

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:				0
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:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
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
Hospital and Medical:				
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
Less:				
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
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. Other non-health related revenue	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
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
Cash from Operations			
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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	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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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Mount Carmel Health Plan, Inc.

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

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

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Caremark	4,850,267					4,850,267
0199999. Individually listed claims unpaid	4,850,267	0	0	0	0	4,850,267
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	4,850,267	0	0	0	0	4,850,267
0599999 Unreported claims and other claim reserves						27,276,191
0699999 Total amounts withheld						
0799999 Total claims unpaid						32,126,458
0899999 Accrued medical incentive pool and bonus amounts						20,319,037

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

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	6
	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.

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(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
SURPLUS					
(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	0	

(3)

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

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	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

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % 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 Amount	2 % 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
a. SSAP No. 97 8a Entities				
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
Total SSAP No. 97 8a Entities	XXX	33,157,804	33,157,804	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	0	0	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	0	0	0
f. Aggregate Total (a+ e)	XXX	33,157,804	33,157,804	0

(2) NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes

Not Applicable

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

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
a. Assets at fair value					
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
Total assets at fair value/NAV	221,191,637	4,936,946	0	0	225,588,583

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A [] If yes, attach an explanation.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Mount Carmel Health Plan, Inc.
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? Yes [] No []
 (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.

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 []

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 []

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 []

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 []

11.2 If yes, give full and complete information relating thereto:

	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	\$ 0	\$ 0

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 [] 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	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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 [] 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 []

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 [] 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 [] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829	PNC Capital Advisors, LLC	549300WB7V48QCY3U49	SEC	DS.....
30107	State Street Global Advisors Trust Company	549300BYW0XNH286YR10	N/A	NO.....
00071052	Wellington Management Company LLP	549300YHP12TEZNLCX41	SEC	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	L		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
59. Subtotal		XXX	0	416,411,349	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	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 55

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, LLC; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)									
Lake Charles Urgent Care, LLC; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)									
LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)									
Rapides After Hours Clinic, LLC; FEIN: 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, LLC.)									
Lake Urgent Care Ascension, LLC; 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, LLC; FEIN: 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of Lourdes Regional Medical Center, Inc.)									
Convenient Care, LLC; 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, LLC; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.)									
Seton Urgent Care, LLC; FEIN: 32-0513131 (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 (85% Controlled by Immediate Parent)									
MCE MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)									
St. Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)									
Mount Carmel East Professional Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)									
Mediucare MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)									
Eastwind Surgical, LLC; FEIN: 90-0739342 (30.7784% 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)									
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)									
Maryland Care Management, Inc. d/b/a 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 Waterloo Medical Center; 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 Waterloo 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: 42-1178501 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)]									
[Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (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

		Mercy Rural ACO, LLC dba Mercy ACO I; FEIN: 81-2764963 (100% Controlled by St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center)	
		House of Mercy dba MercyOne House of Mercy; FEIN: 42-1323808 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy College of Health Sciences; FEIN: 42-151168 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy Clinics, Inc. dba MercyOne Medical Group - Central Iowa; FEIN: 42-1193699 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy Health Network ACO, LLC dba MercyOne ACO III; FEIN: 81-2764963 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy ACO, LLC dba MercyOne ACO III PHSO (Statewide); FEIN: 45-4498644 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		MercyOne ACO V, LLC; FEIN: 83-0397103 (100% Controlled by Mercy ACO, LLC dba MercyOne ACO III)	
		Mercy Foundation of DesMoines, Iowa dba MercyOne Des Moines Foundation FEIN: 23-7358794 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy Auxiliary of Central Iowa; FEIN: 42-6076069 (100% Controlled by Mercy Foundation of DesMoines, Iowa dba MercyOne Des Moines Foundation)	
		Mercy Medical Center-Newton dba MercyOne Newton Medical Center; FEIN: 42-1470935 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Jasper County Health Ventures; FEIN: (% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)	
		Ross Medical Arts Building Association, Inc.; FEIN: (% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)	
		Des Moines Medical Center, Inc.; FEIN: 42-0837382 (92.98% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Iowa Medical Education Collaborative; FEIN: 46-0867190 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy Terrace Hill Surgery Center, LLC; FEIN: 42-1473103 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		RCG Mercy Des Moines, LLC; FEIN: 45-0537617 (20% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		West Lakes Surgery Center, LLC; FEIN: 20-5345292 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
		Mercy Rehabilitation Hospital, LLC; FEIN: 81-4437201 (51% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
Mercy Health Services - Iowa, Corp. (Iowa/Nebraska); FEIN: 31-1373080		(100% Controlled by Trinity Health Corporation; Subject to Mercy Health Network, Inc. JOA)	
		Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent)	
		Mercy Healthcare Foundation-Clinton; FEIN: 42-1316126 (Entity is independent of and not controlled by Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center)	
		Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)	
		Clinton Imaging Services, LLC; FEIN: 41-2044739 (65% Controlled by Immediate Parent)	
		MercyOne Diversville Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080	
		MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080	
		Dubuque Mercy Health Foundation, Inc. (dba MercyOne Dubuque Foundation); FEIN: 26-2227941 (100% Controlled by Immediate Parent)	
		Dyersville Health Foundation, Inc. (dba MercyOne Diversville Foundation); FEIN: 20-5383271 (100% Controlled by Immediate Parent)	
		Preferred Health Choices, LLC; FEIN: 90-0139311 (50% Controlled by Immediate Parent)	
		Health Management Services, LLC.; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa Corp.); FEIN: 31-1373080)	
		Tri-State Surgery Center, LLC, FEIN: 91-1900559 (100% Controlled by Immediate Parent)	
		Medical Associates/Mercy Family Care Network, LLC, FEIN: 42-1478444 (100% Controlled by Immediate Parent)	
		Tri-State Occupational Health, LLC.; FEIN: 90-1039315 (100% Controlled by Immediate Parent)	
		MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080	
		MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080	
		MercyOne - Hansen Family Hospital Home Medical Shop, LLC; FEIN: ; (51% Controlled by Mercy Health Services - Iowa Corp. dba MercyOne North Iowa Medical Center and 49% Controlled by Ellsworth Municipal Hospital dba Hansen Family Hospital, an Iowa municipal hospital)	
		Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)	
		Mercy Medical Center Foundation (North Iowa dba MercyOne North Iowa Foundation); FEIN: 42-1229151 (100% Controlled by Immediate Parent)	
		Forest Park Imaging, LLC; FEIN: 13-4365966 (52.89% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent)	
		Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Magnetic Resonance Services, LLC; FEIN: 42-1328388 (49% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Mason City Ambulatory Surgery Center, LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080	
		Hawarden Regional Healthcare Clinics, LLC; FEIN: 20-1444339 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Mercy Medical Services, Inc. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent)	
		Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent)	
		Health, Incorporated; FEIN: 31-1712115 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Siouxland Paramedics, Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)	
		Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)	
		Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)	
		Mercy/USP Health Ventures, LLC.; FEIN: 47-1290300 (55.71% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)	
		Siouxland Surgery Center Limited Liability Partnership dba Dunes Surgical Hospital; FEIN: 46-0423353 (55.54% Controlled by Mercy/USP Health Ventures, LLC.)	
PLEASE NOTE: HOSPITAL HAS CEASED OPERATIONS - CLINIC WILL REMAIN OPEN: Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent)			
		Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)	
		Baum Harmon Mercy Hospital dba MercyOne Primgar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)	
		Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Primgar Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent)	
		MHN ACO, LLC dba MercyOne ACO IV; FEIN: 42-1521367 (100% held by Mercy Health Services - Iowa, Corp.)	
Saint Joseph Regional Medical Center, Inc. (Indiana); FEIN: 35-1568821 (100% Controlled by Trinity Health)			
		The Foundation of Saint Joseph Regional Medical Center, Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent)	
		Alick's Home Medical Equipment, Inc.; FEIN: 35-1548294 (13.50% Controlled by Immediate Parent)	
		Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent)	
		Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)	
		Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)	
		Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by Immediate Parent)	
		Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)	
		Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent)	
		Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0686157 (100% Controlled by Immediate Parent)	
		Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)	
		SIRMC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)	
		Michiana Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent)	
Saint Alphonsus Health System, Inc. (Idaho/Oregon); FEIN: 27-929502 (100% Controlled by Trinity Health)			
		Saint Alphonsus Medical Center - Nampa, Inc.; FEIN: 82-0200896 (100% Controlled by Immediate Parent)	
		MedNow, Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Medical Center - Nampa Health Foundation, Inc.; FEIN: 26-1787256 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Nampa Auxiliary, Inc.; FEIN: (100% Controlled by Saint Alphonsus Medical Center - Nampa, Inc.)	
		Saint Alphonsus Regional Medical Center; FEIN: 82-0200894 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Medical Center Auxiliary, Inc.; FEIN: 82-6009027 (100% Controlled by Immediate Parent)	
		Life Flight Network, LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent)	
		Saint Alphonsus Diversified Care, Inc.; FEIN: 94-3028978 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Regional Rehabilitation Hospital, LLC; FEIN: 63-0860407 (49% Controlled by Saint Alphonsus Diversified Care, Inc.)	
		Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)	
		Saint Alphonsus Caldwell Cancer Treatment Center, I.L.C.; FEIN: 82-0526861 (80% Controlled by Immediate Parent)	
		Saint Alphonsus Home Health and Hospice, LLC dba Enhabit Home Health & Hospice; FEIN: 20-3942050 (50% Controlled by Immediate Parent)	
		Saint Alphonsus Professional Medical Services LLC; FEIN: 46-0502101 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Medical Center - Ontario, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)	
		Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)	
		Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Controlled by Saint Alphonsus Health System, Inc.)	
		Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)	
		Summit Health Plan, Inc.; OR INSURANCE DIVISION CORPORATION FORMED 7/14/2020; FEIN: 83-3295864 (10% Controlled by SAHS)	
Trinity Health - Michigan (Michigan); FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)			
THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)			
Joint Venture Hospital Laboratories, LLC.; FEIN: (16.67% Controlled by Trinity Health-Michigan)			
Tri-Hospital Emergency Medical Services Corporation; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)			
Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)			
		St. Joseph Mercy Chelsea, Inc. dba St. Joseph Mercy Chelsea Hospital; dba Chelsea Community Hospital, A Member of The Saint Joseph Mercy Health System; dba Chelseacare; dba Chelseacare Pharmacy; dba SRSly; dba St. Joseph Mercy Chelsea-Cancer Center (New MI Corporation, Incorporated 1.31.18); FEIN: 82-4757260 (51% Controlled by Immediate Parent; 49% Controlled by University of Michigan)	
		St. Joseph Mercy Hospital, Ann Arbor; (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)	
		Saint Mary Mercy Hospital; Saint Mary Mercy Livonia (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)	
		St. Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)	
		Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)	
		Saint Mary's Foundation; FEIN: 38-1779602 (100% Controlled by Immediate Parent)	
		Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)	
		Metropolitan Detroit Area Hospitals, Inc.; FEIN: 38-1958953 (A Michigan Non-Profit Co-Op); Members include Trinity Health- Michigan d/b/a Saint Joseph Mercy	
		Health Park Central, LLC.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)	
		Sixty-Fourth Street, LLC; FEIN: 20-2443646;(53.94% Controlled by Immediate Parent)	
		Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843976 (52.5% Controlled by Immediate Parent)	
		Center for Digestive Care, LLC; FEIN: 03-0470621 (51% Controlled by Immediate Parent)	
		Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)	
		Popkrop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)	
		Proility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)	

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

Advantage Health/ Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)							
Advent Rehabilitation LLC; FEIN: 38-3306573 (50% Controlled by Immediate Parent)							
Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)							
Woodland Imaging Center, LLC dba Avant Imaging; FEIN: 76-0820959 (51% Controlled by Immediate Parent);							
IHA Health Services Corporation; FEIN: 38-3316559 (100% Controlled by Immediate Parent)							
Huron Valley CT Center, LLC; FEIN: 61-1408603 (100% Controlled by Immediate Parent)							
IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent)							
McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)							
IHA Olma Primary Care Risk, LLC; FEIN: 85-3429296 (100% Controlled by IHA Health Services Corporation)							
IHA Olma Primary Non Risk, LLC; FEIN: 85-3450897 (100% Controlled by IHA Health Services Corporation)							
IHA Olma Specialty Services, LLC; FEIN: 85-3475812 (100% Controlled by IHA Health Services Corporation)							
IHA OLMA Specialty I LLC; FEIN: 86-2523920 (100% Controlled by IHA Health Services Corporation)							
IHA OOMA Primary LLC; FEIN: 86-1531584 (100% Controlled by IHA Health Services Corporation)							
IHA WMLA Specialty LLC; FEIN: 86-1515330 (100% Controlled by IHA Health Services Corporation)							
Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)							
Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent)							
Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)							
Warde Medical Laboratory, LLC; FEIN: 38-2648446 (100% Controlled by Trinity Health-Michigan)							
West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)							
Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)							
Northern Michigan Supply Alliance, LLC; FEIN: 38-3453378 (50% Controlled by Immediate Parent)							
Mercy Health Partners; FEIN: 38-2589956 (100% Controlled by Immediate Parent)							
Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589956 (100% Controlled by Immediate Parent)							
Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589956 (100% Controlled by Immediate Parent)							
Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)							
Muskegon SC, LLC; FEIN: 20-3244346 (34.88% Controlled by Immediate Parent)							
West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)							
Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)							
Mobile Health Resources, LLC; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)							
Mercy Health Clinically Integrated Network, LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)							
Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)							
Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)							
West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)							
Hackley Health Ventures, Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)							
Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-3121035 (80% Controlled by Immediate Parent)							
Loyola University Health System Illinois; FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)							
Loyola Physician Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)							
Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)							
Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)							
Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)							
J.L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)							
Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)							
Chicago Health System ACO, LLC (Inactive operationally since 2019 due to termination of Medicare Shared Savings Program but remains active with the IL SOS); FEIN: 45-3020116 (100% Controlled by GCHSC)							
MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)							
Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)							
Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)							
Loyola Ambulatory Surgery Center, Oakbrook, IL; FEIN: 36-4119522 (49% Controlled by Immediate Parent)							
RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)							
Loyola Medicine Transport LLC; FEIN: 47-4147171 (100% Controlled by Immediate Parent)							
Loyola Medical Group, LLC; FEIN: 32-09552496 (100% Controlled by LUMC)							
South Campus Partners, Inc.; FEIN: 32-0517854 (49% Controlled by LUMC)							
Palio Health Surgery Center, LLC; FEIN: 35-2634975 (48.5% Controlled by Loyola University Medical Center)							
Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)							
PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Controlled by Trinity Health)							
PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent)							
Mercy Foundation, Inc.; FEIN: 36-3227350 (100% Controlled by Immediate Parent)							
Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% Controlled by Trinity Health)							
Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)							
Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (94% Sole Shareholder licensed physicians appointed by SAMC - Not Controlled by SAMC)							
PLEASE NOTE: CVMP IS WHOLLY OWNED BY PHYSICIANS; SAMC IS NOT ADMINISTRATIVELY RESPONSIBLE FOR THIS ENTITY: Central Valley Medical Providers, Inc.; FEIN: (Captive PC - Medical IPA; Not Controlled by, but supported by and aligned with SAMC)							
Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)							
California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)							
Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-4896811 (50.1% Controlled by Saint Agnes Medical Center)							
Renaissance Surgery Center, LLC; FEIN: 20-5977652 (Saint Agnes/USP Surgery Centers, LLC acquired 51% membership interest 9/1/2018)							
Saint Agnes/Dignity/USP Surgery Centers, LLC.; FEIN: 84-3522377 (50.1% Controlling Interest held by Saint Agnes Medical Center)							
Central California Healthcare Holdings, LLC; FEIN: 47-4538833 (71.35% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, LLC.)							
Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (100% Controlled by Central California Healthcare Holdings, LLC)							
FSC Hospital, LLC; FEIN: 77-0528014 (100% Controlled by Central California Healthcare Holdings, LLC)							
Fresno Surgery Center, L.P.; FEIN: 77-0011624 (75.102212% Controlling Interest held by FSC Hospital, LLC; 24.897788% held by Central California Healthcare Holdings, LLC)							
Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% Controlled by Trinity Health)							
Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)							
Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (48% Controlled by Immediate Parent)							
McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)							
Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)							
BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)							
BH Venture One LP; FEIN: 38-4098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)							
Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation)							
Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health)							
Holy Cross CareNet, Inc. (Operating Assets Sold 8.31.2018 but Entity Remains); FEIN: 52-1945054 (100% Controlled by Immediate Parent)							
Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% Controlled by Immediate Parent)							
Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent)							
Trinity Continuing Care Services - Indiana, Inc.; FEIN: 93-0907047 (100% Controlled by Immediate Parent)							
Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)							
Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)							
Mercy Community Health, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent)							
Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)							
McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)							
PLEASE NOTE: ENTIITY'S ASSETS WERE SOLD FFY 7/1/2021, BUT ENTITY REMAINS: Mount St. Joseph dba Mount Saint Joseph Residence and Rehabilitation; FEIN: 01-0274998							
Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent)							
Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)							
PLEASE NOTE THAT THE DBA FARREN CARE CENTER HAS CEASED OPERATIONS, BUT THE CORPORATE ENTITY, TCCS-MA, STILL REMAINS: Trinity Continuing Care Services - Massachusetts dba Farren Care Center (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCCS - MA, FARREN CARE CENTER IS A DBA OF TCCS - MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY WAS PREVIOUSLY A SUB OF THONE /The Mercy Hospital, Inc. (Sisters of Providence Health System, Inc. which merged into The Mercy Hospital, Inc. on 12/30/2016/), BUT, FARREN CARE CENTER, INC. (MA) FILED RESTATED ARTICLES OF ORGANIZATION ON 3/1/2022 CHANGING ITS CORPORATE MEMBER TO TRINITY CONTINUING CARE SERVICES); FEIN: 82-4005577 (100% Controlled by Immediate Parent)							
Farren Care Center, Inc. (MA); FEIN: 04-2501711 (100% Controlled by TCCS)							
Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation)							
Hospice of Muskegon County, Inc.; FEIN: 38-2415247 (20% Controlled by Trinity Home Health Services)							
Mercy General Health Partners; Amicare Homecare dba North Ottawa at Home; FEIN: 38-3-21856 (100% Controlled by Immediate Parent)							
Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)							
St. Joseph's Health at Home, Inc.; FEIN: 87-1012253 (100% Controlled by Trinity Home Health Services)							
Mercy Home Health; FEIN: 22-1352099 (100% Controlled by Trinity Home Health Services)							
Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan)							
Mercy LIFE; FEIN: 23-2840137 (100% Controlled by Immediate Parent)							
LIFE St. Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent)							
LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent)							
Saint Joseph PACC; FEIN: 42-3129127 (100% Controlled by Immediate Parent)							
LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent)							
Trinity Health LIFE Pennsylvania Inc. dba Mercy LIFE - West Philadelphia; FEIN: 47-5244984 (100% Controlled)							
Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)							
Mercy LIFE, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)							
LIFE at Lourdes Inc. dba Trinity Health LIFE New Jersey; FEIN: 26-1854750 (100% Controlled by Immediate Parent)							
Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)							
Trinity Integrated Care, LLC; FEIN: 81-2772183 (100% Controlled by Immediate Parent)							
PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care, LLC; FEIN: 81-2780900 (100% Controlled by Immediate Parent)							
PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care II, LLC; FEIN: 47-2508775 (100% Controlled by Immediate Parent)							
Trinity Health of the Mid-Atlantic Region (Effective 7/1/19; formerly Mercy Health System of Southeastern Pennsylvania) [Pennsylvania]; FEIN: 23-2212638 (100% Controlled by Trinity Health)							
Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)							
Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)							
Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)							
PLEASE NOTE ASSETS WERE SOLD TO PHMC WEST ON 3/24/2021, BUT ENTITY/FICTITIOUS NAME STILL REMAINS: Mercy Catholic Medical Center - Mercy Philadelphia Campus (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)							
Mercy Suburban Hospital (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)							
Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)							
Nazareth Medical Office Building Associates, L.P.; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)							
PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)							
Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent)							
Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)							

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

Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)								
Mercy/Menor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1951012								
Mercy Eastwick, Inc.; FEIN: 23-184261 (100% Controlled by Immediate Parent)								
PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent)								
| PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)								
St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (100% Controlled by Trinity Health of the Mid-Atlantic Region)								
Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent)								
St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent)								
St. Mary Building and Development; FEIN: 46-1827502 (100% Controlled by Immediate Parent)								
Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)								
Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent)								
Langhorne MOB Partners, L.P.; FEIN: 23-2622772 (42.85% Controlled by Immediate Parent)								
The Ambulatory Surgery Center at St. Mary, LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent)								
SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent)								
Quality Health Alliance LLC; FEIN: 46-5586622 (100% Controlled by Immediate Parent)								
| PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Quality Health Alliance - ACO LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent)								
Endoscopy Center at St. Mary, LP; FEIN: 20-5253361 (16.34% Controlled by Immediate Parent)								
St. Mary Rehabilitation Hospital, LLP; FEIN: 27-3938747 (59% Controlled by SMMC)								
Heart Institute of St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC)								
St. Francis Hospital, Inc. [Delaware]; FEIN: 51-0064326 (100% Controlled by Trinity Health of the Mid-Atlantic Region)								
Per CT Audit, ENTITY IS VOID IN DE AS OF 3/1/2016. WAITING TO HEAR FINAL DISPOSITION FROM MINISTRY AND WHETHER ENTITY WILL BE REINSTATED; Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent)								
Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent)								
Trinity Health Georgia, Inc.; FEIN: 58-0566223 (100% Controlled by Trinity Health Corporation)								
Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Trinity Health Georgia, Inc.)								
St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-752176 (100% Controlled by Trinity Health Georgia, Inc.)								
| Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by St. Mary's Sacred Heart Hospital, Inc.)								
| Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Sacred Heart Enterprises, LLC)								
St. Mary's Health Care System, Inc. [Georgia] dba St. Mary's Hospital; FEIN: 58-0566223 (100% Controlled by Trinity Health Georgia, Inc.)								
St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Trinity Health Georgia, Inc.)								
St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Trinity Health Georgia, Inc.)								
St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Trinity Health Georgia, Inc.)								
St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Trinity Health Georgia, Inc.)								
Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Trinity Health Georgia, Inc.)								
Accountable Care of Georgia, LLC; FEIN: 46-5491058 (100% Controlled by Trinity Health Georgia, Inc.)								
Maxis Health System [Pennsylvania]; FEIN: 91-1940902 (100% Controlled by Trinity Health)								
Maxis Health Trenton, Inc.; FEIN: (100% Controlled by Maxis Health System)								
St. Francis Medical Center, a New Jersey Nonprofit Corporation [New Jersey]; FEIN: 22-3431049 (100% Controlled by Maxis Health System [PA] which is 100% Controlled by Trinity Health)								
St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)								
Life St Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Controlled by Immediate Parent)								
| Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)								
| St. Francis Medical Associates, P.A.; FEIN: 83-2199054 (Caption PC 100% Owned by C. James Romano, MD; Controlled by St. Francis Medical Center)								
St. Peter's Health Partners [New York]; FEIN: 45-3570715 (100% Controlled by Trinity Health)								
United Laboratory Network, LLC; FEIN: 14-1827252 (SPHP holds 16.5% Interest; Samaritan Hospital of Troy, New York holds 16.5% Interest)								
Capital Region UC LLC d/b/a WellNow; FEIN: 38-4124497; (25% Interest Held by SPHP)								
Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066								
St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)								
Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512								
| Albany Advanced Imaging, PLLC. dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 44.65%; Albany Radiology Partners, PLLC controls 55.35%); FEIN: 14-1813068								
St. Peter's Health Partners Medical Associates, P.C.; FEIN: 46-1177336 (100% Controlled by Immediate Parent)								
St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)								
| Villa Mary Immaculate d/b/a St. Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent)								
| St. Peter's Ambulatory Surgery Center [LLC] (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892								
Everett Road ASC, LLC; FEIN: 83-3542382 (SPHCA holds 20% Interest)								
St. Peter's Hospital College of Nursing; FEIN: 84-3749494 (100% Controlled by SPHCA)								
The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)								
| The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent)								
Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)								
Allyance for Better Health Care, LLC; FEIN: 47-2920659 (J Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%)								
Healthy Alliance IPA, LLC; FEIN: (20% Controlled by Samaritan Hospital of Troy, New York)								
Samaritan Hospital - St. Mary's Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)								
Samaritan Hospital - Albany Memorial Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)								
Samaritan Hospital and The Eddy Foundation; 22-2743478 (100% Controlled by Immediate Parent)								
Sunnyview Hospital and Rehabilitation Center; FEIN: 14-1338386 (100% Controlled by Immediate Parent)								
| Sunnyview Hospital and Rehabilitation Center Foundation, Inc.; FEIN: 22-2505127 (100% Controlled by Immediate Parent)								
LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)								
| Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent)								
The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)								
Capital Region Geriatric Center, Inc. dba Eddy Village Green; FEIN: 14-1701597 (100% Controlled by Immediate Parent)								
Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; FEIN: 14-1725101 (100% Controlled by Immediate Parent)								
Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)								
Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)								
Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent)								
Glen Eddy; FEIN: 14-1794150 (100% Controlled by Immediate Parent)								
The Glen at Hilland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)								
Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent)								
The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Controlled by Immediate Parent)								
Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent)								
Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)								
Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)								
| Empire Home Infusion Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)								
Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (100% Controlled by Immediate Parent)								
St. James Mercy Health System (New York); FEIN: 22-3127184 (100% Controlled by Trinity Health)								
| SIM Properties, Inc.; FEIN: 16-1294991 (100% Controlled by Immediate Parent)								
Baycare Health System, Inc. (JOA - 50.4% Controlled by Trinity Health; not all facilities Controlled; Other Parties to the JOA include Morton Plant Mease Health Care, Inc. and South Florida Baptist Hospital, Inc.) [Florida]; FEIN: 59-2736965								
Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Model - the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent)								
| Trustees of Mease Hospital, Inc. d/b/a Mease Countryside Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)								
| Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)								
Morton Plant Hospital Association, Inc. d/b/a Morton Plant Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)								
| Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)								
| Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital Recovery Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)								
| Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)								
South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21)								
Bartow Regional Medical Center, Inc.; FEIN: 47-5387418 (100% Controlled by Immediate Parent)								
Winter Haven Hospital, Inc.; FEIN: 59-0724462 (100% Controlled by Immediate Parent)								
BayCare Alliant Hospital, Inc.; FEIN: 05-0615150 (100% Controlled by Immediate Parent)								
Baycare Physician Partners, LLC; FEIN: 45-2908908 (100% Controlled by Immediate Parent)								
Baycare Physician Partners ACO, LLC; FEIN: 45-5720072 (Members are Baycare Health System and 2 individuals)								
BayCare Medical Group, Inc. (f/k/a Morton Plant Mease Primary Care, Inc.); FEIN: 59-3140335 (100% Controlled by Immediate Parent)								
St. Joseph's Hospital, Inc.; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Hospital, Inc. d/b/a St. Joseph's Children's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Hospital, Inc. d/b/a St. Joseph's Women's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital - North; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital - South; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital Behavioral Health Center; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Health Care Center, Inc.; FEIN: 59-2593686 (100% Controlled by Trinity Health Corporation)								
St. Joseph's Hospital of Tampa Foundation, Inc.; FEIN: 59-1100828 (100% Controlled by Immediate Parent)								
John Knox Village of Tampa Bay, Inc.; FEIN: 58-1377711 (100% Controlled by Immediate Parent)								
HealthPoint Medical Group, Inc.; FEIN: 59-3244268 (100% Controlled by Immediate Parent)								
Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)								
St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)								
St. Joseph's Enterprises, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)								
St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Controlled by Immediate Parent)								
St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Trinity Health Corporation)								
St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-021974 (100% Controlled by Immediate Parent)								
St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)								
St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)								
Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health)								
Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-1253527 (100% Controlled by Trinity Health)								
Saint Joseph's Health System, Inc. [Georgia]; FEIN: 58-1744848 (100% Controlled by Trinity Health)								
Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)								
Mercy Senior Care, Inc. dba Mercy Care Home; FEIN: 58-1366508 (100% Controlled by Immediate Parent)								
Mercy Care Foundation, Inc. (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)								
Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)								
SIHS/JOC Holdings, Inc.; FEIN: 47-2299575 (100% Controlled by Immediate Parent)								
Emory/Saint Joseph's, Inc. (JOC - 49% Controlled by SIHS/JOC Holdings, Inc.); FEIN: 45-2721833								
Saint Joseph's McAuley Park I, LLC; FEIN: 88-0592157 (100% Controlled by Saint Joseph								

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

Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)								
Holy Cross Senior Services, Inc.; FEIN: 83-2256461 (100% Controlled by Immediate Parent)								
Physicians Outpatient Surgery Center, LLC (IV with Physician Members - 73% Controlled by HCH); FEIN: 35-2325646								
Atlantic Coast Health Network, LLC (IV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582								
FCHN Holy Cross HoldCo, LLC; FEIN: (50% Controlled by Holy Cross Hospital, Inc.)								
St. Joseph's Health, Inc. [New York]; FEIN: 47-4754987 (100% Controlled by Trinity Health)								
St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)								
S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent)								
SILS, LLC (51% SIMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650								
St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)								
SIPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)								
Plaza Corporation of Central New York (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840								
Iroquois Nursing Home, Inc.; FEIN: 16-1364582 (100% Controlled by Immediate Parent)								
Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)								
Mandoria Gardens Housing Development Fund Company, Inc. (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174								
Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent)								
Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)								
Laboratory Alliance of Central New York, LLC (50% SJHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202								
Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats)								
CNY AIM IPA, LLC; FEIN: 81-5385690 (100% Controlled by Immediate Parent)								
CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)								
St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)								
St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)								
Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799								
Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)								
FHS Services, Inc. d/b/a Oneida Lifeline , Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)								
Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)								
PLEASE NOTE: ASSETS OF THIS ENTITY WERE SOLD TO ADAPTHEALTH EFFECTIVE 11/1/2000, BUT ENTITY REMAINS: Lourdes Health Support, LLC; FEIN: 16-1611707 (40% Controlled by Franciscan Management Services, Inc.)								
S. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486								
Central New York Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710								
Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Controlled by Immediate Parent)								
PLEASE NOTE: ASSETS OF THIS ENTITY WERE SOLD TO ADAPTHEALTH EFFECTIVE 11/1/2000, BUT ENTITY REMAINS: Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)								
Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)								
Near Northside Holdings, LLC; FEIN: Not Yet Applied For (100% Controlled by Immediate Parent)								
Embracing Age, Inc.; FEIN: 46-1051884 (100% Controlled by Immediate Parent)								
St. Joseph's Physician Health, P.C.; FEIN: 16-1516863 (Captive PC)								
St. Joseph's Medical, P.C.; FEIN: 27-3899821 (Captive PC)								
St. Joseph's Imaging Associates, PLLC (60% Prospect Hill Radiology Group, 40% SIMPC); FEIN: 16-1104293								
CNY North Urgent Care, PLLC; FEIN: 35-2605215 (100% Controlled by St. Joseph's Medical, P.C.)								
Concordia Healthcare Network, LLC; FEIN: 84-1939474 (100% Controlled by Immediate Parent)								
Concordia Healthcare Network IPA, LLC; FEIN: 84-3669999 (100% Controlled by Concordia Health Network, LLC)								
Concordia Health ACO, LLC; FEIN: TBD (100% Controlled by St. Joseph's Health, Inc.)								
Trinity Health Of New England Corporation, Inc. (Formerly Trinity Health - New England, Inc.) (Connecticut); FEIN: 06-1491191 (100% Controlled by Trinity Health)								
Trinity Health of New England Urgent Care, LLC; FEIN: 84-7665996 (100% Controlled by Trinity Health of New England Corporation, Inc.)								
Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)								
Woodland Partners Real Estate LLC; FEIN: 83-3371094; (55% Controlled by Saint Francis Hospital and Medical Center)								
Lighthouse Surgery Center, LLC; FEIN: 83-2096116 (26% Controlled by Saint Francis Hospital and Medical Center/74% by Physicians)								
Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)								
Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)								
Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)								
Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)								
Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278								
Medworks, LLC (51% SFHMC); FEIN: 06-1490483								
Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)								
Saint Francis Care Medical Group, P.C. (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)								
Rocky Hill Imaging Center, LLC; FEIN: 61-1989297 (50% Controlled by Saint Francis Hospital and Medical Center)								
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)								
SHF/F, LLC; FEIN: 06-1489749; (100% Controlled by MSRH)								
Trinity Health Of New England Provider Network Organization, Inc. (Formerly Trinity Health-New England Physician Network Organization); FEIN: 06-1450168 (100% Controlled by Immediate Parent)								
Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Controlled by Immediate Parent)								
Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)								
Southern New England Healthcare Organization, Inc. (50% Interest held by Trinity Health of New England Corporation, Inc.); FEIN: 06-1391257								
Saint Francis HealthCare Partners Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Saint Francis HealthCarePartners, Inc.)								
Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)								
Southern New England Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)								
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (100% Controlling Interest held by Southern New England Healthcare Organization, Inc.)								
Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1588674 (33.3% Controlled by THONE; 20% Controlled by JMMC)								
Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (100% Controlled by Immediate Parent)								
NRRON, LLC; FEIN: 81-2004513, (25% Controlled by Johnson Memorial Hospital, Inc.)								
TIC, LLC; FEIN: 81-2022269 (15% Controlled by Johnson Memorial Hospital, Inc.)								
Trinity Health Of New England Emergency Medical Services, Inc.; FEIN: 83-3546613 (100% Controlled by Immediate Parent)								
The Mercy Hospital, Inc. d/b/a Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center for Maternity, Sister Caritas Cancer Center, WorkWise, Mercy Healthcare For The Homeless; FEIN: 04-3398280 (100% Controlled by Immediate Parent)								
Mercy Inpatient Medical Associates, Inc. d/b/a Breast Care Center; d/ba MercyCare - Forest Park; d/ba Providence Prenatal Center of Holyoke; d/ba Trinity Health of New England Medical Group; FEIN: 04-3029929 (100% Controlled by Immediate Parent)								
System Coordinated Services, Inc. d/ba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)								
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)								
Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)								
Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)								
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)								
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)								
Mercy Specialist Physicians, Inc. d/ba Trinity Health of New England Medical Group ; FEIN: 26-4033168 (100% Controlled by Immediate Parent)								
Mercy Medical Group, Inc. d/ba Trinity Health of New England Medical Group, FEIN: 45-4884805 (100% Controlled by Immediate Parent)								
Riverbend Medical Group, Inc. d/ba Trinity Health of New England Medical Group; FEIN: 81-1807730 (100% Controlled by Immediate Parent)								
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)								
Western Massachusetts PET/CT Imaging Center, LLC; FEIN: 20-4744663 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)								
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)								
The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)								
Franklin Medical Group, P.C. d/ba Trinity Health of New England Medical Group; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)								
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)								
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)								
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)								
Scovill Street Medical Building Association, Inc.; FEIN: 06-1232868 (92% Controlled by Immediate Parent)								

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

6

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
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]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Mount Carmel Health Plan, Inc.
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. 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)		

NONE**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)		

NONE**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)		

NONE**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	126,596
9. Deduct current year's other than temporary impairment recognized	22,377	282,842
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,159	360,798,004
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

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

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	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	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

SI02

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 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 Year To Date	2 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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3140XB-HB-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	BMIIOT 2022-A A3 - ABS		..08/25/2022	LLOYDS SECURITIES	1,485,000		1,500,000	535	1.G 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.G 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-XJ-8	GOLDMAN SACHS GROUP INC		..08/22/2022	Merrill Lynch	686,987		.700,000	9,732	1.F FE
404280-DG-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.F 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	WEA 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	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		..08/26/2022	Morgan Stanley	245,000		20,574	.0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		..08/15/2022	Various	379,000		5,958	.0	
006530-10-2	ADAPTHEALTH ORD		..08/26/2022	Morgan Stanley	1,664,000		32,422	.0	
006739-10-6	ADDUS HOMECARE ORD		..09/30/2022	RBC Dain Rauscher (US)	400,000		37,617	.0	
00724F-10-1	ADOBE ORD		..07/06/2022	CABRERA CAPITAL MARKETS	6,000		2,256	.0	
008492-10-0	AGREE REALTY REIT ORD		..07/20/2022	Various	1,689,000		126,076	.0	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		..08/30/2022	WILLIAMS CAPITAL GROUP	8,000		2,098	.0	
01749D-10-5	ALLEGRO MICROSYSTEMS ORD		..07/28/2022	PIPER JAFFRAY	638,000		15,435	.0	
020764-10-6	ALPHA METALLURGICAL RESOURCES ORD		..09/19/2022	JEFFERIES & COMPANY, INC.	.97,000		13,121	.0	
02079K-30-5	ALPHABET CL A ORD		..09/16/2022	Various	.35,000		7,883	.0	
023135-10-6	AMAZON COM ORD		..09/16/2022	GOLDMAN SACHS	.200,000		24,707	.0	
023576-10-1	AMERANT BANCORP CL A ORD		..07/01/2022	Morgan Stanley	1,128,000		31,297	.0	
03027X-10-0	AMERICAN TOWER REIT		..07/06/2022	CABRERA CAPITAL MARKETS	.23,000		5,962	.0	
030371-10-8	AMER VANGUARD ORD		..08/11/2022	SCOTIA MCLEOD INC	.696,000		14,109	.0	
03064D-10-8	AMERICOLD REALTY ORD		..07/28/2022	RBC Dain Rauscher (US)	2,386,000		.75,066	.0	
03076K-10-8	AMERIS BANCORP ORD		..09/07/2022	Various	3,447,000		156,766	.0	
03674X-10-6	ANTERO RESOURCES ORD		..09/20/2022	Various	.472,000		18,440	.0	
03676B-10-2	ANTERO MIDSTREAM ORD		..09/29/2022	Various	2,706,000		24,575	.0	
037833-10-0	APPLE ORD		..08/30/2022	Various	.64,000		9,808	.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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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	AZER 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	B10 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	
12572Q-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	
12719Q-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	CARDLYTICS ORD		.07/06/2022	BERNSTEIN (SANFORD C) & CO	.578.000	13,436		0	
14178B-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	
15117B-20-2	CELLDEX 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	1,329.000	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	EGT 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		.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

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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	
33830T-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	
40749T-10-6	HAMILTON LANE CL A ORD		.08/18/2022	JEFFERIES & COMPANY, INC.	425,000	32,874		0	
418100-10-3	HASHI CORP CL A ORD		.09/29/2022	CITIGROUP GLOBAL MARKETS INC.	143,000	4,627		0	
44109J-10-6	HOSTESS 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		.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	INTRA CELLULAR 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	KALYISTA 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	
494568-10-1	KINDER MORGAN CL P ORD		.09/16/2022	GOLDMAN SACHS	100,000	1,785		0	
499049-10-4	KNIGHT SWIFT TRANSPORTATN 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 BRS SRS C ORD		.08/05/2022	COHEN 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	
576360-10-4	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	LIQUINET, 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	NUVIEI 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

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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	PGE ORD		.09/30/2022	JP MORGAN	2,000,000	.25,005		0	
69349H-10-7	PNM 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	COHEN 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 SCHIAIB 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	COHEN AND COMPANY, LLC	.76,000	.10,141		0	
871607-10-7	SYNOPSYS ORD		.08/30/2022	WILLIAMS CAPITAL GROUP	.6,000	.2,098		0	
87164F-10-5	SYNAX PHARMACEUTICALS ORD		.07/22/2022	LIQUINET, INC.	.103,000	.2,116		0	
87166B-10-2	SYNOS HEALTH CL A ORD		.08/03/2022	Warburg Dillon Reed	.612,000	.40,620		0	
87259Q-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.

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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	WELLCOWER 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	
60772R-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	
G491BT-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	
M98068-10-5	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	I SHARES: RUSSELL 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
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 Identification	Description	Foreign	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 Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				
.3620A-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	0	(102,437)	(102,437)	09/15/2025	1.A				
.912828-M5-6	UNITED STATES TREASURY		.09/15/2022	J.P. Morgan Securities LLC		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				
.912828-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 A8477 - RMBS		.09/01/2022	Paydown		5,153	5,375	5,375	5,389	0	(236)	0	(236)	0	5,153	0	0	0	.181	09/01/2039	1.A				
.3132DV-TB-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				
.3132DII-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-6G-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-QW-2	FN A15686 - 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				
.3138MS-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	1,616	1,611	0	(51)	0	(51)	0	1,560	0	0	0	.52	02/01/2036	1.A				
.31403D-NU-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				
.31409II-LB-5	FN 880622 - 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				
.31400D-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				
.31400N-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				
.3140X8-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 FM5888 - 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-HB-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-L5-6	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 M3827 - RMBS		.09/01/2022	Paydown		21,766	21,766	22,106	22,116	0	(350)	0	(350)	0	21,766	0	0	0	.360	11/01/2034	1.A				
.31418D-YC-0	FN M43036 - 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-AD-1	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				
.12597-AC-1	CNA 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	04/15/2025	1.G FE				
.34532N-AC-9	FORD 2021-A A3 - ABS		.09/15/2022	Paydown		144,342	144,342	143,383	0	0	.933	0	.933	0	144,342	0	0	0	.317	08/15/2025	1.A FE				
.43813R-AC-1	HART 2020-1 A3 - ABS		.09/21/2022	Paydown		229,907	229,907	230,821	0	0	(422)	0	(422)	0	229,907	0	0	0	.2,461	04/22/2024	1.A FE				
.43815N-AC-8	HART 2019-3 A3 - ABS		.09/15/2022	Paydown		86,724	86,724	86,723	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	0	0	.11	0	.11	0	55,054	0	0	0	.139	05/15/2024	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	.99,982	0	.16	0	.16	0	.99,997	0	3	3	.2,246	08/01/2022	1.F FE				
.8857																									

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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.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	0	(12,305)	0	.900,000	0	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	0	.85,844	0	0	0	0	1,090	.09/15/2023	1.A FE	
.92347Y-AA-2	ZVOT 2019-A A1A - RMBS		.07/20/2022	Paydown	.5,053	.5,053	.5,051	.5,052	0	0	0	0	0	0	.5,053	0	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	0	(7,900)	0	.600,000	0	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	0	(48,484)	0	5,559,003	0	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	0	(42,259)	0	10,313,273	0	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	XXX	XXX
2509999999. Total - Bonds					9,962,248	10,285,705	10,395,796	9,072,392	0	(42,259)	0	0	(42,259)	0	10,313,273	0	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	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	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	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	0	(4,096)	0	.00,24,734	0	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	0	(3,743)	0	.6,048	0	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	0	(2,283)	0	.4,466	0	0	.3,136	.3,136	47			
.006530-10-2	ADAPTHEALTH ORD		.08/02/2022	Warburg Dillon Reed	1,009,000	24,351	27,299	.21,065	4,093	0	0	0	4,093	0	.27,299	0	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	0	11,213	0	.67,748	0	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	0	(23,292)	0	.5,890	0	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	0	1,453	0	.73,820	0	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	0	(805)	0	.4,881	0	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	0	(154)	0	.23,322	0	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	0	(31,486)	0	.4,124	0	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	0	(60)	0	.14,220	0	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	0	(158,064)	0	.143,280	0	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	0	(135)	0	.2,004	0	0	(438)	(438)	0			
.04351P-10-5	ASCENDIS PHARMA ADR REP ORD	C.	.09/27/2022	Various	107,000	10,320	13,284	.10,535	(306)	0	0	0	(306)	0	.13,284	0	0	(2,965)	(2,965)	0			
.05332A-10-0	AVANTOR ORD		.09/20/2022	Various	4,362,000	95,888	141,638	.0	0	0	0	0	0	.141,638	0	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	0	(3,143)	0	.12,248	0	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	0	.30,600	.30,600	0				
.09627Y-10-9	BLUEPRINT MEDICINES ORD		.08/05/2022	Warburg Dillon Reed	.53,000	3,654	4,427	.4,628	(799)	0	0	0	(799)	0	.4,427	0	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	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	0	19,452	0	.19,452	0	0	.157,966	.157,966	0			
.11120U-10-5	BRIXXMOR PROPERTY GROUP REIT ORD		.07/05/2022	COWEN AND COMPANY, LLC	.614,000	12,452	9,503	.11,930	(6,051)	0	0	0	(6,051)	0	.9,503	0	0	.2,948	.2,948	395			
.12008R-10-7	BUILDER FIRSTSOURCE ORD		.09/30/2022	Various	1,155,000	.70,584	.55,954	.68,803	(34,368)	0	0	0	(34,368)	0	.55,954	0	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	0	4,931	0	.31,739	0	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	0	(3,299)	0	.4,085	0	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	0	(29,000)	0	.45,245	0	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	0	(5,146)	0	.11,108	0	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	0	(18,548)	0	.27,610	0	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	0	(3,474)	0	.5,118	0	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	0	(.908)	0	.35,038	0	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	0	(.317)	0	.25,430	0	0	.12,257	.12,257	0			
.165167-73-5	CHESAPEAKE ENERGY ORD		.07/08/2022	CO.	.68,																		

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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.25278X-10-9	DIAMONDBACK ENERGY ORD		.09/29/2022	Various	252,000	.30,080	.15,233	.20,500	.(13,407)	0	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	0	.(22,660)	0	.23,707	0	.26,258	.26,258	.0			
.29281A-10-0	ENCOMPASS HEALTH ORD		.07/01/2022	Adjustment	2,011,000	.135,912	.135,912	.91,556	.4,316	0	0	0	0	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	0	.27,849	0	0	0	.0			
.29355A-10-7	ENPHASE ENERGY ORD		.07/28/2022	Various	874,000	.227,729	.157,712	.133,097	.(5,759)	0	0	0	.(5,759)	0	.157,712	0	.70,017	.70,017	.0			
.29362U-10-4	ENTEGRIS ORD		.07/19/2022	NEEDHAM AND COMPANY LLC	340,000	.33,454	.15,693	.47,002	.(31,309)	0	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	0	.99,332	0	0	4,377	4,377	.856		
.29882P-10-6	EUROPEAN WAX CENTER CL A ORD		.09/16/2022	INC.	5,030,000	.98,905	.119,558	.80,908	.(9,776)	0	0	0	.(9,776)	0	.119,558	0	.(20,652)	.(20,652)	.11,199			
.31516-10-2	F5 ORD		.07/28/2022	Various	191,000	.30,252	.31,405	.46,871	.(15,467)	0	0	0	.(15,467)	0	.31,405	0	.(1,153)	.(1,153)	.0			
.33829M-10-1	FIVE BELOW ORD		.09/28/2022	Morgan Stanley	85,000	.11,689	.12,651	.7,805	.(2,564)	0	0	0	.(2,564)	0	.12,651	0	.(962)	.(962)	.0			
.339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		.09/28/2022	Various	332,000	.25,736	.36,377	.20,000	.(842)	0	0	0	.(842)	0	.36,377	0	.(10,641)	.(10,641)	.0			
.34354P-10-5	FLOWSERVE ORD		.08/03/2022	COMPANY IN	185,000	.6,226	.5,949	.0	0	0	0	0	0	0	.5,949	0	.277	.277	.47			
.346375-10-8	FORMFACTOR ORD		.07/19/2022	RBC Dain Rauscher (US)	665,000	.25,966	.14,769	.30,304	.(15,536)	0	0	0	.(15,536)	0	.14,769	0	.11,197	.11,197	.0			
.358039-10-8	FRESHPET ORD		.09/01/2022	Warburg Dillon Reed	104,000	.4,332	.12,695	.8,325	.3,219	0	0	0	0	0	.12,695	0	.(8,363)	.(8,363)	.0			
.36251C-10-3	GMS ORD		.08/31/2022	Various	525,000	.27,135	.26,684	.0	0	0	0	0	0	0	.26,684	0	.451	.451	.0			
.37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD		.08/29/2022	Bear Stearns	678,000	.45,756	.20,229	.0	0	0	0	0	0	0	.20,229	0	.25,526	.25,526	.0			
.39322-10-4	GREEN PLAINS ORD		.08/02/2022	Various	875,000	.30,035	.27,142	.0	0	0	0	0	0	0	.27,142	0	.2,893	.2,893	.0			
.40412C-10-1	HCA HEALTHCARE ORD		.09/16/2022	GOLDMAN SACHS	30,000	.6,290	.2,392	.7,743	.(5,351)	0	0	0	.(5,351)	0	.2,392	0	.3,898	.3,898	.50			
.40434L-10-5	HP ORD		.09/16/2022	Various	200,000	.5,445	.2,843	.7,534	.(4,691)	0	0	0	.(4,691)	0	.2,843	0	.2,603	.2,603	.175			
.45258D-10-5	IMMUNOCORE HOLDINGS ADR	C	.07/25/2022	Various	91,000	.4,330	.2,858	.1,954	.58	0	0	0	.58	0	.2,858	0	1,472	1,472	.0			
.45332Y-10-9	INARI MEDICAL ORD		.07/28/2022	Warburg Dillon Reed	276,000	.20,986	.22,190	.25,497	.(3,307)	0	0	0	.(3,307)	0	.22,190	0	.(1,204)	.(1,204)	.0			
.45826J-10-5	INTELLIA THERAPEUTICS ORD		.09/15/2022	JEFFERIES & COMPANY, INC.	37,000	.2,512	.3,012	.2,676	.(575)	0	0	0	.(575)	0	.3,012	0	.(500)	.(500)	.0			
.462726-10-0	IROBOT ORD		.09/21/2022	COWEN AND COMPANY, LLC	337,000	.19,642	.23,991	.13,023	.1,052	0	0	0	1,052	0	.23,991	0	.(4,349)	.(4,349)	.0			
.469814-10-7	JACOBS SOLUTIONS ORD		.08/29/2022	Adjustment	169,000	.9,263	.9,263	.23,462	.(14,199)	0	0	0	.(14,199)	0	.9,263	0	0	0	.117			
.480200-10-7	JONES LANG LASALLE ORD		.07/06/2022	First Boston Corp	255,000	.44,242	.38,534	.69,317	.(30,783)	0	0	0	.(30,783)	0	.38,534	0	.5,708	.5,708	.0			
.48576A-10-0	KARUNA THERAPEUTICS ORD		.08/08/2022	Warburg Dillon Reed	15,000	.3,404	.1,638	.1,781	.(285)	0	0	0	.(285)	0	.1,638	0	.1,766	.1,766	.0			
.531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		.08/05/2022	Morgan Stanley	410,000	.25,820	.17,757	.25,830	.(8,073)	0	0	0	.(8,073)	0	.17,757	0	8,063	8,063	.0			
.53814L-10-8	LIVENT ORD		.08/11/2022	INSTINET	1,409,000	.40,465	.17,257	.34,901	.(17,644)	0	0	0	.(17,644)	0	.17,257	0	.23,208	.23,208	.0			
.55306N-10-4	MKS INSTRUMENTS ORD		.07/19/2022	NEEDHAM AND COMPANY LLC	252,000	.26,763	.32,570	.40,130	.(10,835)	0	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	0	.(5,019)	0	.190,836	0	.(61,593)	.(61,593)	.1,990			
.559663-10-9	MAGNOLIA OIL GAS CL A ORD		.09/21/2022	INC.	221,000	.4,857	.3,558	.3,477	.(854)	0	0	0	.(854)	0	.3,558	0	.1,299	.1,299	.59			
.565849-10-6	MARATHON OIL ORD		.09/16/2022	Various	999,000	.23,311	.21,267	.3,270	.(406)	0	0	0	.(406)	0	.21,267	0	.2,045	.2,045	.110			
.565850-10-2	MARATHON PETROLEUM ORD		.09/16/2022	GOLDMAN SACHS	100,000	.9,565	.4,111	.6,343	.(2,232)	0	0	0	.(2,232)	0	.4,111	0	.5,453	.5,453	.174			
.58463J-30-4	MEDICAL PROPERTIES REIT ORD		.07/19/2022	Various	6,397,000	.101,146	.139,148	.150,074	.(10,925)	0	0	0	.(10,925)	0	.139,148	0	.(38,002)	.(38,002)	.5,735			
.60468T-10-5	MIRATI THERAPEUTICS ORD		.07/27/2022	Morgan Stanley	32,000	.2,147	.2,774	.2,757	.(911)	0	0	0	.(911)	0	.2,774	0	.(627)	.(627)	.0			
.60855R-10-0	MOLINA HEALTHCARE ORD		.09/27/2022	Various	462,000	.153,325	.74,652	.130,517	.(70,948)	0	0	0	.(70,948)	0	.74,652	0	.78,673	.78,673	.0			
.60937P-10-6	MONGODB CL A ORD		.09/29/2022	Morgan Stanley	137,000	.26,600	.29,919	.72,932	.(43,013)	0	0	0	.(43,013)	0	.29,919	0	.(3,320)	.(3,320)	.0			
.617446-44-8	MORGAN STANLEY ORD		.09/16/2022	GOLDMAN SACHS	100,000	.8,743	.3,322	.9,880	.(6,558)	0	0	0	.(6,558)	0	.3,322	0	.5,420	.5,420	.218			
.61775R-10-5	MORPHIC HOLDING ORD		.09/21/2022	Warburg Dillon Reed	114,000	.3,182	.4,371	.0	0	0	0	0	0	0	0	4,371	0	.(1,189)	.(1,189)	.0		
.63845R-10-7	NATIONAL VISION HOLDINGS ORD		.09/28/2022	Various	.685,000	.23,284	.31,089	.13,532	.2,514	0	0	0	2,514	0	.31,089	0	.(7,805)	.(7,805)	.0			
.640491-10-6	NEOGEN ORD		.09/16/2022	DIRECT TRADING		.74,551	.1,250	.1,541	.0	0	0	0	0	.1,541	0	.(290)	.(290)	.0				
.65290C-10-5	NEXTIER OILFIELD SOLUTIONS ORD		.08/16/2022	Various	2,085,000	.18,694	.12,637	.5,113	.696	0	0	0	.696	0	.12,637	0	.6,057	.6,057	.0			
.674215-20-7	CHORD ENERGY ORD		.07/																			

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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
											11	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)								
.69336V-10-1	PGT INNOVATIONS ORD		.08/26/2022	Various	813,000	17,558	.14,320	.18,114	(.3,793)	0	0	0	0	0	0	14,320	0	3,238	3,238	.0			
.69356-10-0	PVH ORD		.09/16/2022	GOLDMAN SACHS	93,000	5,060	.9,326	.9,869	(.543)	0	0	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	0	26,464	0	2,437	2,437	.765			
.74164F-10-3	PRIMORIS SERVICES ORD		.07/19/2022	RBC Dauphin Rauscher (US)	971,000	.21,203	.25,353	.9,471	.948	0	0	0	0	0	0	25,353	0	(4,150)	(4,150)	.140			
.750517-10-6	RAMBUS ORD		.07/20/2022	Morgan Stanley	944,000	.22,212	.13,566	.27,404	(.13,839)	0	0	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	0	16,879	0	(3,148)	(3,148)	.91			
	JEFFERIES & COMPANY,																						
.82669G-10-4	SIGNATURE BANK ORD		.09/02/2022	INC.	477,000	.82,643	.62,683	.152,497	(89,814)	0	0	0	0	0	0	62,683	0	19,960	19,960	.1,178			
.82900L-10-2	SIMPLY GOOD FOODS ORD		.09/12/2022	Various	1,757,000	.52,911	.33,652	.72,529	(.38,877)	0	0	0	0	0	0	33,652	0	19,259	19,259	.0			
.83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		.08/15/2022	Various	4,340,000	.97,035	.190,973	.109,125	.3,615	0	0	0	0	0	0	190,973	0	(93,939)	(93,939)	.0			
.830830-10-5	SKYLINE CHAMPION ORD		.09/27/2022	Various	1,142,000	.68,807	.53,793	.53,044	(.27,006)	0	0	0	0	0	0	53,793	0	15,015	15,015	.0			
.84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		.09/13/2022	Various	1,728,000	.104,783	.148,915	.166,450	(.23,055)	0	0	0	0	0	0	148,915	0	(44,132)	(44,132)	.2,150			
.84857A-10-9	SPRIT AEROSYSTEMS Holdings A ORD		.06/27/2022	First Boston Corp	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.09/16/2022	GOLDMAN SACHS	50,000	6,209	.5,877	.5,410	(.2,060)	0	0	0	0	0	0	5,877	0	.332	.332	.0			
.87612G-10-1	TARGA RESOURCES ORD		.09/26/2022	Various	529,000	.31,088	.26,971	.23,224	(.2,155)	0	0	0	0	0	0	26,971	0	4,117	4,117	.528			
	BERNSTEIN (SANFORD C) & CO.																						
.88076II-10-3	TERADATA ORD		.09/08/2022	Co.	405,000	12,964	.14,231	0	0	0	0	0	0	0	14,231	0	(1,267)	(1,267)	.0				
.882681-10-9	TEXAS ROADHOUSE ORD		.09/08/2022	Various	467,000	.41,631	.42,758	.23,748	1,055	0	0	0	0	0	0	42,758	0	(1,127)	(1,127)	.504			
.883203-10-1	TEXTRON ORD		.06/27/2022	First Boston Corp	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.885160-10-1	THOR INDUSTRIES ORD		.09/21/2022	Various	1,257,000	.95,841	.94,803	.131,080	(.36,277)	0	0	0	0	0	0	94,803	0	1,038	1,038	.1,622			
.88579Y-10-1	3M ORD		.08/31/2022	Adjustment	11,10	1,541	.1,541	.1,541	0	0	0	0	0	0	1,541	0	0	0	0	0	0	49	
.89612W-10-2	TRICON RESIDENTIAL ORD	C.	.08/26/2022	First Boston Corp	1,174,000	.12,627	.16,546	.17,939	(.1,393)	0	0	0	0	0	0	16,546	0	(3,918)	(3,918)	.153			
.90041T-10-8	TURNING POINT THERAPEUTICS ORD		.08/08/2022	Various	405,000	.30,339	.20,703	.12,926	3,566	0	0	0	0	0	0	20,703	0	9,636	9,636	.0			
.90184L-10-2	TWITTER ORD		.09/16/2022	GOLDMAN SACHS	200,000	8,289	.6,136	.8,892	(.756)	0	0	0	0	0	0	6,136	0	2,154	2,154	.0			
.90400D-10-8	ULTRAGENYX PHARMACEUTICALS ORD		.07/07/2022	Morgan Stanley	62,000	3,960	.5,373	.4,184	.334	0	0	0	0	0	0	5,373	0	(1,413)	(1,413)	.0			
	JEFFERIES & COMPANY,																						
.92337F-10-7	VERACYTE ORD		.07/15/2022	INC.	1,140,000	.30,417	.45,969	.47,253	(1,284)	0	0	0	0	0	0	45,969	0	(15,551)	(15,551)	.0			
.925550-10-5	VIAVI SOLUTIONS ORD		.08/16/2022	Various	2,361,000	.36,844	.31,681	.41,695	(.10,014)	0	0	0	0	0	0	31,681	0	5,162	5,162	.0			
.925652-10-9	VICI PPRTS ORD		.09/19/2022	Various	8,980,000	.297,178	.219,412	.203,729	(49,965)	0	0	0	0	0	0	219,412	0	.77,767	.77,767	.8,301			
.926400-10-2	VICTORIA S SECRET ORD		.08/31/2022	Various	2,978,000	.106,024	.183,941	.78,920	.15,100	0	0	0	0	0	0	183,941	0	(.77,917)	(.77,917)	.0			
.95082P-10-5	WESCO INTL ORD		.09/13/2022	Various	159,000	.22,124	.19,974	.11,213	.191	0	0	0	0	0	0	19,974	0	2,151	2,151	.0			
.960413-10-2	WESTLAKE ORD		.09/21/2022	Morgan Stanley	.717,000	.64,244	.69,160	.69,728	(.568)	0	0	0	0	0	0	.568	0	.69,160	.69,160	.683			
.96208T-10-4	WEX ORD		.08/09/2022	Warburg Dillon Reed	.46,000	7,641	.7,647	.2,208	.758	0	0	0	0	0	0	.758	0	.7,647	.7,647	.0			
.966387-50-8	WHITING PETROLEUM ORD		.07/01/2022	Unknown	1,199,000	.76,946	.54,466	.64,697	(.26,299)	0	0	0	0	0	0	.26,299	0	.54,466	.54,466	.0			
.99494L-10-7	ZENTALIS PHARMACEUTICALS ORD		.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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	5819999999. Subtotal - Common Stocks - Exchange Traded Funds				414,310	XXX	434,685	53,365	117	0	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	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	XXX
	5989999999. Total - Common Stocks				5,533,720	XXX	5,470,201	4,582,375	(1,014,047)	0	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	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	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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
UNITED STATES TREASURY			08/15/2022	.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	.000	10/14/2022	249,752	0	.286
FEDERAL HOME LOAN BANKS			09/21/2022	.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	.000	10/04/2022	499,902	0	.1,958
Apple Inc.			09/28/2022	.000	12/13/2022	297,993	0	.83
Citigroup Global Markets Inc.			08/15/2022	.000	10/06/2022	249,913	0	.799
Emerson Electric Co.			08/30/2022	.000	10/06/2022	249,915	0	.544
MetLife Short Term Funding LLC			09/19/2022	.000	11/10/2022	249,167	0	.250
National Securities Clearing Corporation			08/02/2022	.000	10/17/2022	249,728	0	.1,021
PACCAR Financial Corp.			08/25/2022	.000	11/23/2022	248,969	0	.719
The Procter & Gamble Company			07/11/2022	.000	10/05/2022	249,940	0	.1,209
Starbird Funding Corporation			09/08/2022	.000	11/07/2022	249,255	0	.443
Starbird Funding Corporation			09/29/2022	.000	12/02/2022	248,493	0	.49
Walmart Inc.			09/01/2022	.000	10/03/2022	249,968	0	.485
Walmart Inc.			09/07/2022	.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	.000	10/06/2022	249,912	0	.670
Fairway Finance Corp.			08/26/2022	.000	11/07/2022	299,168	0	.810
Gotham Funding Corporation			09/06/2022	.000	11/22/2022	248,953	0	.503
Liberty Street Funding LLC			07/28/2022	.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	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