



**HEALTH QUARTERLY STATEMENT**  
AS OF MARCH 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
**Mount Carmel Health Plan, Inc.**

AS OF MARCH 31, 2023

## OF THE CONDITION AND AFFAIRS OF THE

## **Mount Carmel Health Plan, Inc.**

NAIC Group Code 2838 2838 NAIC Company Code 95655 Employer's ID Number 31-1471229  
(Current) (Prior)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_, OH \_\_\_\_\_

Country of Domicile \_\_\_\_\_ United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 08/07/1996 Commenced Business 04/01/1997

Statutory Home Office 3100 Easton Square Place, Columbus, OH, US 43219  
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address 3100 Easton Square Place, Columbus, OH, US 43219  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records      3100 Easton Square Place  
(Street and Number)  
Columbus, OH, US 43219      407-754-5667  
(City or Town, State, Country and Zip Code)      (Area Code) (Telephone Number)

Internet Website Address [www.mediaold.com](http://www.mediaold.com)

Statutory Statement Contact David Lee Vis, 407-754-5667  
(Name) (Area Code) (Telephone Number)  
David.Vis@medigold.com, 614-546-3131  
(E-mail Address) (FAX Number)

## OFFICERS

President John Charles Randolph Secretary & Treasurer Joseph Jerome Patrick Jr.  
Board Chair Stephen Michael Lundregan # Vice President & CFO David Lee Vis

**OTHER**

#### OTHER

#### **DIRECTORS OR TRUSTEES**

Lorraine Leigh Lutton  
John Charles Randolph  
Cathy Krupsa Eddy #  
Stephen Michael Lundregan  
Todd Daniel Fox  
Jill Dyan Phlegar #  
Joseph Jerome Patrick, Jr  
Kristine Danielle Siam MD #

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Charles Randolph  
President & CEO

Joseph Jerome Patrick, Jr.  
Secretary & Treasurer

David Lee Vis  
Vice President & CFO

Subscribed and sworn to before me this  
day of

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

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	271,513,184		271,513,184	270,455,001
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	130,016,728		130,016,728	122,456,184
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 (\$ (2,382,529) ), cash equivalents (\$ 107,888,030 ) and short-term investments (\$ 18,491,613 ) .....	123,997,114		123,997,114	86,288,452
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	134,952		134,952	25,483
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) .....	525,661,978	0	525,661,978	479,225,120
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,643,793		1,643,793	1,506,862
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	768,627	2,176	766,451	680,935
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 .....	205,413		205,413	365,615
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 (\$ ) .....	990,299	990,299	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	538,727
24. Health care (\$ 12,214,147 ) and other amounts receivable .....	12,214,147	674,467	11,539,680	12,345,745
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	541,484,257	1,666,942	539,817,315	494,663,004
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	541,484,257	1,666,942	539,817,315	494,663,004
<b>DETAILS OF WRITE-INS</b>				
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. .....			0	0
2502. .....			0	0
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	30,456,709		30,456,709	32,154,584
2. Accrued medical incentive pool and bonus amounts .....	20,870,426		20,870,426	32,186,558
3. Unpaid claims adjustment expenses .....	576,421		576,421	640,186
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 .....	48,737,695		48,737,695	137,522
9. General expenses due or accrued .....	3,525,316		3,525,316	4,010,601
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 .....	3,995,717		3,995,717	5,479,690
16. Derivatives .....			0	0
17. Payable for securities .....	151,213		151,213	25,882
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) .....	10,415,288	0	10,415,288	11,474,083
24. Total liabilities (Lines 1 to 23) .....	118,728,785	0	118,728,785	86,109,106
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	68,319,118	64,186,113
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	352,769,412	344,367,785
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	421,088,530	408,553,898
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	539,817,315	494,663,004
<b>DETAILS OF WRITE-INS</b>				
2301. Due to CMS RAPS Delete .....	17,772,026		17,772,026	17,772,026
2302. 2021 Part D Estimate .....	(2,621,442)		(2,621,442)	(3,436,771)
2303. 2023 MYRA .....	(4,000,000)		(4,000,000)	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	(735,296)	0	(735,296)	(2,861,172)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	10,415,288	0	10,415,288	11,474,083
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.....	117,350	123,226	482,846
2. Net premium income ( including \$ ..... non-health premium income).....	....XXX.....	139,544,987	137,843,411	553,180,181
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.....	139,544,987	137,843,411	553,180,181
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		67,856,744	68,688,032	258,778,112
10. Other professional services .....		38,448,882	35,960,871	148,497,415
11. Outside referrals .....				
12. Emergency room and out-of-area .....				
13. Prescription drugs .....		14,551,345	9,941,446	37,304,884
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		3,117,080	7,043,512	34,455,308
16. Subtotal (Lines 9 to 15) .....	0	123,974,051	121,633,861	479,035,719
<b>Less:</b>				
17. Net reinsurance recoveries .....		579,141	1,853,749	2,025,593
18. Total hospital and medical (Lines 16 minus 17) .....	0	123,394,910	119,780,112	477,010,126
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... 2,492,392 cost containment expenses .....		4,331,717	4,048,989	17,932,391
21. General administrative expenses .....		8,955,351	8,370,840	37,712,678
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	0	136,681,978	132,199,941	532,655,195
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	2,863,009	5,643,470	20,524,986
25. Net investment income earned .....		2,265,956	1,445,176	7,353,113
26. Net realized capital gains (losses) less capital gains tax of \$ .....		253,200	695,394	(4,186,195)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	2,519,156	2,140,570	3,166,918
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.....	5,382,165	7,784,040	23,691,904
31. Federal and foreign income taxes incurred .....	....XXX.....			
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	5,382,165	7,784,040	23,691,904
<b>DETAILS OF WRITE-INS</b>				
0601. ....	....XXX.....			0
0602. ....	....XXX.....			0
0603. ....	....XXX.....			
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. ....	....XXX.....			0
0702. ....	....XXX.....			0
0703. ....	....XXX.....			
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
1403. ....				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
2902. Other income .....				0
2903. ....				
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	408,553,898	400,387,152	400,387,152
34. Net income or (loss) from Line 32 .....	5,382,165	7,784,040	23,691,904
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	3,074,212	(10,358,018)	(23,824,244)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	(54,750)	46,623	311,061
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	4,133,005	4,090,396	7,988,025
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) .....	12,534,632	1,563,041	8,166,746
49. Capital and surplus end of reporting period (Line 33 plus 48)	421,088,530	401,950,193	408,553,898
<b>DETAILS OF WRITE-INS</b>			
4701. .....			0
4702. .....		0	0
4703. .....			
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 MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	188,058,759	138,108,297	553,254,959
2. Net investment income .....	2,277,846	1,531,502	8,010,106
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	190,336,605	139,639,799	561,265,065
5. Benefit and loss related payments .....	135,465,634	118,478,185	464,513,762
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	13,836,118	12,540,481	56,726,170
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) .....	149,301,752	131,018,666	521,239,932
11. Net cash from operations (Line 4 minus Line 10) .....	41,034,853	8,621,133	40,025,133
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,591,647	21,290,877	55,213,015
12.2 Stocks .....	5,336,697	5,528,289	20,646,186
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 .....	0	(8,396)	(21,369)
12.7 Miscellaneous proceeds .....	125,331	1,463,014	289,969
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,053,675	28,273,784	76,127,802
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	7,916,882	45,634,598	105,344,345
13.2 Stocks .....	9,451,598	9,702,161	31,388,558
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 .....	109,469	0	346,955
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	17,477,949	55,336,759	137,079,857
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) .....	(5,424,274)	(27,062,975)	(60,952,056)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	4,133,005	4,090,396	7,988,025
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) .....	(2,034,922)	1,000,023	4,994,111
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	2,098,083	5,090,419	12,982,136
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	37,708,662	(13,351,423)	(7,944,787)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	86,288,452	94,233,238	94,233,238
19.2 End of period (Line 18 plus Line 19.1) .....	123,997,114	80,881,815	86,288,452

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

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

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
<b>Total Members at end of:</b>														
1. Prior Year .....	39,360	0	0	0	0	0	0	39,360	0	0	0	0	0	0
2. First Quarter .....	38,924							38,924						
3. Second Quarter .....	0													
4. Third Quarter .....	0													
5. Current Year .....	0													
6. Current Year Member Months	117,350							117,350						
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	81,238							81,238						
8. Non-Physician .....	27,079							27,079						
9. Total .....	108,317	0	0	0	0	0	0	108,317	0	0	0	0	0	0
10. Hospital Patient Days Incurred	18,982							18,982						
11. Number of Inpatient Admissions	2,251							2,251						
12. Health Premiums Written (a) .....	188,145,392							188,145,392						
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	139,544,987							139,544,987						
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	136,408,917							136,408,917						
18. Amount Incurred for Provision of Health Care Services .....	123,974,051							123,974,051						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 188,145,392

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

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

## **Aging Analysis of Unpaid Claims**

STATEMENT AS OF MARCH 31, 2023 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) individual .....					0	0
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Dental Only .....					0	0
5. Vision Only .....					0	0
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....	31,797,016	90,178,689	1,713,485	28,743,224	33,510,501	32,154,584
8. Title XIX - Medicaid .....					0	0
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	31,797,016	90,178,689	1,713,485	28,743,224	33,510,501	32,154,584
14. Health care receivables (a) .....					0	0
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	11,314,696	3,118,516	15,750,531	5,119,895	27,065,227	32,186,558
17. Totals (Lines 13 - 14 + 15 + 16)	43,111,712	93,297,205	17,464,016	33,863,119	60,575,728	64,341,142

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

## NOTES TO FINANCIAL STATEMENTS

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### 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 #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4) .....	XXX	XXX	XXX	..... 5,382,165	..... 23,691,904
(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	..... 5,382,165	..... 23,691,904
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4) .....	XXX	XXX	XXX	..... 421,088,530	..... 408,553,898
(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	..... 421,088,530	..... 408,553,898

#### 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 MARCH 31, 2023 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), Mount Carmel Health Plan of Connecticut (MCHP-CT), and Trinity Health Plan of Michigan, Inc. 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 MARCH 31, 2023 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	

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 .....	.833,770
	2. 12 Months or Longer .....	1,992,231
	b. The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months .....	32,324,089
	2. 12 Months or Longer .....	30,055,156

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 MARCH 31, 2023 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	0	0	0.000	0.000
b. Collateral held under security lending agreements .....	0	0	0	0	0	0.000	0.000
c. Subject to repurchase agreements .....	0	0	0	0	0	0.000	0.000
d. Subject to reverse repurchase agreements .....	0	0	0	0	0	0.000	0.000
e. Subject to dollar repurchase agreements .....	0	0	0	0	0	0.000	0.000
f. Subject to dollar reverse repurchase agreements .....	0	0	0	0	0	0.000	0.000
g. Placed under option contracts .....	0	0	0	0	0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock .....	0	0	0	0	0	0.000	0.000
i. FHLB capital stock .....	0	0	0	0	0	0.000	0.000
j. On deposit with states .....	493,995	489,627	4,368	0	493,995	0.091	0.092
k. On deposit with other regulatory bodies .....	0	0	0	0	0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements) .....	0	0	0	0	0	0.000	0.000
m. Pledged as collateral not captured in other categories .....	0	0	0	0	0	0.000	0.000
n. Other restricted assets .....	0	0	0	0	0	0.000	0.000
o. Total Restricted Assets .....	493,995	489,627	4,368	0	493,995	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 MARCH 31, 2023 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 .....	..... 14,623,512	..... 14,623,512	..... 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 .....	..... 25,033,783	..... 14,623,512	..... 10,510,271

\* 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 MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

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

Asset Type	Percent Share
(1) Cash .....	-1.9%
(2) Cash Equivalents .....	87.0%
(3) Short-Term Investments.....	14.9%
(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 \$935,738 on March 31, 2023.

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 \$687,247 on March 31, 2023.

In 2018, the Company made a capital contribution of \$2,124,262 to MCHP-ID, a wholly owned subsidiary. A capital contribution of \$2,950,534 to MCHP-ID was made in first quarter 2023. As of March 31, 2023, the investment in MCHP-ID is valued at \$6,628,593.

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 \$284,578 to MCHP-NY was made in first quarter 2023. As of March 31, 2023, the investment in MCHP of New York is valued at \$23,601,017.

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 and \$1,000,000 in fourth quarter 2022. The Company started writing business in Connecticut on January 1, 2023. A capital contribution of \$342,523 to Mount Carmel Health Plan of Connecticut ("MCHP-CT") was made in first quarter 2023. As of March 31, 2023, the investment in MCHP of Connecticut is valued at \$2,226,595.

During December 2022, the Company obtained license in Michigan to write Medicare business. A capital contribution of \$1,500,000 to Trinity Health Plan of Michigan, Inc. was made in fourth quarter 2022. The Company will start writing business in Michigan on January 1, 2024. As of March 31, 2023, the investment in Trinity Health Plan of Michigan, Inc. is valued at \$1,517,443.

D. The Company owed \$3,995,717 to Mount Carmel Health System (MCHS) and its affiliates as of March 31, 2023.

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

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

L. Not Applicable

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	6,628,593	6,628,593	0
Mount Carmel Health Plan of New York, Inc. ....	100.0	23,601,017	23,601,017	0
Mount Carmel Health Plan on Connecticut, Inc. ....	100.0	2,226,595	2,226,595	0
Trinity Health Plan of Michigan, Inc. ....	100.0	1,517,443	1,517,443	0
Total SSAP No. 97 81 Entities	XXX	33,973,648	33,973,648	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	33,973,648	33,973,648	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

# STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

- (1) The company has no shares authorized, issued and outstanding.
- (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 March 31, 2023.

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

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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 .....	100,268,805	5,236,696	0	0	105,505,501
Common Stock .....	129,285,111	731,618	0	0	130,016,729
Total assets at fair value/NAV	229,553,916	5,968,314	0	0	235,522,230

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 .....	105,505,501	105,505,501	100,268,805	5,236,696	0	0	0
Common Stock .....	130,016,729	130,016,729	129,285,111	731,618	0	0	0
Bonds .....	268,599,332	290,004,796	76,698,183	191,901,149	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc. ....	6,628,593	.....	.....	Carrying this common stock at a net equity value ....
Mount Carmel Health Plan of New York, Inc. ....	23,601,017	.....	.....	Carrying this common stock at a net equity value ....
Mount Carmel Health Plan of Connecticut, Inc. ....	2,226,595	.....	.....	Carrying this common stock at a net equity value ....
Trinity Health Plan of Michigan, Inc. ....	1,517,443	.....	.....	Carrying this common stock at a net equity value ....

21. Other Items

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 May 12, 2023 for the statutory statement filed on May 15, 2023.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2023, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 12, 2023 for the statutory statement filed on May 15, 2023.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2023, 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

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

Not Applicable

26. Intercompany Pooling Arrangements

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 ..... 12/31/2022

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 MARCH 31, 2023 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 MARCH 31, 2023 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 [ X ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]  
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0  
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0  
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]  
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 32,421,061	\$ 33,973,648
14.24 Short-Term Investments .....	\$ 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ .....
14.26 All Other .....	\$ 0	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 32,421,061	\$ 33,973,648
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
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 MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.**  
**GENERAL INTERROGATORIES**

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829 .....	PNC Capital Advisors, LLC .....	549300VVB7V480CY3U49 .....	SEC .....	DS.....
30107 .....	State Street Global Advisors Trust Company .....	549300BYW0XNH286YR10 .....	N/A .....	NO.....
00071052 .....	Wellington Management Company LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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 [ X ]

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 [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- 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 [ X ]

**GENERAL INTERROGATORIES****PART 2 - HEALTH**

## 1. Operating Percentages:

1.1 A&H loss percent .....	90.0 %
1.2 A&H cost containment percent .....	2.0 %
1.3 A&H expense percent excluding cost containment expenses .....	88.0 %
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 MARCH 31, 2023 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 .....	1,936,512 .....						1,936,512 .....	
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 .....	137,951,450 .....						137,951,450 .....	
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 .....	139,887,962 .....	0 .....	0 .....	0 .....	0 .....	139,887,962 .....	0 .....
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....								0 .....
61. Totals (Direct Business) .....		XXX .....	0 .....	139,887,962 .....	0 .....	0 .....	0 .....	0 .....	139,887,962 .....	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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 55  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

STATEMENT AS OF MARCH 31, 2023 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: 92-1339454 (100% Controlled by Trinity Health Corporation)											
Maxis Health System [Pennsylvania]; FEIN: 91-1940902 (100% Controlled by Trinity Health)											
Maxis Health Trenton, Inc.; FEIN: 88-4267557 (100% Controlled by Maxis Health System)											
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: 32-0511331 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled by H/H/Keleen Health System, LLC; 33.33% Controlled by Keystone Administration Management, LLC)											
Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% 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: 88-2108958 (100% Controlled by THPH Urgent Care, LLC)											
MercyOne Urgent Care, LLC; FEIN: 88-2052422 (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 Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)											
Mount Carmel New Albany 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: 31-1139666 (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: 87-3948434 (100% Controlled by Mount Carmel Health Plan, Inc.)											
Mount Carmel Health Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent)											
Trinity Health Plan of Michigan, Inc.; FEIN: 84-3836552 (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 Columbia 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)											
Mount Carmel HealthProviders, Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent)											
Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)											
Mount Carmel Health Providers III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)											
Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)											
MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)											
Taylor Station Surgical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)											
Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)											
New Albany Surgery Center, LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)											
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)											
Midcument MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)											
Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% Controlled by Immediate Parent)											
Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)											
Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent)											
Orange ASC, Ltd.; FEIN: (50% Controlled by Immediate Parent)											
Holy Cross Health, Inc. [Maryland]; FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)											
Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738043 (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: 52-1815133 (100% Controlled by Immediate Parent)											
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)											
Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)											
Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)											
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)											
Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)											
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)											
Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)											
Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent)											
Mercy Health Network, Inc. d/b/a MercyOne [Iowa]; FEIN: 42-1478417 (100% Controlled by Trinity Health Corporation)											
Genesis Health System (IL); FEIN: 36-3616314 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One)											
Genesis Medical Center, Aledo; FEIN: 45-4475683 (100% Controlled by Genesis Health System (IL))											
GenRad Imaging Illinois, LLC; FEIN: 47-3785124 (50% Controlled by Genesis Health System (IL))											
Larson Center LLP; FEIN: 36-3738454 (100% Controlled by Genesis Health System (IL))											
Larson Center, LLC; FEIN: (100% Controlled by Genesis Health System (IL))											
Genesis Health System (IA); FEIN: 42-1418847 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One)											
Clyfee Dialysis, LLC; FEIN: 47-1681144 (20% Controlled by Genesis Health System (IA))											
Genesis Accountable Care Organization, LLC; FEIN: 45-1618932 (100% Controlled by Genesis Health System (IA))											
Genesis Community Health Education Foundation; FEIN: (100% Controlled by Genesis Health System (IA))											
Genesis Health Services Foundation; FEIN: 42-1421670 (100% Controlled by Genesis Health System (IA))											

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

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

		Genesis Health System Workers Compensation Plan and Trust; FEIN: 39-1905171 (100% Controlled by Genesis Health System (IA))						
		GenGastro, LLC; FEIN: 56-2315623 (83.75% Controlled by Genesis Health System (IA))						
		GenOrtho, LLC; FEIN: 20-3406994 (40% Controlled by Genesis Health System (IA))						
		GenRad Imaging, LLC; FEIN: 45-3571628 (50% Controlled by Genesis Health System (IA))						
		GenVentures, Inc.; FEIN: 42-1269171 (100% Controlled by Genesis Health System (IA))						
		Genesis Heart Institute Owner's Association, Inc.; FEIN: 86-3949369 (59.11% Controlled by GenVentures, Inc.)						
		MOB 1 Owner's Association; FEIN: 27-0865075 (100% Controlled by GenVentures, Inc.)						
		Misericordia Assurance Company, Ltd.; FEIN: 98-0457943 (100% Controlled by Genesis Health System (IA))						
		Spring Park Surgery Center, LLC; FEIN: 42-1483989 (40% Controlled by Genesis Health System (IA))						
		Wellspire, LLC; FEIN: 83-3724025 (40% Controlled by Genesis Health System (IA))						
		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 Elkader Medical Center; FEIN: 42-0818642 (100% Controlled by Mercy Community Hospital Group)						
		Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1177001 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)						
		N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)						
		Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)						
		Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)						
		[Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center)]						
		Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)						
		[Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (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)						
		PLEASE NOTE: ENTITY IS OPERATIONALLY INACTIVE EFFECTIVE 12/31/2022: Mercy Rural ACO, LLC dba Mercy ACO ; 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)						
		[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 DesMoines 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, LLC; FEIN: 46-52004428 (50% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)						
		Ross Medical Arts Building Owners Association, Inc.; FEIN: (65.20% 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)						
		Clive Behavioral Health, LLC; FEIN: 83-0831660 (48% 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)						
		Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent)						
		Mercy Healthcare Foundation-Clinton; FEIN: 42-13316126 (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 Dyersville 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 Dyersville Foundation); FEIN: 20-5382731 (100% Controlled by Immediate Parent)						
		Preferred Health Choices, LLC; FEIN: 90-0193111 (50% Controlled by Immediate Parent)						
		Health Management Services, LLC; FEIN: 46-1863161 (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 North Iowa - 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)						
		YMAA 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: 31-1721115 (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 (55.11% 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 Prinhar Medical Center; FEIN: 42-1521367 (100% Controlled by Immediate Parent)						
		[Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Prinhar 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: 35-1563821 (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)						
		Michiana Health Information Network, LLC; FEIN: 35-2050218 (33.33% Controlled by Immediate Parent)						
		Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)						
		Edison Lakes ROC, LLC; FEIN: 27-1778693 (30% Controlled by Immediate Parent)						
		Saint Joseph Regional Medical Center - South Bend Campus Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)						
		Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)						
		SJRCM Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)						
		[Michigan Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent)]						
		Saint Alphonsus Health System Inc. [Idaho/Oregon]; FEIN: 27-1929502 (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: 26-1737256 (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, Inc.; FEIN: 82-0200895 (100% Controlled by Immediate Parent)						
		Saint Alphonsus Regional Medical Center - Nampa, Inc.; FEIN: 82-0600927 (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: 82-0560407 (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, LLC; 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: 46-0500210 (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 Foundation - Ontario, Inc.; FEIN: 27-1789847 (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)						
		[Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% 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 2/14/2020; FEIN: 83-3295864 (10% Controlled by SAHS)						

STATEMENT AS OF MARCH 31, 2023 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 - Michigan [Michigan]; FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)											
BH JV Grand Rapids, LLC dba Southridge Behavioral Hospital; FEIN: (49% Controlled by Trinity Health-Michigan)											
Huron Gastro Endoscopy Center, LLC; FEIN: (51% Controlled by Trinity Health-Michigan)											
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 SR53; 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 Joseph Mercy Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)											
St. 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: 38-1779502 (100% Controlled by Immediate Parent)											
Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)											
Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1958953 (A Michigan Non-Profit Co-Op); Members include Trinity Health- Michigan d/b/a Saint Joseph Mercy Health System (33.30% Interest); Henry Ford Health System, Inc.; and University of Michigan											
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: 38-2843970 (52.5% Controlled by Immediate Parent)											
Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent)											
Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)											
Parkpop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)											
Probility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)											
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)											
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: 85-3429298 (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 1 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 WLMA Specialty LLC; FEIN: 86-1513330 (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: 38-2589866 (100% Controlled by Immediate Parent)											
Trinity Health Grand Haven Hospital; FEIN: 38-3330803 (100% Controlled by Mercy Health Partners)											
1101 South Beaubien Boulevard, LLC; FEIN: (100% Controlled by Trinity Health Grand Haven Hospital)											
[NOCH Physician Billing Company, LLC]; FEIN: (100% Controlled by Trinity Health Grand Haven Hospital)											
Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)											
Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (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: 38-2589599 (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: 38-2447870 (100% 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)											
L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)											
Primary Care Physicians Center, LLC; FEIN: 36-4038505 (94% Controlled by GHSC)											
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 GHSC)											
MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GHSC)											
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 at Oakbrook, LP.]; 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: 32-0552496 (100% Controlled by LUMC)											
Palos Health Surgery Center, LLC; FEIN: 35-2634975 (48.99% 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 Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)											
Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - Not Controlled by SAMC)											
PLEASE NOTE CVMF 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 Health Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)											
Saint Agnes/USP Surgery Center, LLC; FEIN: 36-4896811 (50.1% Controlled by Saint Agnes Medical Center)											
Renaissance Surgery Center, LLC; FEIN: 20-597652 (Saint Agnes/USP Surgery Center, 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, LP.; FEIN: 77-001624 (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)											
Heartwood Lodge Trinity Health; FEIN: 38-2602971 (100% Controlled by Trinity Continuing Care Services)											
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: 37-52-194504 (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; FEIN: 93-0907047 (100% Controlled by Immediate Parent)											
Saint Joseph's Tower Inc.; FEIN: 31-1040											

## STATEMENT AS OF MARCH 31, 2023 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 PACE of Pensacola, Inc.; FEIN: (100% Controlled by Trinity Health PACE)								
	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 PACE Inc.; FEIN: 47-3129127 (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: 84-2508775 (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 Accountable Care, 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)								
	Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)								
	Mercy/Manor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012								
	Mercy Eastwick, Inc.; FEIN: 23-2184261 (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: 46-5866622 (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 Management, LLC; FEIN: (16.524% Controlled by St. Mary Medical Center)								
	Endoscopy Center at St. Mary, LP; FEIN: 20-5253361 (16.349% 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)								
	St. Francis Emergency Medical Services, LLC; FEIN: 92-0924799 (100% Controlled by St. Francis Hospital, Inc.)								
	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. [Georgia]; 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: 47-3752176 (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: 20-8336011 (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, L.L.C.; FEIN: 46-5491058 (100% Controlled by Trinity Health Georgia, Inc.)								
	St. Peter's Health Partners [New York]; FEIN: 45-3570115 (100% Controlled by Trinity Health)								
	Capital Region UC 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: 22-26262982 (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: 14-1348699 (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: 84-3744949 (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)								
	Alliance for Better Health Care, LLC; FEIN: 47-2920659 (JW 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: 14-1737028 (100% Controlled by Immediate Parent)								
	Glen Eddy, Inc.; 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: 14-1651565 (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 Health 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% 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: 59-2796965								
	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)								
	Trustees of 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 individuals who are members of Missionary Baptist Churches in FL. 100% Controlled by Immediate Parent)								
	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)								
	Winter Haven Hospital, Inc. dba Winter Haven Women's Hospital; FEIN: 59-0724462 (100% Controlled by Immediate Parent)								
	BayCare Alliant Hospital, Inc.; FEIN: 05-0615150 (300% Controlled by Immediate Parent)								
	BayCare Physician Partners, LLC; FEIN: 45-2989808 (100% Controlled by Immediate Parent)								
	BayCare Physician Partners ACO, LLC; FEIN: 46-5720072 (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, Inc. d/b/a St. Joseph's Children's Hospital; FEIN: 59-1100828 (100% Controlled by Immediate Parent)								
	HealthPoint Medical Group, Inc.; FEIN: 59-3244268 (100% Controlled by Immediate Parent)								
	Franciscan Properties, Inc.; FEIN: 59-2823519 (100% Controlled by Immediate Parent)								
	St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)								

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

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

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE Y

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

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

### AUGUST FILING

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

N/A

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 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. CMS Premium Part C Payable .....	757,177		757,177	812,610
2305. Unclaimed Funds .....	5,017		5,017	5,017
2306. CGD Payable .....	(658)		(658)	87,239
2307. 2022 Part D Estimate .....	3,585,000		3,585,000	4,217,120
2308. 2022 FYRA .....	(7,983,157)		(7,983,157)	(7,983,158)
2309. 2023 Part D Estimate .....	2,901,325		2,901,325	
2397. Summary of remaining write-ins for Line 23 from overflow page	(735,296)	0	(735,296)	(2,861,172)

STATEMENT AS OF MARCH 31, 2023 OF THE Mount Carmel Health Plan, Inc.

**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 .....	392,911,185	360,798,004
2. Cost of bonds and stocks acquired .....	17,368,480	136,732,902
3. Accrual of discount .....	65,499	205,259
4. Unrealized valuation increase (decrease) .....	3,074,212	(23,824,245)
5. Total gain (loss) on disposals .....	253,200	(1,616,383)
6. Deduct consideration for bonds and stocks disposed of .....	11,928,344	75,863,361
7. Deduct amortization of premium .....	214,320	976,708
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	2,548,442
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	4,159
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	401,529,912	392,911,185
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	401,529,912	392,911,185

## STATEMENT AS OF MARCH 31, 2023 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	247,114,051	26,696,509	25,659,878	446,762	248,597,444	0	0	247,114,051
2. NAIC 2 (a) .....	45,789,914	2,071,451	850,000	(367,317)	46,644,048	0	0	45,789,914
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 .....	292,903,965	28,767,960	26,509,878	79,446	295,241,492	0	0	292,903,965
<b>PREFERRED STOCK</b>								
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 .....	292,903,965	28,767,960	26,509,878	79,446	295,241,492	0	0	292,903,965

(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 \$ ..... 22,388,195 ; NAIC 2 \$ ..... 1,340,114 ; NAIC 3 \$ ..... 0 NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

## STATEMENT AS OF MARCH 31, 2023 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	18,491,613	XXX	18,306,247	4,273	1,503

**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 .....	19,059,510	54,052,347
2. Cost of short-term investments acquired .....	10,357,351	46,555,085
3. Accrual of discount .....	176,953	216,991
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(21,369)
6. Deduct consideration received on disposals .....	11,100,000	81,547,042
7. Deduct amortization of premium .....	2,201	196,502
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	18,491,613	19,059,510
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,491,613	19,059,510

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	65,584,822	36,749,736
2. Cost of cash equivalents acquired .....	209,495,121	656,825,918
3. Accrual of discount .....	53,514	76,073
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	167,245,427	628,056,897
7. Deduct amortization of premium .....	0	10,008
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	107,888,030	65,584,822
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>107,888,030</b>	<b>65,584,822</b>

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 MARCH 31, 2023 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
38378U-WE-3 .....	GNR 2013-148 PD - CMO/RMBS .....		....03/30/2023 .....	Bank of America .....		1,040,048 .....	1,087,277 .....	2,718 .....	1.A .....
0109999999. Subtotal - Bonds - U.S. Governments .....						1,040,048 .....	1,087,277 .....	2,718 .....	XXX .....
31320W-E7-4 .....	FH SD8258 - RMBS .....		....03/08/2023 .....	Bank of America .....		2,351,572 .....	2,410,902 .....	2,679 .....	1.A .....
3140QM-ZN-7 .....	FN CB2548 - RMBS .....		....03/28/2023 .....	Various .....		1,605,118 .....	1,860,872 .....	3,618 .....	1.A .....
0909999999. Subtotal - Bonds - U.S. Special Revenues .....						3,956,690 .....	4,271,774 .....	6,297 .....	XXX .....
015271-BA-6 .....	ALEXANDRIA REAL ESTATE EQUITIES INC .....		....02/02/2023 .....	GOLDMAN, SACHS & CO. .....		149,612 .....	150,000 .....	0 .....	2.A FE .....
031162-DM-9 .....	AMGEN INC .....		....02/15/2023 .....	Bank of America Merrill Lynch .....		399,736 .....	400,000 .....	0 .....	2.A FE .....
29250N-BR-5 .....	ENBRIDGE INC .....	C.	....03/06/2023 .....	MORGAN STANLEY CO .....		449,424 .....	450,000 .....	0 .....	2.A FE .....
458140-CH-1 .....	INTEL CORP .....		....02/07/2023 .....	J.P. MORGAN SECURITIES LLC .....		499,700 .....	500,000 .....	0 .....	1.F FE .....
49466B-AX-9 .....	KINDER MORGAN INC .....		....01/26/2023 .....	BARCLAYS CAPITAL .....		249,208 .....	250,000 .....	0 .....	2.B FE .....
55336V-BW-9 .....	MPLEX LP .....		....02/02/2023 .....	JP Morgan Securities LLC .....		149,304 .....	150,000 .....	0 .....	2.B FE .....
709599-BS-2 .....	PENSKE TRUCK LEASING CO LP .....		....01/05/2023 .....	WELLS FARGO BANK N.A. .....		399,168 .....	400,000 .....	0 .....	2.B FE .....
76720A-AN-6 .....	RIO TINTO FINANCE (USA) PLC .....	C.	....03/06/2023 .....	J P MORGAN SECURITIES .....		348,992 .....	350,000 .....	0 .....	1.F FE .....
89352H-BE-8 .....	TRANSCANADA PIPELINES LTD .....	C.	....03/07/2023 .....	Bank of America Merrill Lynch .....		275,000 .....	275,000 .....	0 .....	2.A FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....						2,920,143 .....	2,925,000 .....	0 .....	XXX .....
2509999997. Total - Bonds - Part 3 .....						7,916,881 .....	8,284,051 .....	9,015 .....	XXX .....
2509999998. Total - Bonds - Part 5 .....						XXX .....	XXX .....	XXX .....	XXX .....
2509999999. Total - Bonds .....						7,916,881 .....	8,284,051 .....	9,015 .....	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 .....
002824-10-0 .....	ABBOTT LABORATORIES ORD .....		....02/27/2023 .....	UBS AG .....		18,000 .....	1,823 .....	0 .....	.....
00287Y-10-9 .....	ABBVIE ORD .....		....01/06/2023 .....	RBC .....		15,000 .....	2,465 .....	0 .....	.....
00404A-10-9 .....	ACADIA HEALTHCARE COMPANY ORD .....		....02/10/2023 .....	RAYMOND JAMES/FI .....		454,000 .....	36,947 .....	0 .....	.....
00461U-10-5 .....	ACLARIS THERAPEUTICS ORD .....		....02/03/2023 .....	Various .....		762,000 .....	12,575 .....	0 .....	.....
00507V-10-9 .....	ACTIVISION BLIZZARD ORD .....		....02/27/2023 .....	MERRILL LYNCH & CO .....		23,000 .....	1,775 .....	0 .....	.....
006530-10-2 .....	ADAPTHEALTH ORD .....		....02/15/2023 .....	JEFFERIES & COMPANY, INC. .....		1,619,000 .....	35,041 .....	0 .....	.....
007903-10-7 .....	ADVANCED MICRO DEVICES ORD .....		....02/27/2023 .....	Northern Trust .....		24,000 .....	1,912 .....	0 .....	.....
008492-10-0 .....	AGREE REALTY REIT ORD .....		....03/15/2023 .....	Various .....		1,158,000 .....	78,857 .....	0 .....	.....
00973Y-10-8 .....	AKERO THERAPEUTICS ORD .....		....02/08/2023 .....	LIQUIDNET, INC. .....		30,000 .....	1,367 .....	0 .....	.....
012348-10-8 .....	ALBANY INTERNATIONAL CL A ORD .....		....03/14/2023 .....	Various .....		501,000 .....	49,533 .....	0 .....	.....
015271-10-9 .....	ALEXANDRIA REAL ESTATE EQ REIT ORD .....		....01/06/2023 .....	RBC .....		14,000 .....	2,016 .....	0 .....	.....
02079K-10-7 .....	ALPHABET CL C ORD .....		....02/27/2023 .....	UBS AG .....		30,000 .....	2,702 .....	0 .....	.....
02079K-30-5 .....	ALPHABET CL A ORD .....		....01/06/2023 .....	RBC .....		33,000 .....	2,811 .....	0 .....	.....
023135-10-6 .....	AMAZON COM ORD .....		....03/17/2023 .....	MERRILL LYNCH & CO .....		110,000 .....	10,885 .....	0 .....	.....
023576-10-1 .....	AMERANT BANCORP CL A ORD .....		....01/20/2023 .....	Various .....		1,470,000 .....	39,036 .....	0 .....	.....
02361E-10-8 .....	AMERESCO CL A ORD .....		....01/27/2023 .....	Warburg Dillon Reed .....		521,000 .....	32,751 .....	0 .....	.....
025537-10-1 .....	AMERICAN ELECTRIC POWER ORD .....		....01/06/2023 .....	RBC .....		22,000 .....	2,095 .....	0 .....	.....
025932-10-4 .....	AMERICAN FINANCIAL GROUP ORD .....		....03/09/2023 .....	Various .....		1,066,000 .....	140,840 .....	0 .....	.....
03027X-10-0 .....	AMERICAN TOWER REIT .....		....01/06/2023 .....	RBC .....		11,000 .....	2,327 .....	0 .....	.....
032095-10-1 .....	AMPHENOL CL A ORD .....		....01/06/2023 .....	RBC .....		26,000 .....	2,016 .....	0 .....	.....
036752-10-3 .....	ELEVANCE HEALTH ORD .....		....01/06/2023 .....	RBC .....		5,000 .....	2,339 .....	0 .....	.....
03676B-10-2 .....	ANTERO MIDSTREAM ORD .....		....02/06/2023 .....	Various .....		1,130,000 .....	12,293 .....	0 .....	.....
03750L-10-9 .....	APARTMENT INCOME REIT ORD .....		....03/15/2023 .....	Various .....		4,975,000 .....	193,572 .....	0 .....	.....
03753U-10-6 .....	APELLIS PHARMACEUTICALS ORD .....		....02/23/2023 .....	Bear Stearns .....		75,000 .....	4,725 .....	0 .....	.....
037833-10-0 .....	APPLE ORD .....		....02/27/2023 .....	WILLIAMS CAPITAL GROUP .....		39,000 .....	5,764 .....	0 .....	.....
03852U-10-6 .....	ARAMARK ORD .....		....03/10/2023 .....	Various .....		474,000 .....	17,663 .....	0 .....	.....
053015-10-3 .....	AUTOMATIC DATA PROCESSING ORD .....		....01/06/2023 .....	RBC .....		8,000 .....	1,886 .....	0 .....	.....

## STATEMENT AS OF MARCH 31, 2023 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
05478C-10-5	AZEK COMPANY CL A ORD		03/30/2023	Various	2,072,000	49,020		0	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		03/30/2023	Various	2,039,000	141,737		0	
075887-10-9	BECTON DICKINSON ORD		01/06/2023	RBC	11,000	2,804		0	
07831C-10-3	BELLRING BRANDS ORD		03/21/2023	RBC Dain Rauscher (US)	46,000	1,399		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		01/06/2023	RBC	11,000	3,453		0	
090043-10-0	BILL COM HOLDINGS ORD		01/12/2023	Various	102,000	10,437		0	
09075P-10-5	BIOXCEL THERAPEUTICS ORD		02/08/2023	BAYPOINT TRADING LLC	537,000	17,737		0	
09627Y-10-9	BLUEPRINT MEDICINES ORD		01/17/2023	Warburg Dillon Reed	28,000	1,329		0	
097023-10-5	BOEING ORD		01/06/2023	RBC	16,000	3,272		0	
099406-10-0	BOOT BARN HOLDINGS ORD		03/03/2023	Various	1,284,000	96,024		0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		01/06/2023	RBC	39,000	2,815		0	
11135F-10-1	BROADCOM ORD		03/17/2023	MERRILL LYNCH & CO	21,000	13,250		0	
115236-10-1	BROWN & BROWN ORD		03/09/2023	RBC Dain Rauscher (US)	450,000	25,910		0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		03/13/2023	Various	351,000	25,721		0	
12503M-10-8	CBOE GLOBAL MARKETS ORD		03/29/2023	Various	490,000	64,653		0	
12648L-60-1	CTI BIOPHARMA ORD		01/17/2023	SUNTRUST ROBINSON-HUMPHREY	590,000	3,435		0	
126650-10-0	CVS HEALTH ORD		01/06/2023	RBC	27,000	2,459		0	
127203-10-7	CACTUS CL A ORD		02/06/2023	Various	596,000	31,177		0	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		02/27/2023	UBS AG	12,000	2,344		0	
12740C-10-3	CADENCE BANK ORD		03/17/2023	Various	4,114,000	86,432		0	
133131-10-2	CAMDEN PROPERTY REIT ORD		01/12/2023	GOLDMAN	562,000	66,421		0	
15118V-20-7	CELSIUS HOLDINGS ORD		03/21/2023	Various	392,000	35,559		0	
156504-30-0	CENTURY COMMUNITIES ORD		03/13/2023	STIFEL NICOLAUS & CO.	360,000	20,769		0	
15677J-10-8	CERIDIAN HCM HOLDING ORD		02/27/2023	Various	239,000	16,668		0	
15961R-10-5	CHARGEPOINT HOLDINGS CL A ORD		02/09/2023	Virtu Americas LLC	3,093,000	37,905		0	
163086-10-1	CHEFS WAREHOUSE ORD		02/08/2023	JEFFERIES & COMPANY, INC.	310,000	12,040		0	
165167-73-5	CHESAPEAKE ENERGY ORD		03/24/2023	Various	277,000	21,587		0	
17888H-10-3	CIVITAS RESOURCES ORD		02/03/2023	COLLINS STEWART INC.	556,000	36,176		0	
184496-10-7	CLEAN HARBORS ORD		02/28/2023	Various	254,000	31,427		0	
191216-10-0	COCA-COLA ORD		02/27/2023	WILLIAMS CAPITAL GROUP	32,000	1,928		0	
192422-10-3	COGNEX ORD		03/17/2023	RBC Dain Rauscher (US)	118,000	5,734		0	
194162-10-3	COLGATE PALMOLIVE ORD		01/06/2023	RBC	30,000	2,378		0	
200340-10-7	COMERICA ORD		03/27/2023	JEFFERIES & COMPANY, INC.	1,272,000	54,675		0	
20825C-10-4	CONOCOPHILLIPS ORD		01/06/2023	RBC	42,000	4,988		0	
22160K-10-5	COSTCO WHOLESALE ORD		01/06/2023	RBC	7,000	3,321		0	
227046-10-9	CROCS ORD		03/30/2023	Warburg Dillon Reed	108,000	13,443		0	
235851-10-2	DANAHER ORD		01/06/2023	RBC	8,000	1,954		0	
243537-10-7	DECKERS OUTDOOR ORD		02/22/2023	Various	203,000	83,266		0	
252131-10-7	DEXCOM ORD		01/06/2023	RBC	20,000	2,225		0	
25271C-20-1	DIAMOND OFFSHORE DRILLING ORD		01/10/2023	Bear Stearns	298,000	3,073		0	
253393-10-2	DICKS SPORTING ORD		02/16/2023	Various	860,000	106,510		0	
253868-10-3	DIGITAL REALTY REIT ORD		01/06/2023	RBC	21,000	2,041		0	
254687-10-6	WALT DISNEY ORD		01/06/2023	RBC	35,000	3,206		0	
25746U-10-9	DOMINION ENERGY ORD		01/06/2023	RBC	43,000	2,655		0	
26142V-10-5	DRAFTKINGS CL A ORD		03/20/2023	Various	1,846,000	28,577		0	
26884L-10-9	EQT ORD		03/29/2023	Various	2,341,000	70,715		0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		02/27/2023	GOLDMAN SACHS	25,000	1,925		0	
291011-10-4	EMERSON ELECTRIC ORD		01/06/2023	RBC	21,000	2,017		0	

## STATEMENT AS OF MARCH 31, 2023 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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29261A-10-0	ENCOMPASS HEALTH ORD		02/10/2023	RBC Dain Rauscher (US)	574,000	35,127		0	
292766-10-2	ENERPLUS ORD	C.	02/03/2023	MIZUHO SECURITIES	716,000	12,121		0	
29444U-70-0	EQUINIX REIT ORD		01/06/2023	RBC	4,000	2,622		0	
29977A-10-5	EVERCORE CL A ORD		02/14/2023	Warburg Dillon Reed	120,000	16,401		0	
303250-10-4	FAIR ISAAC ORD		03/17/2023	MERRILL LYNCH & CO	32,000	20,958		0	
336433-10-7	FIRST SOLAR ORD		01/06/2023	RBC	27,000	4,060		0	
338307-10-1	FIVE9 ORD		03/08/2023	Merrill Lynch	93,000	6,197		0	
34354P-10-5	FLOWSERVE ORD		03/09/2023	Various	819,000	28,249		0	
344849-10-4	FOOT LOCKER ORD		03/10/2023	Various	3,061,000	124,884		0	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD		03/13/2023	Various	356,000	22,134		0	
358039-10-5	FRESHPET ORD		03/21/2023	RBC Dain Rauscher (US)	130,000	8,032		0	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		01/04/2023	Various	464,333	25,941		0	
369604-30-1	GENERAL ELECTRIC ORD		01/04/2023	Various	1,393,000	92,156		0	
374163-10-3	GERON ORD		01/06/2023	GOLDMAN	7,764,000	19,022		0	
375558-10-3	GILEAD SCIENCES ORD		01/06/2023	RBC	23,000	1,987		0	
403949-10-0	HF SINCLAIR ORD		01/26/2023	Bear Stearns	267,000	15,807		0	
407497-10-6	HAMILTON LANE CL A ORD		02/17/2023	RBC Dain Rauscher (US)	179,000	14,457		0	
413160-10-2	HARMONIC ORD		03/20/2023	GOLDMAN	3,141,000	40,479		0	
427866-10-8	HERSHEY FOODS ORD		01/06/2023	RBC	11,000	2,471		0	
436893-20-0	HOME BANCSHARES ORD		03/14/2023	KEEFE BRUYETTE + WOODS INC	912,000	20,082		0	
44109J-10-6	HOSTESS BRANDS CL A ORD		03/21/2023	RBC Dain Rauscher (US)	712,000	17,647		0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		03/30/2023	Various	463,000	96,178		0	
452580-10-5	IMMUNOCORE HOLDINGS ADR	C.	01/27/2023	RBC Dain Rauscher (US)	35,000	2,123		0	
45784P-10-1	INSULET ORD		03/14/2023	BARCLAY INVESTMENTS, INC.	100,000	31,277		0	
45826J-10-5	INTELLIA THERAPEUTICS ORD		01/04/2023	GOLDMAN	140,000	5,316		0	
458334-10-9	INTER PARFUMS ORD		03/22/2023	Morgan Stanley	113,000	16,094		0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		01/06/2023	RBC	21,000	2,149		0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE ORD		01/06/2023	RBC	19,000	2,050		0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		01/19/2023	Warburg Dillon Reed	190,000	6,716		0	
461202-10-3	INTUIT ORD		02/27/2023	MERRILL LYNCH & CO	5,000	2,116		0	
462726-10-0	IROBOT ORD		02/03/2023	Warburg Dillon Reed	499,000	21,658		0	
46625H-10-0	JPMORGAN CHASE ORD		01/06/2023	RBC	24,000	3,238		0	
478160-10-4	JOHNSON & JOHNSON ORD		02/27/2023	WILLIAMS CAPITAL GROUP	16,000	2,504		0	
48576A-10-0	KARINA THERAPEUTICS ORD		03/22/2023	Various	34,000	6,264		0	
489170-10-0	KENNAMETAL ORD		01/05/2023	JEFFERIES & COMPANY, INC.	489,000	12,174		0	
494368-10-3	KIMBERLY CLARK ORD		01/06/2023	RBC	18,000	2,463		0	
499049-10-4	KNIGHT SWIFT TRANSPORTATION CL A ORD		01/18/2023	BAIRD, ROBERT W., & COMPANY IN	1,651,000	93,271		0	
513272-10-4	LAMB WESTON HOLDINGS ORD		03/21/2023	Various	912,000	90,576		0	
532457-10-8	ELI LILLY ORD		01/06/2023	RBC	6,000	2,152		0	
536797-10-3	LITHIA MOTORS ORD		03/15/2023	Various	255,000	67,277		0	
552848-10-3	MGIC INVESTMENT ORD		03/09/2023	Warburg Dillon Reed	637,000	8,517		0	
554489-10-4	VERIS RESIDENTIAL ORD		02/02/2023	Barclays Bank - CP	4,146,000	71,163		0	
56585A-10-2	MARATHON PETROLEUM ORD		01/06/2023	RBC	17,000	2,012		0	
571748-10-2	MARSH & MCLENNAN ORD		02/27/2023	GOLDMAN SACHS	11,000	1,798		0	
576323-10-9	MASTEC ORD		03/23/2023	Various	813,000	71,626		0	
57638P-10-4	MASTERBRAND ORD		03/31/2023	Various	4,645,000	40,204		0	
58933Y-10-5	MERCK & CO. INC.		01/06/2023	RBC	22,000	2,513		0	
594918-10-4	MICROSOFT ORD		03/17/2023	MERRILL LYNCH & CO	43,000	11,509		0	

## STATEMENT AS OF MARCH 31, 2023 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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596278-10-1	MIDDLEBY ORD		02/17/2023	Various	93,000	14,440		0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		02/27/2023	WILLIAMS CAPITAL GROUP	27,000	1,783		0	
615394-20-2	MOOG CL A ORD		02/16/2023	RBC Dain Rauscher (US)	57,000	5,772		0	
62955J-10-3	NOV ORD		02/06/2023	Various	1,196,000	27,451		0	
633707-10-4	NATIONAL BANK HOLDINGS CL A ORD		01/04/2023	JEFFERIES & COMPANY, INC.	283,000	12,223		0	
650111-10-7	NEW YORK TIMES CL A ORD		01/20/2023	Merrill Lynch	182,000	6,097		0	
65339F-10-1	NEXTERA ENERGY ORD		01/06/2023	RBC	45,000	3,731		0	
65342K-10-5	NEXTDECade ORD		01/19/2023	Various	1,163,000	6,348		0	
654106-10-3	NIKE CL B ORD		02/27/2023	DIRECT TRADING INSTITUTIONAL I	15,000	1,793		0	
67066G-10-4	NVIDIA ORD		02/27/2023	MERRILL LYNCH & CO	8,000	1,895		0	
670703-10-7	NUVALENT CL A ORD		02/08/2023	Various	291,000	8,842		0	
670837-10-3	OGE ENERGY ORD		01/03/2023	BERNSTEIN (SANFORD C) & CO.	528,000	20,778		0	
674215-20-7	CHORD ENERGY ORD		02/06/2023	Various	109,000	15,194		0	
680033-10-7	OLD NATIONAL BANCORP ORD		03/17/2023	Various	4,327,000	63,204		0	
68213N-10-9	OMNICELL ORD		03/29/2023	GOLDMAN	285,000	15,629		0	
69327R-10-1	PDC ENERGY ORD		01/06/2023	Warburg Dillon Reed	94,000	5,754		0	
701094-10-4	PARKER HANNIFIN ORD		02/27/2023	LOOP CAPITAL MARKETS LLC	6,000	2,117		0	
704326-10-7	PAYCHEX ORD		01/06/2023	RBC	18,000	2,077		0	
70451X-10-4	PAYONEER GLOBAL ORD		02/22/2023	Various	3,030,000	16,937		0	
713448-10-8	PEPSICO ORD		01/06/2023	RBC	18,000	3,227		0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		03/28/2023	Various	834,000	49,025		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		01/06/2023	RBC	32,000	3,275		0	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		01/04/2023	FAHNESTOCK & CO.	398,000	28,962		0	
737630-10-3	POTLATCHDELTAIC ORD		03/28/2023	Various	2,000,000	96,187		0	
742718-10-9	PROCTER & GAMBLE ORD		02/27/2023	WILLIAMS CAPITAL GROUP	17,000	2,376		0	
743315-10-3	PROGRESSIVE ORD		02/27/2023	CITIGROUP GLOBAL MARKETS INC.	12,000	1,705		0	
747525-10-3	QUALCOMM ORD		01/06/2023	RBC	22,000	2,432		0	
75281A-10-9	RANGE RESOURCES ORD		02/22/2023	Various	3,045,000	77,354		0	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		01/06/2023	RBC	19,000	1,944		0	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		01/06/2023	RBC	3,000	2,181		0	
759351-60-4	RE INSURANCE GROUP OF AMER ORD		03/09/2023	Various	465,000	68,131		0	
75960P-10-4	REMITLY GLOBAL ORD		03/31/2023	Various	6,897,000	116,716		0	
759916-10-9	REPLIGEN ORD		01/31/2023	GOLDMAN	118,000	21,657		0	
761152-10-7	RESMED ORD		02/27/2023	LOOP CAPITAL MARKETS LLC	9,000	1,919		0	
76115X-10-0	REVOLUTION MEDICINES ORD		03/03/2023	Various	267,000	6,606		0	
79466L-30-2	SALESFORCE ORD		01/06/2023	RBC	29,000	3,950		0	
816851-10-9	SEMPRA ORD		01/06/2023	RBC	13,000	2,012		0	
81762P-10-2	SERVICENOW ORD		01/06/2023	RBC	8,000	2,852		0	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		02/16/2023	Various	335,000	20,111		0	
828806-10-9	SIMON PROP GRP REIT ORD		02/27/2023	INSTINET INVESTMENT SERVICES LIMITED	15,000	1,851		0	
82900L-10-2	SIMPLY GOOD FOODS ORD		03/22/2023	RBC Dain Rauscher (US)	531,000	20,040		0	
82982T-10-6	SITIME ORD		01/26/2023	Merrill Lynch	165,000	18,900		0	
83417M-10-4	SOLAREDGE TECHNOLOGIES ORD		02/27/2023	GOLDMAN SACHS	6,000	1,812		0	
840441-10-9	SOUTHSTATE ORD		01/13/2023	Various	512,000	40,831		0	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		01/04/2023	Warburg Dillon Reed	260,000	16,617		0	
84612U-10-7	SOVOS BRANDS ORD		03/22/2023	Various	2,493,000	35,849		0	
85225A-10-7	SQUARESPACE CL A ORD		01/20/2023	Various	826,000	17,355		0	
858119-10-0	STEEL DYNAMICS ORD		02/27/2023	MERRILL LYNCH & CO	15,000	1,803		0	

## STATEMENT AS OF MARCH 31, 2023 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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85914M-10-7	STEPSTONE GROUP CL A ORD		02/21/2023	Various	1,560,000	44,887		0	
863667-10-1	STRYKER ORD		02/27/2023	GOLDMAN SACHS	7,000	1,850		0	
86366E-10-6	STRUCTURE THERAPEUTICS ADR		02/03/2023	JEFFERIES & COMPANY, INC.	400,000	6,000		0	
86800U-10-4	SUPER MICRO COMPUTER ORD		03/21/2023	BAYPOINT TRADING LLC	290,000	28,818		0	
86881A-10-0	SURGERY PARTNERS ORD		03/29/2023	RBC Dain Rauscher (US)	720,000	23,565		0	
87161C-50-1	SYNOVIS FINANCIAL ORD		03/17/2023	JEFFERIES & COMPANY, INC.	1,319,000	36,860		0	
87166B-10-2	SYNEOS HEALTH CL A ORD		02/17/2023	COWEN AND COMPANY, LLC	1,019,000	40,048		0	
87484T-10-8	TALOS ENERGY ORD		02/06/2023	Various	1,740,000	34,693		0	
882681-10-9	TEXAS ROADHOUSE ORD		02/10/2023	Various	231,000	23,575		0	
883203-10-1	TEXTRON ORD		03/06/2023	Various	839,000	61,604		0	
88331L-10-8	BEAUTY HEALTH COMPANY CL A ORD		03/21/2023	RBC Dain Rauscher (US)	1,172,000	14,477		0	
883556-10-2	HERMO FISHER SCIENTIFIC ORD		01/06/2023	RBC	3,000	1,581		0	
893641-10-0	TRANSIGM GROUP ORD		02/27/2023	WILLIAMS CAPITAL GROUP	2,000	1,493		0	
896288-10-7	TRINET GROUP ORD		03/06/2023	Various	477,000	35,654		0	
902788-10-8	UMB FINANCIAL ORD		03/27/2023	Various	1,517,000	92,137		0	
90984P-30-3	UNITED COMMUNITY BANKS ORD		01/18/2023	Barclays Bank - CP	1,238,000	39,999		0	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		02/27/2023	GOLDMAN SACHS	34,000	1,727		0	
912008-10-9	US FOODS ORD		03/10/2023	Various	3,096,000	113,423		0	
91307C-10-2	UNITED THERAPEUTICS ORD		02/10/2023	Morgan Stanley	42,000	10,724		0	
91324P-10-2	UNITEDHEALTH GRP ORD		01/06/2023	RBC	6,000	2,937		0	
92276F-10-0	VENTAS REIT ORD		02/27/2023	INSTINET INVESTMENT SERVICES LIMITED	39,000	1,962		0	
92511U-10-2	VERRA MOBILITY CL A ORD		03/28/2023	BAYPOINT TRADING LLC	4,469,000	75,512		0	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		01/06/2023	RBC	9,000	2,606		0	
925815-10-2	VICOR ORD		02/17/2023	Morgan Stanley	300,000	18,359		0	
92826C-83-9	VISA CL A ORD		02/27/2023	MORGAN STANLEY	8,000	1,766		0	
929089-10-0	VOYA FINANCIAL ORD		03/09/2023	CITIGROUP GLOBAL MARKETS INC.	187,000	13,516		0	
94419L-10-1	WAYFAIR CL A ORD		03/10/2023	Various	2,422,000	97,569		0	
95040Q-10-4	WELLTOWER ORD		01/06/2023	RBC	33,000	2,236		0	
95058W-10-0	WENDYS ORD		03/24/2023	Merrill Lynch	536,000	11,186		0	
95082P-10-5	WESCO INTL ORD		01/27/2023	Various	93,000	13,148		0	
957638-10-9	WESTERN ALLIANCE ORD		03/29/2023	Various	2,203,000	76,750		0	
96208T-10-4	WEX ORD		02/13/2023	Various	140,000	26,585		0	
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		03/24/2023	Bear Stearns	290,000	12,783		0	
983134-10-7	WYNN RESORTS ORD		01/26/2023	Various	353,000	33,964		0	
98585X-10-4	YETI HOLDINGS ORD		01/18/2023	Bear Stearns	190,000	8,073		0	
98978V-10-3	ZOETIS CL A ORD		02/27/2023	WILLIAMS CAPITAL GROUP	12,000	2,017		0	
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		03/07/2023	Various	2,934,000	81,229		0	
98983L-10-8	ZURN ELKAY WATER SOLUTIONS ORD		03/29/2023	Various	4,746,000	104,510		0	
901767-10-5	ALKERIMES ORD	C.	03/24/2023	Various	1,248,000	35,063		0	
G1151C-10-1	ACCENTURE CL A ORD	C.	02/27/2023	MORGAN STANLEY	8,000	2,157		0	
G16962-10-5	BUNGE ORD		03/14/2023	UBS AG	200,000	20,925		0	
G29183-10-3	EATON ORD	C.	01/06/2023	RBC	18,000	2,854		0	
G3075P-10-1	ENSTAR GROUP ORD	C.	03/09/2023	RBC Dain Rauscher (US)	33,000	7,633		0	
G3223R-10-8	EVEREST RE GROUP ORD	C.	03/14/2023	Various	500,000	183,292		0	
G54950-10-3	LINDE ORD	C.	03/01/2023	Various	640,000	92,110		0	
G6095L-10-9	APTV ORD	C.	02/27/2023	GOLDMAN SACHS	15,000	1,749		0	
G76279-10-1	ROIVANT SCIENCES ORD	C.	02/03/2023	GOLDMAN	2,700,000	20,250		0	
G87110-10-5	TECHNIPPMC ORD	C.	01/19/2023	Various	978,000	12,277		0	

STATEMENT AS OF MARCH 31, 2023 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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M98068-10-5 .....	WIX.COM ORD .....	C.....	02/22/2023 .....	CITIGROUP GLOBAL MARKETS INC .....	207,000	19,078	.....	.....0	.....
N70544-10-6 .....	PLAYA HOTELS RESORTS ORD .....		03/27/2023 .....	Various .....	8,952,000	71,026	.....	.....0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,730,363	XXX	0	XXX
543488-82-9 .....	LOOMIS SAYLES: INV GB N .....		03/27/2023 .....	Not Available .....	6,765,050	66,106	.....	.....0	.....
744408-88-4 .....	PGIM TOT RTN BOND R6 .....		02/28/2023 .....	Not Available .....	6,517,000	77,494	.....	.....0	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						143,600	XXX	0	XXX
62080*-10-1 .....	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC. .....		03/31/2023 .....	Internal capital infusion .....		284,578	.....	.....	.....
62080*-10-9 .....	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC. .....		03/31/2023 .....	Internal capital infusion .....		2,950,534	.....	.....	.....
62080*-10-3 .....	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC. .....		03/31/2023 .....	Internal capital infusion .....		342,523	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						3,577,635	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						9,451,598	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						9,451,598	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						9,451,598	XXX	0	XXX
6009999999 - Totals						17,368,479	XXX	9,015	XXX

## STATEMENT AS OF MARCH 31, 2023 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 Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 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									
..3620AA-TY-4	GN 724267 - RMBS		03/01/2023	Paydown	3,899	3,899	4,055	4,069	0	(170)	0	(170)	0	0	0	0	0	0	0	0	0	09/15/2039	1.A .....
..912828-P4-6	UNITED STATES TREASURY		03/28/2023	DEUTSCHE BANK	530,681	565,000	564,827	566,594	0	(121)	0	(121)	0	566,472	0	(35,792)	(35,792)	5,656	02/15/2026	1.A .....			
..912828-R3-6	UNITED STATES TREASURY		03/28/2023	Deutsche Bank	575,097	615,000	606,925	613,402	0	105	0	105	0	613,507	0	(38,410)	(38,410)	3,699	05/15/2026	1.A .....			
..912828-T9-1	UNITED STATES TREASURY		03/08/2023	Citigroup	879,609	900,000	916,852	907,433	0	(1,657)	0	(1,657)	0	905,776	0	(26,167)	(26,167)	5,212	02/15/2023	1.A .....			
..912828-AZ-4	UNITED STATES TREASURY		03/28/2023	Bank of America	186,694	205,000	204,199	204,518	0	39	0	39	0	204,557	0	(17,863)	(17,863)	251	11/30/2025	1.A .....			
0109999999. Subtotal - Bonds - U.S. Governments					2,175,980	2,288,899	2,296,857	2,296,015	0	(1,804)	0	(1,804)	0	2,294,211	0	(118,232)	(118,232)	14,840	XXX	XXX			
..3128PL-A2-8	FH J08125 - RMBS		03/01/2023	Paydown	548	548	552	547	0	0	0	0	0	548	0	0	0	0	0	0	0	06/01/2023	1.A .....
..312935-M2-2	FH A88477 - RMBS		03/01/2023	Paydown	3,252	3,252	3,392	3,417	0	(164)	0	(164)	0	3,252	0	0	0	0	0	0	0	09/01/2039	1.A .....
..3132DV-7B-5	FH SD8090 - RMBS		03/01/2023	Paydown	8,692	8,490	8,490	8,490	0	201	0	201	0	8,692	0	0	0	0	0	0	0	03/01/2050	1.A .....
..3132DW-CX-9	FH SD8186 - RMBS		03/01/2023	Paydown	65,349	65,349	63,961	63,939	0	1,411	0	1,411	0	65,349	0	0	0	0	0	0	0	11/01/2051	1.A .....
..3132DW-FH-1	FH SD8268 - RMBS		03/01/2023	Paydown	26,740	26,740	26,530	26,531	0	209	0	209	0	26,740	0	0	0	0	0	0	0	11/01/2052	1.A .....
..3132DW-FU-2	FH SD8279 - RMBS		03/01/2023	Paydown	36,158	36,432	36,426	36,426	0	(268)	0	(268)	0	36,158	0	0	0	0	0	0	0	03/01/2052	1.A .....
..3133BB-TU-3	FH QE2363 - RMBS		03/01/2023	Paydown	20,669	20,233	20,243	20,243	0	426	0	426	0	20,669	0	0	0	0	0	0	0	05/01/2052	1.A .....
..3133KJ-A6-9	FH RA2729 - RMBS		03/01/2023	Paydown	32,462	32,654	32,664	32,664	0	(202)	0	(202)	0	32,462	0	0	0	0	0	0	0	06/01/2050	1.A .....
..3136B0-7J-9	FNR 2018-11 PA - CMO/RMBS		03/01/2023	Paydown	54,113	54,113	51,277	51,273	0	2,840	0	2,840	0	54,113	0	0	0	0	0	0	0	06/25/2046	1.A .....
..31371L-6G-9	FN 255671 - RMBS		03/01/2023	Paydown	1,228	1,228	1,226	1,226	0	2	0	2	0	1,228	0	0	0	0	0	0	0	04/01/2035	1.A .....
..3138AB-YR-4	FN AH9719 - RMBS		03/01/2023	Paydown	1,779	1,779	1,840	1,855	0	(76)	0	(76)	0	1,779	0	0	0	0	0	0	0	04/01/2041	1.A .....
..3138AK-QW-2	FN A15868 - RMBS		03/01/2023	Paydown	2,679	2,679	2,787	2,796	0	(117)	0	(117)	0	2,679	0	0	0	0	0	0	0	07/01/2041	1.A .....
..3138E2-GH-2	FN AJ9199 - RMBS		03/01/2023	Paydown	1,111	1,111	1,141	1,160	0	(48)	0	(48)	0	1,111	0	0	0	0	0	0	0	01/01/2042	1.A .....
..3138EG-HX-5	FN AL0245 - RMBS		03/01/2023	Paydown	2,664	2,664	2,690	2,705	0	(41)	0	(41)	0	2,664	0	0	0	0	0	0	0	04/01/2041	1.A .....
..3138MS-LN-7	FN AP2132 - RMBS		03/01/2023	Paydown	9,124	9,124	9,156	9,182	0	(58)	0	(58)	0	9,124	0	0	0	0	0	0	0	08/01/2042	1.A .....
..3138WE-6X-2	FN AS5385 - RMBS		03/01/2023	Paydown	1,603	1,603	1,636	1,686	0	(83)	0	(83)	0	1,603	0	0	0	0	0	0	0	07/01/2045	1.A .....
..3140Q2-WA-5	FN 735141 - RMBS		03/01/2023	Paydown	1,543	1,543	1,510	1,515	0	27	0	27	0	1,543	0	0	0	0	0	0	0	01/01/2035	1.A .....
..3140Q3-6L-0	FN 745275 - RMBS		03/01/2023	Paydown	1,000	1,000	1,036	1,036	0	(36)	0	(36)	0	1,000	0	0	0	0	0	0	0	02/01/2036	1.A .....
..3140Q3-IU-9	FN 745959 - RMBS		03/01/2023	Paydown	1,001	1,001	1,055	1,055	0	(54)	0	(54)	0	1,001	0	0	0	0	0	0	0	01/01/2036	1.A .....
..31408F-6B-0	FN 850566 - RMBS		03/01/2023	Paydown	306	290	290	290	0	16	0	16	0	306	0	0	0	0	0	0	0	01/01/2036	1.A .....
..31409W-LB-5	FN 880622 - RMBS		03/01/2023	Paydown	1,954	1,954	1,892	1,898	0	56	0	56	0	1,954	0	0	0	0	0	0	0	04/01/2036	1.A .....
..3140F0-JX-3	FN BC4777 - RMBS		03/01/2023	Paydown	24,947	24,947	25,312	25,304	0	(357)	0	(357)	0	24,947	0	0	0	0	0	0	0	10/01/2031	1.A .....
..3140MM-V2-8	FN BV7928 - RMBS		03/01/2023	Paydown	58,092	58,092	56,685	56,685	0	1,406	0	1,406	0	58,092	0	0	0	0	0	0	0	08/01/2052	1.A .....
..3140QD-KP-8	FN CA5701 - RMBS		03/01/2023	Paydown	26,429	26,429	26,210	26,209	0	220	0	220	0	26,429	0	0	0	0	0	0	0	01/01/2050	1.A .....
..3140QW-SX-1	FN CB3233 - RMBS		03/01/2023	Paydown	34,118	34,118	32,439	32,476	0	1,642	0	1,642	0	34,118	0	0	0	0	0	0	0	04/01/2052	1.A .....
..3140X8-BP-1	FN FM4545 - RMBS		03/01/2023	Paydown	27,913	27,913	28,065	28,067	0	(154)	0	(154)	0	27,913	0	0	0	0	0	0	0	10/01/2050	1.A .....
..3140X9-QL-2	FN FM5658 - RMBS		03/01/2023	Paydown	24,340	24,340	25,009	25,032	0	(692)	0	(692)	0	24,340	0	0	0	0	0	0	0	01/01/2051	1.A .....
..3140XB-HB-6	FN FM7454 - RMBS		03/01/2023	Paydown	61,820	61,820	61,376	61,372	0	448	0	448	0	61,820	0	0	0	0	0	0	0	01/01/2035	1.A .....
..3140XF-UW-9	FN FS0596 - RMBS		03/01/2023	Paydown	9,075	9,075	8,833	8,820	0	255	0	255	0	9,075	0	0	0	0	0	0	0	08/01/2051	1.A .....
..31411E-2C-0	FN 906271 - RMBS		03/01/2023	Paydown	1,630	1,630	1,609	1,607	0	23	0	23	0	1,630	0	0	0	0	0	0	0	01/01/2037	1.A .....
..31411E-YD-3	FN 906208 - RMBS		03/01/2023	Paydown	8,906	8,906	8,790	8,803	0	103	0	103	0	8,906	0	0	0	0	0	0	0	01/01/2037	1.A .....
..31412P-6K-2	FN 931574 - RMBS		03/01/2023	Paydown	553	553	566	563	0	(10)	0	(10)	0	553	0	0	0	0	0	0	0	02/01/2035	1.A .....
..31416T-L5-6	FN AA9347 - RMBS		03/01/2023	Paydown	2,616	2,616	2,701	2,709	0	(94)	0	(94)	0	2,616	0	0	0	0	0	0	0	08/01/2039	1.A .....
..31418D-HD-7	FN MA3827 - RMBS		03/01/2023	Paydown	13,774	13,774	13,932																

STATEMENT AS OF MARCH 31, 2023 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	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..12597C-AC-1	CNH 2019-C A3 - ABS		03/15/2023	Paydown			176,302	176,302	177,101	0	176,715	0	(414)	0	0	0	0	0	0	566	12/16/2024	1.A FE		
..12657W-AC-4	CNH 2021-B A3 - ABS		03/15/2023	Paydown			95,594	95,594	95,571	0	95,583	0	10	0	0	0	0	0	0	0	102	08/17/2026	1.A FE	
..14043M-AC-5	COPAR 2020-1 A3 - ABS		03/15/2023	Paydown			106,868	106,868	106,864	0	106,864	0	4	0	0	0	0	0	0	0	280	11/15/2024	1.A FE	
..34532N-AC-9	FORDEX 2021-A A3 - ABS		03/15/2023	Paydown			260,968	260,968	259,235	0	260,130	0	838	0	838	0	0	0	0	0	0	129	08/15/2025	1.A FE
..43811J-AC-1	HAROT 2021-2 A3 - ABS		03/15/2023	Paydown			175,559	175,559	169,544	0	171,080	0	4,479	0	4,479	0	0	0	0	0	95	08/15/2025	1.A FE	
..43813R-AC-1	HAROT 2020-1 A3 - ABS		03/21/2023	Paydown			182,371	182,371	183,096	0	182,514	0	(143)	0	(143)	0	0	0	0	0	484	04/22/2024	1.A FE	
..44891R-AC-4	HART 2020-C A3 - ABS		03/15/2023	Paydown			43,682	43,682	43,676	0	43,676	0	6	0	0	0	0	0	0	0	27	05/15/2025	1.A FE	
..61744Y-AN-8	MORGAN STANLEY		01/23/2023	Maturity @ 100.00			200,000	200,000	204,532	0	200,273	0	(273)	0	(273)	0	0	0	0	0	3,125	01/23/2023	1.G FE	
..713448-CG-1	PEPSICO INC		03/01/2023	Maturity @ 100.00			670,000	670,000	669,357	0	669,996	0	4	0	0	0	0	0	0	0	9,213	03/01/2023	1.E FE	
..741503-BB-1	BOOKING HOLDINGS INC		03/15/2023	Maturity @ 100.00			300,000	300,000	299,562	0	299,989	0	11	0	0	0	0	0	0	0	4,125	03/15/2023	1.G FE	
..86562M-AX-8	SUMITOMO MITSUI FINANCIAL GROUP INC	D	01/17/2023	Maturity @ 100.00			750,000	750,000	750,000	0	750,000	0	0	0	0	0	0	0	0	0	11,633	01/17/2023	1.G FE	
..94974B-FJ-4	WELLS FARGO & CO		02/13/2023	Maturity @ 100.00			325,000	325,000	326,992	0	324,731	0	269	0	269	0	0	0	0	0	5,603	02/13/2023	1.G FE	
1109999999.99	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,786,344	3,786,344	3,773,848	0	3,782,478	0	3,866	0	0	0	0	0	0	0	0	0	41,760	XXX	XXX
2509999999.99	Total - Bonds - Part 4					6,591,647	6,704,566	6,691,042	0	6,699,141	0	10,737	0	0	0	0	0	0	0	0	0	60,491	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds						6,591,647	6,704,566	6,691,042	0	6,699,141	0	10,737	0	0	0	0	0	0	0	0	0	60,491	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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		
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..004225-10-8	ACADIA PHARMACEUTICALS ORD		03/13/2023	Various			410,000	8,205	6,838	0	6,527	310	0	0	0	310	0	0	0	0	1,367	1,367	0	
..007002-10-8	ADICET B10 ORD		02/27/2023	BAYPOINT TRADING LLC			797,000	6,183	14,053	0	7,125	6,928	0	0	0	6,928	0	0	0	0	(7,870)	(7,870)	0	
..008492-10-0	AGREE REALTY REIT ORD		01/31/2023	First Boston Corp			185,000	13,782	13,692	0	13,122	570	0	0	0	570	0	0	0	0	90	90	89	
..012348-10-8	ALBANY INTERNATIONAL CL A ORD		03/27/2023	Various			501,000	42,948	49,533	0	49,533	0	0	0	0	0	0	0	0	0	(6,585)	(6,585)	0	
..01749D-10-5	ALLEGRO MICROSYSTEMS ORD		03/01/2023	GOLDMAN			1,844,000	80,489	50,576	0	55,357	(4,781)	0	0	0	(4,781)	0	0	0	0	29,913	29,913	0	
..02079K-10-7	ALPHABET CL C ORD		03/17/2023	MERRILL LYNCH & CO			106,000	10,860	3,251	0	9,364	(6,155)	0	0	0	(6,155)	0	0	0	0	7,609	7,609	0	
..03152W-10-9	AMICUS THERAPEUTICS ORD		02/08/2023	Various			643,000	8,057	8,859	0	7,851	1,008	0	0	0	1,008	0	0	0	0	(802)	(802)	0	
..03674X-10-6	ANTERO RESOURCES ORD		02/03/2023	Various			1,711,000	48,166	47,532	0	53,024	(5,492)	0	0	0	(5,492)	0	0	0	0	634	634	0	
..03753U-10-6	APPELLIS PHARMACEUTICALS ORD		02/22/2023	Various			292,000	16,489	11,221	0	15,099	(3,878)	0	0	0	(3,878)	0	0	0	0	5,268	5,268	0	
..037833-10-0	APPLE ORD		01/06/2023	RBC			67,000	8,441	1,381	0	8,705	(7,324)	0	0	0	(7,324)	0	0	0	0	7,060	7,060	0	
..038222-10-5	APPLIED MATERIAL ORD		03/17/2023	MERRILL LYNCH & CO			44,000	5,394	1,029	0	4,285	(3,256)	0	0	0	(3,256)	0	0	0	0	4,365	4,365	11	
..03852U-10-6	ARAMARK ORD		03/24/2023	Various			1,019,000	39,212	36,922	0	39,888	(4,983)	0	0	0	(4,983)	0	0	0	0	2,290	2,290	53	
..04335A-10-5	ARVINAS ORD		01/13/2023	Merrill Lynch			479,000	15,535	33,098	0	16,387	16,711	0	0	0	16,711	0	0	0	0	(17,563)	(17,563)	0	
..04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	02/10/2023	SCOTIA MCLEOD INC			45,000	5,166	5,587	0	5,496	91	0	0	0	5,587	0	0	0	0	(421)	(421)	0	
..04621X-10-8	ASSURANT ORD		01/27/2023	Various			560,000	72,521	73,561	0	70,034	3,528	0	0	0	3,528	0	0	0	0	(1,041)	(1,041)	0	
..053332-10-2	AUTOZONE ORD		01/06/2023	RBC			3,000	7,295	1,760	0	7,399	(5,639)	0	0	0	(5,639)	0	0	0	0	5,535	5,535	0	
..05478C-10-5	AZEK COMPANY CL A ORD		03/27/2023	Various			948,000	22,903	19,488	0	17,231	(161)	0	0	0	(161)	0	0	0	0	3,415	3,415	0	
..05605H-10-0	BWXT TECHNOLOGIES ORD		03/27/2023	RBC Dain Rauscher (US)			824,000	50,901	50,947	0	47,858	3,089	0	0	0	3,089	0	0	0	0	(45)	(45)	190	
..090043-10-0	BILL HOLDINGS ORD		03/24/2023	Various			1,378,000	111,732	167,332	0	139,033	17,862	0	0	0	17,862	0	0	0	0	(55,600)	(55,600)	0	
..099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		01/11/2023	Various			853,000	85,311	73,587	0	89,156	(15,569)	0	0	0	(15,569)	0	0	0	0	73,587	73,587	0	
..11120U-10-5	BRIMXOR PROPERTY GROUP REIT ORD		01/11/2023	First Boston Corp			1,738,000	38,444	28,214	0	39,400	(11,186)	0	0	0	(11,186)	0	0	0	0	28,214	28,214	0	
..12008R-10-7	BUILDERS FIRSTSOURCE ORD		03/27/2023	Various			1,280,000	106,521	65,623	0	79,541	(17,755)	0	0	0	(17,755)	0	0	0	0	65,623	65,623	0	
..12326C-10-5	BUSINESS FIRST BANCSHARES ORD		01/18/2023	Various			1,800,000	37,878	36,000	0	39,852	(3,852)	0	0	0	(3,852)	0	0	0	0	36,000	36,000	0	
..127203-10-7	CACTUS CL A ORD		01/23/2023	Merrill Lynch			115,000	6,063	4,418	0	5,281	(1,362)	0	0	0	(1,362)	0	0	0	0	4,418	4,418	0	
..133131-10-2	CAMDEN PROPERTY REIT ORD		02/23/2023	GOLDMAN			1,438,000	172,069	163,713	0	188,007	(715)	0	0	0	(715)	0	0	0	0	163,713	163,713	0	
..147448-10-4	CASELLA WASTE CL A ORD		02/14/2023	Morgan Stanley			462,000	36,589	34,312	0	36,641	(2,329)	0	0	0	(2,329)	0	0	0	0	34,312	34,312	0	
..149568-10-7	CAVCO INDUSTRIES ORD		03/27/2023	COHEN AND COMPANY, LLC			72,000	20,619	13,795	0	16,290	(2,495)	0	0	0	(2,495)	0	0	0	0	13,795	13,795	0	

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## STATEMENT AS OF MARCH 31, 2023 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 (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							
..151178-20-2	CELLDEX THERAPEUTICS ORD		01/27/2023	Various	89,000	4,104		2,569	3,967	(1,397)	0	0	(1,397)	0	0	2,569	0	1,534	1,534	0	
..156504-30-0	CENTURY COMMUNITIES ORD		03/28/2023	Various	778,000	46,494		35,839	37,594	(3,271)	0	0	(3,271)	0	0	35,839	0	10,655	10,655	46	
..15677J-10-8	CERIDIAN HCM HOLDING ORD		02/07/2023	Various	521,000	38,145		31,911	31,817	(1,643)	0	0	(1,643)	0	0	31,911	0	6,234	6,234	0	
..16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		01/06/2023	RBC	19,000	6,974		5,393	6,443	(1,050)	0	0	(1,050)	0	0	5,393	0	1,581	1,581	0	
..163086-10-1	CHFES WAREHOUSE ORD		01/03/2023	STIFEL NICOLAUS & CO.	324,000	10,750		11,029	10,783	247	0	0	0	0	0	11,029	0	(280)	(280)	0	
..184496-10-7	CLEAN HARBORS ORD		03/27/2023	Various	554,000	73,898		53,400	57,234	(10,295)	0	0	(10,295)	0	0	53,400	0	20,498	20,498	0	
..19247G-10-7	COHERENT ORD		03/14/2023	Merrill Lynch	438,000	16,094		20,507	15,374	5,133	0	0	5,133	0	0	20,507	0	(4,414)	(4,414)	0	
..20030N-10-1	COMCAST CL A ORD		03/17/2023	MERRILL LYNCH & CO	152,000	5,476		3,751	5,315	(1,564)	0	0	(1,564)	0	0	3,751	0	1,725	1,725	41	
..227046-10-9	CROCS ORD		03/10/2023	Various	1,112,000	135,349		85,764	120,574	(34,810)	0	0	(34,810)	0	0	85,764	0	49,585	49,585	0	
..243537-10-7	DECKERS OUTDOOR ORD		01/25/2023	Various	324,000	131,516		97,896	129,328	(31,432)	0	0	(31,432)	0	0	97,896	0	33,621	33,621	0	
..25056L-10-3	DESIGN THERAPEUTICS ORD		01/27/2023	RBC Dain Rauscher (US)	561,000	4,643		9,606	5,756	3,850	0	0	3,850	0	0	9,606	0	(4,963)	(4,963)	0	
..25271C-20-1	DIAMOND OFFSHORE DRILLING ORD		02/09/2023	ISI GROUP INC	478,000	5,826		3,810	4,676	(1,159)	0	0	(1,159)	0	0	3,810	0	2,016	2,016	0	
..26142V-10-5	DRAFTKINGS CL A ORD		02/16/2023	Various	2,487,000	39,861		39,094	23,045	9,474	0	0	9,474	0	0	39,094	0	767	767	0	
..26747S-10-1	DYCOM INDUSTRIES ORD		03/23/2023	FIRST UNION CAPITAL	768,000	71,228		36,487	71,885	(35,398)	0	0	(35,398)	0	0	36,487	0	34,741	34,741	0	
..26884L-10-9	EQT ORD		01/18/2023	Warburg Dillon Reed	1,974,000	67,030		81,821	66,780	15,041	0	0	15,041	0	0	81,821	0	(14,791)	(14,791)	0	
..29261A-10-0	ENCOMPASS HEALTH ORD		02/17/2023	Warburg Dillon Reed	305,000	19,153		16,688	15,669	(1,613)	0	0	(1,613)	0	0	16,688	0	2,464	2,464	39	
..302635-20-6	FS KKR CAPITAL ORD		02/17/2023	RAYMOND JAMES/FI	4,459,000	87,521		98,781	78,033	20,749	0	0	20,749	0	0	98,781	0	(11,261)	(11,261)	3,032	
..31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		03/29/2023	Warburg Dillon Reed	45,000	41,641		34,186	34,126	.60	0	0	.60	0	0	34,186	0	7,454	7,454	34	
..336433-10-7	FIRST SOLAR ORD		03/03/2023	Various	960,000	167,155		70,657	143,798	(73,141)	0	0	(73,141)	0	0	70,657	0	96,498	96,498	0	
..33829M-10-1	FIVE BELOW ORD		03/30/2023	Various	699,000	133,381		103,491	123,632	(20,141)	0	0	(20,141)	0	0	103,491	0	29,890	29,890	0	
..338307-10-1	FIVE9 ORD		03/13/2023	Various	811,000	55,771		65,983	52,563	10,993	0	0	10,993	0	0	65,983	0	(10,212)	(10,212)	0	
..34354P-10-5	FLOWSERVE ORD		03/27/2023	Various	1,075,000	34,360		33,101	31,449	(70)	0	0	(70)	0	0	33,101	0	1,259	1,259	205	
..346375-10-8	FORMIFACTOR ORD		03/10/2023	Various	2,797,000	79,634		62,117	62,177	(61)	0	0	(61)	0	0	62,117	0	17,518	17,518	0	
..34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD		03/27/2023	Various	523,000	31,987		32,545	(24,571)	15,945	0	0	15,945	0	0	32,545	0	(558)	(558)	39	
..36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		01/24/2023	FRACTIONAL SHAPES	0	0,343	.23	19	0	0	0	0	0	0	0	19	0	4	4	0	
..369604-30-1	GENERAL ELECTRIC ORD		01/04/2023	Unknown	1,393,000	118,098		118,098	116,719	1,378	0	0	1,378	0	0	118,098	0	0	0	111	
..393222-10-4	GREEN PLAINS ORD		03/24/2023	PIPER JAFFRAY	361,000	10,608		11,041	11,011	.31	0	0	.31	0	0	11,041	0	(433)	(433)	0	
..403949-10-0	HF SINCLAIR ORD		03/24/2023	RBC Dain Rauscher (US)	267,000	12,588		15,807	0	0	0	0	0	0	0	15,807	0	(3,219)	(3,219)	120	
..405024-10-0	HAEMONETICS ORD		01/31/2023	Morgan Stanley	129,000	10,744		8,128	10,146	(2,018)	0	0	(2,018)	0	0	8,128	0	2,616	2,616	0	
..410867-10-5	HANOVER INSURANCE GROUP ORD		02/24/2023	Various	684,000	92,628		85,212	92,429	(7,217)	0	0	(7,217)	0	0	85,212	0	7,417	7,417	0	
..446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		02/24/2023	Various	409,000	89,545		81,151	81,661	(13,133)	0	0	(13,133)	0	0	81,151	0	8,393	8,393	335	
..45720L-10-7	INHIBRX ORD		02/03/2023	LIQUIDNET, INC.	752,000	19,195		10,663	18,529	(7,867)	0	0	(7,867)	0	0	10,663	0	8,532	8,532	0	
..45781V-10-1	INNOVATIVE INDUSTRIAL PPTY ORD		01/30/2023	Various	854,000	74,292		91,192	86,553	4,639	0	0	4,639	0	0	91,192	0	(16,900)	(16,900)	1,537	
..457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		01/31/2023	Warburg Dillon Reed	197,000	11,221		10,628	11,046	(417)	0	0	(417)	0	0	10,628	0	592	592	0	
..458334-10-9	INTER PARFUMS ORD		03/03/2023	Virtu Americas LLC	22,000	3,056		1,738	2,123	(385)	0	0	(385)	0	0	1,738	0	1,317	1,317	0	
..46116X-10-1	INTRA CELLULAR THERAPIES ORD		03/28/2023	Various	88,000	4,463		3,905	4,657	(752)	0	0	(752)	0	0	3,905	0	558	558	0	
..47580P-10-3	JELD WEN HOLDING ORD		03/27/2023	INC.	219,000	2,670		4,767	2,113	2,653	0	0	2,653	0	0	4,767	0	(2,097)	(2,097)	0	
..48123V-10-2	ZIFF DAVIS ORD		02/08/2023	ISI GROUP INC	182,000	16,837		17,312	14,396	2,916	0	0	2,916	0	0	17,312	0	(474)	(474)	0	
..488401-10-0	KEMPER ORD		02/27/2023	Various	1,655,000	103,361		85,488	81,426	4,062	0	0	4,062	0	0	85,488	0	17,874	17,874	323	
..489170-10-0	KENNAMETAL ORD		03/30/2023	Various	653,000	17,777		17,616	11,769	1,768	0	0	1,768	0	0	17,616	0	161	161	131	
..524906-10-2	LEGEND BIOTECH 2 ADR REP ORD		02/08/2023	RBC Dain Rauscher (US)	347,000	17,133		14,091	17,322	(3,232)	0	0	(3,232)	0	0	14,091	0	3,042	3,042	0	
..531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		03/28/2023	Various	391,000	28,235		16,934	23,374	(6,440)	0	0	(6,440)	0	0	16,934	0	11,301	11		

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										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							
..552848-10-3	MGIC INVESTMENT ORD		03/14/2023	Various	5,809,000	76,387		73,206	(2,383)	0	0	0	(2,383)	0	73,206	0	3,181	3,181	.459		
..556269-10-8	STEVEN MADDEN ORD		02/22/2023	Various	3,069,000	101,957		115,973	98,085	17,888	0	0	17,888	0	115,973	0	(14,017)	(14,017)	0		
..559663-10-9	MAGNOLIA OIL GAS CL A ORD		03/24/2023	Various	1,048,000	22,796		16,873	24,576	(7,703)	0	0	(7,703)	0	16,873	0	5,923	5,923	.29		
..576323-10-9	MASTEC ORD		01/18/2023	Various	924,000	87,847		85,643	78,845	6,798	0	0	6,798	0	85,643	0	2,204	2,204	0		
..57638P-10-4	MASTERBRAND ORD		03/02/2023	Various	1,453,000	14,115		12,923	(6,403)	5,135	0	0	5,135	0	12,923	0	1,192	1,192	0		
..594918-10-4	MICROSOFT ORD		01/06/2023	RBC	46,000	10,253		2,483	11,032	(8,549)	0	0	(8,549)	0	2,483	0	7,770	7,770	0		
..596278-10-1	MIDDLEBY ORD		03/27/2023	Warburg Dillon Reed	155,000	21,396		20,093	19,820	(811)	0	0	(811)	0	20,093	0	1,303	1,303	0		
..615394-20-2	MOOG CL A ORD		03/30/2023	RBC Dain Rauscher (US)	132,000	13,124		10,348	10,878	(1,345)	0	0	(1,345)	0	10,348	0	2,776	2,776	.33		
..629377-50-8	NRG ENERGY ORD		02/09/2023	Various	3,227,000	104,979		120,982	102,683	18,299	0	0	18,299	0	120,982	0	(16,003)	(16,003)	.305		
..62955J-10-3	NOV ORD		03/29/2023	Various	1,457,000	25,590		32,345	17,744	655	0	0	655	0	32,345	0	(6,755)	(6,755)	.73		
..63845R-10-7	NATIONAL VISION HOLDINGS ORD		01/05/2023	Merrill Lynch	1,082,000	44,289		49,107	41,938	7,169	0	0	7,169	0	49,107	0	(4,818)	(4,818)	0		
..64125C-10-9	NEUROCRINE BIOSCIENCES ORD		02/03/2023	Various	105,000	11,493		9,503	12,541	(3,038)	0	0	(3,038)	0	9,503	0	1,989	1,989	0		
..646025-10-6	NJ RESOURCES ORD		02/10/2023	Various	2,118,000	107,875		79,463	105,095	(25,632)	0	0	(25,632)	0	79,463	0	28,413	28,413	.826		
..67066G-10-4	NVIDIA ORD		03/17/2023	MERRILL LYNCH & CO	26,000	6,688		694	3,790	(3,112)	0	0	(3,112)	0	694	0	5,994	5,994	1		
..67079A-10-2	NUVEI ORD	A	03/07/2023	Various	342,000	11,404		11,342	8,690	2,652	0	0	2,652	0	11,342	0	.62	.62	0		
..68268W-10-3	ONEMIA HOLDINGS ORD		02/14/2023	Various	938,000	43,348		37,276	31,245	6,031	0	0	6,031	0	37,276	0	6,073	6,073	0		
..690470-10-2	OVINTIV ORD		02/06/2023	Various	1,463,000	66,100		57,284	74,189	(16,905)	0	0	(16,905)	0	57,284	0	8,816	8,816	0		
..69327R-10-1	PDC ENERGY ORD		02/06/2023	WILLIAM BLAIR & CO	1,096,000	69,772		48,482	63,607	(20,879)	0	0	(20,879)	0	48,482	0	.21,290	.21,290	0		
..69336V-10-1	PGT INNOVATIONS ORD		03/27/2023	RBC Dain Rauscher (US)	483,000	11,015		8,508	8,675	(167)	0	0	(167)	0	8,508	0	2,507	2,507	0		
..703481-10-1	PATTERSON UTI ENERGY ORD		02/09/2023	Various	2,664,000	41,749		42,020	44,862	(2,842)	0	0	(2,842)	0	42,020	0	(271)	(271)	0		
..70451X-10-4	PAYONEER GLOBAL ORD		03/30/2023	Various	15,661,000	93,900		81,738	69,092	(4,290)	0	0	(4,290)	0	81,738	0	12,162	12,162	0		
..71377A-10-3	PERFORMANCE FOOD GROUP ORD		02/08/2023	Various	1,082,000	64,032		53,939	60,501	(9,377)	0	0	(9,377)	0	53,939	0	10,093	10,093	0		
..72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		01/12/2023	Barclays Bank - CP	1,062,000	79,149		78,165	48,738	465	0	0	465	0	78,165	0	984	984	0		
..73730P-10-8	POSEIDA THERAPEUTICS ORD		02/23/2023	RBC Dain Rauscher (US)	2,076,000	12,600		7,266	11,003	(3,737)	0	0	(3,737)	0	7,266	0	5,334	5,334	0		
..74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		03/20/2023	COHEN AND COMPANY, LLC	716,000	44,259		39,110	44,822	(5,711)	0	0	(5,711)	0	39,110	0	5,149	5,149	0		
..74624M-10-2	PURE STORAGE CL A ORD		03/02/2023	Various	2,072,000	56,974		50,085	55,447	(5,362)	0	0	(5,362)	0	50,085	0	6,889	6,889	0		
..75281A-10-9	RANGE RESOURCES ORD		03/20/2023	Various	410,000	9,520		10,415	0	0	0	0	0	0	0	(895)	(895)	.33			
..75615P-10-3	REATA PHARMACEUTICALS CL A ORD		03/01/2023	Various	164,000	10,890		11,983	6,230	5,753	0	0	5,753	0	11,983	0	(1,093)	(1,093)	0		
..78409V-10-4	S&P GLOBAL ORD		03/17/2023	MERRILL LYNCH & CO	20,000	6,690		2,559	6,699	(4,140)	0	0	(4,140)	0	2,559	0	4,131	4,131	.18		
..78454L-10-0	SM ENERGY ORD		01/19/2023	Various	.925,000	29,568		35,446	32,218	3,229	0	0	3,229	0	35,446	0	(5,879)	(5,879)	.110		
..78486Q-10-1	SVB FINANCIAL GROUP ORD		03/28/2023	BARCLAY INVESTMENTS, INC.	72,000	.22		22,170	16,570	5,600	0	0	5,600	0	22,170	0	(22,148)	(22,148)	0		
..803607-10-0	SAREpta THERAPEUTICS ORD		01/17/2023	JEFFERIES & COMPANY, INC.	43,000	5,458		4,226	5,572	(1,346)	0	0	(1,346)	0	4,226	0	1,232	1,232	0		
..82452J-10-9	SHIFT4 PAYMENTS CL A ORD		03/28/2023	Various	171,000	11,347		8,169	8,982	(1,437)	0	0	(1,437)	0	8,169	0	3,178	3,178	0		
..82669G-10-4	SIGNATURE BANK ORD		03/28/2023	BARCLAY INVESTMENTS, INC.	79,000	11		12,524	9,102	3,421	0	0	3,421	0	12,524	0	(12,512)	(12,512)	.55		
..82983N-10-8	SITIO ROYALTIES CL A ORD		01/01/2023	Adjustment	0,310	9		6	6	0	0	0	0	0	6	0	3	3	0		
..830830-10-5	SKYLINE CHAMPION ORD		03/30/2023	Various	1,239,000	86,703		59,458	63,821	(4,363)	0	0	(4,363)	0	59,458	0	.27,246	.27,246	0		
..840441-10-9	SOUTHSTATE ORD		03/06/2023	Various	449,000	37,795		34,738	.28,007	174	0	0	174	0	34,738	0	.3,057	.3,057	.225		
..86150R-10-7	STOKE THERAPEUTICS ORD		01/05/2023	COHEN AND COMPANY, LLC	603,000	5,474		11,267	5,566	5,702	0	0	5,702	0	11,267	0	(5,794)	(5,794)	0		
..87157D-10-9	SYNAPTICS ORD		03/31/2023	Various	364,000	39,555		39,622	34,638	4,984	0	0	4,984	0	39,622	0	(68)	(68)	0		
..87164F-10-5	SYNDAX PHARMACEUTICALS ORD		02/06/2023	Warburg Dillon Reed	198,000	5,321		3,127	5,039	(1,912)	0	0	(1,912)	0	3,127	0	2,195	2,195	0		
..87166B-10-2	SYNEOS HEALTH CL A ORD		02/10/2023	Various	.990,000	35,789		55,741	36,313	19,427	0	0	19,427	0	55,741	0	(19,951)	(19,951)	0		
..882681-10-9	TEXAS ROADHOUSE ORD		03/28/2023	Various	.723,000	71,542		65,771	62,797	(347)	0	0	(347)	0	65,771	0	5,771	5,771	.111		
..882672-10-6	TRADEWEB MARKETS CL A ORD		02/14/2023	PIPER JAFFRAY	190,000	14,164		13,83													

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										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										
..89679E-30-0	TRIUMPH FINANCIAL ORD		01/11/2023	Virtu Americas LLC	177,000	9,084		7,401	8,650	(1,249)	0	0	(1,249)	0	7,401	0	1,683	1,683	0					
.90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		03/06/2023	Warburg Dillon Reed	29,000	1,281		1,509	1,344	165	0	0	165	0	1,509	0	(228)	(228)	0					
..90984P-30-3	UNITED COMMUNITY BANKS ORD		03/29/2023	GOLDMAN	1,238,000	34,994		39,999	0	0	0	0	0	0	39,999	0	(5,005)	(5,005)	0					
.91307C-10-2	UNITED THERAPEUTICS ORD		02/03/2023	Various	102,000	26,171		17,638	28,365	(10,727)	0	0	(10,727)	0	17,638	0	8,533	8,533	0					
.929042-10-9	VORNADO REALTY REIT ORD		01/04/2023	UBS AG	200,000	4,245		6,774	4,162	2,612	0	0	2,612	0	6,774	0	(2,529)	(2,529)	0					
.929089-10-0	VOYA FINANCIAL ORD		02/27/2023	Bear Stearns	513,000	37,782		25,862	31,544	(5,682)	0	0	(5,682)	0	25,862	0	11,920	11,920	103					
.95058I-10-0	WENDYS ORD		02/02/2023	Various	1,321,000	29,754		27,019	29,894	(2,875)	0	0	(2,875)	0	27,019	0	2,735	2,735	0					
.95062P-10-5	WESCO INTL ORD		03/27/2023	Various	696,000	111,391		88,134	83,429	515	0	0	515	0	88,134	0	23,258	23,258	36					
.957638-10-9	WESTERN ALLIANCE ORD		03/14/2023	Various	3,271,000	87,484		197,229	194,821	2,409	0	0	2,409	0	197,229	0	(109,746)	(109,746)	1,178					
.96208T-10-4	WEX ORD		03/28/2023	Various	192,000	35,325		31,293	29,341	(461)	0	0	(461)	0	31,293	0	4,032	4,032	0					
.96758I-10-1	WIDEOOPENWEST ORD		02/06/2023	Various	1,451,000	16,655		29,651	13,219	16,433	0	0	16,433	0	29,651	0	(12,997)	(12,997)	0					
.971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		01/11/2023	FIRST UNION CAPITAL	585,000	26,366		21,662	26,424	(4,762)	0	0	(4,762)	0	21,662	0	4,704	4,704	0					
.983134-10-7	WYNN RESORTS ORD		03/24/2023	Various	105,000	11,443		9,309	5,819	176	0	0	176	0	9,309	0	2,134	2,134	0					
.98585X-10-4	YETI HOLDINGS ORD		03/10/2023	Various	1,644,000	69,145		63,227	62,643	(4,838)	0	0	(4,838)	0	63,227	0	5,919	5,919	0					
.98954M-10-1	ZILLOW GROUP CL A ORD		01/04/2023	COHEN AND COMPANY, LLC	214,000	7,412		7,878	6,679	1,199	0	0	1,199	0	7,878	0	(466)	(466)	0					
.989701-10-7	ZIONS BANCORPORATION ORD		03/14/2023	Bear Stearns	1,020,000	33,364		51,296	50,143	1,153	0	0	1,153	0	51,296	0	(17,932)	(17,932)	418					
.65494J-10-3	LINDE ORD	C.	03/01/2023	Adjustment	640,000	92,110		92,110	208,755	(116,646)	0	0	(116,646)	0	92,110	0	0	0	0					
.G72800-10-8	PROTHEM ORD	C.	02/08/2023	Merrill Lynch	36,000	2,000		1,125	2,169	(1,044)	0	0	(1,044)	0	1,125	0	874	874	0					
.G96629-10-3	WILLIS TOWERS WATSON ORD	C.	03/17/2023	MERRILL LYNCH & CO	25,000	5,583		3,280	6,115	(2,835)	0	0	(2,835)	0	3,280	0	2,304	2,304	21					
.N70544-10-6	PLAYA HOTELS RESORTS ORD		03/13/2023	Bear Stearns	3,881,000	34,619		26,893	11,966	(957)	0	0	(957)	0	26,893	0	7,726	7,726	0					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									5,336,697	XXX	4,965,266	4,904,925	(352,552)	0	0	(352,552)	0	4,965,266	0	371,431	371,431	11,679	XXX	XXX
5989999997. Total - Common Stocks - Part 4									5,336,697	XXX	4,965,266	4,904,925	(352,552)	0	0	(352,552)	0	4,965,266	0	371,431	371,431	11,679	XXX	XXX
5989999998. Total - Common Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks									5,336,697	XXX	4,965,266	4,904,925	(352,552)	0	0	(352,552)	0	4,965,266	0	371,431	371,431	11,679	XXX	XXX
5999999999. Total - Preferred and Common Stocks									5,336,697	XXX	4,965,266	4,904,925	(352,552)	0	0	(352,552)	0	4,965,266	0	371,431	371,431	11,679	XXX	XXX
6009999999 - Totals									11,928,344	XXX	11,656,308	11,604,067	(352,552)	10,737	0	(341,815)	0	11,675,145	0	253,200	253,200	72,170	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 MARCH 31, 2023 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	1,781,597	2,678,936	2,413,422	XXX.
Northern Trust Company .....	0.000		0	0	2,376,804	2,183,165	227,666	XXX.
PNC Bank .....					(3,421,767)	(3,242,111)	(5,023,618)	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	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	736,635	1,619,990	(2,382,529) 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	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	736,635	1,619,990	(2,382,529) XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	736,635	1,619,990	(2,382,529)	XXX

STATEMENT AS OF MARCH 31, 2023 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
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... Caterpillar Financial Services Corporati .....			03/15/2023	0.000	04/04/2023	249,900	0	.564
..... Citigroup Global Markets Inc. ....			03/10/2023	0.000	04/03/2023	249,934	0	.726
..... Citigroup Global Markets Inc. ....			02/22/2023	0.000	04/21/2023	249,354	0	1,195
..... The Coca-Cola Company .....			02/17/2023	0.000	05/16/2023	248,547	0	1,389
..... Johnson & Johnson .....			02/21/2023	0.000	05/15/2023	248,561	0	1,276
..... Koch Industries, Inc. ....			03/17/2023	0.000	04/10/2023	249,655	0	.460
..... Koch Industries, Inc. ....			03/09/2023	0.000	04/17/2023	249,470	0	.762
..... The Est?e Lauder Companies Inc. ....			02/28/2023	0.000	05/26/2023	248,174	0	1,062
..... MetLife Shrt Trm .....			03/17/2023	0.000	04/06/2023	249,839	0	.483
..... MetLife Short Term Funding LLC .....			03/01/2023	0.000	04/10/2023	249,712	0	.992
..... National Securities Clearing Corporation .....			02/06/2023	0.000	04/11/2023	249,677	0	1,744
..... National Securities Clearing Corporation .....			01/27/2023	0.000	04/17/2023	249,493	0	2,027
..... New York Life Capital Corporation .....			01/06/2023	0.000	04/04/2023	499,810	0	5,395
..... PACCAR Financial Corp. ....			03/16/2023	0.000	04/14/2023	249,558	0	.544
..... PACCAR Financial Corp. ....			02/24/2023	0.000	04/20/2023	249,384	0	1,168
..... Starbird Funding Corporation .....			02/16/2023	0.000	05/11/2023	248,694	0	1,436
..... Walmart Inc. ....			03/15/2023	0.000	04/10/2023	249,703	0	.529
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,489,465	0	21,751
..... Collateralized Commercial Paper V Co. LL .....			01/12/2023	0.000	04/06/2023	249,837	0	2,578
..... Liberty Street Funding LLC .....			02/14/2023	0.000	05/12/2023	248,645	0	1,521
..... Victory Receivables Corporation .....			02/13/2023	0.000	05/09/2023	248,749	0	1,547
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						747,231	0	5,646
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,236,695	0	27,397
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						4,489,465	0	21,751
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						747,231	0	5,646
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						5,236,695	0	27,397
..... REPURCHASE AGREEMENT .....			03/31/2023		04/01/2023	101,595,571	0	10,511
8109999999. Subtotal - Sweep Accounts						101,595,571	0	10,511
316175-50-4 ..... FIDELITY IMM:TRS I .....			04/01/2020	4.680		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 .....			03/30/2023	4.600		561,768	0	.854
665278-40-4 ..... NORTHERN INST:US GVT SHS .....	SD.....		03/01/2023	4.600		493,995	0	4,369
8309999999. Subtotal - All Other Money Market Mutual Funds						1,055,763	0	5,222
8609999999 - Total Cash Equivalents						107,888,030	0	43,131