



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

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

Organized under the Laws of Ohio, 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 (Street and Number) Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 3100 Easton Square Place (Street and Number) Columbus, OH, US 43219 (City or Town, State, Country and Zip Code) 407-754-5667 (Area Code) (Telephone Number)

Mail Address 3100 Easton Square Place (Street and Number or P.O. Box) Columbus, OH, US 43219 (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 (City or Town, State, Country and Zip Code) 407-754-5667 (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

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

Trisha Anne Whetstone, Assistant Secretary

DIRECTORS OR TRUSTEES

Lorraine Leigh Lutton Stephen Michael Lundregan Joseph Jerome Patrick, Jr.

John Charles Randolph Todd Daniel Fox Kristine Danielle Slam MD

Cathy Krupsa Eddy Jill Dyan Phlegar

State of Ohio SS:

County of Franklin

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 [X] No []

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	273,030,674		273,030,674	270,455,001
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	137,197,374		137,197,374	122,456,184
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (5,115,008)), cash equivalents (\$ 98,307,889) and short-term investments (\$ 20,275,049)	113,467,930		113,467,930	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	96,834		96,834	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)	523,792,812	0	523,792,812	479,225,120
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,498,278		1,498,278	1,506,862
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	711,311	3,103	708,208	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	165,290		165,290	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 (\$)	887,788	887,788	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 (\$ 17,424,671) and other amounts receivable	17,424,671	821,147	16,603,524	12,345,745
25. Aggregate write-ins for other than invested assets	469,972	469,972	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	544,950,122	2,182,010	542,768,112	494,663,004
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	544,950,122	2,182,010	542,768,112	494,663,004
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	469,972	469,972	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)	469,972	469,972	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	38,753,107		38,753,107	32,154,584
2. Accrued medical incentive pool and bonus amounts	13,324,266		13,324,266	32,186,558
3. Unpaid claims adjustment expenses	763,397		763,397	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	59,799,632		59,799,632	137,522
9. General expenses due or accrued	3,912,336		3,912,336	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	3,279,923		3,279,923	5,479,690
16. Derivatives			0	0
17. Payable for securities	240,131		240,131	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)	14,474,911	0	14,474,911	11,474,083
24. Total liabilities (Lines 1 to 23)	134,547,703	0	134,547,703	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	69,492,472	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	338,727,937	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	408,220,409	408,553,898
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	542,768,112	494,663,004
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	16,082,435		16,082,435	17,772,026
2302. 2023 MYRA Part D	(398,020)		(398,020)	0
2303. 2023 Part D Estimate	6,924,977		6,924,977	(3,436,771)
2398. Summary of remaining write-ins for Line 23 from overflow page	(8,134,481)	0	(8,134,481)	(2,861,172)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	14,474,911	0	14,474,911	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	232,959	244,457	482,846
2. Net premium income (including \$ non-health premium income).....	XXX	282,026,452	280,370,429	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	282,026,452	280,370,429	553,180,181
Hospital and Medical:				
9. Hospital/medical benefits		144,281,937	134,247,551	258,778,112
10. Other professional services		81,702,791	73,334,152	148,497,415
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		24,385,556	22,368,817	37,304,884
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		862,878	12,189,660	34,455,308
16. Subtotal (Lines 9 to 15)	0	251,233,162	242,140,180	479,035,719
Less:				
17. Net reinsurance recoveries		769,229	1,021,603	2,025,593
18. Total hospital and medical (Lines 16 minus 17)	0	250,463,933	241,118,577	477,010,126
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$5,146,159 cost containment expenses		8,943,902	8,651,921	17,932,391
21. General administrative expenses		18,490,538	17,886,901	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	277,898,373	267,657,399	532,655,195
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,128,079	12,713,030	20,524,986
25. Net investment income earned		4,387,635	3,070,026	7,353,113
26. Net realized capital gains (losses) less capital gains tax of \$		649,497	(197,798)	(4,186,195)
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,037,132	2,872,228	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	9,165,211	15,585,258	23,691,904
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	9,165,211	15,585,258	23,691,904
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX		0	0
0602.	XXX			0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. Other non-health related revenue	XXX		0	0
0702.	XXX			0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other revenue			0	0
2902. Other income			0	0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	408,553,898	400,387,152	400,387,152
34. Net income or (loss) from Line 32	9,165,211	15,585,258	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 \$	8,764,758	8,217,986	(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	(569,817)	633,214	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	5,306,359	4,816,184	7,988,025
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(23,000,000)		
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(333,489)	29,252,642	8,166,746
49. Capital and surplus end of reporting period (Line 33 plus 48)	408,220,409	429,639,794	408,553,898
DETAILS OF WRITE-INS			
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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	341,659,477	280,586,479	553,254,959
2. Net investment income	5,024,315	3,573,681	8,010,106
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	346,683,792	284,160,160	561,265,065
5. Benefit and loss related payments	266,954,820	241,991,249	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	27,409,494	26,267,312	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)	294,364,314	268,258,561	521,239,932
11. Net cash from operations (Line 4 minus Line 10)	52,319,478	15,901,599	40,025,133
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,724,335	37,873,430	55,213,015
12.2 Stocks	9,583,800	4,534,982	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	(13,292)	(21,369)
12.7 Miscellaneous proceeds	214,249	42,271	289,969
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,522,383	42,437,391	76,127,802
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,534,918	73,872,973	105,344,345
13.2 Stocks	18,303,920	5,340,778	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	71,351	98,643	346,955
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,910,189	79,312,394	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)	(8,387,806)	(36,875,003)	(60,952,056)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	5,306,359	4,816,184	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	23,000,000	0	0
16.6 Other cash provided (applied)	941,447	3,563,644	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)	(16,752,194)	8,379,828	12,982,136
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	27,179,479	(12,593,576)	(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)	113,467,930	81,639,662	86,288,452

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

20.0001.		0	
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	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
Total Members at end of:														
1. Prior Year	39,360	0	0	0	0	0	0	39,360	0	0	0	0	0	0
2. First Quarter	38,924	0	0	0	0	0	0	38,924	0	0	0	0	0	0
3. Second Quarter	38,386							38,386						
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	232,959							232,959						
Total Member Ambulatory Encounters for Period:														
7 Physician	168,370							168,370						
8. Non-Physician	56,123							56,123						
9. Total	224,493	0	0	0	0	0	0	224,493	0	0	0	0	0	0
10. Hospital Patient Days Incurred	38,529							38,529						
11. Number of Inpatient Admissions	4,617							4,617						
12. Health Premiums Written (a)	342,367,071							342,367,071						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	282,704,844							282,704,844						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	262,727,702							262,727,702						
18. Amount Incurred for Provision of Health Care Services	251,233,162							251,233,162						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 342,367,071

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

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) 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	38,297,694	204,704,840	528,606	38,224,501	38,826,300	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)	38,297,694	204,704,840	528,606	38,224,501	38,826,300	32,154,584
14. Health care receivables (a)					0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	15,527,438	4,197,730	9,372,503	3,951,763	24,899,941	32,186,558
17. Totals (Lines 13 - 14 + 15 + 16)	53,825,132	208,902,570	9,901,109	42,176,264	63,726,241	64,341,142

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	9,165,211	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	9,165,211	23,691,904
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	408,220,409	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	408,220,409	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 JUNE 30, 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 JUNE 30, 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	

(3)

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

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	1,067,493
2. 12 Months or Longer	2,318,456
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	33,830,349
2. 12 Months or Longer	33,027,892

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reserve Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

STATEMENT AS OF JUNE 30, 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	0.000	0.000
b. Collateral held under security lending agreements			0		0	0.000	0.000
c. Subject to repurchase agreements			0		0	0.000	0.000
d. Subject to reverse repurchase agreements			0		0	0.000	0.000
e. Subject to dollar repurchase agreements			0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements			0		0	0.000	0.000
g. Placed under option contracts			0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			0		0	0.000	0.000
i. FHLB capital stock			0		0	0.000	0.000
j. On deposit with states	499,793	489,627	10,166	0	499,793	0.092	0.092
k. On deposit with other regulatory bodies			0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)			0		0	0.000	0.000
m. Pledged as collateral not captured in other categories			0		0	0.000	0.000
n. Other restricted assets			0		0	0.000	0.000
o. Total Restricted Assets	493,793	489,627	10,166	0	499,793	0.092	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 JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.

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

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

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare and Medicaid Services	12,863,617	12,863,617	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	27,334,333	12,863,617	14,470,716

* 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 JUNE 30, 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	-4.5%
(2) Cash Equivalents	86.6%
(3) Short-Term Investments.....	17.9%
(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 \$1,871,476 on June 30, 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"), Mount Carmel Health Plan of New York, Inc. ("MCHP-NY"), and Mount Carmel Health Plan of Connecticut ("MCHP-CT"). Amounts related to services provided by the Company were \$1,342,783 on June 30, 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 and \$334,608 in second quarter 2023. As of June 30, 2023, the investment in MCHP-ID is valued at \$7,305,622.

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 and \$150,895 in second quarter 2023. As of June 30, 2023, the investment in MCHP of New York is valued at \$24,045,143.

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 and \$522,834 in second quarter 2023. As of June 30, 2023, the investment in MCHP of Connecticut is valued at \$2,521,507.

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 June 30, 2023, the investment in Trinity Health Plan of Michigan, Inc. is valued at \$1,535,662.

- D. The Company owed \$3,279,923 to Mount Carmel Health System (MCHS) and its affiliates as of June 30, 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 JUNE 30, 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	7,305,622	7,305,622	0
Mount Carmel Health Plan of New York, Inc.	100.0	24,045,143	24,045,143	0
Mount Carmel Health Plan on Connecticut, Inc.	100.0	2,521,507	2,226,595	0
..... Trinity Health Plan of Michigan, Inc.	100.0	1,535,662	1,517,443	0
Total SSAP No. 97 81 Entities	XXX	35,407,934	35,407,934	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	35,407,934	35,407,934	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 JUNE 30, 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.
- (3-6) Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Ohio, the maximum amount of dividends paid that the Company may pay shareholders in a twelve month period is limited to the greater of 10% of the preceding year-end capital and surplus or the net income for that same year-end. Accordingly, the maximum dividend payout to shareholders that may be made without prior approval of the Ohio Insurance Department is \$23,690,000. The company paid \$23,000,000 in cash dividends to Mount Carmel Health System ("MCHS"), the sole member of the company in June 2023.
- (7) The total amount of advances to surplus not repaid is \$-0-.
- (8) The Company did not hold stock, including stock of affiliated companies, for special purposes of conversion of preferred stock, employee stock options, or stock purchase warrants.
- (9) There were no changes in balances of special surplus funds from the prior year.
- (10) The Company did not have unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.
- (11) The Company did not issue surplus debentures or similar obligations during the statement periods.
- (12) The Company did not have a restatement due to a prior quasi-reorganization.
- (13) The Company did not have any quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

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

(1)
Direct

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

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

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

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

B. Transfer and Servicing of financial Assets

STATEMENT AS OF JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.

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	89,059,671	4,133,210	0	0	93,192,881
Common Stock	137,197,375	0	0	0	137,197,375
Total assets at fair value/NAV	226,257,046	4,133,210	0	0	230,390,256

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	93,192,881	93,192,881	89,059,671	4,133,210	0	0	
Common Stock	137,197,375	137,197,375	137,197,375	0	0	0	
Bonds	269,933,477	293,305,723	74,196,485	195,736,992	0	0	

D. Not Practicable to Estimate Fair Value

STATEMENT AS OF JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc.	7,305,622	.....	.....	Carrying this common stock at a net equity value
Mount Carmel Health Plan of New York, Inc.	24,045,143	.....	.....	Carrying this common stock at a net equity value
Mount Carmel Health Plan of Connecticut, Inc.	2,521,507	.....	.....	Carrying this common stock at a net equity value
Trinity Health Plan of Michigan, Inc.	1,535,662	.....	.....	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 August 10, 2023 for the statutory statement filed on August 11, 2023.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2023, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 10, 2023 for the statutory statement filed on August 11, 2023.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 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 JUNE 30, 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-.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

05/26/2022

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

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:

\$

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$ 32,421,061	\$ 35,407,934
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	\$ 35,407,934
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 JUNE 30, 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
151829	PNC Capital Advsiors, LLC	549300WVB7V480CY3U49	SEC	DS.....
30107	State Street Global Advisors Trust Company	549300BYW0XNH286YR10	N/A	NO.....
00071052	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

91.0 %

1.2 A&H cost containment percent

2.0 %

1.3 A&H expense percent excluding cost containment expenses

89.0 %

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

\$.

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

\$.

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 []

STATEMENT AS OF JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								0	
2.	Alaska	AK ..N.								0	
3.	Arizona	AZ ..N.								0	
4.	Arkansas	AR ..N.								0	
5.	California	CA ..N.								0	
6.	Colorado	CO ..N.								0	
7.	Connecticut	CT ..N.								0	
8.	Delaware	DE ..N.								0	
9.	District of Columbia	DC ..N.								0	
10.	Florida	FL ..N.								0	
11.	Georgia	GA ..N.								0	
12.	Hawaii	HI ..N.								0	
13.	Idaho	ID ..N.								0	
14.	Illinois	IL ..N.								0	
15.	Indiana	IN ..N.								0	
16.	Iowa	IA ..L.		4,008,474						4,008,474	
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.		338,358,597						338,358,597	
37.	Oklahoma	OK ..N.								0	
38.	Oregon	OR ..N.								0	
39.	Pennsylvania	PA ..N.								0	
40.	Rhode Island	RI ..N.								0	
41.	South Carolina	SC ..N.								0	
42.	South Dakota	SD ..N.								0	
43.	Tennessee	TN ..N.								0	
44.	Texas	TX ..N.								0	
45.	Utah	UT ..N.								0	
46.	Vermont	VT ..N.								0	
47.	Virginia	VA ..N.								0	
48.	Washington	WA ..N.								0	
49.	West Virginia	WV ..N.								0	
50.	Wisconsin	WI ..N.								0	
51.	Wyoming	WY ..N.								0	
52.	American Samoa	AS ..N.								0	
53.	Guam	GU ..N.								0	
54.	Puerto Rico	PR ..N.								0	
55.	U.S. Virgin Islands	VI ..N.								0	
56.	Northern Mariana Islands	MP ..N.								0	
57.	Canada	CAN ..N.								0	
58.	Aggregate Other Aliens	OT ..XXX.	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.	0	342,367,071	0	0	0	0	0	342,367,071	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	0	342,367,071	0	0	0	0	0	342,367,071	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2 4. 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 JUNE 30, 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, L.L.C.; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)															
Lake Charles Urgent Care, L.L.C.; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)															
LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)															
Rapides After Hours Clinic, L.L.C.; FEIN : 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, L.L.C.)															
Lake Urgent Care Ascension, L.L.C.; FEIN : 35-2463092 (33.34% Controlled by Premier Health Consultants, LLC; 66.66% Controlled by Our Lady of the Lake (trade name of Our Lady of the Lake Hospital, Inc.))															
Lourdes After Hours, L.L.C. FEIN : 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of Lourdes Regional Medical Center, Inc.)															
Convenient Care, L.L.C. FEIN: 72-1439481 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the Lake Hospital, Inc.))															
St. Joseph's/Candler Urgent Care Centers, LLC; FEIN: 82-4301751 (49% Controlled by Premier Health Consultants, LLC; 51% Controlled by St. Joseph's/Candler Health System, Inc.)															
LCMC Urgent Care, LLC; FEIN: 30-0951534 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Crescent City Physicians, Inc.)															
St. Francis Urgent Care, L.L.C.; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.)															
Seton Urgent Care, LLC; FEIN: 32-0511311 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled HH/Killeen Health System, LLC; 33.33% Controlled by Keystone Administration Management, LLC)															
Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% of Beneficial Ownership of Equity Interests held by Jay McKenna, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
CP Premier Urgent Care JV, LLC; FEIN: 32-0569183 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Cedar Park Health System, L.P.)															
Family First Express Care, PLLC; FEIN: 84-2395528; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
East Texas Urgent Care, LLC; FEIN: 84-3750645 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by East Texas Urgent Care Holdings, LLC)															
UT East Texas Urgent Care Centers, PLLC; FEIN: 85-0603102; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
Topeka Urgent Care, LLC; FEIN: 85-0536501 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Topeka Health System, LLC)															
UK St. Francis Urgent Care, LLC; FEIN: 85-0732004; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
Trinity Health of New England Urgent Care, PLLC; FEIN: 85-3033413; (100% of Beneficial Ownership of Equity Interests held by Kurt Myers, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
Holy Cross Health Urgent Care, Inc.; FEIN: 86-1216596; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
Mercy Health Urgent Care, PLLC; FEIN: 85-4260462; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)															
THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)															
THPH OF New England, LLC; FEIN: 85-1888365 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)															
THPH of Ft. Lauderdale, LLC; FEIN: 85-4185977 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)															
Holy Cross Urgent Care, LLC; FEIN: 85-4026585 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)															
THPH of Columbus, LLC; FEIN: 85-4041862 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)															
Mount Carmel Urgent Care, LLC; FEIN: 85-3883823 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)															
THPH of Athens, LLC; FEIN: 86-2848438 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)															
Saint Mary's Health Care System Urgent Care, LLC; FEIN: 86-2944408 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)															
THPH of Maryland, LLC; FEIN: 86-2380369 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)															
THPH of West Michigan, LLC; FEIN: 85-4334405 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)															
THPH of Iowa, LLC; FEIN: 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 St. 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: 31-1113966 (100% Controlled by Immediate Parent)															
Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)															
Mount Carmel Health Plan of Connecticut, Inc.; FEIN: 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 Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent)															
OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)															
Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent)															
Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)															
Mount Carmel Health Partners, LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)															
Central Ohio Medical Textiles; FEIN: 38-3643188 (50% Controlled by Immediate Parent)															
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: 31-1503660 (46.75% Controlled by Immediate Parent)															
Medilucent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)															
Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% Controlled by Immediate Parent)															
Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)															
Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent)															
Orange ASC, Ltd.; FEIN: (50% Controlled by Immediate Parent)															
Holy Cross Health, Inc. (Maryland); FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)															
Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)															
Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)															
Holy Cross Health Network (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)															
Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)															
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)															
Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)															
Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)															
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN:22-3476498 (25% Controlled by Immediate Parent)															
Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)															
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)															
Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)															
Holy Cross Health Partners, LLC; FEIN 82-2391212(100% Controlled by Immediate Parent)															
Mercy Health Network, Inc. d/b/a MercyOne (Iowa) FEIN: 42-1478417 (100% Controlled by Trinity Health Corporation)															
Genesis Health System (IL); FEIN: 36-16314 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One)															
Genesis Medical Center, Silvis (dba of Genesis Health System (IL)); FEIN: 36-16314 (100% Controlled by Genesis Health System (IL))															
Genesis Medical Center, Aleo; 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)															
Genesis Medical Center, DeWitt (dba of Genesis Health System (IA)); FEIN: 42-1418847 (100% Controlled by Genesis Health System (IA))															
Cyfee Dialysis, LLC; FEIN: 47-1681144 (20% Controlled by Genesis Health System (IA))															
Genesis Accountable Care Organization, LLC; FEIN: 45-4168932 (100% Controlled by Genesis Health System (IA))															

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

15.1

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

15.2

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

15.3

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

15.4

STATEMENT AS OF JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	2023 MYRA Part C	(12,462,590)		(12,462,590)	0
2305.	CMS Premium Part C Payable	738,980		738,980	812,610
2306.	Unclaimed Funds	4,194		4,194	5,017
2307.	CGD Payable	(65)		(65)	87,239
2308.	2022 Part D Estimate	3,585,000		3,585,000	4,217,120
2309.	2022 FYRA			0	(7,983,158)
2397.	Summary of remaining write-ins for Line 23 from overflow page	(8,134,481)	0	(8,134,481)	(2,861,172)

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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	32,838,838	136,732,902
3. Accrual of discount	(207,678)	205,259
4. Unrealized valuation increase (decrease)	8,764,758	(23,824,245)
5. Total gain (loss) on disposals	649,497	(1,616,383)
6. Deduct consideration for bonds and stocks disposed of	24,308,134	75,863,361
7. Deduct amortization of premium	420,418	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)	410,228,048	392,911,185
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	410,228,048	392,911,185

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	248,597,444	30,745,706	28,909,906	1,145,912	248,597,444	251,579,156	0	247,114,051
2. NAIC 2 (a)	46,644,048	1,914,423	1,339,000	(1,359,694)	46,644,048	45,859,778	0	45,789,914
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	295,241,492	32,660,129	30,248,906	(213,782)	295,241,492	297,438,934	0	292,903,965
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	295,241,492	32,660,129	30,248,906	(213,782)	295,241,492	297,438,934	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 \$ 23,168,699 ; NAIC 2 \$ 1,239,561 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	20,275,049	xxx	20,066,813	19,610	11,591

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,059,510	54,052,347
2. Cost of short-term investments acquired	22,824,456	46,555,085
3. Accrual of discount	393,284	216,991
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(21,369)
6. Deduct consideration received on disposals	22,000,000	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)	20,275,049	19,059,510
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,275,049	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	2
	Year To Date	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	404,014,513	656,825,918
3. Accrual of discount	102,677	76,073
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	371,394,123	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)	98,307,889	65,584,822
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	98,307,889	65,584,822

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TN-8	UNITED STATES TREASURY		06/02/2023	Nomura		47,713	50,000	551	1.A
0109999999. Subtotal - Bonds - U.S. Governments						47,713	50,000	551	XXX
025816-DF-3	AMERICAN EXPRESS CO		04/26/2023	CITIGROUP GLOBAL MARKETS, INC./CORRESPON		450,000	450,000	0	1.F FE
02665W-EH-0	AMERICAN HONDA FINANCE CORP		04/13/2023	BNP PARIBAS SECURITIES CORP.		499,350	500,000	0	1.G FE
037833-ES-5	APPLE INC		05/08/2023	GOLDMAN SACHS		500,000	500,000	0	1.B FE
037833-EV-8	APPLE INC		05/08/2023	GOLDMAN SACHS		649,422	650,000	0	1.B FE
13607L-NF-6	CANADIAN IMPERIAL BANK OF COMMERCE	C	04/24/2023	Unknown		500,000	500,000	0	1.F FE
141781-CA-0	CARGILL INC		04/17/2023	GOLDMAN, SACHS & CO.		149,702	150,000	0	1.F FE
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORP		05/08/2023	SG AMERICAS SECURITIES		199,906	200,000	0	1.F FE
263534-CQ-0	EIDP INC		05/11/2023	SNBC NIKKO SECURITIES		249,680	250,000	0	1.G FE
30040W-AV-0	EVERSOURCE ENERGY		05/08/2023	Citigroup Global Markets, Inc.		499,705	500,000	0	2.A FE
302491-AW-5	FMC CORP		05/16/2023	TDBank		474,212	475,000	0	2.C FE
341081-GQ-4	FLORIDA POWER & LIGHT CO		05/15/2023	J.P. MORGAN CHASE BANK		219,932	220,000	0	1.D FE
57629W-6F-2	MASSMUTUAL GLOBAL FUNDING II		04/04/2023	J.P. MORGAN CHASE BANK		1,498,965	1,500,000	0	1.B FE
58933Y-BK-0	MERCK & CO INC		05/08/2023	J.P. Morgan Securities LLC		624,450	625,000	0	1.E FE
63111X-AG-6	NASDAQ INC		06/22/2023	GOLDMAN SACHS		149,880	150,000	0	2.B FE
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Bank of America Merrill Lynch		724,152	725,000	0	1.E FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Bank of America		424,363	425,000	0	1.E FE
756109-BT-0	REALTY INCOME CORP		04/05/2023	WELLS FARGO BANK N.A		441,090	450,000	0	1.G FE
92348K-BL-6	VZMT 232 A - RMBS		04/18/2023	Unknown		1,299,980	1,300,000	0	1.A FE
931142-FE-8	WALMART INC		04/12/2023	Citigroup Global Markets, Inc.		244,321	245,000	0	1.C FE
962166-CC-6	WEYERHAEUSER CO		05/15/2023	GOLDMAN, SACHS & CO.		348,852	350,000	0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,147,959	10,165,000	0	XXX
2509999997. Total - Bonds - Part 3						10,195,672	10,215,000	551	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,195,672	10,215,000	551	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00206R-10-2	AT&T ORD		06/16/2023	MERRILL LYNCH & CO	100.000	1,606		0	
00287Y-10-9	ABBVIE ORD		05/16/2023	CASTLE OAK	20.000	2,923		0	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		04/20/2023	BURNS FRY HOARE GOVETT INC	566.000	41,156		0	
00445A-10-0	ACELYRIN ORD		05/05/2023	Morgan Stanley	800.000	14,400		0	
006739-10-6	ADDUS HOMECARE ORD		04/28/2023	Various	366.000	29,780		0	
00773J-10-3	AEGLEA BIOTHERAPEUTICS ORD		06/23/2023	JEFFERIES & COMPANY, INC.	17,949.000	7,612		0	
012348-10-8	ALBANY INTERNATIONAL CL A ORD		04/26/2023	Various	501.000	43,127		0	
02079K-30-5	ALPHABET CL A ORD		05/16/2023	CASTLE OAK	47.000	5,501		0	
023135-10-6	AMAZON COM ORD		05/16/2023	CASTLE OAK	35.000	3,921		0	
023576-10-1	AMERANT BANCORP CL A ORD		03/31/2023	Morgan Stanley	583.000	12,371		0	
02361E-10-8	AMERESCO CL A ORD		06/30/2023	CITIGROUP GLOBAL MARKETS INC.	46.000	2,266		0	
030420-10-3	AMERICAN WATER WORKS ORD		05/16/2023	CASTLE OAK	27.000	3,965		0	
03152W-10-9	AMICUS THERAPEUTICS ORD		05/19/2023	GOLDMAN	153.000	1,849		0	
03674X-10-6	ANTERO RESOURCES ORD		06/28/2023	Various	2,400.000	52,000		0	
037833-10-0	APPLE ORD		05/16/2023	CASTLE OAK	27.000	4,662		0	
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	04/03/2023	GOLDMAN	126.000	8,493		0	
049560-10-5	ATMOS ENERGY ORD		05/16/2023	CASTLE OAK	17.000	1,999		0	
05464C-10-1	AXON ENTERPRISE ORD		05/03/2023	MORGAN STANLEY	100.000	22,088		0	
05464T-10-4	AXSOME THERAPEUTICS ORD		06/28/2023	LEERINK SWANN & CO INC.	368.000	27,600		0	

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05478C-10-5	AZEK COMPANY CL A ORD		05/24/2023	Various	2,426,000	59,377		0	
08265T-20-8	BENTLEY SYSTEMS CL B ORD		04/05/2023	SUNTRUST ROBINSON-HUMPHREY	215,000	8,982		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		05/16/2023	CASTLE OAK	20,000	6,471		0	
09075P-10-5	BIOXCEL THERAPEUTICS ORD		04/13/2023	GOLDMAN	195,000	3,778		0	
099406-10-0	BOOT BARN HOLDINGS ORD		06/26/2023	COWEN AND COMPANY, LLC	170,000	13,766		0	
12572Q-10-5	CME GROUP CL A ORD		05/16/2023	CASTLE OAK	11,000	2,020		0	
127055-10-1	CABOT ORD		06/16/2023	Bear Stearns	298,000	19,907		0	
147448-10-4	CASELLA WASTE CL A ORD		04/21/2023	Various	462,000	41,006		0	
148929-10-2	CAVA GROUP ORD		06/15/2023	Bear Stearns	200,000	4,400		0	
149568-10-7	CAVCO INDUSTRIES ORD		06/22/2023	Various	73,000	20,057		0	
15118V-20-7	CELSIUS HOLDINGS ORD		04/24/2023	RBC Dain Rauscher (US)	129,000	11,907		0	
15677J-10-8	CERIDIAN HOM HOLDING ORD		05/09/2023	Various	246,000	14,576		0	
15961R-10-5	CHARGEPOINT HOLDINGS CL A ORD		06/30/2023	GOLDMAN	242,000	2,119		0	
17243V-10-2	CINEMARK HOLDINGS ORD		04/04/2023	GOLDMAN	442,000	6,447		0	
184496-10-7	CLEAN HARBORS ORD		06/26/2023	Various	498,000	71,167		0	
191216-10-0	COCA-COLA ORD		05/16/2023	CASTLE OAK	31,000	1,964		0	
20717M-10-3	CONFLUENT CL A ORD		06/29/2023	JEFFERIES & COMPANY, INC.	61,000	2,051		0	
217204-10-6	COPART ORD		05/16/2023	CASTLE OAK	23,000	1,853		0	
22160K-10-5	COSTCO WHOLESALE ORD		05/16/2023	CASTLE OAK	7,000	3,468		0	
22160N-10-9	COSTAR GROUP ORD		05/16/2023	CASTLE OAK	26,000	1,959		0	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		06/16/2023	GOLDMAN	55,000	1,158		0	
227046-10-9	CROCS ORD		06/29/2023	Various	760,000	90,460		0	
231561-10-1	CURTISS WRIGHT ORD		05/17/2023	Various	116,000	18,941		0	
243537-10-7	DECKERS OUTDOOR ORD		06/26/2023	Various	141,000	70,832		0	
254687-10-6	WALT DISNEY ORD		05/16/2023	CASTLE OAK	24,000	2,202		0	
26142V-10-5	DRAFTKINGS CL A ORD		06/23/2023	Various	3,087,000	69,741		0	
26414D-10-6	DUCKHORN PORTFOLIO ORD		06/29/2023	Various	2,301,000	29,998		0	
26441C-20-4	DUKE ENERGY ORD		05/16/2023	CASTLE OAK	23,000	2,216		0	
26603R-10-6	DUOLINGO CL A ORD		04/06/2023	Various	218,000	30,148		0	
268150-10-9	DYNATRACE ORD		06/29/2023	Merrill Lynch	264,000	13,445		0	
26856L-10-3	ELF BEAUTY ORD		05/25/2023	COWEN AND COMPANY, LLC	81,000	7,768		0	
26884L-10-9	EQT ORD		05/25/2023	Various	634,000	22,635		0	
29109X-10-6	ASPEN TECHNOLOGY ORD		06/29/2023	Various	79,000	13,479		0	
29452E-10-1	EQUITABLE HOLDINGS ORD		06/23/2023	Various	5,909,000	144,235		0	
30161N-10-1	EXELON ORD		05/16/2023	CASTLE OAK	49,000	1,991		0	
336433-10-7	FIRST SOLAR ORD		06/30/2023	Various	262,000	50,692		0	
336901-10-3	1ST SOURCE ORD		04/11/2023	Various	1,234,000	53,827		0	
343412-10-2	FLUOR ORD		06/05/2023	Various	3,043,000	86,447		0	
34354P-10-5	FLOWSERVE ORD		04/25/2023	Various	611,000	20,158		0	
363576-10-9	ARTHUR J GALLAGHER ORD		05/16/2023	CASTLE OAK	13,000	2,813		0	
37637K-10-8	GITLAB CL A ORD		06/29/2023	Warburg Dillon Reed	241,000	11,914		0	
40131M-10-9	GUARDANT HEALTH ORD		05/23/2023	Bear Stearns	1,289,000	36,092		0	
413160-10-2	HARMONIC ORD		04/12/2023	Warburg Dillon Reed	877,000	13,689		0	
418100-10-3	HASHICORP CL A ORD		06/29/2023	Various	588,000	15,247		0	
44109J-10-6	HOSTESS BRANDS CL A ORD		06/16/2023	Morgan Stanley	612,000	15,763		0	
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C.	06/16/2023	JEFFERIES & COMPANY, INC.	25,000	1,469		0	
45674M-10-1	INFORMATICA CL A ORD		04/06/2023	STIFEL NICOLAUS & CO.	500,000	7,881		0	
45688C-10-7	INGEVITY ORD		05/11/2023	LIQUIDNET, INC.	371,000	20,640		0	

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
458140-10-0	INTEL ORD		06/16/2023	Various	184.000	6,127		0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/16/2023	CASTLE OAK	18.000	2,217		0	
46625H-10-0	JPMORGAN CHASE ORD		05/16/2023	CASTLE OAK	33.000	4,488		0	
478160-10-4	JOHNSON & JOHNSON ORD		05/16/2023	CASTLE OAK	23.000	3,655		0	
48242W-10-6	KBR ORD		06/05/2023	DAVIDSON (D.A.) & CO. INC.	1,874.000	115,277		0	
501575-10-4	KYMERA THERAPEUTICS ORD		05/10/2023	Bear Stearns	130.000	3,609		0	
513272-10-4	LAMB WESTON HOLDINGS ORD		04/10/2023	GOLDMAN	299.000	31,976		0	
52466B-10-3	LEGALZOOM COM ORD		05/09/2023	Barclays Bank - CP	481.000	4,011		0	
532457-10-8	ELI LILLY ORD		05/16/2023	CASTLE OAK	9.000	3,898		0	
554489-10-4	VERIS RESIDENTIAL ORD		04/28/2023	GOLDMAN	5,130.000	80,627		0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		05/16/2023	CASTLE OAK	11.000	1,928		0	
57636Q-10-4	MASTERCARD CL A ORD		05/16/2023	CASTLE OAK	5.000	1,911		0	
57638P-10-4	MASTERBRAND ORD		06/29/2023	Various	4,843.000	44,145		0	
580135-10-1	MCDONALD'S ORD		05/16/2023	CASTLE OAK	8.000	2,363		0	
58933Y-10-5	MERCK & CO ORD		05/16/2023	CASTLE OAK	29.000	3,368		0	
584918-10-4	MICROSOFT ORD		05/16/2023	CASTLE OAK	28.000	8,743		0	
596278-10-1	MIDDLEBY ORD		06/29/2023	Various	369.000	52,475		0	
607525-10-2	MODEL N ORD		06/29/2023	Various	1,509.000	51,384		0	
615394-20-2	MOOG CL A ORD		05/31/2023	Various	269.000	24,805		0	
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	C.	06/28/2023	LEERINK SWANN & CO INC.	200.000	10,000		0	
61775R-10-5	MORPHIC HOLDING ORD		05/03/2023	JEFFERIES & COMPANY, INC.	17.000	765		0	
620076-30-7	MOTOROLA SOLUTIONS ORD		05/16/2023	CASTLE OAK	7.000	2,043		0	
636518-10-2	NATIONAL INSTRUMENTS ORD		06/06/2023	GOLDMAN	1,558.000	90,006		0	
64110L-10-6	NETFLIX ORD		05/16/2023	CASTLE OAK	10.000	3,329		0	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		05/16/2023	Various	18,896.000	173,829		0	
650111-10-7	NEW YORK TIMES CL A ORD		04/04/2023	Merrill Lynch	167.000	6,470		0	
65339F-10-1	NEXTERA ENERGY ORD		06/16/2023	MERRILL LYNCH & CO	100.000	7,559		0	
65473P-10-5	NISOURCE ORD		06/30/2023	Barclays Bank - CP	82.000	2,226		0	
67066G-10-4	NVIDIA ORD		05/16/2023	MERRILL LYNCH & CO	10.000	2,905		0	
67079A-10-2	NUVEI ORD	A.	05/30/2023	Various	1,197.000	37,753		0	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		06/29/2023	Various	1,704.000	109,294		0	
683344-10-5	ONTO INNOVATION ORD		05/25/2023	RBC Dain Rauscher (US)	477.000	47,142		0	
69007J-10-6	OUTFRONT MEDIA ORD		04/05/2023	Warburg Dillon Reed	1,219.000	19,282		0	
69336V-10-1	PGT INNOVATIONS ORD		04/04/2023	COHEN AND COMPANY, LLC	272.000	6,806		0	
69370C-10-0	PTC ORD		06/29/2023	Warburg Dillon Reed	200.000	28,502		0	
697435-10-5	PALO ALTO NETWORKS ORD		06/16/2023	MORGAN STANLEY	400.000	98,613		0	
705573-10-3	PEGASYSYSTEMS ORD		06/30/2023	Morgan Stanley	247.000	12,227		0	
713448-10-8	PEPSICO ORD		05/16/2023	CASTLE OAK	15.000	2,896		0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		06/26/2023	Various	1,076.000	61,959		0	
717081-10-3	PFIZER ORD		06/16/2023	Various	168.000	6,520		0	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		06/30/2023	Warburg Dillon Reed	47.000	2,201		0	
737630-10-3	POTLATCHDELTIC ORD		04/10/2023	BURNS FRY HOARE GOVETT INC	1,376.000	67,180		0	
73939C-10-6	POWERSCHOOL HOLDINGS CL A ORD		06/29/2023	Various	2,706.000	53,305		0	
74275K-10-8	PROCORE TECHNOLOGIES ORD		06/29/2023	Warburg Dillon Reed	225.000	14,688		0	
74276R-10-2	PRIVIA HEALTH GROUP ORD		05/04/2023	GOLDMAN	4,500.000	99,000		0	
74340W-10-3	PROLOGIS REIT		05/16/2023	CASTLE OAK	17.000	2,114		0	
753422-10-4	RAPID7 ORD		04/05/2023	BERNSTEIN (SANFORD C) & CO.	78.000	3,620		0	
756109-10-4	REALTY INCOME REIT ORD		06/16/2023	MERRILL LYNCH & CO	100.000	6,139		0	

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
75960P-10-4	REMITLY GLOBAL ORD		06/14/2023	Various	2,547.000	47,878		0	
79466L-30-2	SALESFORCE ORD		05/16/2023	CASTLE OAK	10.000	2,026		0	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		06/28/2023	Various	233.000	24,450		0	
81730H-10-9	SENTINELONE CL A ORD		04/11/2023	JEFFERIES & COMPANY, INC.	435.000	7,183		0	
819047-10-1	SHAKE SHACK CL A ORD		06/26/2023	Various	768.000	55,438		0	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		05/04/2023	Various	188.000	11,459		0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		04/11/2023	Various	388.000	91,697		0	
830830-10-5	SKYLINE CHAMPION ORD		06/30/2023	Various	1,880.000	126,078		0	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		06/30/2023	CITIGROUP GLOBAL MARKETS INC.	70.000	4,457		0	
84612U-10-7	SOVOS BRANDS ORD		05/15/2023	GOLDMAN	2,360.000	41,300		0	
85209W-10-9	SPROUT SOCIAL CL A ORD		06/29/2023	Various	437.000	21,640		0	
855244-10-9	STARBUCKS ORD		05/16/2023	CASTLE OAK	27.000	2,861		0	
86366E-10-6	STRUCTURE THERAPEUTICS ADR		05/22/2023	FIRST UNION CAPITAL	94.000	2,260		0	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		06/30/2023	Various	1,259.000	23,591		0	
86800U-10-4	SUPER MICRO COMPUTER ORD		05/02/2023	Merrill Lynch	254.000	26,190		0	
86881A-10-0	SURGERY PARTNERS ORD		05/11/2023	Morgan Stanley	759.000	26,699		0	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD		05/10/2023	GOLDMAN	70.000	1,440		0	
882508-10-4	TEXAS INSTRUMENTS ORD		05/16/2023	CASTLE OAK	12.000	1,974		0	
882681-10-9	TEXAS ROADHOUSE ORD		05/23/2023	Various	160.000	17,556		0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		05/16/2023	CASTLE OAK	5.000	2,603		0	
89469A-10-4	TREEHOUSE FOODS ORD		06/16/2023	Various	1,610.000	83,183		0	
896288-10-7	TRINET GROUP ORD		04/10/2023	JEFFERIES & COMPANY, INC.	94.000	7,610		0	
902973-30-4	US BANCORP ORD		05/16/2023	CASTLE OAK	93.000	2,757		0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		05/16/2023	CASTLE OAK	15.000	2,505		0	
912008-10-9	US FOODS ORD		06/23/2023	Various	686.000	27,574		0	
91324P-10-2	UNITEDHEALTH GRP ORD		05/16/2023	CASTLE OAK	11.000	5,360		0	
91347P-10-5	UNIVERSAL DISPLAY ORD		04/12/2023	ISI GROUP INC.	483.000	73,027		0	
919794-10-7	VALLEY NATIONAL ORD		06/07/2023	Various	14,361.000	121,299		0	
92332V-10-7	VENTYX BIOSCIENCES ORD		04/10/2023	Warburg Dillon Reed	552.000	15,947		0	
92511U-10-2	VERRA MOBILITY CL A ORD		05/26/2023	Various	1,119.000	18,891		0	
925652-10-9	VICI PTYS ORD		05/16/2023	CASTLE OAK	100.000	3,175		0	
92840W-10-2	VISTRA ORD		06/30/2023	Various	4,453.000	112,676		0	
94419L-10-1	WAYFAIR CL A ORD		04/27/2023	Morgan Stanley	358.000	12,864		0	
949746-10-1	WELLS FARGO ORD		05/16/2023	CASTLE OAK	59.000	2,278		0	
95058W-10-0	WENDYS ORD		04/10/2023	Merrill Lynch	812.000	17,613		0	
95082P-10-5	WESCO INTL ORD		05/05/2023	Various	490.000	64,701		0	
98419M-10-0	XYLEM ORD		06/16/2023	MERRILL LYNCH & CO	100.000	11,344		0	
98585X-10-4	YETI HOLDINGS ORD		06/27/2023	Various	271.000	10,081		0	
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		06/27/2023	Various	3,622.000	89,517		0	
98983L-10-8	ZURN ELKAY WATER SOLUTIONS ORD		04/25/2023	Various	1,598.000	33,107		0	
G01767-10-5	ALKERMES ORD	C	04/28/2023	JEFFERIES & COMPANY, INC.	113.000	3,230		0	
G3223R-10-8	EVEREST RE GROUP ORD	C	05/23/2023	Various	133.000	48,555		0	
G3323L-10-0	FABRINET ORD	C	06/13/2023	COWEN AND COMPANY, LLC	174.000	22,756		0	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	06/27/2023	Various	1,281.000	39,503		0	
G5960L-10-3	MEDTRONIC ORD	C	05/16/2023	CASTLE OAK	32.000	2,847		0	
G76279-10-1	ROIVANT SCIENCES ORD	C	06/26/2023	Various	1,474.000	14,357		0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,251,372	XXX	0	XXX
543488-82-9	LOOMIS SAYLES:INV GB N		06/27/2023	Not Available	7,933,950	77,295		0	

STATEMENT AS OF JUNE 30, 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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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
74440B-88-4	PGIM TOT RTN BOND R6 .....		.....05/31/2023	Not Available .....	.....6,792.050	.....81,219		.....0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
464287-65-5	ISHARES:RUSS 2000 ETF .....		.....05/11/2023	Various .....	.....889.000	.....155,465	XXX	.....0	XXX
5819999999. Subtotal - Common Stocks - Exchange Traded Funds									
62080@-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC. ....		.....06/30/2023	Internal capital infusion .....		.....435,473			
62080@-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC. ....		.....06/30/2023	Internal capital infusion .....		.....3,285,141			
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC. ....		.....06/30/2023	Internal capital infusion .....		.....566,357			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other									
5989999997. Total - Common Stocks - Part 3						4,286,971	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						8,852,322	XXX	0	XXX
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						8,852,322	XXX	0	XXX
6009999999 - Totals						19,047,994	XXX	551	XXX

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3620AA-TY-4	GN 724267 - RMBS		06/01/2023	Paydown		3,509	3,509	3,650	3,663	0	(153)	0	(153)	0	3,509	0	0	0	83	09/15/2039	1.A
..38378U-WI-E-3	GNR 2013-148 PD - CMO/RMBS		06/01/2023	Paydown		49,352	49,352	47,208	0	0	2,144	0	2,144	0	49,352	0	0	0	248	07/20/2043	1.A
..912828-T9-1	UNITED STATES TREASURY		04/05/2023	Nomura		2,950,664	3,000,000	3,056,173	3,024,778	0	(7,832)	0	(7,832)	0	3,016,946	0	(66,282)	(66,282)	21,143	10/31/2023	1.A
0109999999 Subtotal - Bonds - U.S. Governments						3,003,525	3,052,861	3,107,031	3,028,440	0	(5,841)	0	(5,841)	0	3,069,807	0	(66,282)	(66,282)	21,474	XXX	XXX
..3128PL-A2-8	FH J08125 - RMBS		06/01/2023	Various		336	272	274	272	0	0	0	0	0	272	0	64	64	5	06/01/2023	1.A
..312935-M2-2	FH A88477 - RMBS		06/01/2023	Paydown		2,828	2,828	2,950	2,971	0	(143)	0	(143)	0	2,828	0	0	0	63	09/01/2039	1.A
..3132DV-7B-5	FH S08090 - RMBS		06/01/2023	Paydown		10,803	10,803	10,552	10,552	0	250	0	250	0	10,803	0	0	0	91	09/01/2050	1.A
..3132DW-CX-9	FH S08186 - RMBS		06/01/2023	Paydown		69,032	69,032	67,565	67,542	0	1,490	0	1,490	0	69,032	0	0	0	1,094	11/01/2051	1.A
..3132DW-E7-4	FH S08258 - RMBS		06/01/2023	Paydown		40,567	40,567	39,569	0	0	998	0	998	0	40,567	0	0	0	333	10/01/2052	1.A
..3132DW-FH-1	FH S08268 - RMBS		06/01/2023	Paydown		32,597	32,597	32,342	32,342	0	255	0	255	0	32,597	0	0	0	755	11/01/2052	1.A
..3132DW-FU-2	FH S08279 - RMBS		06/01/2023	Paydown		64,177	64,177	64,663	64,652	0	(475)	0	(475)	0	64,177	0	0	0	1,626	11/01/2052	1.A
..3133BB-TU-3	FH 0E2363 - RMBS		06/01/2023	Paydown		36,089	36,089	35,328	35,344	0	744	0	744	0	36,089	0	0	0	546	05/01/2052	1.A
..3133KJ-A6-9	FH RA2729 - RMBS		06/01/2023	Paydown		32,851	33,056	33,046	33,056	0	(204)	0	(204)	0	32,851	0	0	0	355	06/01/2050	1.A
..3136B0-7J-9	FNR 2018-11 PA - CMO/RMBS		06/01/2023	Paydown		103,560	103,560	98,131	98,125	0	5,435	0	5,435	0	103,560	0	0	0	1,259	06/25/2046	1.A
..31371L-6G-9	FN 255671 - RMBS		06/01/2023	Paydown		1,271	1,271	1,269	1,269	0	2	0	2	0	1,271	0	0	0	32	04/01/2035	1.A
..3138AB-VR-4	FN AH9719 - RMBS		06/01/2023	Paydown		3,362	3,362	3,477	3,506	0	(144)	0	(144)	0	3,362	0	0	0	60	04/01/2041	1.A
..3138AK-QW-2	FN A15868 - RMBS		06/01/2023	Paydown		19,833	19,833	20,632	20,699	0	(867)	0	(867)	0	19,833	0	0	0	440	07/01/2041	1.A
..3138E2-GH-2	FN AJ9199 - RMBS		06/01/2023	Paydown		3,293	3,293	3,382	3,436	0	(143)	0	(143)	0	3,293	0	0	0	48	01/01/2042	1.A
..3138EG-HX-5	FN AL0245 - RMBS		06/01/2023	Paydown		3,444	3,444	3,478	3,497	0	(52)	0	(52)	0	3,444	0	0	0	54	04/01/2041	1.A
..3139M5-LN-7	FN AP2132 - RMBS		06/01/2023	Paydown		13,077	13,077	13,123	13,161	0	(84)	0	(84)	0	13,077	0	0	0	188	08/01/2042	1.A
..3139WE-6X-2	FN AS5385 - RMBS		06/01/2023	Paydown		8,884	8,884	9,067	9,345	0	(462)	0	(462)	0	8,884	0	0	0	148	07/01/2045	1.A
..314020-WA-5	FN 735141 - RMBS		06/01/2023	Paydown		1,695	1,695	1,659	1,665	0	30	0	30	0	1,695	0	0	0	38	01/01/2035	1.A
..31403C-6L-0	FN 745275 - RMBS		06/01/2023	Paydown		1,007	1,007	1,043	1,043	0	(36)	0	(36)	0	1,007	0	0	0	21	02/01/2036	1.A
..31403D-WU-9	FN 745959 - RMBS		06/01/2023	Paydown		1,018	1,018	1,078	1,072	0	(55)	0	(55)	0	1,018	0	0	0	23	11/01/2036	1.A
..31408F-6B-0	FN 850566 - RMBS		06/01/2023	Paydown		397	397	377	397	0	20	0	20	0	397	0	0	0	9	01/01/2036	1.A
..31409W-LB-5	FN 880622 - RMBS		06/01/2023	Paydown		859	859	832	834	0	25	0	25	0	859	0	0	0	20	04/01/2036	1.A
..3140FO-JX-3	FN BC4777 - RMBS		06/01/2023	Paydown		26,133	26,133	26,515	26,507	0	(374)	0	(374)	0	26,133	0	0	0	272	10/01/2031	1.A
..3140MM-Y2-8	FN BV7928 - RMBS		06/01/2023	Paydown		59,503	59,503	58,062	58,063	0	1,440	0	1,440	0	59,503	0	0	0	1,181	08/01/2052	1.A
..3140OD-KP-8	FN CA5701 - RMBS		06/01/2023	Paydown		34,272	34,272	33,989	33,987	0	286	0	286	0	34,272	0	0	0	353	05/01/2050	1.A
..3140QM-ZN-7	FN CB2548 - RMBS		06/01/2023	Paydown		37,059	37,059	31,966	0	0	5,093	0	5,093	0	37,059	0	0	0	170	01/01/2052	1.A
..3140QN-SX-1	FN CB3233 - RMBS		06/01/2023	Paydown		35,311	35,311	33,573	33,612	0	1,700	0	1,700	0	35,311	0	0	0	451	04/01/2052	1.A
..3140X8-BP-1	FN FM4545 - RMBS		06/01/2023	Paydown		15,255	15,255	15,339	15,339	0	(84)	0	(84)	0	15,255	0	0	0	152	10/01/2050	1.A
..3140X9-QL-2	FN FMS858 - RMBS		06/01/2023	Paydown		48,052	48,052	49,373	49,419	0	(1,367)	0	(1,367)	0	48,052	0	0	0	567	01/01/2051	1.A
..3140XB-H8-6	FN FM7454 - RMBS		06/01/2023	Paydown		56,772	56,772	56,364	56,364	0	412	0	412	0	56,772	0	0	0	817	12/01/2035	1.A
..3140XF-WU-9	FN FS0596 - RMBS		06/01/2023	Paydown		12,391	12,391	12,060	12,043	0	348	0	348	0	12,391	0	0	0	155	08/01/2051	1.A
..31411E-2C-0	FN 906271 - RMBS		06/01/2023	Paydown		525	525	518	517	0	7	0	7	0	525	0	0	0	12	01/01/2037	1.A
..31411E-YD-3	FN 906208 - RMBS		06/01/2023	Paydown		912	900	900	900	0	11	0	11	0	912	0	0	0	21	01/01/2037	1.A
..31412P-6K-2	FN 931574 - RMBS		06/01/2023	Paydown		1,081	1,081	1,105	1,100	0	(19)	0	(19)	0	1,081	0	0	0	23	02/01/2035	1.A
..31416T-L5-6	FN AA9347 - RMBS		06/01/2023	Paydown		2,528	2,528	2,611	2,619	0	(91)	0	(91)	0	2,528	0	0	0	52	08/01/2039	1.A
..31418D-HD-7	FN MA3827 - RMBS		06/01/2023	Paydown		13,388	13,388	13,542	13,647	0	(258)	0	(258)	0	13,388	0	0	0	139	11/01/2034	1.A
..31418D-YC-0	FN MA4306 - RMBS		06/01/2023	Paydown		29,019	29,019	26,184	26,190	0	2,829	0	2,829	0	29,019	0	0	0	304	04/01/2051	1.A
..31418E-E6-3	FN MA4656 - RMBS		06/01/2023	Paydown		21,146	21,146	21,155	21,155	0	(9)	0	(9)	0	21,146	0	0	0	399	07/01/2052	1.A
..31418E-U7-6	FN MA4785 - RMBS		06/01/2023	Paydown		30,677	30,677	30,632	30,631	0	46	0	46	0	30,677	0	0	0	642	10/01/2052	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						875,005	874,941	857,726	786,851	0	16,556	0	16,556	0	874,941	0	64	64	12,916	XXX	XXX
..037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		600,000	600,000	599,202	599,977	0	23	0	23	0	600,000	0	0	0	7,200	05/03/2023	1.B FE
..053611-AG-4	AVERY DENNISON CORP		04/15/2023	Maturity @ 100.00		789,000	789,000	788,195	788,988	0	12	0	12	0	789,000	0	0	0	13,216	04/15/2023	2.B FE

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12597C-AC-1	CNH 2019-C A3 - ABS		06/15/2023	Paydown		246,743	246,743	247,861	247,321	0	(579)	0	(579)	0	246,743	0	0	0	2,133	12/16/2024	1.A FE
..12657W-AC-4	CNH 2021-B A3 - ABS		06/15/2023	Paydown		236,647	236,647	236,591	236,622	0	26	0	26	0	236,647	0	0	0	428	08/17/2026	1.A FE
..14043M-AC-5	COPAR 2020-1 A3 - ABS		06/15/2023	Paydown		102,998	102,998	102,976	102,994	0	4	0	4	0	102,998	0	0	0	681	11/15/2024	1.A FE
..34532N-AC-9	FORDO 2021-A A3 - ABS		06/15/2023	Paydown		258,710	258,710	256,992	257,879	0	831	0	831	0	258,710	0	0	0	323	08/15/2025	1.A FE
..369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		500,000	500,000	498,080	499,850	0	150	0	150	0	500,000	0	0	0	8,438	05/15/2023	1.G FE
..43811J-AC-1	HAROT 2021-2 A3 - ABS		06/15/2023	Paydown		167,729	167,729	161,983	163,449	0	4,279	0	4,279	0	167,729	0	0	0	230	08/15/2025	1.A FE
..43813R-AC-1	HAROT 2020-1 A3 - ABS		06/21/2023	Paydown		167,306	167,306	167,972	167,437	0	(131)	0	(131)	0	167,306	0	0	0	1,112	04/22/2024	1.A FE
..44891R-AC-4	HART 2020-C A3 - ABS		06/15/2023	Paydown		42,975	42,975	42,965	42,969	0	6	0	6	0	42,975	0	0	0	68	05/15/2025	1.A FE
..57629W-CU-2	MASSMUTUAL GLOBAL FUNDING II		06/09/2023	Maturity @ 100.00		200,000	200,000	196,222	198,429	0	1,571	0	1,571	0	200,000	0	0	0	850	06/09/2023	1.B FE
..79466L-AE-4	SALESFORCE INC		04/11/2023	Maturity @ 100.00		250,000	250,000	253,053	250,836	0	(836)	0	(836)	0	250,000	0	0	0	4,063	04/11/2023	1.E FE
..857477-AL-7	STATE STREET CORP		05/15/2023	Maturity @ 100.00		675,000	675,000	673,907	674,974	0	26	0	26	0	675,000	0	0	0	10,463	05/15/2023	1.F FE
..92868K-AC-7	VALET 2021-1 A3 - ABS		06/20/2023	Paydown		17,049	17,049	16,970	17,002	0	47	0	47	0	17,049	0	0	0	87	06/22/2026	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,254,157	4,254,157	4,242,969	4,248,729	0	5,428	0	5,428	0	4,254,157	0	0	0	49,289	XXX	XXX
2509999997. Total - Bonds - Part 4						8,132,688	8,181,959	8,207,725	8,064,020	0	16,143	0	16,143	0	8,198,906	0	(66,218)	(66,218)	83,679	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,132,688	8,181,959	8,207,725	8,064,020	0	16,143	0	16,143	0	8,198,906	0	(66,218)	(66,218)	83,679	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..000380-20-4	ABCAM ADR	C	05/31/2023	RBC Dain Rauscher (US)	1,137,000	18,363		21,777	17,692	4,085	0	0	4,085	0	21,777	0	(3,414)	(3,414)	0		
..004225-10-8	ACADIA PHARMACEUTICALS ORD		05/08/2023	BAYPOINT TRADING LLC	1,040,000	22,259		17,344	16,557	788	0	0	788	0	17,344	0	4,914	4,914	0		
..00461U-10-5	ACLARIS THERAPEUTICS ORD		04/25/2023	Morgan Stanley	293,000	2,631		4,894	3,209	212	0	0	212	0	4,894	0	(2,263)	(2,263)	0		
..012348-10-8	ALBANY INTERNATIONAL CL A ORD		05/17/2023	Various	501,000	45,198		43,127	0	0	0	0	0	0	43,127	0	2,071	2,071	125		
..02079K-10-7	ALPHABET CL C ORD		06/16/2023	MERRILL LYNCH & CO	100,000	12,406		3,067	8,834	(5,806)	0	0	(5,806)	0	3,067	0	9,338	9,338	0		
..02361E-10-8	AMERESCO CL A ORD		06/22/2023	Various	904,000	42,266		55,709	39,747	2,862	0	0	2,862	0	55,709	0	(13,443)	(13,443)	0		
..03076K-10-8	AMERIS BANCORP ORD		04/11/2023	Various	973,000	33,149		45,163	45,867	(704)	0	0	(704)	0	45,163	0	(12,014)	(12,014)	292		
..03753U-10-6	APELLIS PHARMACEUTICALS ORD		04/03/2023	RBC Dain Rauscher (US)	35,000	2,621		1,429	1,633	(420)	0	0	(420)	0	1,429	0	1,192	1,192	0		
..037833-10-0	APPLE ORD		06/16/2023	MERRILL LYNCH & CO	100,000	18,492		2,109	12,948	(10,894)	0	0	(10,894)	0	2,109	0	16,383	16,383	47		
..03852U-10-6	ARAMARK ORD		06/21/2023	Various	1,868,000	68,113		67,796	68,830	(8,599)	0	0	(8,599)	0	67,796	0	317	317	258		
..051774-10-7	AURORA INNOVATION CL A ORD		06/02/2023	DAVIDSON (D.A.) & CO.																	
..054540-20-8	AXCELIS TECHNOLOGIES ORD		05/15/2023	INC	14,257,000	20,718		31,935	17,251	14,684	0	0	14,684	0	31,935	0	(11,217)	(11,217)	0		
..05478C-10-5	AZEK COMPANY CL A ORD		06/07/2023	Morgan Stanley	173,000	22,115		10,541	13,729	(3,188)	0	0	(3,188)	0	10,541	0	11,574	11,574	0		
..05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		06/29/2023	Various	530,000	14,341		11,486	6,406	(60)	0	0	(60)	0	11,486	0	2,855	2,855	0		
..09075P-10-5	BIOXCEL THERAPEUTICS ORD		06/29/2023	Various	1,130,000	69,832		78,550	0	0	0	0	0	0	78,550	0	(8,718)	(8,718)	0		
..09627Y-10-9	BLUEPRINT MEDICINES ORD		04/06/2023	JEFFERIES & COMPANY, INC.	55,000	2,402		3,784	2,301	1,366	0	0	1,366	0	3,784	0	(1,382)	(1,382)	0		
..09739D-10-0	BOISE CASCADE ORD		06/16/2023	Bear Stearns	71,000	5,530		2,833	4,876	(2,043)	0	0	(2,043)	0	2,833	0	2,697	2,697	234		
..099406-10-0	BOOT BARN HOLDINGS ORD		06/12/2023	Various	354,000	26,568		26,474	0	0	0	0	0	0	26,474	0	94	94	0		
..11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		04/06/2023	BURNS FRY HOARE GOVETT INC	1,265,000	26,141		20,536	28,678	(8,142)	0	0	(8,142)	0	20,536	0	5,606	5,606	658		
..115236-10-1	BROWN & BROWN ORD		06/23/2023	Various	2,607,000	172,206		148,173	122,884	(622)	0	0	(622)	0	148,173	0	24,033	24,033	575		
..12008R-10-7	BUILDERS FIRSTSOURCE ORD		06/27/2023	Various	1,522,000	172,049		78,794	92,929	(20,744)	0	0	(20,744)	0	78,794	0	93,255	93,255	0		
..126408-10-3	CSX ORD		06/16/2023	MERRILL LYNCH & CO	100,000	3,321		1,035	3,098	(2,063)	0	0	(2,063)	0	1,035	0	2,286	2,286	22		
..12648L-60-1	CTI BIOPHARMA ORD		05/10/2023	Various	3,543,000	31,391		18,150	17,748	(3,032)	0	0	(3,032)	0	18,150	0	13,240	13,240	0		
..127190-30-4	CACI INTERNATIONAL CL A ORD		05/15/2023	Warburg Dillon Reed	26,000	7,974		6,770	7,815	(1,046)	0	0	(1,046)	0	6,770	0	1,204	1,204	0		

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12740C-10-3	CADENCE BANK ORD .....	.....	04/11/2023	Various	1,507,000	30,810		34,936	11,579	1,561	.....0	.....0	1,561	.....0	34,936	.....0	(4,125)	(4,125)	.....214	.....	.....
..14178B-10-9	CARGURUS CL A ORD .....	.....	05/10/2023	RBC Dain Rauscher (US) . JEFFERIES & COMPANY, INC.	1,105,000	20,792		21,902	15,481	6,421	.....0	.....0	6,421	.....0	21,902	.....0	(1,111)	(1,111)	.....0	.....	.....
..148929-10-2	CAVA GROUP ORD .....	.....	06/15/2023	BAIRD, ROBERT W., & COMPANY IN JEFFERIES & COMPANY, INC.	200,000	8,333		4,400	0	0	.....0	.....0	0	.....0	4,400	.....0	3,933	3,933	.....0	.....	.....
..156504-30-0	CENTURY COMMUNITIES ORD .....	.....	06/07/2023	BAIRD, ROBERT W., & COMPANY IN JEFFERIES & COMPANY, INC.	105,000	7,499		4,941	4,641	(404)	.....0	.....0	(404)	.....0	4,941	.....0	2,558	2,558	.....45	.....	.....
..15677J-10-8	CERIDIAN HCM HOLDING ORD .....	.....	06/27/2023	Various	103,000	6,654		6,297	5,920	(306)	.....0	.....0	(306)	.....0	6,297	.....0	357	357	.....0	.....	.....
..163086-10-1	CHEFS WAREHOUSE ORD .....	.....	06/21/2023	Various	1,180,000	38,382		40,618	36,153	827	.....0	.....0	827	.....0	40,618	.....0	(2,236)	(2,236)	.....0	.....	.....
..165167-73-5	CHESAPEAKE ENERGY ORD .....	.....	05/25/2023	Various	172,000	13,478		11,427	13,492	(4,327)	.....0	.....0	(4,327)	.....0	11,427	.....0	2,051	2,051	.....406	.....	.....
..166764-10-0	CHEVRON ORD .....	.....	06/16/2023	MERRILL LYNCH & CO	100,000	15,726		10,172	17,949	(7,777)	.....0	.....0	(7,777)	.....0	10,172	.....0	5,553	5,553	.....302	.....	.....
..17888H-10-3	CIVITAS RESOURCES ORD .....	.....	05/09/2023	Warburg Dillon Reed	156,000	10,688		10,150	0	0	.....0	.....0	0	.....0	10,150	.....0	538	538	.....335	.....	.....
..184496-10-7	CLEAN HARBORS ORD .....	.....	06/06/2023	Various	141,000	20,286		13,884	13,768	(2,477)	.....0	.....0	(2,477)	.....0	13,884	.....0	6,402	6,402	.....0	.....	.....
..19247G-10-7	COHERENT ORD .....	.....	04/06/2023	Barclays Bank - CP	666,000	22,135		31,182	23,377	7,806	.....0	.....0	7,806	.....0	31,182	.....0	(9,048)	(9,048)	.....0	.....	.....
..200340-10-7	COMERICA ORD .....	.....	04/25/2023	Keybank	1,272,000	51,615		54,675	0	0	.....0	.....0	0	.....0	54,675	.....0	(3,060)	(3,060)	.....0	.....	.....
..227046-10-9	CROCS ORD .....	.....	04/25/2023	Bear Stearns	91,000	13,320		8,691	6,183	(1,785)	.....0	.....0	(1,785)	.....0	8,691	.....0	4,629	4,629	.....0	.....	.....
..23282W-60-5	CYTOKINETICS ORD .....	.....	04/25/2023	WILLIAM BLAIR & CO	86,000	3,244		1,946	3,941	(1,994)	.....0	.....0	(1,994)	.....0	1,946	.....0	1,297	1,297	.....0	.....	.....
..243537-10-7	DECKERS OUTDOOR ORD .....	.....	04/27/2023	Warburg Dillon Reed	84,000	39,372		28,286	22,794	(5,540)	.....0	.....0	(5,540)	.....0	28,286	.....0	11,086	11,086	.....0	.....	.....
..24823R-10-5	DENALI THERAPEUTICS ORD .....	.....	04/06/2023	Warburg Dillon Reed	198,000	4,786		5,247	5,506	(259)	.....0	.....0	(259)	.....0	5,247	.....0	(461)	(461)	.....0	.....	.....
..253393-10-2	DICKS SPORTING ORD .....	.....	06/12/2023	Various	194,000	27,031		24,027	0	0	.....0	.....0	0	.....0	24,027	.....0	3,005	3,005	.....194	.....	.....
..25470M-10-9	DISH NETWORK CL A ORD .....	.....	06/16/2023	MERRILL LYNCH & CO	320,000	2,070		11,315	4,493	6,822	.....0	.....0	6,822	.....0	11,315	.....0	(9,245)	(9,245)	.....0	.....	.....
..267475-10-1	DYCOM INDUSTRIES ORD .....	.....	06/05/2023	Various	598,000	59,718		28,410	55,973	(27,562)	.....0	.....0	(27,562)	.....0	28,410	.....0	31,308	31,308	.....0	.....	.....
..268150-10-9	DYNATRACE ORD .....	.....	04/05/2023	BERNSTEIN (SANFORD C) & CO.	174,000	7,107		6,811	6,664	147	.....0	.....0	147	.....0	6,811	.....0	296	296	.....0	.....	.....
..29261A-10-0	ENCOMPASS HEALTH ORD .....	.....	04/20/2023	RBC Dain Rauscher (US) .	440,000	27,208		24,075	22,605	(2,327)	.....0	.....0	(2,327)	.....0	24,075	.....0	3,133	3,133	.....123	.....	.....
..30231G-10-2	EXXON MOBIL ORD .....	.....	06/16/2023	MERRILL LYNCH & CO CITIGROUP GLOBAL MARKETS INC.	100,000	10,513		5,826	11,030	(5,204)	.....0	.....0	(5,204)	.....0	5,826	.....0	4,687	4,687	.....182	.....	.....
..315616-10-2	F5 ORD .....	.....	04/19/2023	Various	80,000	11,003		12,887	11,481	1,406	.....0	.....0	1,406	.....0	12,887	.....0	(1,884)	(1,884)	.....0	.....	.....
..33616C-10-0	FIRST REPUBLIC BANK ORD .....	.....	05/03/2023	MORGAN STANLEY	226,000	83		20,387	27,547	(7,160)	.....0	.....0	(7,160)	.....0	20,387	.....0	(20,305)	(20,305)	.....61	.....	.....
..33829M-10-1	FIVE BELOW ORD .....	.....	06/12/2023	Various	205,000	39,627		30,351	36,258	(5,907)	.....0	.....0	(5,907)	.....0	30,351	.....0	9,276	9,276	.....0	.....	.....
..34354P-10-5	FLOWSERVE ORD .....	.....	03/27/2023	INC.	0,000	0		0	0	0	.....0	.....0	0	.....0	0	.....0	0	0	0	.....88	.....
..344849-10-4	FOOT LOCKER ORD .....	.....	06/29/2023	Various	1,388,000	41,299		55,257	14,630	(206)	.....0	.....0	(206)	.....0	55,257	.....0	(13,958)	(13,958)	.....586	.....	.....
..34631B-10-1	FORGEROCK CL A ORD .....	.....	04/13/2023	STIFEL NICOLAUS & CO.	1,043,000	21,333		29,153	23,749	5,404	.....0	.....0	5,404	.....0	29,153	.....0	(7,821)	(7,821)	.....0	.....	.....
..34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD .....	.....	05/08/2023	Various	227,000	14,774		14,048	0	0	.....0	.....0	0	.....0	14,048	.....0	725	725	.....47	.....	.....
..359694-10-6	HB FULLER ORD .....	.....	06/16/2023	INC.	128,000	8,531		7,261	9,167	(1,907)	.....0	.....0	(1,907)	.....0	7,261	.....0	1,270	1,270	.....51	.....	.....
..36262G-10-1	GXO LOGISTICS ORD .....	.....	06/06/2023	COWEN AND COMPANY, LLC	566,000	33,038		20,293	24,163	(3,870)	.....0	.....0	(3,870)	.....0	20,293	.....0	12,745	12,745	.....0	.....	.....
..374163-10-3	GERON ORD .....	.....	06/05/2023	Morgan Stanley	347,000	1,243		850	0	0	.....0	.....0	0	.....0	850	.....0	393	393	.....0	.....	.....
..379577-20-8	GLOBUS MEDICAL CL A ORD .....	.....	04/06/2023	FIRST UNION CAPITAL	1,516,000	86,675		86,374	112,593	(26,219)	.....0	.....0	(26,219)	.....0	86,374	.....0	301	301	.....0	.....	.....
..388689-10-1	GRAPHIC PACKAGING HOLDING ORD .....	.....	05/11/2023	RBC Dain Rauscher (US) .	1,054,000	26,993		16,884	23,452	(6,568)	.....0	.....0	(6,568)	.....0	16,884	.....0	10,109	10,109	.....211	.....	.....
..393222-10-4	GREEN PLAINS ORD .....	.....	04/17/2023	Various	883,000	27,890		26,932	27,890	75	.....0	.....0	75	.....0	27,006	.....0	884	884	.....0	.....	.....
..40171V-10-0	GUIDEWIRE SOFTWARE ORD .....	.....	04/11/2023	Barclays Bank - CP	248,000	19,203		17,312	15,515	1,798	.....0	.....0	1,798	.....0	17,312	.....0	1,891	1,891	.....0	.....	.....
..44109J-10-6	HOSTESS BRANDS CL A ORD .....	.....	04/21/2023	Various	2,896,000	70,933		69,388	49,009	2,732	.....0	.....0	2,732	.....0	69,388	.....0	1,545	1,545	.....0	.....	.....
..446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD .....	.....	04/26/2023	RBC Dain Rauscher (US) . JEFFERIES & COMPANY, INC.	210,000	42,056		43,006	0	0	.....0	.....0	0	.....0	43,006	.....0	(950)	(950)	.....0	.....	.....
..45253H-10-1	IMMUNOGEN ORD .....	.....	06/26/2023	INC.	292,000	5,574		1,383	1,448	(65)	.....0	.....0	(65)	.....0	1,383	.....0	4,190	4,190	.....0	.....	.....
..45826J-10-5	INTELLIA THERAPEUTICS ORD .....	.....	06/16/2023	INC.	22,000	1,021		1,238	626	458	.....0	.....0	458	.....0	1,238	.....0	(217)	(217)	.....0	.....	.....

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..458334-10-9	INTER PARFUMS ORD		05/12/2023	COWEN AND COMPANY, LLC	152.000	20,992		14,429	10,987	(1,994)	0	0	(1,994)	0	14,429	0	6,563	6,563	71		
..460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		04/05/2023	GOLDMAN	338.000	12,305		7,291	10,788	(3,996)	0	0	(3,996)	0	7,291	0	5,014	5,014	105		
..46116X-10-1	INTRNA CELLULAR THERAPIES ORD		04/21/2023	LIQUIDNET, INC.	80.000	4,929		3,550	4,234	(683)	0	0	(683)	0	3,550	0	1,379	1,379	0		
..47580P-10-3	JELD WEN HOLDING ORD		04/04/2023	JEFFERIES & COMPANY, INC.	716.000	8,410		15,584	6,909	8,675	0	0	8,675	0	15,584	0	(7,174)	(7,174)	0		
..477143-10-1	JETBLUE AIRWAYS ORD		06/05/2023	Morgan Stanley	7,446.000	52,022		66,108	48,250	17,858	0	0	17,858	0	66,108	0	(14,086)	(14,086)	0		
..48123V-10-2	ZIFF DAVIS ORD		04/05/2023	Morgan Stanley	183.000	13,848		17,407	14,475	2,932	0	0	2,932	0	17,407	0	(3,559)	(3,559)	0		
..489170-10-0	KENNAMETAL ORD		04/17/2023	Various	1,296.000	34,183		34,963	23,358	3,509	0	0	3,509	0	34,963	0	(780)	(780)	259		
..50212V-10-0	LPL FINANCIAL HOLDINGS ORD		06/23/2023	Morgan Stanley	404.000	84,232		43,544	87,333	(43,789)	0	0	(43,789)	0	43,544	0	40,688	40,688	242		
..513272-10-4	LAMB WESTON HOLDINGS ORD		06/15/2023	ISI GROUP INC.	279.000	31,808		28,234	0	0	0	0	0	0	28,234	0	3,574	3,574	78		
..531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		04/04/2023	Warburg Dillon Reed	578.000	41,341		25,033	34,553	(9,520)	0	0	(9,520)	0	25,033	0	16,308	16,308	0		
..536797-10-3	LITHIA MOTORS ORD		06/27/2023	Various	255.000	64,168		67,277	0	0	0	0	0	0	67,277	0	(3,108)	(3,108)	172		
..53814L-10-8	LIVENT ORD		06/16/2023	JEFFERIES & COMPANY, INC.	211.000	5,671		2,584	4,193	(1,608)	0	0	(1,608)	0	2,584	0	3,087	3,087	0		
..552953-10-1	MGH RESORTS INTERNATIONAL ORD		06/16/2023	MERRILL LYNCH & CO	100.000	4,264		3,252	3,353	(101)	0	0	(101)	0	3,252	0	1,012	1,012	0		
..56585A-10-2	MARATHON PETROLEUM ORD		06/16/2023	MERRILL LYNCH & CO	100.000	11,329		5,348	11,310	(6,296)	0	0	(6,296)	0	5,348	0	5,980	5,980	150		
..57638P-10-4	MASTERBRAND ORD		06/06/2023	Morgan Stanley	671.000	7,376		5,673	0	0	0	0	0	0	5,673	0	1,703	1,703	0		
..596278-10-1	MIDDLEBY ORD		05/10/2023	Various	95.000	13,570		12,326	11,997	(491)	0	0	(491)	0	12,326	0	1,244	1,244	0		
..62955J-10-3	NOV ORD		05/16/2023	Various	1,411.000	21,229		31,324	17,184	635	0	0	635	0	31,324	0	(10,095)	(10,095)	71		
..63009R-10-9	NANOSTRING TECHNOLOGIES ORD		06/02/2023	Various	6,889.000	40,377		54,905	16,721	0	0	0	16,721	0	71,626	0	(31,249)	(31,249)	0		
..646025-10-6	NJ RESOURCES ORD		06/16/2023	Warburg Dillon Reed	1,214.000	57,811		45,547	60,239	(14,692)	0	0	(14,692)	0	45,547	0	12,264	12,264	947		
..649445-10-3	NEW YORK COMMUNITY BANCORP ORD		06/07/2023	Various	6,289.000	68,125		57,854	0	0	0	0	0	0	57,854	0	10,271	10,271	955		
..65342K-10-5	NEXTDECADE ORD		06/16/2023	GOLDMAN BERNSTEIN (SANFORD C) & CO.	691.000	5,604		4,146	1,475	529	0	0	529	0	4,146	0	1,458	1,458	0		
..67079A-10-2	NUVEI ORD	A	04/10/2023	Various	95.000	3,817		3,151	2,414	737	0	0	737	0	3,151	0	667	667	0		
..670837-10-3	OGE ENERGY ORD		06/15/2023	Various	2,582.000	93,996		103,004	81,236	990	0	0	990	0	103,004	0	(9,009)	(9,009)	2,138		
..69336V-10-1	PGT INNOVATIONS ORD		05/25/2023	Various	1,964.000	50,077		35,484	33,118	(637)	0	0	(637)	0	35,484	0	14,593	14,593	0		
..69353Y-10-3	PMV PHARMACEUTICALS ORD		04/10/2023	BAYPOINT TRADING LLC PENSERRA SECURITIES LLC	1,138.000	4,374		13,752	9,901	3,852	0	0	3,852	0	13,752	0	(9,379)	(9,379)	0		
..733174-70-0	POPULAR ORD		04/05/2023		335.000	18,613		19,396	22,217	(2,821)	0	0	(2,821)	0	19,396	0	(783)	(783)	369		
..74164F-10-3	PRIMORIS SERVICES ORD		06/02/2023	Keybank	1,162.000	32,170		27,841	25,494	2,347	0	0	2,347	0	27,841	0	4,328	4,328	139		
..74275K-10-8	PROCORE TECHNOLOGIES ORD		04/05/2023	JEFFERIES & COMPANY, INC.	158.000	8,677		9,793	7,454	2,339	0	0	2,339	0	9,793	0	(1,116)	(1,116)	0		
..74276R-10-2	PRIVIA HEALTH GROUP ORD		05/09/2023	Warburg Dillon Reed	463.000	13,431		10,186	0	0	0	0	0	0	10,186	0	3,245	3,245	0		
..747601-20-1	QUALTRICS INTERNATIONAL CL A ORD		04/05/2023	Bear Stearns	3,603.000	64,184		47,264	37,399	9,865	0	0	9,865	0	47,264	0	16,920	16,920	0		
..750917-10-6	RAMBUS ORD		06/06/2023	Various	3,266.000	181,636		61,190	116,988	(55,798)	0	0	(55,798)	0	61,190	0	120,446	120,446	0		
..75281A-10-9	RANGE RESOURCES ORD		06/28/2023	INC.	301.000	8,543		7,646	0	0	0	0	0	0	7,646	0	897	897	48		
..753422-10-4	RAPID7 ORD		06/29/2023	LIQUIDNET, INC.	933.000	42,052		57,951	29,055	25,778	0	0	25,778	0	57,951	0	(15,898)	(15,898)	0		
..759351-60-4	REINSURANCE GROUP OF AMER ORD		05/22/2023	Various	127.000	18,625		16,384	13,189	(1,813)	0	0	(1,813)	0	16,384	0	2,241	2,241	165		
..75960P-10-4	REMITLY GLOBAL ORD		05/24/2023	Various	848.000	15,206		14,354	0	0	0	0	0	0	14,354	0	852	852	0		
..76155X-10-0	REVOLUTION MEDICINES ORD		06/26/2023	COWEN AND COMPANY, LLC	7.000	175		189	132	21	0	0	21	0	189	0	(14)	(14)	0		
..77313F-10-6	ROCKET PHARMACEUTICALS ORD		06/26/2023	Morgan Stanley	104.000	2,102		1,714	2,035	(322)	0	0	(322)	0	1,714	0	388	388	0		
..82452J-10-9	SHIFT4 PAYMENTS CL A ORD		04/10/2023	Virtu Americas LLC	107.000	7,610		5,203	5,232	(837)	0	0	(837)	0	5,203	0	2,407	2,407	0		
..82900L-10-2	SIMPLY GOOD FOODS ORD		05/17/2023	Various	2,456.000	93,978		68,929	73,208	(24,319)	0	0	(24,319)	0	68,929	0	25,049	25,049	0		
..82982T-10-6	SITIMME ORD		05/04/2023	RBC Dain Rauscher (US)	118.000	10,136		13,516	0	0	0	0	0	0	13,516	0	(3,380)	(3,380)	0		
..840441-10-9	SOUTHSTATE ORD		04/21/2023	Various	910.000	62,890		70,404	56,763	352	0	0	352	0	70,404	0	(7,514)	(7,514)	455		

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..84612U-10-7	SOVOS BRANDS ORD		04/12/2023	BURNS FRY HOARE GOVETT INC	1,427,000	25,062		21,184	9,115	670	0	0	670	0	21,184	0	3,879	3,879	0		
..848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		04/21/2023	ISI GROUP INC.	905,000	27,490		26,277	26,788	(511)	0	0	(511)	0	26,277	0	1,212	1,212	0		
..858119-10-0	STEEL DYNAMICS ORD		06/23/2023	Morgan Stanley	1,023,000	105,033		60,864	99,947	(39,083)	0	0	(39,083)	0	60,864	0	44,169	44,169	783		
..86800U-10-4	SUPER MICRO COMPUTER ORD		06/27/2023	Barclays Bank - CP	294,000	67,406		29,729	0	0	0	0	0	0	29,729	0	37,678	37,678	0		
..87166B-10-2	SYNEOS HEALTH CL A ORD		05/11/2023	GOLDMAN JANNEY MONTGOMERY SCOTT	4,395,000	179,082		230,130	123,832	66,250	0	0	66,250	0	230,130	0	(51,048)	(51,048)	0		
..87484T-10-8	TALOS ENERGY ORD		06/08/2023	INC	389,000	5,407		7,756	0	0	0	0	0	0	7,756	0	(2,349)	(2,349)	0		
..882681-10-9	TEXAS ROADHOUSE ORD		05/04/2023	RBC Dain Rauscher (US) .	27,000	3,027		2,487	2,141	(12)	0	0	(12)	0	2,487	0	541	541	14		
..896288-10-7	TRINET GROUP ORD		06/27/2023	Various	900,000	81,692		54,341	52,011	(7,742)	0	0	(7,742)	0	54,341	0	27,351	27,351	0		
..89679E-30-0	TRIUMPH FINANCIAL ORD		04/24/2023	Various	1,000,000	54,668		41,814	48,870	(7,056)	0	0	(7,056)	0	41,814	0	12,854	12,854	0		
..90984P-30-3	UNITED COMMUNITY BANKS ORD		03/29/2023	GOLDMAN	0	0		0	0	0	0	0	0	0	0	0	0	0	285		
..92511U-10-2	VERRA MOBILITY CL A ORD		06/21/2023	Various	415,000	7,619		7,004	0	0	0	0	0	0	7,004	0	615	615	0		
..929089-10-0	VOYA FINANCIAL ORD		05/12/2023	Merrill Lynch	469,000	32,576		24,506	26,416	(4,758)	0	0	(4,758)	0	24,506	0	8,070	8,070	86		
..94419L-10-1	WAYFAIR CL A ORD		04/25/2023	GOLDMAN	364,000	13,201		14,664	0	0	0	0	0	0	14,664	0	(1,462)	(1,462)	0		
..95058W-10-0	WENDYS ORD		06/21/2023	Various	1,843,000	41,684		38,103	31,608	(3,040)	0	0	(3,040)	0	38,103	0	3,582	3,582	679		
..95082P-10-5	WESCO INTL ORD		06/29/2023	Various	582,000	93,634		74,535	51,487	318	0	0	318	0	74,535	0	19,099	19,099	228		
..95763B-10-9	WESTERN ALLIANCE ORD		05/02/2023	Various	1,294,000	38,333		55,735	24,925	308	0	0	308	0	55,735	0	(17,402)	(17,402)	151		
..96208T-10-4	WEX ORD		06/26/2023	Various	575,000	99,708		93,717	87,870	(1,381)	0	0	(1,381)	0	93,717	0	5,992	5,992	0		
..983134-10-7	WYNN RESORTS ORD		06/21/2023	Various	98,000	9,884		8,689	5,431	165	0	0	165	0	8,689	0	1,196	1,196	25		
..98585X-10-4	YETI HOLDINGS ORD		04/14/2023	Various	303,000	11,659		11,653	11,545	(892)	0	0	(892)	0	11,653	0	6	6	0		
..98943L-10-7	ZENTALIS PHARMACEUTICALS ORD		05/31/2023	Various JEFFERIES & COMPANY,	219,000	5,842		6,965	4,411	2,554	0	0	2,554	0	6,965	0	(1,123)	(1,123)	0		
..98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		04/28/2023	INC	176,000	3,780		4,873	0	0	0	0	0	0	4,873	0	(1,092)	(1,092)	0		
..98983L-10-8	ZURN ELKAY WATER SOLUTIONS ORD		06/07/2023	Various	1,133,000	26,100		24,578	0	0	0	0	0	0	24,578	0	1,523	1,523	33		
..G01767-10-5	ALKERMES ORD	C.....	06/16/2023	Warburg Dillon Reed	31,000	1,002		872	0	0	0	0	0	0	872	0	130	130	0		
..G3075P-10-1	ENSTAR GROUP ORD	C.....	05/15/2023	Various	376,000	91,718		80,097	79,247	(6,783)	0	0	(6,783)	0	80,097	0	11,622	11,622	0		
..G3323L-10-0	FABRINET ORD	C.....	04/17/2023	Warburg Dillon Reed	120,000	11,738		12,602	15,386	(2,785)	0	0	(2,785)	0	12,602	0	(864)	(864)	0		
..G72800-10-8	PROTHENA ORD	C.....	05/03/2023	Warburg Dillon Reed	40,000	2,521		2,410	1,250	(1,160)	0	0	(1,160)	0	1,250	0	1,270	1,270	0		
..Y2573F-10-2	FLEX ORD	C.....	05/02/2023	COWEN AND COMPANY, LLC	1,289,000	25,992		17,325	27,662	(10,337)	0	0	(10,337)	0	17,325	0	8,667	8,667	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,140,787	XXX	3,667,490	2,843,627	(208,125)	0	0	(208,125)	0	3,667,490	0	473,297	473,297	13,704	XXX	XXX
..464287-65-5	ISHARES:RUSS 2000 ETF		05/04/2023	Merrill Lynch	624,000	106,315		117,097	104,104	8,180	0	0	8,180	0	117,097	0	(10,781)	(10,781)	377		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						106,315	XXX	117,097	104,104	8,180	0	0	8,180	0	117,097	0	(10,781)	(10,781)	377	XXX	XXX
5989999997. Total - Common Stocks - Part 4						4,247,103	XXX	3,784,587	2,947,731	(199,946)	0	0	(199,946)	0	3,784,587	0	462,516	462,516	14,081	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,247,103	XXX	3,784,587	2,947,731	(199,946)	0	0	(199,946)	0	3,784,587	0	462,516	462,516	14,081	XXX	XXX
5999999999. Total - Preferred and Common Stocks						4,247,103	XXX	3,784,587	2,947,731	(199,946)	0	0	(199,946)	0	3,784,587	0	462,516	462,516	14,081	XXX	XXX
6009999999 - Totals						12,379,790	XXX	11,992,312	11,011,752	(199,946)	16,143	0	(183,803)	0	11,983,492	0	396,298	396,298	97,760	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... Apple Inc.			05/22/2023	0.000	07/18/2023	249,403	0	1,406
..... Citigroup Global Markets Inc.			05/23/2023	0.000	07/03/2023	249,929	0	1,384
..... The Coca-Cola Company			06/21/2023	0.000	07/19/2023	249,371	0	314
..... Jupiter Securitization Company LLC			06/09/2023	0.000	07/11/2023	249,638	0	798
..... MetLife Short Term Funding LLC			06/09/2023	0.000	08/14/2023	248,426	0	787
..... National Securities Clearing Corporation			04/11/2023	0.000	07/06/2023	249,826	0	2,813
..... National Securities Clearing Corporation			06/12/2023	0.000	07/17/2023	249,428	0	680
..... New York Life Capital Corporation			05/12/2023	0.000	08/10/2023	248,583	0	1,771
..... PACCAR Financial Corp.			06/29/2023	0.000	08/02/2023	398,194	0	113
..... Pricoa Short Term Funding, LLC			06/14/2023	0.000	08/16/2023	248,317	0	622
..... Regency Markets No 1 LLC			06/21/2023	0.000	07/12/2023	249,604	0	324
..... Walmart Inc.			05/26/2023	0.000	08/14/2023	496,822	0	2,636
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,387,540	0	13,647
..... CHARTA L.L.C.			05/31/2023	0.000	07/13/2023	249,571	0	1,109
..... Liberty Street Funding LLC			06/05/2023	0.000	07/18/2023	249,386	0	939
..... Victory Receivables Corporation			06/29/2023	0.000	09/26/2023	246,713	0	76
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						745,670	0	2,123
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,133,211	0	15,770
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						3,387,540	0	13,647
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						745,670	0	2,123
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						4,133,211	0	15,770
316175-50-4 FIDELITY IMM:TRS I			04/01/2020	4.990		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
665278-40-4 NORTHERN INST:US GVT SHS			06/30/2023	4.920		3,096,968	0	4,476
665278-40-4 NORTHERN INST:US GVT SHS	SD		06/01/2023	4.920		499,793	0	10,125
8309999999. Subtotal - All Other Money Market Mutual Funds						3,596,762	0	14,601
..... REPURCHASE AGREEMENT			06/30/2023		07/01/2023	90,577,917		12,403
8509999999. Subtotal - Other Cash Equivalents						90,577,917	0	12,403
8609999999 - Total Cash Equivalents						98,307,889	0	42,773