



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Office3100 Easton Square PlaceColumbus, OH, US 43219

Main Administrative Office3100 Easton Square PlaceColumbus, OH, US 43219614-546-3211

Mail Address3100 Easton Square PlaceColumbus, OH, US 43219

Primary Location of Books and Records3100 Easton Square PlaceColumbus, OH, US 43219614-546-3211

Internet Website Addresswww.medigold.com

Statutory Statement ContactDavid Lee Vis614-546-3211

OFFICERS

PresidentJohn Charles RandolphSecretary & TreasurerJoseph Jerome Patrick Jr.

Board ChairDaniel James Wendorff MDVice President & CFODavid Lee Vis

OTHER

Trisha Anne Whetstone, Assistant Secretary

DIRECTORS OR TRUSTEES

Cynthia Mauro 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 RandolphPresident & CEO

Joseph Jerome Patrick, Jr.Secretary & Treasurer

David Lee VisVice President & CFO

Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number.....

2. Date filed .....11/15/2022

3. Number of pages attached.....

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

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 .....	270,553,784		270,553,784	222,236,176
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	123,394,627		123,394,627	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 (\$ .....(2,772,371) ), cash equivalents (\$ .....105,509,429 ) and short-term investments (\$ .....17,236,641 ) .....	119,973,699		119,973,699	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 .....	60,917		60,917	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) .....	513,983,027	0	513,983,027	455,346,694
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,594,815		1,594,815	1,392,406
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	695,749	1,455	694,294	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 .....	130,247		130,247	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 (\$ ..... ) .....	967,852	967,852	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 (\$ .....12,522,110 ) and other amounts receivable .....	12,522,110	639,327	11,882,783	11,362,303
25. Aggregate write-ins for other than invested assets .....	1,249,717	1,249,634	83	65
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	531,143,517	2,858,268	528,285,249	469,747,274
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	531,143,517	2,858,268	528,285,249	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 .....	83		83	65
2502. Prepaid expenses .....	1,249,634	1,249,634	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)	1,249,717	1,249,634	83	65

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	32,126,458		32,126,458	35,993,862
2. Accrued medical incentive pool and bonus amounts .....	20,319,037		20,319,037	14,549,844
3. Unpaid claims adjustment expenses .....	633,823		633,823	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 .....	41,539,500		41,539,500	127,402
9. General expenses due or accrued .....	2,999,897		2,999,897	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 .....	8,359,722		8,359,722	5,225,446
16. Derivatives .....			0	0
17. Payable for securities .....	364,126		364,126	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) .....	15,687,915	0	15,687,915	7,358,843
24. Total liabilities (Lines 1 to 23) .....	122,030,478	0	122,030,478	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	63,308,903	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	342,945,868	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	406,254,771	400,387,152
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	528,285,249	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 .....	1,007,929	0	1,007,929	(3,336,009)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	15,687,915	0	15,687,915	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	364,337	385,106	511,038
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	415,490,742	428,515,934	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	415,490,742	428,515,934	563,431,750
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		199,370,273	191,291,767	262,395,830
10. Other professional services .....		111,295,186	114,583,076	155,021,968
11. Outside referrals .....				
12. Emergency room and out-of-area .....				
13. Prescription drugs .....		28,447,397	35,602,973	39,829,348
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		18,597,819	30,573,604	29,054,516
16. Subtotal (Lines 9 to 15) .....	0	357,710,675	372,051,420	486,301,662
<b>Less:</b>				
17. Net reinsurance recoveries .....		1,256,897	689,574	1,136,009
18. Total hospital and medical (Lines 16 minus 17) .....	0	356,453,778	371,361,846	485,165,653
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....7,644,105 cost containment expenses .....		13,285,273	12,550,249	17,527,128
21. General administrative expenses .....		27,465,846	27,017,973	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	397,204,897	410,930,068	536,428,199
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	18,285,845	17,585,866	27,003,551
25. Net investment income earned .....		4,898,157	2,883,571	4,255,952
26. Net realized capital gains (losses) less capital gains tax of \$ .....		(493,381)	4,192,506	6,879,022
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	4,404,776	7,076,077	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	22,690,621	24,661,943	38,138,525
31. Federal and foreign income taxes incurred .....	XXX			
32. Net income (loss) (Lines 30 minus 31) .....	XXX	22,690,621	24,661,943	38,138,525
<b>DETAILS OF WRITE-INS</b>				
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 .....	22,690,621	24,661,943	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 \$ .....	(22,998,802)	7,710,045	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 .....	(935,015)	675,865	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 .....	7,110,815	3,525,934	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) .....	5,867,619	36,573,787	56,231,933
49. Capital and surplus end of reporting period (Line 33 plus 48)	406,254,771	380,729,006	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

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	456,953,975	428,665,364	560,922,890
2. Net investment income .....	5,304,899	3,071,087	4,224,288
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	462,258,874	431,736,451	565,147,178
5. Benefit and loss related payments .....	355,142,575	362,351,237	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 .....	42,849,287	40,011,474	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) .....	397,991,862	402,362,711	551,801,686
11. Net cash from operations (Line 4 minus Line 10) .....	64,267,012	29,373,740	13,345,492
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	47,835,678	48,732,339	44,619,425
12.2 Stocks .....	10,068,702	6,974,295	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 .....	(21,369)	(5,650)	(12,931)
12.7 Miscellaneous proceeds .....	254,535	3,099,207	311,631
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	58,137,546	58,800,191	80,735,515
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	101,771,714	51,777,480	131,165,660
13.2 Stocks .....	13,363,037	9,128,044	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 .....	8,711	231,954	206,369
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	115,143,462	61,137,478	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) .....	(57,005,916)	(2,337,287)	(112,701,984)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	7,110,815	3,525,934	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) .....	11,368,551	8,268,417	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) .....	18,479,366	11,794,351	13,440,309
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	25,740,462	38,830,804	(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) .....	119,973,700	218,980,226	94,233,238

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

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

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	41,798	0	0	0	0	0	0	41,798	0	0
2. First Quarter .....	40,825	0	0	0	0	0	0	40,825	0	0
3. Second Quarter .....	40,255	0	0	0	0	0	0	40,255	0	0
4. Third Quarter .....	39,816							39,816		
5. Current Year	0									
6. Current Year Member Months	364,337							364,337		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	251,812							251,812		
8. Non-Physician .....	83,937							83,937		
9. Total	335,749	0	0	0	0	0	0	335,749	0	0
10. Hospital Patient Days Incurred	60,315							60,315		
11. Number of Inpatient Admissions	4,875							4,875		
12. Health Premiums Written (a) .....	456,902,839							456,902,839		
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	415,490,742							415,490,742		
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	354,551,989							354,551,989		
18. Amount Incurred for Provision of Health Care Services	357,710,675							357,710,675		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 456,902,839

## 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 .....	33,563,720	308,159,643	0	32,126,458	33,563,720	35,993,862
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	33,563,720	308,159,643	0	32,126,458	33,563,720	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	11,153,548	12,284,431	8,034,606	13,959,509	14,549,844
13. Totals (Lines 9-10+11+12)	35,238,798	319,313,191	12,284,431	40,161,064	47,523,229	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
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4) .....	XXX	XXX	XXX	22,690,621	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	22,690,621	38,138,525
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4) .....	XXX	XXX	XXX	406,254,771	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	406,254,771	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 SEPTEMBER 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 SEPTEMBER 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 .....	3,062,229
2. 12 Months or Longer .....	221,083
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months .....	59,799,483
2. 12 Months or Longer .....	4,113,256

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 SEPTEMBER 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	484,017	479,233	4,784	0	484,017	0.091	0.092
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	484,017	479,233	4,784	0	484,017	0.091	0.092

(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 SEPTEMBER 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 .....	6,498,580	6,498,580	0

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Due to Centers for Medicare and Medicaid Services .....	22,080,776	6,498,580	15,582,196

\* 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 .....	0
2. Aggregate Amount of Investment Income .....	0

# STATEMENT AS OF SEPTEMBER 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 .....	-2.0%
(2) Cash Equivalents .....	88.0%
(3) Short-Term Investments.....	14.0%
(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 \$2,807,214 on September 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 \$1,510,303 on September 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, \$364,288 in second quarter 2022 and \$887,474 in third quarter 2022. As of September 30, 2022, the investment in MCHP-ID is valued at \$7,450,055.

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, \$20,195 in second quarter 2022, and \$1,089,551 in third quarter 2022. As of September 30, 2022, the investment in MCHP of New York is valued at \$23,688,829.

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. As of September 30, 2022, the investment in MCHP of Connecticut is valued at \$2,018,920.

- D. The Company owed \$8,359,722 to Mount Carmel Health System (MCHS) and its affiliates as of September 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 SEPTEMBER 30, 2022 OF THE Mount Carmel Health Plan, Inc.**

**M. All SCA Investments**

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
<b>a. SSAP No. 97 8a Entities</b>				
Mount Carmel Health Plan of Idaho, Inc. ....	100.0	7,450,055	7,450,055	0
Mount Carmel Health Plan of New York, Inc. ....	100.0	23,688,829	23,688,829	0
Mount Carmel Health Plan of Connecticut, Inc. ....	100.0	2,018,920	2,018,920	0
..... <b>Total SSAP No. 97 8a Entities</b>	<b>XXX</b>	<b>33,157,804</b>	<b>33,157,804</b>	<b>0</b>
<b>b. SSAP No. 97 8b(ii) Entities</b>				
<b>Total SSAP No. 97 8b(ii) Entities</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>c. SSAP No. 97 8b(iii) Entities</b>				
<b>Total SSAP No. 97 8b(iii) Entities</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>d. SSAP No. 97 8b(iv) Entities</b>				
<b>Total SSAP No. 97 8b(iv) Entities</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>f. Aggregate Total (a+ e)</b>	<b>XXX</b>	<b>33,157,804</b>	<b>33,157,804</b>	<b>0</b>

**(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**

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

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

## 14. Liabilities, Contingencies and Assessments

### A. Contingent Commitments

Not Applicable

### B. Assessments

Not Applicable

### C. Gain Contingencies

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 September 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 SEPTEMBER 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
<b>a. Assets at fair value</b>					
Cash and cash Equivalents .....	97,797,009	4,936,946	0	0	102,733,955
Common Stock .....	123,394,628	0	0	0	123,394,628
<b>Total assets at fair value/NAV</b>	<b>221,191,637</b>	<b>4,936,946</b>	<b>0</b>	<b>0</b>	<b>225,588,583</b>

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

(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
<b>a. Assets</b>										
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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>b. Liabilities</b>										
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 .....	102,733,955	102,737,058	97,797,007	4,936,946	0	0	0
Common Stock .....	123,394,628	123,394,628	123,394,628	0	0	0	0
Bonds .....	266,094,322	287,790,425	82,697,863	183,396,459	0	0	0

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc. ....	7,450,055	.....	.....	Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of New York, Inc. .	23,688,829	.....	.....	Carrying this common stock at a net equity value ..
Mount Carmel Health Plan of Connecticut, Inc.	2,018,920	.....	.....	Carrying this common stock at a net equity value ..

21. Other Items

# STATEMENT AS OF SEPTEMBER 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 November 14, 2022 for the statutory statement filed on November 15, 2022.

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

### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 14, 2022 for the statutory statement filed on November 15, 2022.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at September 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

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

A. – G. Not Applicable

27. Structured Settlements

The Company has no structured statements

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

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

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

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-.



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

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	\$ .....33,157,804
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	\$ .....33,157,804
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 SEPTEMBER 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
151829 .....	PNC Capital Advsiors, LLC .....	549300WVB7V480CY3U49 .....	SEC .....	DS .....
30107 .....	State Street Global Advisors Trust Company .....	549300BYW0XNH286YR10 .....	N/A .....	NO.....
00071052 .....	Wellington Management Company LLP .....	549300YHP12TEZNL CX41 .....	SEC .....	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

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 SEPTEMBER 30, 2022 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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

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		2,765,273						2,765,273	
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		413,646,076						413,646,076	
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	0
59.	Subtotal		XXX	0	416,411,349	0	0	0	0	0	416,411,349	0
60.	Reporting Entity Contributions for Employee Benefit Plans		XXX								0	
61.	Totals (Direct Business)		XXX	0	416,411,349	0	0	0	0	0	416,411,349	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 SEPTEMBER 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)									
Saint Agnes Health; FEIN: (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, L.L.C.; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)									
Lake Charles Urgent Care, L.L.C.; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)									
LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)									
Rapides After Hours Clinic, L.L.C.; FEIN : 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, L.L.C.)									
Lake Urgent Care Ascension, L.L.C.; FEIN : 35-2463092 (33.34% Controlled by Premier Health Consultants, LLC; 66.66% Controlled by Our Lady of the Lake (trade name of Our Lady of the Lake 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)									
New Albany Surgery Center, LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)									
MCF MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)									
St Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)									
Mount Carmel East Professional Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)									
Medilicent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)									
Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% Controlled by Immediate Parent)									
Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)									
Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent)									
Orange ASC, Ltd.; FEIN: (50% Controlled by Immediate Parent)									
Holy Cross Health, Inc. (Maryland); FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)									
Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)									
Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)									
Holy Cross Health Network (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)									
Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)									
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)									
Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)									
Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)									
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)									
Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)									
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)									
Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)									
Holy Cross Health Partners, LLC; FEIN 82-2391212(100% Controlled by Immediate Parent)									
Mercy Health Network, Inc. d/b/a MercyOne FEIN: 42-1478417 (100% Controlled by Trinity Health Corporation)									
Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc. dba MercyOne)									
Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)									
Central Community Hospital dba MercyOne Elkhader Medical Center; FEIN: 42-0818642 (100% Controlled by Mercy Community Hospital Group)									
Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1177001 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)									
N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)									
Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Delwein Medical Center; FEIN: 42-1178403 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)									
Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)									
Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center)									
Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)									
Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240596 (100% Controlled by Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center)									
Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center; FEIN: 42-06804486 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)									
St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center; FEIN: 42-0680308 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)									

STATEMENT AS OF SEPTEMBER 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

## 15.2

STATEMENT AS OF SEPTEMBER 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]

STATEMENT AS OF SEPTEMBER 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]

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## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

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. ....	N/A
--	-----

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 .....	(3,406,540)		(3,406,540)	(4,393,878)
2305.	CMS Premium Part C Payable .....			0	1,055,418
2306.	Unclaimed Funds .....	624		624	2,451
2307.	CGD Receivable .....	105,094		105,094	0
2308.	2022 Part D Estimate .....	4,308,751		4,308,751	
2397.	Summary of remaining write-ins for Line 23 from overflow page	1,007,929	0	1,007,929	(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	115,134,751	193,231,130
3. Accrual of discount	139,581	90,454
4. Unrealized valuation increase (decrease)	(22,998,802)	4,979,764
5. Total gain (loss) on disposals	(449,635)	7,018,549
6. Deduct consideration for bonds and stocks disposed of	57,908,539	80,719,657
7. Deduct amortization of premium	748,732	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)	393,948,411	360,798,004
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	393,948,411	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) .....	236,008,991	48,514,582	41,496,776	(81,480)	239,550,453	236,008,991	242,945,317	233,897,317
2. NAIC 2 (a) .....	48,962,425	3,222,191	1,866,516	(34,907)	50,107,394	48,962,425	50,283,193	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	284,971,416	51,736,773	43,363,292	(116,388)	289,657,847	284,971,416	293,228,509	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	284,971,416	51,736,773	43,363,292	(116,388)	289,657,847	284,971,416	293,228,509	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 \$ .....20,676,050 ; NAIC 2 \$ .....1,998,675 ; 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	17,236,641	xxx	17,225,126	44,704	13,273

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 .....	37,028,608	122,093,782
3. Accrual of discount .....	85,928	48,291
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	(21,369)	(12,930)
6. Deduct consideration received on disposals .....	73,722,042	123,261,299
7. Deduct amortization of premium .....	186,830	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) .....	17,236,641	54,052,347
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	17,236,641	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 .....	543,642,208	756,637,834
3. Accrual of discount .....	42,840	10,728
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	(1)
6. Deduct consideration received on disposals .....	474,915,347	845,435,366
7. Deduct amortization of premium .....	10,008	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) .....	105,509,429	36,749,736
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	105,509,429	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 SEPTEMBER 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
3140XB-H8-6	FN FM7454 - RMBS		.08/22/2022	JP Morgan		1,430,849	1,441,208	3,083	1.A
31418D-YC-0	FN MA4306 - RMBS		.08/24/2022	GOLDMAN SACHS		1,477,323	1,637,278	2,729	1.A
31418E-E6-3	FN MA4656 - RMBS		.07/08/2022	WELLS FARGO SECURITIES LLC		1,493,912	1,493,212	1,867	1.A
31418E-J7-6	FN MA4785 - RMBS		.09/15/2022	INTL FcStone Financial		1,497,773	1,500,000	3,125	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,899,858	6,071,698	10,803	XXX
032095-AG-6	AMPHENOL CORP		.08/18/2022	Southwest Securities		696,367	700,000	8,773	1.G FE
05602R-AD-3	BMWOT 2022-A A3 - ABS		.08/25/2022	LLOYDS SECURITIES		1,485,000	1,500,000	535	1.A FE
06367W-HH-9	BANK OF MONTREAL	C	.08/18/2022	TORONTO DOMINION BANK		199,064	200,000	312	1.F FE
06406R-BJ-5	BANK OF NEW YORK MELLON CORP		.08/18/2022	Various		901,308	900,000	319	1.E FE
13607H-R4-6	CANADIAN IMPERIAL BANK OF COMMERCE	C	.08/01/2022	Toronto Dominion Bank, Toronto		941,412	950,000	10,102	1.F FE
161571-HS-6	CHAIT 2022-1 A - ABS		.09/09/2022	J.P. MORGAN CHASE BANK		1,269,788	1,270,000	0	1.A FE
194162-AM-5	COLGATE-PALMOLIVE CO		.08/01/2022	J.P. MORGAN SECURITIES INC.		899,172	900,000	0	1.D FE
31620M-BV-7	FIDELITY NATIONAL INFORMATION SERVICES I		.07/06/2022	JP Morgan Securities LLC		624,775	625,000	0	2.B FE
34535A-AD-2	FORDO 2022-C A3 - ABS		.09/20/2022	SMBC Nikko		3,219,814	3,220,000	0	1.A FE
37940X-AP-7	GLOBAL PAYMENTS INC		.08/08/2022	JP MORGAN SECURITIES LLC		774,403	775,000	0	2.C FE
38141G-KJ-8	GOLDMAN SACHS GROUP INC		.08/22/2022	Merrill Lynch		686,987	700,000	9,732	1.F FE
404280-D6-1	HSBC HOLDINGS PLC	C	.08/04/2022	mitsubishi UFJ SECURITIES		402,132	400,000	0	1.G FE
437076-CR-1	HOME DEPOT INC		.09/12/2022	CREDIT SUISSE AG - NEW YORK BRANCH		499,820	500,000	0	1.F FE
437076-CT-7	HOME DEPOT INC		.09/12/2022	CREDIT SUISSE AG - NEW YORK BRANCH		394,588	400,000	0	1.F FE
43811J-AC-1	HAROT 2021-2 A3 - ABS		.08/31/2022	BNP PARIBAS SECURITIES CORP.		960,913	995,000	155	1.A FE
459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP		.07/20/2022	JP Morgan Securities LLC		1,323,278	1,325,000	0	1.G FE
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		.08/02/2022	Barclays Bank		601,524	600,000	0	2.A FE
65480J-AC-4	NAROT 2022-B A3 - ABS		.09/20/2022	Wells Fargo BK		1,339,723	1,340,000	0	1.A FE
824348-BR-6	SHERWIN-WILLIAMS CO		.08/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		574,937	575,000	0	2.B FE
89236T-KF-1	TOYOTA MOTOR CREDIT CORP		.08/15/2022	MORGAN STANLEY AND CO INC		699,370	700,000	0	1.E FE
89238F-AD-5	TAOT 2022-B A3 - ABS		.08/23/2022	Mitsubishi UFJ Securities		3,054,832	3,100,000	2,523	1.A FE
92939U-AH-9	WEC ENERGY GROUP INC		.09/22/2022	J.P. MORGAN SECURITIES INC.		449,676	450,000	0	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,998,883	22,125,000	32,451	XXX
2509999997. Total - Bonds - Part 3						27,898,741	28,196,698	43,253	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						27,898,741	28,196,698	43,253	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
00287Y-10-9	ABBVIE ORD		.07/06/2022	CABRERA CAPITAL MARKETS	16.000	2,466	0	0	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		.08/26/2022	Morgan Stanley	245.000	20,574	0	0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		.08/15/2022	Various	379.000	5,958	0	0	
00653Q-10-2	ADAPTHEALTH ORD		.08/26/2022	Morgan Stanley	1,664.000	32,422	0	0	
006739-10-6	ADDUS HOMECARE ORD		.09/30/2022	RBC Dain Rauscher (US)	400.000	37,617	0	0	
00724F-10-1	ADOBE ORD		.07/06/2022	CABRERA CAPITAL MARKETS	6.000	2,256	0	0	
008492-10-0	AGREE REALTY REIT ORD		.07/20/2022	Various	1,689.000	126,076	0	0	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	8.000	2,098	0	0	
01749D-10-5	ALLEGRO MICROSYSTEMS ORD		.07/28/2022	PIPER JAFFRAY	638.000	15,435	0	0	
020764-10-6	ALPHA METALLURGICAL RESOURCES ORD		.09/19/2022	JEFFERIES & COMPANY, INC.	97.000	13,121	0	0	
02079K-30-5	ALPHABET CL A ORD		.09/16/2022	Various	35.000	7,883	0	0	
023135-10-6	AMAZON COM ORD		.09/16/2022	GOLDMAN SACHS	200.000	24,707	0	0	
023576-10-1	AMERANT BANCORP CL A ORD		.07/01/2022	Morgan Stanley	1,128.000	31,297	0	0	
03027X-10-0	AMERICAN TOWER REIT		.07/06/2022	CABRERA CAPITAL MARKETS	23.000	5,962	0	0	
030371-10-8	AMER VANGUARD ORD		.08/11/2022	SCOTIA MCLEOD INC	696.000	14,109	0	0	
03064D-10-8	AMERICOLD REALTY ORD		.07/28/2022	RBC Dain Rauscher (US)	2,386.000	75,066	0	0	
03076K-10-8	AMERIS BANCORP ORD		.09/07/2022	Various	3,447.000	156,766	0	0	
03674X-10-6	ANTERO RESOURCES ORD		.09/20/2022	Various	472.000	18,440	0	0	
03676B-10-2	ANTERO MIDSTREAM ORD		.09/29/2022	Various	2,706.000	24,575	0	0	
037833-10-0	APPLE ORD		.08/30/2022	Various	64.000	9,808	0	0	

STATEMENT AS OF SEPTEMBER 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
03852U-10-6	ARAMARK ORD		.09/28/2022	Various	4,676,000	169,870		.0	
03966V-10-7	ARCONIC ORD		.09/19/2022	Morgan Stanley	632,000	13,128		.0	
040413-10-6	ARISTA NETWORKS ORD		.09/16/2022	GOLDMAN SACHS	38,000	4,398		.0	
04335A-10-5	ARVINAS ORD		.07/07/2022	Warburg Dillon Reed	81,000	4,211		.0	
05370A-10-8	AVIDITY BIOSCIENCES ORD		.07/22/2022	Morgan Stanley	150,000	2,708		.0	
054540-20-8	AXCELIS TECHNOLOGIES ORD		.09/30/2022	JEFFERIES & COMPANY, INC.	1,223,000	74,519		.0	
05478C-10-5	AZEK COMPANY CL A ORD		.09/14/2022	Various	5,436,000	110,045		.0	
05722G-10-0	BAKER HUGHES CL A ORD		.09/16/2022	GOLDMAN SACHS	200,000	4,761		.0	
07831C-10-3	BELLRING BRANDS ORD		.09/16/2022	Various	2,018,000	49,174		.0	
08265T-20-8	BENTLEY SYSTEMS CL B ORD		.09/29/2022	SCOTIA MCLEOD INC	151,000	4,719		.0	
09073M-10-4	BIO TECHNE ORD		.09/20/2022	Virtu Americas LLC	72,000	21,416		.0	
09247X-10-1	BLACKROCK ORD		.09/16/2022	Various	15,000	9,564		.0	
097023-10-5	BOEING ORD		.07/06/2022	CABRERA CAPITAL MARKETS	21,000	2,867		.0	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		.09/30/2022	Various	130,000	11,971		.0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		.07/06/2022	CABRERA CAPITAL MARKETS	37,000	2,826		.0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		.09/26/2022	Various	1,216,000	74,101		.0	
125720-10-5	CME GROUP CL A ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	11,000	2,167		.0	
12648L-60-1	CTI BIOPHARMA ORD		.08/15/2022	Morgan Stanley	808,000	4,821		.0	
126650-10-0	CVS HEALTH ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	25,000	2,508		.0	
127190-30-4	CACI INTERNATIONAL CL A ORD		.08/19/2022	GOLDMAN	29,000	8,277		.0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.07/06/2022	CABRERA CAPITAL MARKETS	46,000	4,899		.0	
14161W-10-5	CARDOLYTICS ORD		.07/06/2022	BERNSTEIN (SANFORD C) & CO.	578,000	13,436		.0	
141788-10-9	CARGURUS CL A ORD		.07/08/2022	First Boston Corp	194,000	4,551		.0	
143658-30-0	CARNIVAL ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	198,000	2,001		.0	
144285-10-3	CARPENTER TECHNOLOGY ORD		.09/19/2022	Barclays Bank - CP	355,000	13,377		.0	
149568-10-7	CAVCO INDUSTRIES ORD		.09/13/2022	RBC Dain Rauscher (US)	59,000	12,676		.0	
151178-20-2	CELLEX THERAPEUTICS ORD		.07/07/2022	Warburg Dillon Reed	186,000	4,779		.0	
15118V-20-7	CELSIUS HOLDINGS ORD		.09/12/2022	Various	564,000	58,997		.0	
15135B-10-1	CENTENE ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	22,000	2,016		.0	
156504-30-0	CENTURY COMMUNITIES ORD		.09/15/2022	Various	677,000	31,233		.0	
15677J-10-8	CERIDIAN HCM HOLDING ORD		.09/30/2022	Various	833,000	44,158		.0	
15961R-10-5	CHARGEPOINT HOLDINGS, INC.		.08/17/2022	Various	1,543,000	28,357		.0	
163086-10-1	CHEFS WAREHOUSE ORD		.09/28/2022	Various	3,785,000	127,918		.0	
165167-73-5	CHESAPEAKE ENERGY ORD		.08/16/2022	Various	95,000	9,104		.0	
17243V-10-2	CINEMARK HOLDINGS ORD		.08/05/2022	Keybank	795,000	13,264		.0	
184496-10-7	CLEAN HARBORS ORD		.08/02/2022	Various	188,000	17,067		.0	
20717M-10-3	CONFLUENT CL A ORD		.09/29/2022	JEFFERIES & COMPANY, INC.	151,000	3,447		.0	
22160K-10-5	COSTCO WHOLESALE ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	5,000	2,674		.0	
22160N-10-9	COSTAR GROUP ORD		.09/16/2022	GOLDMAN SACHS	500,000	35,212		.0	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		.08/15/2022	LIQUIDNET, INC.	269,000	5,798		.0	
227046-10-9	CROCS ORD		.09/28/2022	Various	1,323,000	100,878		.0	
231561-10-1	CURTISS WRIGHT ORD		.08/11/2022	CITIGROUP GLOBAL MARKETS INC.	57,000	8,248		.0	
235851-10-2	DANAHER ORD		.09/16/2022	Various	33,000	8,774		.0	
243537-10-7	DECKERS OUTDOOR ORD		.09/28/2022	Various	154,000	50,944		.0	
25271C-20-1	DIAMOND OFFSHORE DRILLING, INC.		.07/29/2022	Various	1,277,000	8,490		.0	
254687-10-6	WALT DISNEY ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	22,000	2,514		.0	
25746U-10-9	DOMINION ENERGY ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	29,000	2,419		.0	
25960P-10-9	DOUGLAS EMMETT REIT ORD		.07/18/2022	BERNSTEIN (SANFORD C) & CO.	1,370,000	30,280		.0	
26142V-10-5	DRAFTKINGS CL A ORD		.09/28/2022	Various	2,475,000	40,855		.0	
26441C-20-4	DUKE ENERGY ORD		.07/06/2022	CABRERA CAPITAL MARKETS	22,000	2,354		.0	
268150-10-9	DYNATRACE ORD		.09/29/2022	First Boston Corp	176,000	6,020		.0	
26884L-10-9	EQT ORD		.09/30/2022	Various	2,562,000	104,633		.0	
29261A-10-0	ENCOMPASS HEALTH ORD		.08/05/2022	Various	3,027,000	162,055		.0	
292766-10-2	ENERPLUS ORD	C.	.09/26/2022	JEFFERIES & COMPANY, INC.	344,000	4,369		.0	
29332G-10-2	ENHABIT ORD		.07/01/2022	Various	1,005,500	27,849		.0	
29444U-70-0	EQUINIX REIT ORD		.07/06/2022	CABRERA CAPITAL MARKETS	4,000	2,656		.0	
29670G-10-2	ESSENTIAL UTILITIES ORD		.07/26/2022	BAIRD, ROBERT W., & COMPANY IN	943,000	46,479		.0	

STATEMENT AS OF SEPTEMBER 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 Admini- strative Symbol
29882P-10-6	EUROPEAN WAX CENTER CL A ORD		.08/12/2022	Various	1,302.000	27,484		.0	
30063P-10-5	EXACT SCIENCES ORD		.07/27/2022	RBC Dain Rauscher (US)	.463.000	21,473		.0	
30231G-10-2	EXXON MOBIL ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	24.000	2,356		.0	
315616-10-2	F5 ORD		.09/23/2022	Merrill Lynch	42.000	6,088		.0	
336433-10-7	FIRST SOLAR ORD		.08/01/2022	Various	.825.000	76,142		.0	
337738-10-8	FISERV ORD		.09/16/2022	GOLDMAN SACHS	.100.000	10,361		.0	
33829M-10-1	FIVE BELOW ORD		.08/31/2022	Various	.305.000	40,310		.0	
338307-10-1	FIVE9 ORD		.08/01/2022	BERNSTEIN (SANFORD C) & CO.	.66.000	7,107		.0	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		.08/31/2022	Merrill Lynch	.161.000	13,063		.0	
34354P-10-5	FLOWSERVE ORD		.09/28/2022	Various	.2,156.000	61,540		.0	
344849-10-4	FOOT LOCKER ORD		.09/28/2022	Various	.2,858.000	103,376		.0	
345370-86-0	FORD MOTOR ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.146.000	2,286		.0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.09/30/2022	BURNS FRY HOARE GOVETT INC	.103.000	5,634		.0	
359694-10-6	HB FULLER ORD		.08/12/2022	SCOTIA MCLEOD INC	.418.000	28,736		.0	
369604-30-1	GENERAL ELECTRIC ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.34.000	2,610		.0	
37045V-10-0	GENERAL MOTORS ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.49.000	1,949		.0	
375558-10-3	GILEAD SCIENCES ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.36.000	2,251		.0	
37637K-10-8	GITLAB CL A ORD		.09/29/2022	First Boston Corp	.52.000	2,679		.0	
379577-20-8	GLOBUS MEDICAL CL A ORD		.07/19/2022	Various	1,516.000	86,374		.0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.8.000	2,680		.0	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		.09/29/2022	JEFFERIES & COMPANY, INC.	.95.000	5,904		.0	
407497-10-6	HAMILTON LANE CL A ORD		.08/18/2022	JEFFERIES & COMPANY, INC.	.425.000	32,874		.0	
418100-10-3	HASHICORP CL A ORD		.09/29/2022	CITIGROUP GLOBAL MARKETS INC.	.143.000	4,627		.0	
44109J-10-6	HSTESS BRANDS CL A ORD		.09/07/2022	Various	1,540.000	35,453		.0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		.08/16/2022	Bear Stearns	.60.000	14,016		.0	
448579-10-2	HYATT HOTELS CL A ORD		.07/18/2022	Various	.712.000	54,297		.0	
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C.	.09/06/2022	RBC Dain Rauscher (US)	.44.000	2,155		.0	
45720L-10-7	INHIBRX ORD		.07/22/2022	Various	.358.000	6,499		.0	
458140-10-0	INTEL ORD		.09/16/2022	GOLDMAN SACHS	.100.000	2,924		.0	
458334-10-9	INTER PARFUMS ORD		.09/15/2022	GOLDMAN	.387.000	30,092		.0	
46116X-10-1	INTRACELLULAR THERAPIES ORD		.08/15/2022	Morgan Stanley	.53.000	2,884		.0	
461202-10-3	INTUIT ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.5.000	2,200		.0	
46120E-60-2	INTUITIVE SURGICAL ORD		.07/06/2022	CABRERA CAPITAL MARKETS	.11.000	2,272		.0	
46187W-10-7	INVITATION HOMES ORD		.09/16/2022	GOLDMAN SACHS	.700.000	25,804		.0	
46982L-10-8	JACOBS SOLUTIONS ORD		.08/29/2022	Various	.169.000	9,263		.0	
478160-10-4	JOHNSON & JOHNSON ORD		.09/16/2022	Various	.46.000	7,954		.0	
483497-10-3	KALVISTA PHARMACEUTICALS ORD		.08/30/2022	Various	1,107.000	15,940		.0	
488401-10-0	KEMPER ORD		.08/02/2022	Bear Stearns	.307.000	13,210		.0	
489170-10-0	KENNAMETAL ORD		.09/30/2022	Various	.607.000	12,775		.0	
49271V-10-0	KEURIG DR PEPPER ORD		.09/16/2022	GOLDMAN SACHS	.200.000	7,435		.0	
49456B-10-1	KINDER MORGAN CL P ORD		.09/16/2022	GOLDMAN SACHS	.100.000	1,785		.0	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		.07/19/2022	RBC Dain Rauscher (US)	1,378.000	69,494		.0	
500754-10-6	KRAFT HEINZ ORD		.09/16/2022	Various	.148.000	5,296		.0	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		.08/17/2022	Bear Stearns	.131.000	29,509		.0	
531229-88-8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD		.08/05/2022	COWEN AND COMPANY, LLC	.475.000	13,064		.0	
55024U-10-9	LUMENTUM HOLDINGS ORD		.08/18/2022	JEFFERIES & COMPANY, INC.	.224.000	20,373		.0	
553368-10-1	MP MATERIALS CL A ORD		.09/19/2022	JEFFERIES & COMPANY, INC.	.197.000	6,240		.0	
57636Q-10-4	MASTERCARD CL A ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.6.000	1,986		.0	
58933Y-10-5	MERCK & CO. INC.		.08/30/2022	WILLIAMS CAPITAL GROUP	.25.000	2,181		.0	
594918-10-4	MICROSOFT ORD		.09/16/2022	Various	.65.000	16,679		.0	
596278-10-1	MIDDLEBY ORD		.09/29/2022	Various	.661.000	92,947		.0	
615394-20-2	MOOG CL A ORD		.08/26/2022	JEFFERIES & COMPANY, INC.	.70.000	5,515		.0	
63845R-10-7	NATIONAL VISION HOLDINGS ORD		.08/10/2022	LIQUIDNET, INC.	.861.000	28,407		.0	
640491-10-6	NEOGEN ORD		.08/31/2022	Various	.74.551	1,541		.0	
65342K-10-5	NEXTDECADE ORD		.09/22/2022	JONES TRADING INSTITUTIONAL SERVICES LLC	.885.000	5,941		.0	
67066G-10-4	NVIDIA ORD		.07/06/2022	CABRERA CAPITAL MARKETS	.29.000	4,349		.0	
67079A-10-2	NUVEI ORD	A.	.08/09/2022	Various	.768.000	25,484		.0	

STATEMENT AS OF SEPTEMBER 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 Admini- strative Symbol
674215-20-7	CHORD ENERGY ORD		.09/28/2022	JEFFERIES & COMPANY, INC.	.732.303	74,946		.0	
68134L-10-9	OLO CL A ORD		.07/13/2022	BERNSTEIN (SANFORD C) & CO.	2,214.000	22,799		.0	
68213N-10-9	OMNICELL ORD		.08/26/2022	Various	332.000	36,254		.0	
682189-10-5	ON SEMICONDUCTOR ORD		.07/06/2022	CABRERA CAPITAL MARKETS	49.000	2,278		.0	
68629Y-10-3	ORION OFFICE REIT ORD		.07/01/2022	CORPORATE ACTION	.0.000	(.46)		.0	
69047Q-10-2	OVINTIV ORD		.09/29/2022	SCOTIA MCLEOD INC	.126.000	5,617		.0	
69331C-10-8	PG&E ORD		.09/30/2022	JP MORGAN	2,000.000	25,005		.0	
69349H-10-7	PMM RESOURCES ORD		.07/26/2022	Various	1,629.000	78,299		.0	
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		.08/15/2022	Various	1,054.000	97,636		.0	
713448-10-8	PEPSICO ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	15.000	2,615		.0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		.07/15/2022	Warburg Dillon Reed	500.000	24,757		.0	
717081-10-3	PFIZER ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	43.000	1,993		.0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.07/06/2022	CABRERA CAPITAL MARKETS	27.000	2,647		.0	
718546-10-4	PHILLIPS 66 ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	22.000	2,014		.0	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		.07/07/2022	GOLDMAN	664.000	49,202		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.09/16/2022	GOLDMAN SACHS	25.000	5,988		.0	
72919P-20-2	PLUG POWER ORD		.07/29/2022	Various	2,053.000	44,736		.0	
73730P-10-8	POSEIDA THERAPEUTICS ORD		.08/04/2022	PIPER JAFFRAY	2,524.000	8,834		.0	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		.09/12/2022	JEFFERIES & COMPANY, INC.	706.000	36,812		.0	
742718-10-9	PROCTER & GAMBLE ORD		.07/06/2022	CABRERA CAPITAL MARKETS	18.000	2,625		.0	
74275K-10-8	PROCORE TECHNOLOGIES ORD		.09/29/2022	Morgan Stanley	88.000	4,418		.0	
743315-10-3	PROGRESSIVE ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	18.000	2,245		.0	
74460D-10-9	PUBLIC STORAGE REIT ORD		.09/16/2022	GOLDMAN SACHS	13.000	4,071		.0	
74624M-10-2	PURE STORAGE CL A ORD		.08/16/2022	Various	1,046.000	29,415		.0	
747601-20-1	QUALTRICS INTERNATIONAL CL A ORD		.09/29/2022	BAIRD, ROBERT W., & COMPANY IN	257.000	2,646		.0	
750917-10-6	RAMBUS ORD		.09/27/2022	COWEN AND COMPANY, LLC	900.000	22,974		.0	
75615P-10-3	REATA PHARMACEUTICALS CL A ORD		.09/08/2022	Morgan Stanley	.131.000	3,886		.0	
759916-10-9	REPLIGEN ORD		.09/20/2022	Various	.452.000	100,227		.0	
76029L-10-0	REPAY HOLDINGS CL A ORD		.07/05/2022	BAYPOINT TRADING LLC	.476.000	6,311		.0	
76155X-10-0	REVOLUTION MEDICINES ORD		.07/20/2022	Bear Stearns	.106.000	2,120		.0	
78454L-10-0	SM ENERGY ORD		.09/29/2022	Morgan Stanley	.183.000	6,775		.0	
79466L-30-2	SALESFORCE ORD		.07/06/2022	CABRERA CAPITAL MARKETS	20.000	3,458		.0	
803607-10-0	SAREPTA THERAPEUTICS ORD		.07/07/2022	JEFFERIES & COMPANY, INC.	68.000	5,358		.0	
808513-10-5	CHARLES SCHWAB ORD		.07/06/2022	CABRERA CAPITAL MARKETS	45.000	2,852		.0	
81730H-10-9	SENTINELONE CL A ORD		.09/29/2022	Warburg Dillon Reed	.192.000	4,977		.0	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		.09/30/2022	Various	2,334.000	110,438		.0	
830830-10-5	SKYLINE CHAMPION ORD		.09/14/2022	Various	.455.000	25,331		.0	
84612U-10-7	SOVOS BRANDS ORD		.09/12/2022	Various	1,995.000	30,775		.0	
863667-10-1	STRYKER ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	10.000	2,073		.0	
87043Q-10-8	SWEETGREEN CL A ORD		.09/28/2022	Various	2,084.000	36,166		.0	
87157D-10-9	SYNAPTICS ORD		.08/25/2022	COWEN AND COMPANY, LLC	76.000	10,141		.0	
871607-10-7	SYNOPSIS ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.6.000	2,098		.0	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD		.07/22/2022	LIQUIDNET, INC.	.103.000	2,116		.0	
87166B-10-2	SYNEOS HEALTH CL A ORD		.08/03/2022	Warburg Dillon Reed	.612.000	40,620		.0	
872590-10-4	T MOBILE US ORD		.09/16/2022	GOLDMAN SACHS	24.000	3,359		.0	
88076W-10-3	TERADATA ORD		.08/19/2022	RAYMOND JAMES/FI	.405.000	14,231		.0	
88160R-10-1	TESLA ORD		.09/16/2022	Various	.207.000	65,494		.0	
882681-10-9	TEXAS ROADHOUSE ORD		.09/28/2022	Various	.757.000	66,502		.0	
883203-10-1	TEXTRON ORD		.08/11/2022	First Boston Corp	.204.000	13,885		.0	
88331L-10-8	BEAUTY HEALTH COMPANY CL A ORD		.09/13/2022	Various	2,748.000	34,066		.0	
88427A-10-7	THIRD HARMONIC BIO ORD		.09/15/2022	Morgan Stanley	.800.000	13,600		.0	
892672-10-6	TRADEWEB MARKETS CL A ORD		.08/23/2022	Various	1,911.000	139,123		.0	
896288-10-7	TRINET GROUP ORD		.09/29/2022	Various	.448.000	32,764		.0	
901384-10-7	2SEVENTY BIO ORD		.08/15/2022	BAYPOINT TRADING LLC	.192.000	3,175		.0	
902973-30-4	US BANCORP ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	43.000	1,993		.0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	13.000	2,570		.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	6.000	3,183		.0	



STATEMENT AS OF SEPTEMBER 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
91913Y-10-0	VALERO ENERGY ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	15.000	1,814		0	
92243G-10-8	VAXCYTE ORD		.09/08/2022	BAYPOINT TRADING LLC	827.000	23,186		0	
92337C-10-4	VERASTEM ORD		.08/12/2022	CANTOR CLEARING SERV	8,651.000	10,706		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.07/06/2022	CABRERA CAPITAL MARKETS	42.000	2,163		0	
925815-10-2	VICOR ORD		.08/18/2022	JEFFERIES & COMPANY, INC.	88.000	7,145		0	
931142-10-3	WALMART ORD		.09/16/2022	GOLDMAN SACHS	41.000	5,461		0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.09/16/2022	GOLDMAN SACHS	100.000	1,274		0	
95040Q-10-4	WELLTOWER ORD		.07/06/2022	CABRERA CAPITAL MARKETS	46.000	3,818		0	
95082P-10-5	WESCO INTL ORD		.07/28/2022	Various	413.000	46,349		0	
96208T-10-4	WEX ORD		.09/30/2022	Various	330.000	44,060		0	
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		.07/28/2022	Morgan Stanley	352.000	13,241		0	
977852-10-2	WOLFSPEED ORD		.09/27/2022	Various	315.000	35,844		0	
98585X-10-4	YETI HOLDINGS ORD		.09/23/2022	Various	1,076.000	37,414		0	
G0772R-20-8	BANK NT BUTTERFIELD AND SON ORD	C	.07/26/2022	Various	1,535.000	50,984		0	
G1151C-10-1	ACCENTURE CL A ORD	C	.08/30/2022	WILLIAMS CAPITAL GROUP	7.000	2,083		0	
G4918T-10-8	INVESCO ORD		.09/16/2022	GOLDMAN SACHS	100.000	1,609		0	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.09/16/2022	GOLDMAN SACHS	100.000	1,531		0	
G72800-10-8	PROTHENA ORD	C	.09/21/2022	Warburg Dillon Reed	540.000	16,879		0	
G9460G-10-1	VALARIS ORD	C	.09/28/2022	Various	427.000	20,555		0	
M88068-10-5	WIX.COM ORD	C	.09/30/2022	Various	628.000	50,491		0	
Y2573F-10-2	FLEX ORD	C	.08/30/2022	Various	663.000	12,092		0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,142,484	XXX	0	XXX
543488-82-9	LOOMIS SAYLES:INV GB N		.09/27/2022	Not Available	5,738,460	56,435		0	
74440B-88-4	PGIM TOT RTN BOND R6		.08/31/2022	Not Available	5,490,950	68,733		0	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					125,168	XXX	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		.09/19/2022	Various	4,131.000	777,582		0	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					777,582	XXX	0	XXX
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		.09/30/2022	Internal capital infusion		887,474			
62080#-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		.09/30/2022	Internal capital infusion		1,089,551			
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					1,977,025	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					8,022,260	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					8,022,260	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					8,022,260	XXX	0	XXX
6009999999	Totals					35,921,000	XXX	43,253	XXX

STATEMENT AS OF SEPTEMBER 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 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 Design-ation, NAIC Design-ation Modifier and SVO Admin-istrative Symbol
.3620AA-TY-4	GN 724267 - RMBS		09/01/2022	Paydown		1,033	1,033	1,074	1,074	0	(41)	0	(41)	0	1,033	0	0	0	35	09/15/2039	1.A
.912828-K7-4	UNITED STATES TREASURY		09/20/2022	Various		1,681,562	1,775,000	1,795,700	1,786,228	0	(2,229)	0	(2,229)	0	1,783,999	0	(102,437)	(102,437)	39,493	08/15/2025	1.A
				J.P. Morgan Securities LLC																	
.912828-M5-6	UNITED STATES TREASURY		09/15/2022			1,047,406	1,100,000	1,077,309	1,086,635	0	2,344	0	2,344	0	1,088,979	0	(41,572)	(41,572)	20,715	11/15/2025	1.A
.912828-R3-6	UNITED STATES TREASURY		09/20/2022	Various		817,816	885,000	873,379	882,093	0	442	0	442	0	882,535	0	(64,719)	(64,719)	12,404	05/15/2026	1.A
.91282C-AZ-4	UNITED STATES TREASURY		09/20/2022	Various		263,972	295,000	293,848	294,069	0	173	0	173	0	294,243	0	(30,271)	(30,271)	908	11/30/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,811,789	4,056,033	4,041,310	4,050,099	0	689	0	689	0	4,050,788	0	(238,999)	(238,999)	73,553	XXX	XXX
.3128PL-A2-8	FH J08125 - RMBS		09/01/2022	Paydown		479	479	483	479	0	0	0	0	0	479	0	0	0	14	06/01/2023	1.A
.312935-M2-2	FH A88477 - RMBS		09/01/2022	Paydown		5,153	5,153	5,375	5,389	0	(236)	0	(236)	0	5,153	0	0	0	181	09/01/2039	1.A
.3132DV-7B-5	FH SD8090 - RMBS		09/01/2022	Paydown		17,257	17,257	16,856	0	0	400	0	400	0	17,257	0	0	0	200	09/01/2050	1.A
.3132DW-CX-9	FH SD8186 - RMBS		09/01/2022	Paydown		120,077	120,077	117,525	0	0	2,552	0	2,552	0	120,077	0	0	0	1,392	11/01/2051	1.A
.3133BB-TU-3	FH QE2363 - RMBS		09/01/2022	Paydown		38,704	38,704	37,887	0	0	816	0	816	0	38,704	0	0	0	335	05/01/2052	1.A
.3133KJ-A6-9	FH RA2729 - RMBS		09/01/2022	Paydown		58,450	58,450	58,797	0	0	(347)	0	(347)	0	58,450	0	0	0	870	06/01/2050	1.A
.31371L-B6-9	FN 255671 - RMBS		09/01/2022	Paydown		1,463	1,463	1,461	1,460	0	3	0	3	0	1,463	0	0	0	54	04/01/2035	1.A
.3138AB-YR-4	FN AH9719 - RMBS		09/01/2022	Paydown		2,370	2,370	2,451	2,456	0	(86)	0	(86)	0	2,370	0	0	0	71	04/01/2041	1.A
.3138AK-OW-2	FN A15868 - RMBS		09/01/2022	Paydown		2,207	2,207	2,296	2,296	0	(90)	0	(90)	0	2,207	0	0	0	66	07/01/2041	1.A
.3138E2-GH-2	FN AJ9199 - RMBS		09/01/2022	Paydown		3,187	3,187	3,273	3,299	0	(112)	0	(112)	0	3,187	0	0	0	78	01/01/2042	1.A
.3138EG-HX-5	FN AL0245 - RMBS		09/01/2022	Paydown		6,423	6,423	6,485	6,504	0	(81)	0	(81)	0	6,423	0	0	0	172	04/01/2041	1.A
.3138M5-LN-7	FN AP2132 - RMBS		09/01/2022	Paydown		18,378	18,378	18,443	18,474	0	(96)	0	(96)	0	18,378	0	0	0	443	08/01/2042	1.A
.3138WE-6X-2	FN AS5385 - RMBS		09/01/2022	Paydown		10,060	10,060	10,269	10,431	0	(370)	0	(370)	0	10,060	0	0	0	264	07/01/2045	1.A
.314020-WA-5	FN 735141 - RMBS		09/01/2022	Paydown		2,318	2,318	2,268	2,276	0	42	0	42	0	2,318	0	0	0	83	01/01/2035	1.A
.31403C-6L-0	FN 745275 - RMBS		09/01/2022	Paydown		1,560	1,560	1,611	1,611	0	(51)	0	(51)	0	1,560	0	0	0	52	02/01/2036	1.A
.31403D-WU-9	FN 745959 - RMBS		09/01/2022	Paydown		1,314	1,314	1,392	1,386	0	(72)	0	(72)	0	1,314	0	0	0	49	11/01/2036	1.A
.31408F-6B-0	FN 850566 - RMBS		09/01/2022	Paydown		812	812	770	771	0	41	0	41	0	812	0	0	0	25	01/01/2036	1.A
.31409W-LB-5	FN 890622 - RMBS		09/01/2022	Paydown		301	301	292	292	0	9	0	9	0	301	0	0	0	11	04/01/2036	1.A
.3140FO-JX-3	FN BC4777 - RMBS		09/01/2022	Paydown		32,348	32,348	32,820	32,815	0	(467)	0	(467)	0	32,348	0	0	0	538	10/01/2031	1.A
.3140QD-KP-8	FN CA5701 - RMBS		09/01/2022	Paydown		54,531	54,531	54,080	0	0	452	0	452	0	54,531	0	0	0	691	05/01/2050	1.A
.3140QN-SX-1	FN CB3233 - RMBS		09/01/2022	Paydown		36,151	36,151	34,371	0	0	1,779	0	1,779	0	36,151	0	0	0	182	04/01/2052	1.A
.3140XB-BP-1	FN FM4545 - RMBS		09/01/2022	Paydown		31,556	31,556	31,728	0	0	(173)	0	(173)	0	31,556	0	0	0	446	10/01/2050	1.A
.3140X9-QL-2	FN FM5858 - RMBS		09/01/2022	Paydown		65,542	65,542	67,344	0	0	(1,802)	0	(1,802)	0	65,542	0	0	0	1,069	01/01/2051	1.A
.3140XB-H8-6	FN FM7454 - RMBS		09/01/2022	Paydown		41,491	41,491	41,193	0	0	298	0	298	0	41,491	0	0	0	121	12/01/2035	1.A
.3140XF-UI-9	FN FS0596 - RMBS		09/01/2022	Paydown		81,201	81,201	79,032	0	0	2,170	0	2,170	0	81,201	0	0	0	867	08/01/2051	1.A
.31411E-2C-0	FN 906271 - RMBS		09/01/2022	Paydown		2,045	2,045	2,019	2,016	0	29	0	29	0	2,045	0	0	0	82	01/01/2037	1.A
.31411E-YD-3	FN 906208 - RMBS		09/01/2022	Paydown		4,664	4,664	4,603	4,611	0	54	0	54	0	4,664	0	0	0	185	01/01/2037	1.A
.31412P-6K-2	FN 931574 - RMBS		09/01/2022	Paydown		1,138	1,138	1,163	1,158	0	(20)	0	(20)	0	1,138	0	0	0	38	02/01/2035	1.A
.31416T-LB-6	FN AA9347 - RMBS		09/01/2022	Paydown		2,891	2,891	2,985	2,984	0	(93)	0	(93)	0	2,891	0	0	0	96	08/01/2039	1.A
.31418D-HD-7	FN MA3827 - RMBS		09/01/2022	Paydown		21,766	21,766	22,016	22,116	0	(350)	0	(350)	0	21,766	0	0	0	360	11/01/2034	1.A
.31418D-YC-0	FN MA4306 - RMBS		09/01/2022	Paydown		13,818	13,818	12,468	0	0	1,350	0	1,350	0	13,818	0	0	0	29	04/01/2051	1.A
.31418E-E6-3	FN MA4656 - RMBS		09/01/2022	Paydown		23,830	23,830	23,841	0	0	(11)	0	(11)	0	23,830	0	0	0	135	07/01/2052	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						703,482	703,482	697,603	122,822	0	5,536	0	5,536	0	703,482	0	0	0	9,200	XXX	XXX
.001055-AM-4	AFLAC INC		09/30/2022	Call @ 100.00		600,000	600,000	673,164	650,941	0	(13,135)	0	(13,135)	0	637,806	0	(37,806)	(37,806)	19,031	11/15/2024	1.G FE
.12597C-AC-1	CNH 2019-C A3 - ABS		09/15/2022	Paydown		454,129	454,129	456,187	0	0	(2,058)	0	(2,058)	0	454,129	0	0	0	4,546	12/16/2024	1.A FE
.14043M-AC-5	COPAR 2020-1 A3 - ABS		09/15/2022	Paydown		135,139	135,139	135,110	135,129	0	10	0	10	0	135,139	0	0	0	1,438	11/15/2024	1.A FE
.26884A-BA-0	ERP OPERATING LP		08/19/2022	Call @ 100.00		250,000	250,000	251,830	0	0	(639)	0	(639)	0	251,191	0	(1,191)	(1,191)	6,333	04/15/2023	1.G FE
.34532N-AC-9	FORDO 2021-A A3 - ABS		09/15/2022	Paydown		144,342	144,342	143,933	143,409	0	933	0	933	0	144,342	0	0	0	317	08/15/2025	1.A FE
.43813R-AC-1	HAROT 2020-1 A3 - ABS		09/21/2022	Paydown		229,907	229,907	230,821	230,328	0	(422)	0	(422)	0	229,907	0	0	0	2,461	04/22/2024	1.A FE
.43815N-AC-8	HAROT 2019-3 A3 - ABS		09/15/2022	Paydown		86,724	86,724	86,723	0	0	0	0	0	0	86,724	0	0	0	1,027	08/15/2023	1.A FE
.44891R-AC-4	HART 2020-C A3 - ABS		09/15/2022	Paydown		55,054	55,054	55,042	55,043	0	11	0	11	0	55,054	0	0	0	139	05/15/2025	1.A FE
.49327M-2T-0	KEYBANK NA		09/14/2022	Maturity @ 100.00		600,000	600,000	613,122	608,733	0	(8,733)	0	(8,733)	0	600,000	0	0	0	13,800	09/14/2022	1.G FE
.501044-DH-1	KROGER CO		07/11/2022	Call @ 100.00		110,000	110,000	109,979	110,005	0	(5)	0	(5)	0	110,001	0	(1)	(1)	2,909	08/01/2022	2.A FE
.589331-AT-4	MERCK & CO INC		09/15/2022	Maturity @ 100.00		395,000	395,000	401,995	399,665	0	(4,665)	0	(4,665)	0	395,000	0	0	0	9,480	09/15/2022	1.E FE
.86787E-AT-4	TRUIST BANK		07/01/2022	Call @ 100.00		100,000	100,000	99,822	0	0	16	0	16	0	99,997	0	3	3	2,446	08/01/2022	1.F FE
	JANE STREET EXECUTION																				
.88579Y-BJ-9	3M CO		07/06/2022	SERVICES LLC		695,787	775,000	766,615	768,412	0	407	0	407	0	768,818	0	(73,031)	(73,031)	15,952	08/26/2029	1.E FE

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STATEMENT AS OF SEPTEMBER 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	
89236T-CQ-6	TOYOTA MOTOR CREDIT CORP		07/13/2022	Maturity @ 100.00		900,000	900,000	928,017	912,305	.0	(12,305)	.0	(12,305)	.0	900,000	.0	.0	.0	25,200	07/13/2022	1.E FE	
89238U-AD-2	TAOT 2019-C A3 - ABS		09/15/2022	Paydown		85,844	85,844	85,843	85,844	.0	.0	.0	.0	.0	85,844	.0	.0	.0	1,090	09/15/2023	1.A FE	
92347Y-AA-2	VZOT 2019-A A1A - RMBS		07/20/2022	Paydown		5,053	5,053	5,051	5,052	.0	.0	.0	.0	.0	5,053	.0	.0	.0	.86	09/20/2023	1.A FE	
95000U-2B-8	WELLS FARGO & CO		07/22/2022	Maturity @ 100.00		600,000	600,000	614,180	607,900	.0	(7,900)	.0	(7,900)	.0	600,000	.0	.0	.0	15,750	07/22/2022	2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,446,977	5,526,190	5,656,884	4,899,470	0	(48,484)	0	(48,484)	0	5,559,003	0	(112,026)	(112,026)	121,806	XXX	XXX	
2509999997. Total - Bonds - Part 4						9,962,248	10,285,705	10,395,796	9,072,392	0	(42,259)	0	(42,259)	0	10,313,273	0	(351,025)	(351,025)	204,559	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						9,962,248	10,285,705	10,395,796	9,072,392	0	(42,259)	0	(42,259)	0	10,313,273	0	(351,025)	(351,025)	204,559	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000380-20-4	ABCAM ADR	C	09/21/2022	COWEN AND COMPANY, LLC	1,218,000	19,329		24,734	28,830	(4,096)	.0	.0	(4,096)	.0	24,734	.0	(5,406)	(5,406)	.0			
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		08/23/2022	GOLDMAN	160,000	13,343		6,048	8,518	(3,743)	.0	.0	(3,743)	.0	6,048	.0	7,294	7,294	.0			
00507V-10-9	ACTIVISION BLIZZARD ORD		09/16/2022	GOLDMAN SACHS	100,000	7,602		4,466	6,749	(2,283)	.0	.0	(2,283)	.0	4,466	.0	3,136	3,136	47			
00653Q-10-2	ADAPTHEALTH ORD		08/02/2022	Warburg Dillon Reed	1,009,000	24,351		27,299	21,065	4,093	.0	.0	4,093	.0	27,299	.0	(2,948)	(2,948)	.0			
018522-30-0	ALLETE ORD		07/27/2022	Warburg Dillon Reed	854,000	50,452		67,748	56,535	11,213	.0	.0	11,213	.0	67,748	.0	(17,296)	(17,296)	1,110			
02079K-10-7	ALPHABET CL C ORD		09/16/2022	GOLDMAN SACHS	200,000	20,725		5,890	29,117	(23,292)	.0	.0	(23,292)	.0	5,890	.0	14,835	14,835	.0			
02080L-10-2	ALPHA TEKNOVA ORD		07/18/2022	Merrill Lynch	3,496,000	24,334		73,820	72,367	1,453	.0	.0	1,453	.0	73,820	.0	(49,486)	(49,486)	.0			
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		09/16/2022	GOLDMAN SACHS	100,000	5,365		4,881	5,686	(805)	.0	.0	(805)	.0	4,881	.0	484	484	96			
030506-10-9	AMERICAN WOODMARK ORD		09/14/2022	Various	365,000	18,110		23,322	18,129	(154)	.0	.0	(154)	.0	23,322	.0	(5,212)	(5,212)	.0			
037833-10-0	APPLE ORD		09/16/2022	GOLDMAN SACHS	200,000	30,139		4,124	35,370	(31,486)	.0	.0	(31,486)	.0	4,124	.0	26,015	26,015	136			
03940F-10-3	ARCHAEA ENERGY CL A ORD		07/11/2022	COMPANY IN	784,000	11,017		14,220	11,647	(60)	.0	.0	(60)	.0	14,220	.0	(3,203)	(3,203)	.0			
03990B-10-1	ARES MANAGEMENT CL A ORD		08/18/2022	Various	3,718,000	281,629		143,280	301,344	(158,064)	.0	.0	(158,064)	.0	143,280	.0	138,349	138,349	4,536			
04335A-10-5	ARVINAS ORD		08/15/2022	Warburg Dillon Reed	29,000	1,565		2,004	1,653	(135)	.0	.0	(135)	.0	2,004	.0	(438)	(438)	.0			
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	09/27/2022	Various	107,000	10,320		13,284	10,535	(306)	.0	.0	(306)	.0	13,284	.0	(2,965)	(2,965)	.0			
05352A-10-0	AVANTOR ORD		09/20/2022	Various	4,362,000	95,888		141,638	.0	.0	.0	.0	.0	.0	141,638	.0	(45,751)	(45,751)	.0			
05370A-10-8	AVIDITY BIOSCIENCES ORD		09/21/2022	LIQUIDNET, INC.	680,000	13,993		12,248	12,683	(3,143)	.0	.0	(3,143)	.0	12,248	.0	1,745	1,745	.0			
071705-10-7	BAUSCH LOMB ORD	C	07/15/2022	Morgan Stanley	1,700,000	26,672		30,600	.0	.0	.0	.0	.0	.0	30,600	.0	(3,928)	(3,928)	.0			
09627Y-10-9	BLUEPRINT MEDICINES ORD		08/05/2022	Warburg Dillon Reed	53,000	3,654		4,427	4,628	(799)	.0	.0	(799)	.0	4,427	.0	(773)	(773)	.0			
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		08/09/2022	Morgan Stanley	39,000	3,708		3,346	.0	.0	.0	.0	.0	.0	3,346	.0	361	361	16			
100557-10-7	BOSTON BEER CL A ORD		09/13/2022	Warburg Dillon Reed	282,000	95,096		157,966	121,464	19,452	.0	.0	19,452	.0	157,966	.0	(62,870)	(62,870)	.0			
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		07/05/2022	COWEN AND COMPANY, LLC	614,000	12,452		9,503	11,930	(6,051)	.0	.0	(6,051)	.0	9,503	.0	2,948	2,948	395			
12008R-10-7	BUILDERS FIRSTSOURCE ORD		09/30/2022	Various	1,155,000	70,584		55,954	68,803	(34,368)	.0	.0	(34,368)	.0	55,954	.0	14,630	14,630	.0			
12047B-10-5	BUMBLE CL A ORD		08/01/2022	Morgan Stanley	919,000	34,364		31,739	10,262	4,931	.0	.0	4,931	.0	31,739	.0	2,625	2,625	.0			
125523-10-0	CIGNA ORD		09/16/2022	GOLDMAN SACHS	32,000	9,291		4,085	7,384	(3,299)	.0	.0	(3,299)	.0	4,085	.0	5,206	5,206	108			
127097-10-3	COTERRA ENERGY ORD		09/26/2022	Various	3,631,995	103,412		45,245	63,986	(29,000)	.0	.0	(29,000)	.0	45,245	.0	58,167	58,167	5,845			
133131-10-2	CAMDEN PROPERTY REIT ORD		07/05/2022	COWEN AND COMPANY, LLC	92,000	12,146		11,108	12,848	(5,146)	.0	.0	(5,146)	.0	11,108	.0	1,038	1,038	233			
149568-10-7	CAVCO INDUSTRIES ORD		08/05/2022	Various	147,000	37,126		27,610	46,158	(18,548)	.0	.0	(18,548)	.0	27,610	.0	9,516	9,516	.0			
156504-30-0	CENTURY COMMUNITIES ORD		07/21/2022	STIFEL NICOLAUS & CO.	112,000	5,794		5,118	7,472	(3,474)	.0	.0	(3,474)	.0	5,118	.0	676	676	43			
15912K-10-0	CHANGE HEALTHCARE ORD		08/03/2022	Various	1,660,000	40,024		35,038	31,239	(908)	.0	.0	(908)	.0	35,038	.0	4,986	4,986	.0			
16383L-10-6	CHEMOCENTRYX ORD		08/22/2022	Warburg Dillon Reed	739,000	37,686		25,430	23,317	(317)	.0	.0	(317)	.0	25,430	.0	12,257	12,257	.0			
165167-73-5	CHESAPEAKE ENERGY ORD		07/08/2022	CO.	68,000	5,331		4,215	3,609	(488)	.0	.0	(488)	.0	4,215	.0	1,116	1,116	258			
166764-10-0	CHEVRON ORD		09/16/2022	GOLDMAN SACHS	200,000	31,289		20,345	22,370	(3,435)	.0	.0	(3,435)	.0	20,345	.0	10,944	10,944	827			
184496-10-7	CLEAN HARBORS ORD		09/20/2022	Various	1,022,000	120,975		87,503	83,387	(11,376)	.0	.0	(11,376)	.0	87,503	.0	33,472	33,472	.0			
192422-10-3	COGNEX ORD		08/01/2022	CO.	140,000	7,074		6,738	10,905	(4,166)	.0	.0	(4,166)	.0	6,738	.0	336	336	18			
22304C-10-0	COVETRUS ORD		09/27/2022	Various	3,616,000	75,062		68,402	63,244	(4,246)	.0	.0	(4,246)	.0	68,402	.0	6,660	6,660	.0			
231561-10-1	CURTISS WRIGHT ORD		06/27/2022	First Boston Corp	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	17		
243537-10-7	DECKERS OUTDOOR ORD		09/19/2022	GOLDMAN	37,000	12,584		11,080	8,973	(1,907)	.0	.0	(1,907)	.0	11,080	.0	1,504	1,504	.0			
25056L-10-3	DESIGN THERAPEUTICS ORD		08/15/2022	Warburg Dillon Reed	222,000	5,618		3,801	1,811	(110)	.0	.0	(110)	.0	3,801	.0	1,817	1,817	.0			

STATEMENT AS OF SEPTEMBER 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
25278X-10-9	DIAMONDBACK ENERGY ORD		09/29/2022	Various	252,000	30,080		15,233	20,500	(13,407)	.0	.0	(13,407)	.0	15,233	.0	14,847	14,847	1,571		
267475-10-1	DYCOM INDUSTRIES ORD		07/20/2022	RBC Dain Rauscher (US)	499,000	49,965		23,707	46,367	(22,660)	.0	.0	(22,660)	.0	23,707	.0	26,258	26,258	.0		
29261A-10-0	ENCOMPASS HEALTH ORD		07/01/2022	Adjustment	2,011,000	135,912		91,556	4,316	.0	.0	.0	4,316	.0	135,912	.0	.0	.0	.777		
29332G-10-2	ENHABIT ORD		08/05/2022	RBC Dain Rauscher (US)	1,005,500	12,815		27,849	.0	.0	.0	.0	.0	.0	27,849	.0	(15,034)	(15,034)	.0		
29355A-10-7	ENPHASE ENERGY ORD		07/28/2022	Various	874,000	227,729		157,712	133,097	(5,759)	.0	.0	(5,759)	.0	157,712	.0	.0	70,017	.0		
				NEEDHAM AND COMPANY LLC																	
29362U-10-4	ENTEGRIS ORD		07/19/2022	Various	340,000	33,454		15,693	47,002	(31,309)	.0	.0	(31,309)	.0	15,693	.0	17,761	17,761	.68		
29670G-10-2	ESSENTIAL UTILITIES ORD		08/17/2022	Various	1,998,000	103,709		99,332	.0	.0	.0	.0	.0	.0	99,332	.0	4,377	4,377	.856		
				JEFFERIES & COMPANY, INC.	5,030,000	98,905		119,558	80,908	(9,776)	.0	.0	(9,776)	.0	119,558	.0	(20,652)	(20,652)	.11,199		
29882P-10-6	EUROPEAN WAX CENTER CL A ORD		09/16/2022	Various	191,000	30,252		31,405	46,871	(15,467)	.0	.0	(15,467)	.0	31,405	.0	(1,153)	(1,153)	.0		
315616-10-2	F5 ORD		07/28/2022	Morgan Stanley	85,000	11,689		12,651	7,805	(2,564)	.0	.0	(2,564)	.0	12,651	.0	(962)	(962)	.0		
33829M-10-1	FIVE BELOW ORD		09/28/2022	Various	332,000	25,736		36,377	20,000	(842)	.0	.0	(842)	.0	36,377	.0	(10,641)	(10,641)	.0		
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		09/28/2022	BAIRD, ROBERT W., & COMPANY IN	185,000	6,226		5,949	.0	.0	.0	.0	.0	.0	5,949	.0	.277	.277	.47		
34354P-10-5	FLOWSERVE ORD		08/03/2022	RBC Dain Rauscher (US)	665,000	25,966		14,769	30,304	(15,536)	.0	.0	(15,536)	.0	14,769	.0	11,197	11,197	.0		
346375-10-8	FORMIFACTOR ORD		07/19/2022	Warburg Dillon Reed	104,000	4,332		12,695	8,325	3,219	.0	.0	3,219	.0	12,695	.0	(8,363)	(8,363)	.0		
358039-10-5	FRESHPET ORD		09/01/2022	Various	525,000	27,135		26,684	.0	.0	.0	.0	.0	.0	26,684	.0	.451	.451	.0		
36251C-10-3	GMS ORD		08/31/2022	Bear Stearns	678,000	45,756		20,229	.0	.0	.0	.0	.0	.0	20,229	.0	25,526	25,526	.0		
37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD		08/29/2022	Various	875,000	30,035		27,142	.0	.0	.0	.0	.0	.0	27,142	.0	2,893	2,893	.0		
393222-10-4	GREEN PLAINS ORD		08/02/2022	GOLDMAN SACHS	30,000	6,290		2,392	7,743	(5,351)	.0	.0	(5,351)	.0	2,392	.0	3,898	3,898	.50		
40412C-10-1	HCA HEALTHCARE ORD		09/16/2022	Various	200,000	5,445		2,843	7,534	(4,691)	.0	.0	(4,691)	.0	2,843	.0	2,603	2,603	.175		
40434L-10-5	HP ORD		09/16/2022	Various	91,000	4,330		2,858	1,954	.58	.0	.0	.58	.0	2,858	.0	1,472	1,472	.0		
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C	07/25/2022	Warburg Dillon Reed	276,000	20,986		22,190	25,497	(3,307)	.0	.0	(3,307)	.0	22,190	.0	(1,204)	(1,204)	.0		
45332Y-10-9	INARI MEDICAL ORD		07/28/2022	JEFFERIES & COMPANY, INC.	37,000	2,512		3,012	2,676	(575)	.0	.0	(575)	.0	3,012	.0	(500)	(500)	.0		
45826J-10-5	INTELLIA THERAPEUTICS ORD		09/15/2022	COWEN AND COMPANY, LLC	337,000	19,642		23,991	13,023	1,052	.0	.0	1,052	.0	23,991	.0	(4,349)	(4,349)	.0		
462726-10-0	IROBOT ORD		09/21/2022	Adjustment	169,000	9,263		9,263	23,462	(14,199)	.0	.0	(14,199)	.0	9,263	.0	.0	.0	.117		
469814-10-7	JACOBS SOLUTIONS ORD		08/29/2022	First Boston Corp	255,000	44,242		38,534	69,317	(30,783)	.0	.0	(30,783)	.0	38,534	.0	5,708	5,708	.0		
48020Q-10-7	JONES LANG LASALLE ORD		07/06/2022	Warburg Dillon Reed	15,000	3,404		1,638	1,781	(285)	.0	.0	(285)	.0	1,638	.0	1,766	1,766	.0		
48576A-10-0	KARUNA THERAPEUTICS ORD		08/08/2022	Morgan Stanley	410,000	25,820		17,757	25,830	(8,073)	.0	.0	(8,073)	.0	17,757	.0	8,063	8,063	.0		
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		08/05/2022	INSTINET	1,409,000	40,465		17,257	34,901	(17,644)	.0	.0	(17,644)	.0	17,257	.0	23,208	23,208	.0		
53814L-10-8	LIVENT ORD		08/11/2022	NEEDHAM AND COMPANY LLC																	
55306N-10-4	MKS INSTRUMENTS ORD		07/19/2022	Various	252,000	26,763		32,570	40,130	(10,835)	.0	.0	(10,835)	.0	32,570	.0	(5,807)	(5,807)	.111		
556269-10-8	STEVEN MADDEN ORD		09/28/2022	Various	4,309,000	129,243		190,836	156,482	(5,019)	.0	.0	(5,019)	.0	190,836	.0	(61,593)	(61,593)	1,990		
				JEFFERIES & COMPANY, INC.	221,000	4,857		3,558	3,477	(854)	.0	.0	(854)	.0	3,558	.0	1,299	1,299	.59		
559683-10-9	MAGNOLIA OIL GAS CL A ORD		09/21/2022	Various	999,000	23,311		21,267	3,270	(406)	.0	.0	(406)	.0	21,267	.0	2,045	2,045	.110		
565849-10-6	MARATHON OIL ORD		09/16/2022	GOLDMAN SACHS	100,000	9,565		4,111	6,343	(2,232)	.0	.0	(2,232)	.0	4,111	.0	5,453	5,453	.174		
56585A-10-2	MARATHON PETROLEUM ORD		09/16/2022	Various	6,397,000	101,146		139,148	150,074	(10,925)	.0	.0	(10,925)	.0	139,148	.0	(38,002)	(38,002)	5,735		
58463J-30-4	MEDICAL PROPERTIES REIT ORD		07/19/2022	Morgan Stanley	32,000	2,147		2,774	2,757	(911)	.0	.0	(911)	.0	2,774	.0	(627)	(627)	.0		
60468T-10-5	MIRATI THERAPEUTICS ORD		07/27/2022	Various	462,000	153,325		74,652	130,517	(70,948)	.0	.0	(70,948)	.0	74,652	.0	78,673	78,673	.0		
60855R-10-0	MOLINA HEALTHCARE ORD		09/27/2022	Morgan Stanley	137,000	26,600		29,919	72,932	(43,013)	.0	.0	(43,013)	.0	29,919	.0	(3,320)	(3,320)	.0		
60937P-10-6	MONGDOB CL A ORD		09/29/2022	GOLDMAN SACHS	100,000	8,743		3,322	9,880	(6,558)	.0	.0	(6,558)	.0	3,322	.0	5,420	5,420	.218		
617446-44-8	MORGAN STANLEY ORD		09/16/2022	Warburg Dillon Reed	114,000	3,182		4,371	.0	.0	.0	.0	.0	.0	4,371	.0	(1,189)	(1,189)	.0		
61775R-10-5	MORPHIC HOLDING ORD		09/21/2022	Various	685,000	23,284		31,089	13,532	2,514	.0	.0	2,514	.0	31,089	.0	(7,805)	(7,805)	.0		
63845R-10-7	NATIONAL VISION HOLDINGS ORD		09/28/2022	DIRECT TRADING INSTITUTIONAL I	74,551	1,250		1,541	.0	.0	.0	.0	.0	.0	1,541	.0	(290)	(290)	.0		
640491-10-6	NEOGEN ORD		09/16/2022	Various	2,085,000	18,694		12,637	5,113	.696	.0	.0	.696	.0	12,637	.0	6,057	6,057	.0		
65290C-10-5	NEXTIER OILFIELD SOLUTIONS ORD		08/16/2022	Not Available	.0	.34		.30	.0	.0	.0	.0	.0	.0	.30	.0	.3	.3	.0		
674215-20-7	CHORD ENERGY ORD		07/19/2022	GOLDMAN SACHS	200,000	12,881		7,535	5,794	1,741	.0	.0	1,741	.0	7,535	.0	5,346	5,346	.54		
674599-10-5	OCCIDENTAL PETROLEUM ORD		09/16/2022	Various	8,436,000	66,725		151,475	66,635	16,937	.0	.0	16,937	.0	151,475	.0	(84,749)	(84,749)	.0		
68134L-10-9	OLO CL A ORD		08/23/2022	Various	3,046,000	191,774		179,566	.0	.0	.0	.0	.0	.0	179,566	.0	12,207	12,207	.0		
682189-10-5	ON SEMICONDUCTOR ORD		09/28/2022	Adjustment	.0	.0		(.46)	(.46)	.0	.0	.0	.0	.0	(.46)	.0	.46	.46	.0		
68629Y-10-3	ORION OFFICE REIT ORD		07/01/2022																		

STATEMENT AS OF SEPTEMBER 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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted 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
69336V-10-1	PCT INNOVATIONS ORD		08/26/2022	Various	813.000	17,558		14,320	18,114	(3,793)	0	0	(3,793)	0	14,320	0	3,238	3,238	0		
693656-10-0	PVH ORD		09/16/2022	GOLDMAN SACHS	93.000	5,060		9,326	9,869	(543)	0	0	(543)	0	9,326	0	(4,266)	(4,266)	10		
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		09/02/2022	Warburg Dillon Reed	32.000	2,533		3,477	1,805	(70)	0	0	(70)	0	3,477	0	(944)	(944)	23		
703343-10-3	PATRICK INDUSTRIES ORD		09/16/2022	Various	923.000	44,561		45,157	73,609	(28,452)	0	0	(28,452)	0	45,157	0	(596)	(596)	917		
707569-10-9	PENN ENTERTAINMENT ORD		09/16/2022	GOLDMAN SACHS	189.000	5,775		22,183	9,696	12,488	0	0	12,488	0	22,183	0	(16,408)	(16,408)	0		
71377A-10-3	PERFORMANCE FOOD GROUP ORD		09/09/2022	Barclays Bank - CP	695.000	35,179		34,291	20,790	1,081	0	0	1,081	0	34,291	0	888	888	0		
72703H-10-1	PLANET FITNESS CL A ORD		09/22/2022	Various	1,615.000	98,317		116,504	124,026	(28,900)	0	0	(28,900)	0	116,504	0	(18,187)	(18,187)	0		
	ICBC FINANCIAL SERVICES																				
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		07/01/2022		583.000	28,900		26,464	30,736	(4,272)	0	0	(4,272)	0	26,464	0	2,437	2,437	765		
74164F-10-3	PRIMORIS SERVICES ORD		07/19/2022	RBC Dain Rauscher (US)	971.000	21,203		25,353	9,471	948	0	0	948	0	25,353	0	(4,150)	(4,150)	140		
750917-10-6	RAMBUS ORD		07/20/2022	Morgan Stanley	944.000	22,212		13,566	27,404	(13,839)	0	0	(13,839)	0	13,566	0	8,647	8,647	0		
75943R-10-2	RELAY THERAPEUTICS ORD		08/12/2022	Bear Stearns	656.000	13,511		20,551	20,644	(94)	0	0	(94)	0	20,551	0	(7,040)	(7,040)	0		
76155X-10-0	REVOLUTION MEDICINES ORD		09/21/2022	Warburg Dillon Reed	135.000	2,482		4,810	2,990	1,425	0	0	1,425	0	4,810	0	(2,328)	(2,328)	0		
77313F-10-6	ROCKET PHARMACEUTICALS ORD		08/03/2022	Morgan Stanley	135.000	1,958		2,263	1,865	(399)	0	0	(399)	0	2,263	0	(305)	(305)	0		
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		09/28/2022	Various	2,075.000	93,460		138,643	96,288	(691)	0	0	(691)	0	138,643	0	(45,183)	(45,183)	0		
825690-10-0	SHUTTERSTOCK ORD		08/18/2022	Bear Stearns	224.000	13,731		16,879	17,377	(6,067)	0	0	(6,067)	0	16,879	0	(3,148)	(3,148)	91		
	JEFFERIES & COMPANY, INC.		09/02/2022		477.000	82,643		62,683	152,497	(89,814)	0	0	(89,814)	0	62,683	0	19,960	19,960	1,178		
82669G-10-4	SIGNATURE BANK ORD		09/12/2022	Various	1,757.000	52,911		33,652	72,529	(38,877)	0	0	(38,877)	0	33,652	0	19,259	19,259	0		
82900L-10-2	SIMPLY GOOD FOODS ORD		08/15/2022	Various	4,340.000	97,035		190,973	109,125	3,615	0	0	3,615	0	190,973	0	(93,939)	(93,939)	0		
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		09/27/2022	Various	1,142.000	68,807		53,793	53,044	(27,006)	0	0	(27,006)	0	53,793	0	15,015	15,015	0		
830830-10-5	SKYLINE CHAMPION ORD		09/13/2022	Various	1,728.000	104,783		148,915	166,450	(23,055)	0	0	(23,055)	0	148,915	0	(44,132)	(44,132)	2,150		
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		06/27/2022	First Boston Corp	0.000	0		0	0	0	0	0	0	0	0	0	0	0	2		
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		09/16/2022	GOLDMAN SACHS	50.000	6,209		5,877	5,410	(2,060)	0	0	(2,060)	0	5,877	0	332	332	0		
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		09/26/2022	Various	529.000	31,088		26,971	23,224	(2,155)	0	0	(2,155)	0	26,971	0	4,117	4,117	528		
	BERNSTEIN (SANFORD C) & CO.		09/08/2022		405.000	12,964		14,231	0	0	0	0	0	0	14,231	0	(1,267)	(1,267)	0		
88076W-10-3	TERADATA ORD		09/08/2022	Various	467.000	41,631		42,758	23,748	1,055	0	0	1,055	0	42,758	0	(1,127)	(1,127)	504		
882681-10-9	TEXAS ROADHOUSE ORD		06/27/2022	First Boston Corp	0.000	0		0	0	0	0	0	0	0	0	0	0	0	10		
883203-10-1	TEXTRON ORD		09/21/2022	Various	1,257.000	95,841		94,803	131,080	(36,277)	0	0	(36,277)	0	94,803	0	1,038	1,038	1,622		
885160-10-1	THOR INDUSTRIES ORD		08/31/2022	Adjustment	11.010	1,541		1,541	1,541	0	0	0	0	0	1,541	0	0	0	49		
88579Y-10-1	3M ORD		08/26/2022	First Boston Corp	1,174.000	12,627		16,546	17,939	(1,393)	0	0	(1,393)	0	16,546	0	(3,918)	(3,918)	153		
89612W-10-2	TRICON RESIDENTIAL ORD		08/08/2022	Various	405.000	30,339		20,703	12,926	3,566	0	0	3,566	0	20,703	0	9,636	9,636	0		
90041T-10-8	TURNING POINT THERAPEUTICS ORD		09/16/2022	GOLDMAN SACHS	200.000	8,289		6,136	8,892	(2,756)	0	0	(2,756)	0	6,136	0	2,154	2,154	0		
90184L-10-2	TWITTER ORD		07/07/2022	Morgan Stanley	62.000	3,960		5,373	4,184	334	0	0	334	0	5,373	0	(1,413)	(1,413)	0		
	JEFFERIES & COMPANY, INC.		07/15/2022		1,140.000	30,417		45,969	47,253	(1,284)	0	0	(1,284)	0	45,969	0	(15,551)	(15,551)	0		
92337F-10-7	VERACYTE ORD		08/16/2022	Various	2,361.000	36,844		31,681	41,695	(10,014)	0	0	(10,014)	0	31,681	0	5,162	5,162	0		
925550-10-5	VIACI SOLUTIONS ORD		09/19/2022	Various	8,980.000	297,178		219,412	203,729	(49,965)	0	0	(49,965)	0	219,412	0	77,767	77,767	8,301		
925652-10-9	VICI PPTYS ORD		08/31/2022	Various	2,978.000	106,024		183,941	78,920	15,100	0	0	15,100	0	183,941	0	(77,917)	(77,917)	0		
926400-10-2	VICTORIA S SECRET ORD		09/13/2022	Various	159.000	22,124		19,974	11,213	191	0	0	191	0	19,974	0	2,151	2,151	0		
95082P-10-5	WESCO INTL ORD		09/21/2022	Morgan Stanley	717.000	64,244		69,160	69,728	(568)	0	0	(568)	0	69,160	0	(4,916)	(4,916)	683		
960413-10-2	WESTLAKE ORD		08/09/2022	Warburg Dillon Reed	46.000	7,641		7,647	2,208	758	0	0	758	0	7,647	0	(6)	(6)	0		
96208T-10-4	WEX ORD		07/01/2022	Unknown	1,199.000	76,946		54,466	64,697	(26,299)	0	0	(26,299)	0	54,466	0	22,480	22,480	549		
966387-50-8	WHITING PETROLEUM ORD		07/07/2022	Morgan Stanley	168.000	5,278		6,605	3,425	(723)	0	0	(723)	0	6,605	0	(1,328)	(1,328)	0		
98943L-10-7	ZENTALIS PHARMACEUTICALS ORD		08/15/2022	RAYMOND JAMES/FI	1,099.000	43,332		40,459	0	0	0	0	0	0	40,459	0	2,873	2,873	0		
98954M-10-1	ZILLOW GROUP CL A ORD		08/03/2022	GOLDMAN	1,235.000	66,742		62,109	77,966	(15,857)	0	0	(15,857)	0	62,109	0	4,633	4,633	939		
989701-10-7	ZIONS BANCORPORATION ORD		09/08/2022	COWEN AND COMPANY, LLC	93.000	13,997		16,020	11,928	4,092	0	0	4,092	0	16,020	0	(2,023)	(2,023)	0		
650871-10-5	JAZZ PHARMACEUTICALS ORD		07/07/2022	Morgan Stanley	147.000	1,958		2,712	1,503	603	0	0	603	0	2,712	0	(754)	(754)	0		
6637AM-10-2	MYOVANT SCIENCES ORD		08/31/2022	Various	3,891.000	25,858		23,376	30,116	(6,741)	0	0	(6,741)	0	23,376	0	2,483	2,483	0		
N70544-10-6	PLAYA HOTELS RESORTS ORD																				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly																					
Traded																					
464287-65-5	ISHARES:RUSS 2000 ETF		09/13/2022	Various	2,316.000	414,310	XXX	5,035,517	4,529,010	(1,014,164)	0	0	(1,014,164)	0	5,035,517	0	83,894	83,894	55,610	XXX	XXX
								434,685	53,365	117	0	0	117	0	434,685	0	(20,375)	(20,375)	551		

STATEMENT AS OF SEPTEMBER 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
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						414,310	XXX	434,685	53,365	117	0	0	117	0	434,685	0	(20,375)	(20,375)	551	XXX	XXX
5989999997. Total - Common Stocks - Part 4						5,533,720	XXX	5,470,201	4,582,375	(1,014,047)	0	0	(1,014,047)	0	5,470,201	0	63,519	63,519	56,160	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						5,533,720	XXX	5,470,201	4,582,375	(1,014,047)	0	0	(1,014,047)	0	5,470,201	0	63,519	63,519	56,160	XXX	XXX
5999999999. Total - Preferred and Common Stocks						5,533,720	XXX	5,470,201	4,582,375	(1,014,047)	0	0	(1,014,047)	0	5,470,201	0	63,519	63,519	56,160	XXX	XXX
6009999999 - Totals						15,495,968	XXX	15,865,998	13,654,766	(1,014,047)	(42,259)	0	(1,056,305)	0	15,783,474	0	(287,506)	(287,506)	260,720	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	7,889,288	1,212,578	1,448,956	XXX.
Northern Trust Company .....		.0.000	0	0	3,088,950	260,313	136,929	XXX.
PNC Bank .....					(4,852,228)	(1,574,796)	(4,358,256)	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	6,126,011	(101,904)	(2,772,371)	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	6,126,011	(101,904)	(2,772,371)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	6,126,011	(101,904)	(2,772,371)	XXX



STATEMENT AS OF SEPTEMBER 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
	UNITED STATES TREASURY		08/15/2022	0.000	10/25/2022	499,206	0	1,522
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					499,206	0	1,522
0109999999	Total - U.S. Government Bonds					499,206	0	1,522
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
	FEDERAL HOME LOAN BANKS		09/15/2022	0.000	10/14/2022	249,752	0	286
	FEDERAL HOME LOAN BANKS		09/21/2022	0.000	10/26/2022	249,477	0	209
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					499,229	0	495
0909999999	Total - U.S. Special Revenues Bonds					499,229	0	495
	Amazon.com, Inc.		08/02/2022	0.000	10/04/2022	499,902	0	1,958
	Apple Inc.		09/28/2022	0.000	12/13/2022	297,993	0	83
	Citigroup Global Markets Inc.		08/15/2022	0.000	10/06/2022	249,913	0	799
	Emerson Electric Co.		08/30/2022	0.000	10/06/2022	249,915	0	544
	MetLife Short Term Funding LLC		09/19/2022	0.000	11/10/2022	249,167	0	250
	National Securities Clearing Corporation		08/02/2022	0.000	10/17/2022	249,728	0	1,021
	PACCAR Financial Corp.		08/25/2022	0.000	11/23/2022	248,969	0	719
	The Procter & Gamble Company		07/11/2022	0.000	10/05/2022	249,940	0	1,209
	Starbird Funding Corporation		09/08/2022	0.000	11/07/2022	249,255	0	443
	Starbird Funding Corporation		09/29/2022	0.000	12/02/2022	248,493	0	49
	Walmart Inc.		09/01/2022	0.000	10/03/2022	249,968	0	485
	Walmart Inc.		09/07/2022	0.000	10/11/2022	249,828	0	412
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,293,071	0	7,972
	Collateralized Commercial Paper V Co. LL		08/24/2022	0.000	10/06/2022	249,912	0	670
	Fairway Finance Corp.		08/26/2022	0.000	11/07/2022	299,168	0	810
	Gotham Funding Corporation		09/06/2022	0.000	11/22/2022	248,953	0	503
	Liberty Street Funding LLC		07/28/2022	0.000	10/19/2022	348,546	0	1,638
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,146,578	0	3,622
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,439,649	0	11,594
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					4,291,506	0	9,990
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					1,146,578	0	3,622
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					5,438,084	0	13,612
	REPURCHASE AGREEMENT		09/30/2022		10/01/2022	99,197,381		4,597
8109999999	Subtotal - Sweep Accounts					99,197,381	0	4,597
316175-50-4	FIDELITY IMM:TRS I		04/01/2020	2.850		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		09/29/2022	2.300		845,201	0	34
665278-40-4	NORTHERN INST:US GVT SHS	SD	09/01/2022	2.300		28,763	0	129
8309999999	Subtotal - All Other Money Market Mutual Funds					873,964	0	163
8609999999	Total Cash Equivalents					105,509,429	0	18,372