	318	.0	718,667	.0	(124,210)	(124,210)	8,365	11/15/2041	1.A
912828-P4-6	UNITED STATES TREASURY		06/07/2022	BNP Paribas		1,749,128	1,835,000	1,834,437	1,841,821	.0	(713)	.0	(713)	.0	1,841,108	.0	(91,980)	(91,980)	24,217	02/15/2026	1.A
912828-R3-6	UNITED STATES TREASURY		05/12/2022	CREDIT USA		1,432,266	1,500,000	1,480,304	1,495,072	.0	368	.0	368	.0	1,495,441	.0	(63,175)	(63,175)	12,053	05/15/2026	1.A
912828-T2-6	UNITED STATES TREASURY		04/27/2022	BARCLAY INVESTMENTS, INC.		750,559	760,000	778,739	546,377	.0	(2,193)	.0	(2,193)	.0	769,256	.0	(18,697)	(18,697)	6,196	09/30/2023	1.A
0109999999 Subtotal - Bonds - U.S. Governments						5,380,756	6,038,612	5,872,040	4,943,723	0	(16)	0	(16)	0	5,887,128	0	(506,373)	(506,373)	60,908	XXX	XXX
3128PL-A2-8	FH J08125 - RMBS		06/01/2022	Paydown		902	902	910	902	.0	.0	.0	.0	.0	902	.0	.0	.0	18	06/01/2023	1.A
312935-M2-2	FH A88477 - RMBS		06/01/2022	Paydown		4,447	4,447	4,639	4,651	.0	(204)	.0	(204)	.0	4,447	.0	.0	.0	92	09/01/2039	1.A
31320V-7B-5	FH S08090 - RMBS		06/01/2022	Paydown		20,867	20,867	20,383	.0	.0	484	.0	484	.0	20,867	.0	.0	.0	137	09/01/2050	1.A
31320W-CX-9	FH S08186 - RMBS		06/01/2022	Paydown		36,264	36,264	35,493	.0	.0	771	.0	771	.0	36,264	.0	.0	.0	128	11/01/2051	1.A
3133BB-TU-3	FH QE2363 - RMBS		06/01/2022	Paydown		22,330	22,330	21,859	.0	.0	471	.0	471	.0	22,330	.0	.0	.0	65	05/01/2052	1.A
3133KJ-A6-9	FH RA2729 - RMBS		06/01/2022	Paydown		87,840	87,840	88,362	.0	.0	(522)	.0	(522)	.0	87,840	.0	.0	.0	722	06/01/2050	1.A
31371L-G6-9	FN 255671 - RMBS		06/01/2022	Paydown		3,674	3,674	3,669	3,667	.0	7	.0	7	.0	3,674	.0	.0	.0	87	04/01/2035	1.A
3138AB-YR-4	FN AH9719 - RMBS		06/01/2022	Paydown		7,787	7,787	8,053	8,069	.0	(283)	.0	(283)	.0	7,787	.0	.0	.0	136	04/01/2041	1.A
3138AK-QW-2	FN A15868 - RMBS		06/01/2022	Paydown		8,102	8,102	8,428	8,431	.0	(329)	.0	(329)	.0	8,102	.0	.0	.0	151	07/01/2041	1.A
3138E2-GH-2	FN AJ9199 - RMBS		06/01/2022	Paydown		10,518	10,518	10,803	10,887	.0	(369)	.0	(369)	.0	10,518	.0	.0	.0	172	01/01/2042	1.A
3138EG-HX-5	FN AL0245 - RMBS		06/01/2022	Paydown		8,219	8,219	8,299	8,323	.0	(104)	.0	(104)	.0	8,219	.0	.0	.0	130	04/01/2041	1.A
3139M5-LN-7	FN AP2132 - RMBS		06/01/2022	Paydown		20,847	20,847	20,921	20,956	.0	(109)	.0	(109)	.0	20,847	.0	.0	.0	309	08/01/2042	1.A
3138WE-6X-2	FN ASS385 - RMBS		06/01/2022	Paydown		15,198	15,198	15,513	15,758	.0	(560)	.0	(560)	.0	15,198	.0	.0	.0	247	07/01/2045	1.A
31402Q-WA-5	FN 735141 - RMBS		06/01/2022	Paydown		3,683	3,683	3,605	3,617	.0	67	.0	67	.0	3,683	.0	.0	.0	82	01/01/2035	1.A
31403C-6L-0	FN 745275 - RMBS		06/01/2022	Paydown		2,173	2,173	2,250	2,244	.0	(71)	.0	(71)	.0	2,173	.0	.0	.0	45	02/01/2036	1.A
31403D-WU-9	FN 745959 - RMBS		06/01/2022	Paydown		3,116	3,116	3,302	3,287	.0	(170)	.0	(170)	.0	3,116	.0	.0	.0	78	11/01/2036	1.A
31408F-6B-0	FN 850566 - RMBS		06/01/2022	Paydown		688	688	653	654	.0	34	.0	34	.0	688	.0	.0	.0	13	01/01/2036	1.A
31409W-LB-5	FN B80622 - RMBS		06/01/2022	Paydown		3,011	3,011	2,916	2,923	.0	88	.0	88	.0	3,011	.0	.0	.0	64	04/01/2036	1.A
3140FO-JX-3	FN BC4777 - RMBS		06/01/2022	Paydown		43,096	43,096	43,726	43,719	.0	(622)	.0	(622)	.0	43,096	.0	.0	.0	445	10/01/2031	1.A
31400D-KP-8	FN CA5701 - RMBS		06/01/2022	Paydown		50,190	50,190	49,774	.0	.0	416	.0	416	.0	50,190	.0	.0	.0	306	05/01/2050	1.A
3140X8-BP-1	FN FIM4545 - RMBS		06/01/2022	Paydown		28,922	28,922	29,080	.0	.0	(158)	.0	(158)	.0	28,922	.0	.0	.0	245	10/01/2050	1.A
3140X9-QL-2	FN FMS858 - RMBS		06/01/2022	Paydown		102,495	102,495	105,313	.0	.0	(2,819)	.0	(2,819)	.0	102,495	.0	.0	.0	1,051	01/01/2051	1.A
3140XF-WJ-9	FN FSO596 - RMBS		06/01/2022	Paydown		57,486	57,486	55,950	.0	.0	1,536	.0	1,536	.0	57,486	.0	.0	.0	205	08/01/2051	1.A
31411E-2C-0	FN 906271 - RMBS		06/01/2022	Paydown		1,371	1,371	1,353	1,351	.0	19	.0	19	.0	1,371	.0	.0	.0	28	01/01/2037	1.A
31411E-YD-3	FN 906208 - RMBS		06/01/2022	Paydown		13,062	13,062	12,892	12,912	.0	150	.0	150	.0	13,062	.0	.0	.0	299	01/01/2037	1.A
31412P-GK-2	FN 931574 - RMBS		06/01/2022	Paydown		683	683	698	695	.0	(12)	.0	(12)	.0	683	.0	.0	.0	14	02/01/2035	1.A
31416T-LS-6	FN AA9347 - RMBS		06/01/2022	Paydown		6,213	6,213	6,416	6,414	.0	(200)	.0	(200)	.0	6,213	.0	.0	.0	118	08/01/2039	1.A
31418D-HD-7	FN MA3827 - RMBS		06/01/2022	Paydown		22,976	22,976	23,240	23,346	.0	(370)	.0	(370)	.0	22,976	.0	.0	.0	229	11/01/2034	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						586,160	586,160	588,500	182,805	0	(2,859)	0	(2,859)	0	586,160	0	0	0	5,616	XXX	XXX
00206R-HR-6	AT&T INC		04/26/2022	Call @ 100.00		329,162	325,000	350,711	344,690	.0	(2,549)	.0	(2,549)	.0	342,141	.0	(17,141)	(17,141)	8,809	06/01/2024	2.B FE
025816-CD-9	AMERICAN EXPRESS CO		04/19/2022	Call @ 100.00		600,000	600,000	615,132	605,212	.0	(4,049)	.0	(4,049)	.0	601,162	.0	(1,162)	(1,162)	6,829	05/20/2022	1.F FE
110122-CL-0	BRISTOL-MYERS SQUIBB CO		05/16/2022	Maturity @ 100.00		600,000	600,000	614,991	605,442	.0	(5,442)	.0	(5,442)	.0	600,000	.0	.0	.0	7,800	05/16/2022	1.F FE
12597C-AC-1	QNH 2019-C A3 - ABS		06/15/2022	Paydown		381,833	381,833	383,564	.0	.0	(1,730)	.0	(1,730)	.0	381,833	.0	.0	.0	1,964	12/16/2024	1.A FE
14043M-AC-5	COPAR 2020-1 A3 - ABS		06/15/2022	Paydown		158,412	158,412	158,378	158,400	.0	12	.0	12	.0	158,412	.0	.0	.0	1,043	11/15/2024	1.A FE
244199-BE-4	DEERE & CO		06/08/2022	Maturity @ 100.00		600,000	600,000	613,092	604,881	.0	(4,881)	.0	(4,881)	.0	600,000	.0	.0	.0	7,800	06/08/2022	1.F FE
38013F-AD-3	GMICAR 2018-4 A3 - ABS		06/16/2022	Paydown		41,163	41,163	41,157	41,137	.0	2	.0	2	.0	41,163	.0	.0	.0	518	10/16/2023	1.A FE
43813R-AC-1	HAROT 2020-1 A3 - ABS		06/21/2022	Paydown		266,765	266,765	267,827	267,255	.0	(489)	.0	(489)	.0	266,765	.0	.0	.0	1,767	04/22/2024	1.A FE
43815N-AC-8	HAROT 2019-3 A3 - ABS		06/15/2022	Paydown		100,711	100,711	100,710	100,711	.0	.0	.0	.0	.0	100,711	.0	.0	.0	738	08/15/2023	1.A FE
44891R-AC-4	HART 2020-C A3 - ABS		06/15/2022	Paydown		5,602	5,602	5,601	5,601	.0	1	.0	1	.0	5,602	.0	.0	.0	11	05/15/2025	1.A FE
88579Y-AF-8	3M CO		06/26/2022	Maturity @ 100.00		500,000	500,000	509,635	504,430	.0	(4,430)	.0	(4,430)	.0	500,000	.0	.0	.0	5,000	06/26/2022	1.E FE
89238U-AD-2	TAOT 2019-C A3 - ABS		06/15/2022	Paydown		100,121	100,121	100,120	100,121	.0	.0	.0	.0	.0	100,121	.0	.0	.0	787	09/15/2023	1.A FE
91158J-AA-4	US BANCORP		06/15/2022	Call @ 100.00		1,300,000	1,300,000	1,289,587	1,299,344	.0	556	.0	556	.0	1,299,900	.0	100	100	35,154	07/15/2022	1.F FE
92347Y-AA-2	VZOT 2019-A A1A - RMBS		06/20/2022	Paydown		107,741	107,741	107,720	107,739	.0	2	.0	2	.0	107,741	.0	.0	.0	1,292	09/20/2023	1.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,091,511	5,087,349	5,158,223	4,744,960	0	(22,996)	0	(22,996)	0	5,105,552	0	(18,203)	(18,203)	79,512	XXX	XXX
2509999997 Total - Bonds - Part 4						11,058,427	11,712,120	11,618,763	9,871,488	0	(25,871)	0	(25,871)	0	11,578,840	0	(524,576)	(524,576)	146,036	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,058,427	11,712,120	11,618,763	9,871,488	0	(25,871)	0	(25,871)	0	11,578,840	0	(524,576)	(524,576)	146,036	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000380-20-4	ABCAM ADR	C	04/27/2022	Various	707,000	12,008		14,357	16,735	(2,377)			(2,377)	0	14,357	0	(2,349)	(2,349)	0		
00206R-10-2	AT&T ORD		04/11/2022	Adjustment	8,953,000	294,424		294,424	221,855	72,568	0	0	72,568	0	294,424	0	0	0	4,658		
00402L-10-7	ACADEMY SPORTS AND OUTDOORS ORD		03/23/2022	Various	0,000	0		0	0	0	0	0	0	0	0	0	0	0	128		
00437E-10-2	ACCOLADE ORD		05/03/2022	RBC Dain Rauscher (US)	4,276,000	25,726		139,596	112,331	27,265	0	0	27,265	0	139,596	0	(113,869)	(113,869)	0		
00857U-10-7	AGILON HEALTH ORD		06/28/2022	Virtu Americas LLC	6,253,000	138,063		170,057	170,769	(712)	0	0	(712)	0	170,057	0	(31,994)	(31,994)	0		
00973Y-10-8	AKERO THERAPEUTICS ORD		04/14/2022	COWEN AND COMPANY, LLC	791,000	10,031		21,573	16,943	4,629	0	0	4,629	0	21,573	0	(11,541)	(11,541)	0		
017175-10-0	ALLEGHANY ORD		04/28/2022	Various	77,000	65,175		41,818	51,404	(9,586)	0	0	(9,586)	0	41,818	0	23,357	23,357	0		
024835-10-0	AMERICAN CAMPUS COMM REIT ORD		04/28/2022	Warburg Dillon Reed	1,563,000	101,143		88,697	0	0	0	0	0	0	88,697	0	12,446	12,446	0		
030506-10-9	AMERICAN WOODMARK ORD		06/24/2022	Various	697,000	30,109		44,535	34,619	(293)	0	0	(293)	0	44,535	0	(14,426)	(14,426)	0		
				CITIGROUP GLOBAL MARKETS																	
03152W-10-9	AMICUS THERAPEUTICS ORD		04/19/2022	INC.	309,000	2,519		4,257	3,278	705	0	0	705	0	4,257	0	(1,738)	(1,738)	0		
03674X-10-6	ANTERO RESOURCES ORD		06/21/2022	Various	282,000	9,696		6,720	2,616	336	0	0	336	0	6,720	0	2,975	2,975	0		
03753U-10-6	APELLIS PHARMACEUTICALS ORD		06/28/2022	Warburg Dillon Reed	40,000	1,782		1,502	1,918	(416)	0	0	(416)	0	1,502	0	280	280	0		
				BARCLAY INVESTMENTS,																	
037833-10-0	APPLE ORD		06/17/2022	INC.	100,000	13,155		2,018	17,743	(15,795)	0	0	(15,795)	0	2,018	0	11,137	11,137	45		
03940F-10-3	ARCHAEA ENERGY CL A ORD		06/24/2022	Various	1,158,000	20,989		21,003	17,203	(89)	0	0	(89)	0	21,003	0	(13)	(13)	0		
04335A-10-5	ARVINAS ORD		04/14/2022	Morgan Stanley	60,000	4,035		4,318	3,995	(327)	0	0	(327)	0	4,318	0	(283)	(283)	0		
04342Y-10-4	ASANA CL A ORD		04/01/2022	COWEN AND COMPANY, LLC	754,000	30,647		34,787	57,734	(22,947)	0	0	(22,947)	0	34,787	0	(4,140)	(4,140)	0		
045327-10-3	ASPEN TECHNOLOGY ORD		05/16/2022	Unknown	591,000	97,497		51,517	89,832	(38,315)	0	0	(38,315)	0	51,517	0	45,980	45,980	0		
053386-10-6	AVALARA ORD		06/24/2022	Merrill Lynch	165,000	13,916		18,650	21,199	(3,162)	0	0	(3,162)	0	18,650	0	(4,734)	(4,734)	0		
054540-20-8	AXCELIS TECHNOLOGIES ORD		04/14/2022	COWEN AND COMPANY, LLC	664,000	38,423		16,526	48,545	(32,019)	0	0	(32,019)	0	16,526	0	21,897	21,897	0		
05478C-10-5	AZEK COMPANY CL A ORD		06/06/2022	Merrill Lynch	271,000	6,148		6,393	0	0	0	0	0	0	6,393	0	(246)	(246)	0		
05605H-10-0	BIIX TECHNOLOGIES ORD		06/27/2022	First Boston Corp	147,000	7,904		7,745	0	0	0	0	0	0	7,745	0	159	159	0		
075887-10-9	BECTON DICKINSON ORD		04/01/2022	Adjustment	355,000	53,236		53,236	89,907	(36,671)	0	0	(36,671)	0	53,236	0	0	0	311		
09627Y-10-9	BLUEPRINT MEDICINES ORD		04/14/2022	Morgan Stanley	58,000	3,975		4,954	5,387	(930)	0	0	(930)	0	4,954	0	(979)	(979)	0		
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		05/06/2022	GOLDMAN	37,000	3,133		3,171	0	0	0	0	0	0	3,171	0	(39)	(39)	0		
				BARCLAY INVESTMENTS,																	
110122-10-8	BRISTOL MYERS SQUIBB ORD		06/17/2022	INC.	100,000	7,377		5,228	6,235	(1,007)	0	0	(1,007)	0	5,228	0	2,149	2,149	108		
12008R-10-7	BUILDERS FIRSTSOURCE ORD		06/06/2022	Various	374,000	24,687		17,637	25,155	(12,565)	0	0	(12,565)	0	17,637	0	7,051	7,051	0		
127055-10-1	CABOT ORD		06/29/2022	Morgan Stanley	387,000	24,534		18,667	21,479	(2,811)	0	0	(2,811)	0	18,667	0	5,867	5,867	286		
127097-10-3	COTERRA ENERGY ORD		06/27/2022	Various	2,781,000	75,672		34,644	48,994	(22,205)	0	0	(22,205)	0	34,644	0	41,028	41,028	3,072		
127190-30-4	CACI INTERNATIONAL CL A ORD		06/27/2022	Various	176,000	51,883		45,123	40,513	(2,072)	0	0	(2,072)	0	45,123	0	6,760	6,760	0		
133131-10-2	CAMDEN PROPERTY REIT ORD		06/02/2022	Various	310,000	44,340		37,430	43,292	(17,339)	0	0	(17,339)	0	37,430	0	6,910	6,910	493		
				BARCLAY INVESTMENTS,																	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		06/17/2022	INC.	100,000	10,726		6,824	14,549	(7,725)	0	0	(7,725)	0	6,824	0	3,901	3,901	120		
156504-30-0	CENTURY COMMUNITIES ORD		06/03/2022	Various	201,000	10,914		9,185	13,409	(6,234)	0	0	(6,234)	0	9,185	0	1,728	1,728	54		
156782-10-4	CERNER ORD		06/09/2022	Adjustment	361,000	34,295		19,883	33,624	(13,740)	0	0	(13,740)	0	19,883	0	14,412	14,412	195		
163092-10-9	CHGG ORD		05/02/2022	Morgan Stanley	1,807,000	40,632		79,535	55,150	24,386	0	0	24,386	0	79,535	0	(38,903)	(38,903)	0		
16383L-10-6	CHEMOCENTRYX ORD		06/30/2022	Merrill Lynch	99,000	2,421		3,407	3,124	(43)	0	0	(43)	0	3,407	0	(986)	(986)	0		
165167-73-5	CHESAPEAKE ENERGY ORD		05/17/2022	Warburg Dillon Reed	145,000	13,035		8,988	7,696	(1,040)	0	0	(1,040)	0	8,988	0	4,047	4,047	211		
184496-10-7	CLEAN HARBORS ORD		04/08/2022	Various	392,000	43,163		33,162	38,400	(5,239)	0	0	(5,239)	0	33,162	0	10,001	10,001	0		
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		04/14/2022	BAYPOINT TRADING LLC	204,000	5,411		3,303	5,718	(2,415)	0	0	(2,415)	0	3,303	0	2,108	2,108	0		
231561-10-1	CURTISS WRIGHT ORD		06/27/2022	First Boston Corp	91,000	12,023		11,076	12,526	(1,450)	0	0	(1,450)	0	11,076	0	947	947	16		
				JEFFERIES & COMPANY,																	
237266-10-1	DARLING INGREDIENTS ORD		06/22/2022	INC.	238,000	15,516		17,755	0	0	0	0	0	0	17,755	0	(2,238)	(2,238)	0		
25470F-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/08/2022	Adjustment	198,000	6,308		6,308	4,841	1,467	0	0	1,467	0	6,308	0	0	0	0		
25470F-30-2	DISCOVERY SRS C ORD		04/08/2022	Adjustment	361,004	9,950		9,950	8,552	1,398	0	0	1,398	0	9,950	0	0	0	0		
267475-10-1	DYCOM INDUSTRIES ORD		04/28/2022	RBC Dain Rauscher (US)	393,000	34,197		18,671	36,518	(17,847)	0	0	(17,847)	0	18,671	0	15,526	15,526	0		

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
268150-10-9	DYNATRACE ORD		06/24/2022	Bear Stearns	325.000	14,323		17,876	18,590	(1,457)	0	0	(1,457)	0	17,876	0	(3,552)	(3,552)	0		
278642-10-3	EBAY ORD		06/17/2022	BARCLAY INVESTMENTS, INC.	100.000	4,221		1,722	6,678	(4,956)	0	0	(4,956)	0	1,722	0	2,499	2,499	44		
29109X-10-6	ASPEN TECHNOLOGY ORD		06/14/2022	Not Available	0.220	43		40	0	0	0	0	0	0	40	0	3	3	0		
29362U-10-4	ENTEGRIS ORD		06/03/2022	JEFFERIES & COMPANY, INC.	42.000	4,705		1,939	5,806	(3,868)	0	0	(3,868)	0	1,939	0	2,766	2,766	8		
30257X-10-4	FB FINANCIAL ORD		04/28/2022	KEEFE BRUYETTE + WOODS	1,567.000	63,610		72,597	0	0	0	0	0	0	72,597	0	(8,987)	(8,987)	0		
315616-10-2	F5 ORD		04/18/2022	INC	65.000	12,905		10,688	15,951	(5,263)	0	0	(5,263)	0	10,688	0	2,218	2,218	0		
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		05/06/2022	LIIQUIDNET, INC.	53.000	34,474		40,264	42,984	(2,720)	0	0	(2,720)	0	40,264	0	(5,790)	(5,790)	25		
34631B-10-1	FORGEROCK CL A ORD		06/24/2022	JANNEY MONTGOMERY SCOTT INC.	654.000	14,749		18,280	15,156	1,685	0	0	1,685	0	18,280	0	(3,531)	(3,531)	0		
346375-10-8	FORMFACTOR ORD		06/03/2022	CITIGROUP GLOBAL MARKETS INC.	655.000	26,408		14,546	29,848	(15,302)	0	0	(15,302)	0	14,546	0	11,862	11,862	0		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		06/06/2022	INC	85.000	6,073		6,506	8,991	(2,485)	0	0	(2,485)	0	6,506	0	(433)	(433)	48		
35952H-60-1	FUELCCELL ENERGY ORD		04/21/2022	Morgan Stanley	1,897.000	8,919		23,598	10,111	13,487	0	0	13,487	0	23,598	0	(14,679)	(14,679)	0		
36251C-10-3	GMS ORD		06/30/2022	BAYPOINT TRADING LLC	116.000	5,170		5,896	0	0	0	0	0	0	5,896	0	(726)	(726)	0		
393657-10-1	GREENRIER ORD		05/23/2022	Morgan Stanley	2,860.000	120,370		125,706	130,073	(4,367)	0	0	(4,367)	0	125,706	0	(5,336)	(5,336)	1,391		
40434L-10-5	HP ORD		06/17/2022	Various	100.000	3,355		1,421	3,767	(2,346)	0	0	(2,346)	0	1,421	0	1,933	1,933	50		
42225T-10-7	HEALTH CATALYST ORD		05/02/2022	BARCLAY INVESTMENTS, INC.	1,531.000	25,831		57,764	62,097	(4,333)	0	0	(4,333)	0	57,764	0	(31,933)	(31,933)	0		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		06/27/2022	RBC Dain Rauscher (US)	83.000	18,084		4,902	4	40	0	0	40	0	15,621	0	2,463	2,463	186		
447011-10-7	HUNTSMAN ORD		06/28/2022	First Boston Corp	895.000	25,574		21,567	31,110	(9,544)	0	0	(9,544)	0	21,567	0	4,008	4,008	380		
44980X-10-9	IPG PHOTONICS ORD		06/17/2022	STIFEL NICOLAUS & CO.	45.000	3,985		10,486	7,752	2,734	0	0	2,734	0	10,486	0	(6,501)	(6,501)	0		
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C	06/27/2022	BARCLAY INVESTMENTS, INC.	224.000	8,007		7,034	4,809	142	0	0	142	0	7,034	0	973	973	0		
45332Y-10-9	INARI MEDICAL ORD		04/27/2022	Various	114.000	9,699		9,165	10,531	(1,366)	0	0	(1,366)	0	9,165	0	534	534	0		
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		04/27/2022	Various	149.000	9,380		8,039	10,189	(2,150)	0	0	(2,150)	0	8,039	0	1,341	1,341	0		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		05/10/2022	Warburg Dillon Reed	197.000	6,304		4,045	5,662	(3,291)	0	0	(3,291)	0	4,045	0	2,259	2,259	57		
47580P-10-3	JELD WEN HOLDING ORD		06/24/2022	Various	1,464.000	25,112		31,865	38,196	(6,331)	0	0	(6,331)	0	31,865	0	(6,752)	(6,752)	0		
48020Q-10-7	JONES LANG LASALLE ORD		06/01/2022	Various	549.000	112,732		82,962	149,235	(66,273)	0	0	(66,273)	0	82,962	0	29,770	29,770	0		
48576A-10-0	KARUNA THERAPEUTICS ORD		04/28/2022	Various	67.000	8,458		7,322	8,715	(1,394)	0	0	(1,394)	0	7,322	0	1,137	1,137	0		
50187A-10-7	LHC GROUP ORD		05/02/2022	Various	385.000	64,032		71,475	53,365	18,111	0	0	18,111	0	71,475	0	(7,443)	(7,443)	0		
518415-10-4	LATTICE SEMICONDUCTOR ORD		04/13/2022	BAIRD, ROBERT W., & COMPANY IN	1,008.000	50,566		18,792	77,293	(58,502)	0	0	(58,502)	0	18,792	0	31,775	31,775	0		
52490G-10-2	LEGEND BIOTECH 2 ADR REP ORD		06/17/2022	GOLDMAN	95.000	4,405		3,858	3,440	(414)	0	0	(414)	0	3,858	0	547	547	0		
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		06/10/2022	Various	359.000	21,028		15,548	22,617	(7,069)	0	0	(7,069)	0	15,548	0	5,480	5,480	0		
55261F-10-4	M&T BANK ORD		04/26/2022	Not Available	0.150	26		18	16	(4)	0	0	(4)	0	18	0	8	8	0		
55306N-10-4	MKS INSTRUMENTS ORD		06/03/2022	JEFFERIES & COMPANY, INC.	141.000	17,064		18,223	22,454	(6,063)	0	0	(6,063)	0	18,223	0	(1,160)	(1,160)	62		
558868-10-5	MADRIGAL PHARMACEUTI ORD		04/18/2022	INC	237.000	18,102		23,918	20,119	3,800	0	0	3,800	0	23,918	0	(5,817)	(5,817)	0		
559663-10-9	MAGNOLIA OIL GAS CL A ORD		06/28/2022	Morgan Stanley	1,056.000	23,312		17,001	16,612	(4,080)	0	0	(4,080)	0	17,001	0	6,310	6,310	175		
564563-10-4	MANTECH INTERNATIONAL CL A ORD		06/09/2022	Various	657.000	62,160		55,278	0	0	0	0	0	0	55,278	0	6,882	6,882	273		
565849-10-6	MARATHON OIL ORD		06/24/2022	Various	1,128.000	25,634		25,980	0	0	0	0	0	0	25,980	0	(346)	(346)	90		
56585A-10-2	MARATHON PETROLEUM ORD		06/17/2022	COWEN AND COMPANY, LLC	100.000	8,729		4,111	6,343	(2,232)	0	0	(2,232)	0	4,111	0	4,617	4,617	116		
574795-10-0	MASIMO ORD		04/04/2022	BARCLAY INVESTMENTS, INC.	808.000	121,228		217,855	240,162	(22,307)	0	0	(22,307)	0	217,855	0	(96,627)	(96,627)	0		
60937P-10-6	MONGOOD CL A ORD		06/24/2022	Various	173.000	52,432		37,781	92,097	(54,316)	0	0	(54,316)	0	37,781	0	14,651	14,651	0		
615394-20-2	MOOG CL A ORD		06/27/2022	GOLDMAN	334.000	27,296		25,060	21,496	(1,378)	0	0	(1,378)	0	25,060	0	2,236	2,236	115		
64049M-20-9	NEOGENOMICS ORD		05/09/2022	Various	4,522.000	42,124		205,324	154,426	50,898	0	0	50,898	0	205,324	0	(163,201)	(163,201)	0		
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		04/22/2022	Various	66.000	6,220		5,973	0	0	0	0	0	0	5,973	0	247	247	0		
650111-10-7	NEW YORK TIMES CL A ORD		05/24/2022	Morgan Stanley	386.000	12,741		14,625	16,395	(3,716)	0	0	(3,716)	0	14,625	0	(1,884)	(1,884)	59		

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
65290C-10-5	NEXTIER OILFIELD SOLUTIONS ORD		05/05/2022	BURNS FRY HOARE GOVETT INC	708.000	7,332		4,291	1,736	236	0	0	236	0	4,291	0	3,041	3,041	0		
687793-10-9	OSCAR HEALTH CL A ORD		05/02/2022	RBC Dain Rauscher (US)	2,115.000	16,012		14,171	16,920	19,627	0	22,377	(2,750)	0	14,171	0	1,841	1,841	0		
69007J-10-6	OUTFRONT MEDIA ORD		05/10/2022	Various	865.000	21,217		16,946	20,125	(6,105)	0	0	(6,105)	0	16,946	0	4,271	4,271	260		
69327R-10-1	PDC ENERGY ORD		06/21/2022	RBC Dain Rauscher (US)	48.000	3,192		2,047	1,671	(571)	0	0	(571)	0	2,047	0	1,145	1,145	27		
69336V-10-1	PGT INNOVATIONS ORD		06/10/2022	Morgan Stanley	302.000	5,626		5,320	6,729	(1,409)	0	0	(1,409)	0	5,320	0	306	306	0		
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		04/27/2022	Various	418.000	41,782		53,603	48,627	(1,893)	0	0	(1,893)	0	53,603	0	(11,821)	(11,821)	146		
703343-10-3	PATRICK INDUSTRIES ORD		06/09/2022	Various	462.000	27,516		22,603	36,845	(14,241)	0	0	(14,241)	0	22,603	0	4,913	4,913	190		
712704-10-5	PEOPLES UNITED FINANCIAL ORD		04/04/2022	Unknown	603.000	9,186		9,186	10,673	(1,487)	0	0	(1,487)	0	9,186	0	0	0	110		
753422-10-4	RAPID7 ORD		06/24/2022	GOLDMAN	79.000	5,673		5,405	8,921	(3,971)	0	0	(3,971)	0	5,405	0	268	268	0		
75419T-10-3	RATTLER MIDSTREAM PARTNERS UNT		05/17/2022	First Boston Corp	1,862.000	27,576		22,962	0	0	0	0	0	0	22,962	0	4,614	4,614	1,041		
75737F-10-8	REDFIN ORD		06/28/2022	COWEN AND COMPANY, LLC	953.000	8,633		33,657	37,415	(3,758)	0	0	(3,758)	0	33,657	0	(25,024)	(25,024)	0		
75943R-10-2	RELY THERAPEUTICS ORD		06/23/2022	Virtu Americas LLC	163.000	2,924		5,106	5,130	(23)	0	0	(23)	0	5,106	0	(2,183)	(2,183)	0		
775133-10-1	ROGERS ORD		06/30/2022	Various	389.000	101,154		49,181	106,228	(57,048)	0	0	(57,048)	0	49,181	0	51,974	51,974	0		
78409V-10-4	S&P GLOBAL ORD		04/06/2022	Not Available	0.330	135		41	105	(84)	0	0	(84)	0	41	0	94	94	0		
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		06/27/2022	First Boston Corp	180.000	17,020		15,393	12,979	25	0	0	25	0	15,393	0	1,627	1,627	123		
825690-10-0	SHUTTERSTOCK ORD		05/11/2022	COWEN AND COMPANY, LLC	224.000	14,090		16,879	17,377	(6,067)	0	0	(6,067)	0	16,879	0	(2,789)	(2,789)	37		
82669G-10-4	SIGNATURE BANK ORD		05/09/2022	Various	182.000	40,333		23,917	58,185	(34,269)	0	0	(34,269)	0	23,917	0	16,416	16,416	204		
830830-10-5	SKYLINE CHAMPION ORD		05/26/2022	STIFEL NICOLAUS & CO	241.000	13,264		11,337	11,516	(5,863)	0	0	(5,863)	0	11,337	0	1,927	1,927	0		
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		06/27/2022	First Boston Corp	244.000	7,260		10,072	8,157	189	0	0	189	0	10,072	0	(2,812)	(2,812)	4		
86150R-10-7	STOKE THERAPEUTICS ORD		04/14/2022	Morgan Stanley	210.000	4,612		3,924	0	0	0	0	0	0	3,924	0	688	688	0		
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		05/09/2022	ISI GROUP INC	2,311.000	38,776		86,922	63,506	23,416	0	0	23,416	0	86,922	0	(48,147)	(48,147)	0		
87612G-10-1	TARGA RESOURCES ORD		06/27/2022	Various	657.000	42,115		33,497	28,843	(2,677)	0	0	(2,677)	0	33,497	0	8,618	8,618	426		
883203-10-1	TEXTRON ORD		06/27/2022	First Boston Corp BAIRD, ROBERT W., & COMPANY IN	482.000	29,291		19,890	34,946	(16,976)	0	0	(16,976)	0	19,890	0	9,401	9,401	18		
885160-10-1	THOR INDUSTRIES ORD		05/06/2022	COMPANY IN	200.000	16,497		15,084	20,856	(5,772)	0	0	(5,772)	0	15,084	0	1,413	1,413	172		
89612W-10-2	TRICON RESIDENTIAL ORD	C	06/07/2022	Morgan Stanley	2,109.000	24,696		29,723	32,226	(2,502)	0	0	(2,502)	0	29,723	0	(5,027)	(5,027)	183		
896288-10-7	TRINET GROUP ORD		06/09/2022	Various	238.000	19,789		12,908	22,762	(9,855)	0	0	(9,855)	0	12,908	0	6,881	6,881	0		
89679E-30-0	TRIUMPH BANCORP ORD		06/15/2022	Various	847.000	55,304		35,416	80,839	(56,897)	0	0	(56,897)	0	35,416	0	19,888	19,888	0		
90041T-10-8	TURNING POINT THERAPEUTICS ORD		06/21/2022	Various	494.000	36,835		25,252	15,766	4,350	0	0	4,350	0	25,252	0	11,582	11,582	0		
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		06/28/2022	Morgan Stanley	20.000	1,227		1,733	1,350	108	0	0	108	0	1,733	0	(507)	(507)	0		
904311-10-7	UNDER ARMOUR CL A ORD		06/17/2022	BARCLAY INVESTMENTS, INC	234.000	2,143		5,771	4,923	848	0	0	848	0	5,771	0	(3,629)	(3,629)	0		
904311-20-6	UNDER ARMOUR CL C ORD		06/17/2022	BARCLAY INVESTMENTS, INC	243.000	2,036		6,873	4,372	2,501	0	0	2,501	0	6,873	0	(4,837)	(4,837)	0		
919794-10-7	VALLEY NATIONAL ORD		05/06/2022	MIZUHO SECURITIES	4,398.000	52,837		61,125	60,473	652	0	0	652	0	61,125	0	(8,288)	(8,288)	968		
922280-10-2	VARONIS SYSTEMS ORD		06/24/2022	Barclays Bank - CP	719.000	25,100		40,541	33,669	5,245	0	0	5,245	0	40,541	0	(15,441)	(15,441)	0		
925652-10-9	VICI PPYTS ORD		06/06/2022	Morgan Stanley	700.000	23,068		17,103	15,881	(3,895)	0	0	(3,895)	0	17,103	0	5,965	5,965	382		
92858V-10-1	VIZIO HOLDING CL A ORD		05/13/2022	COWEN AND COMPANY, LLC FRACTIONAL SHARES -	675.000	5,638		11,691	0	0	0	0	0	0	11,691	0	(6,053)	(6,053)	0		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		05/04/2022	ROUNDING	0.897	17		28	0	0	0	0	0	0	28	0	(11)	(11)	0		
95082P-10-5	WESCO INTL ORD		06/06/2022	Morgan Stanley	44.000	6,023		5,729	4,178	71	0	0	71	0	5,729	0	294	294	0		
960413-10-2	WESTLAKE ORD		06/28/2022	BERNSTEIN (SANFORD C) & CO.	229.000	22,577		22,089	22,270	(182)	0	0	(182)	0	22,089	0	488	488	136		
96208T-10-4	WEX ORD		05/06/2022	Various	80.000	9,691		9,992	2,959	1,016	0	0	1,016	0	9,992	0	(301)	(301)	0		
966387-50-8	WHITTING PETROLEUM ORD		06/28/2022	Various	236.000	17,351		10,721	12,734	(5,176)	0	0	(5,176)	0	10,721	0	6,631	6,631	108		
974155-10-3	WINGSTOP ORD		06/28/2022	Various	1,055.000	89,445		180,285	186,091	(5,807)	0	0	(5,807)	0	180,285	0	(90,839)	(90,839)	4,534		
989701-10-7	ZIONS BANCORPORATION ORD		05/19/2022	COWEN AND COMPANY, LLC	395.000	20,541		19,865	24,936	(5,072)	0	0	(5,072)	0	19,865	0	676	676	300		
9637AM-10-2	MYOVANT SCIENCES ORD	C	06/30/2022	Various	332.000	4,090		6,125	3,394	1,362	0	0	1,362	0	6,125	0	(2,034)	(2,034)	0		
98601N-10-8	SVF INVESTMENT 3 CL A ORD		05/18/2022	JEFFERIES & COMPANY, INC	6,591.000	65,075		66,038	32,663	77	0	0	77	0	66,038	0	(963)	(963)	0		
N70544-10-6	PLAYA HOTELS RESORTS ORD		05/04/2022	Various	10,007.000	82,785		60,118	77,454	(17,336)	0	0	(17,336)	0	60,118	0	22,667	22,667	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,647,898	XXX	3,906,962	3,968,206	(560,457)	0	22,377	(582,834)	0	3,906,962	0	(259,064)	(259,064)	22,149	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
464287-65-5	ISHARES:RUSS 2000 ETF		06/29/2022	Various	4,836,000	887,084		991,740	378,500	833	0	0	833	0	991,740	0	(104,656)	(104,656)	1,798		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						887,084	XXX	991,740	378,500	833	0	0	833	0	991,740	0	(104,656)	(104,656)	1,798	XXX	XXX
5989999997. Total - Common Stocks - Part 4						4,534,982	XXX	4,898,702	4,346,706	(559,624)	0	22,377	(582,001)	0	4,898,702	0	(363,720)	(363,720)	23,947	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,534,982	XXX	4,898,702	4,346,706	(559,624)	0	22,377	(582,001)	0	4,898,702	0	(363,720)	(363,720)	23,947	XXX	XXX
5999999999. Total - Preferred and Common Stocks						4,534,982	XXX	4,898,702	4,346,706	(559,624)	0	22,377	(582,001)	0	4,898,702	0	(363,720)	(363,720)	23,947	XXX	XXX
6009999999 - Totals						15,593,409	XXX	16,517,465	14,218,194	(559,624)	(25,871)	22,377	(607,872)	0	16,477,542	0	(888,296)	(888,296)	169,983	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Northern Trust		0.000	0	0	1,227,443	2,673,500	5,597,812	XXX
Northern Trust Company		0.000	0	0	1,132,485	602,369	3,508,499	XXX
PNC Bank		0.000	0	0	(4,416,004)	(3,376,879)	(1,229,110)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,056,076)	(101,010)	7,877,201	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,056,076)	(101,010)	7,877,201	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(2,056,076)	(101,010)	7,877,201	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	Amazon.com, Inc. ....		.05/05/2022	0.000	.08/02/2022	249,756	.0	435
.....	Apple Inc. ....		.05/11/2022	0.000	.08/02/2022	249,778	.0	354
.....	Colgate-Palmolive Company .....		.06/30/2022	0.000	.07/08/2022	249,927	.0	.10
.....	Emerson Electric Co. ....		.05/05/2022	0.000	.07/14/2022	249,910	.0	389
.....	Emerson Electric Co. ....		.05/09/2022	0.000	.07/18/2022	249,882	.0	368
.....	Honeywell International Inc. ....		.05/02/2022	0.000	.07/05/2022	249,978	.0	328
.....	Koch Industries, Inc. ....		.06/21/2022	0.000	.07/19/2022	249,806	.0	108
.....	MetLife Short Term Funding LLC .....		.06/15/2022	0.000	.07/12/2022	249,899	.0	147
.....	National Securities Clearing Corporation .....		.05/05/2022	0.000	.07/06/2022	249,965	.0	389
.....	National Securities Clearing Corporation .....		.06/15/2022	0.000	.07/11/2022	499,819	.0	500
.....	New York Life Capital Corporation .....		.06/02/2022	0.000	.07/01/2022	250,000	.0	187
.....	PARKER-HANNIFIN CORP .....		.06/24/2022	3.500	.09/15/2022	150,231	1,546	(9)
.....	The Procter & Gamble Company .....		.04/14/2022	0.000	.07/11/2022	249,946	.0	423
.....	Walmart Inc. ....		.05/25/2022	0.000	.07/18/2022	249,885	.0	249
.....	Walmart Inc. ....		.05/31/2022	0.000	.07/19/2022	249,874	.0	217
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,898,655	1,546	4,096
.....	Fairway Finance Corp. ....		.06/08/2022	0.000	.07/13/2022	249,917	.0	160
.....	Gotham Funding Corporation .....		.04/12/2022	0.000	.07/06/2022	249,965	.0	556
.....	Gotham Funding Corporation .....		.04/18/2022	0.000	.07/12/2022	249,920	.0	540
.....	Old Line Funding, LLC .....		.04/20/2022	0.000	.07/13/2022	249,917	.0	500
.....	Old Line Funding, LLC .....		.05/20/2022	0.000	.07/18/2022	249,894	.0	263
1049999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,249,612	0	2,017
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,148,268	1,546	6,113
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					3,898,655	1,546	4,096
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					1,249,612	0	2,017
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					5,148,268	1,546	6,113
.....	REPURCHASE AGREEMENT .....		.06/30/2022		.07/01/2022	41,413,645		2,693
8109999999.	Subtotal - Sweep Accounts					41,413,645	0	2,693
316175-50-4	FIDELITY IMM:TRS I .....		.04/01/2020	1.230		0	0	0
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					0	0	0
665278-40-4	NORTHERN INST:US GVT SHS .....		.06/30/2022	1.160		501,966	.0	.16
665278-40-4	NORTHERN INST:US GVT SHS	SD	.06/09/2022	1.130		28,671	.0	.38
8309999999.	Subtotal - All Other Money Market Mutual Funds					530,637	0	54
8609999999.	Total Cash Equivalents					47,092,549	1,546	8,860