



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) | 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 (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 (Area Code) (Telephone Number) | | | | |
| Internet Website Address | www.medicgold.com | | | | | |
| Statutory Statement Contact | David Lee Vis (Name) David.Vis@medicgold.com (E-mail Address) | 407-754-5667 (Area Code) (Telephone Number) 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 Siam 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 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 273,030,674 | | 273,030,674 | 270,455,001 |
| 2. Stocks: | | | | 0 |
| 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: | | | | 0 |
| 3.1 First liens | | | 0 | 0 |
| 3.2 Other than first liens..... | | | 0 | 0 |
| 4. Real estate: | | | | 0 |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | 0 | 0 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | 0 | 0 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | 0 | 0 |
| 5. Cash (\$ (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 |

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

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 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. | | | |
|----------------|-------|-------|-------|

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

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

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

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

Aging Analysis of Unpaid Claims

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

UNDERWRITING AND INVESTMENT EXHIBIT**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

| Line of Business | Claims Paid Year to Date | | Liability End of Current Quarter | | 5 | 6 |
|--|---|---|--|---|------------|------------|
| | 1 On Claims Incurred Prior to January 1 of Current Year | 2 On Claims Incurred During the Year | 3 On Claims Unpaid Dec. 31 of Prior Year | 4 On Claims Incurred During the Year | | |
| 1. Comprehensive (hospital and medical) individual | | | | | 0 | 0 |
| 2. Comprehensive (hospital and medical) group | | | | | 0 | 0 |
| 3. Medicare Supplement | | | | | 0 | 0 |
| 4. Dental Only | | | | | 0 | 0 |
| 5. Vision Only | | | | | 0 | 0 |
| 6. Federal Employees Health Benefits Plan | | | | | 0 | 0 |
| 7. Title XVIII - Medicare | 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 | |

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

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

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

| | Gross Amount Recognized | Amount Offset* | Net Amount Presented on Financial Statements |
|---|----------------------------|------------------|---|
| (1) Assets Due from Centers for Medicare and Medicaid Services | 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-NY 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 \$223,834 in second quarter 2023. As of June 30, 2023, the investment in MCHP-CT 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 | 0 |
| Common Stock | 137,197,375 | 137,197,375 | 137,197,375 | 0 | 0 | 0 | 0 |
| Bonds | 269,933,477 | 293,305,723 | 74,196,485 | 195,736,992 | 0 | 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-.

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

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2022

6.4 By what department or departments?
 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 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 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? Yes [] No []

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

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 Prior Year-End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 32,421,061 | \$ 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 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|--|------------------------------------|----------------------|---|
| 151829 | PNC Capital Advisors, LLC | 549300VVB7V480CY3U49 | SEC | DS..... |
| 30107 | State Street Global Advisors Trust Company | 549300BYW0XNH286YR10 | N/A | NO..... |
| 00071052 | Wellington Management Company LLP | 549300YHP12TEZNLX41 | SEC | NO..... |

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

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

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as a NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

| | |
|---|------------------|
| 1.1 A&H loss percent | 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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| States, etc. | 1 Active Status (a) | Direct Business Only | | | | | | | | |
|--|---------------------------|---|------------------------------|----------------------------|------------------------|--|---|--|--------------------------------------|---------------------------------|
| | | 2 Accident and Health Premiums | 3 Medicare Title XVIII | 4 Medicaid Title XIX | 5 CHIP Title XXI | 6 Federal Employees Health Benefits Program Premiums | 7 Life and Annuity Premiums & Other Considerations | 8 Property/ Casualty Premiums | 9 Total Columns 2 Through 8 | 10 Deposit-Type Contracts |
| 1. Alabama | AL | N | | | | | | | 0 | |
| 2. Alaska | AK | N | | | | | | | 0 | |
| 3. Arizona | AZ | N | | | | | | | 0 | |
| 4. Arkansas | AR | N | | | | | | | 0 | |
| 5. California | CA | N | | | | | | | 0 | |
| 6. Colorado | CO | N | | | | | | | 0 | |
| 7. Connecticut | CT | N | | | | | | | 0 | |
| 8. Delaware | DE | N | | | | | | | 0 | |
| 9. District of Columbia | DC | N | | | | | | | 0 | |
| 10. Florida | FL | N | | | | | | | 0 | |
| 11. Georgia | GA | N | | | | | | | 0 | |
| 12. Hawaii | HI | N | | | | | | | 0 | |
| 13. Idaho | ID | N | | | | | | | 0 | |
| 14. Illinois | IL | N | | | | | | | 0 | |
| 15. Indiana | IN | N | | | | | | | 0 | |
| 16. Iowa | IA | L | 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 |
| 59. Subtotal | | XXX | 0 | 342,367,071 | 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 | 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 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Counts:

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

STATEMENT AS OF 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, LLC; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC) | | | | | | | |
| Lake Charles Urgent Care, LLC; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.) | | | | | | | |
| LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC) | | | | | | | |
| Rapides After Hours Clinic, LLC; FEIN: 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, 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, LLC; 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, LLC; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.) | | | | | | | |
| Seton Urgent Care, LLC; FEIN: 32-0511311 (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 (The 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: 82-1422704 (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: 42-1544701 (49.63% Controlled by Immediate Parent) | | | | | | | |
| St Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent) | | | | | | | |
| Medilucent MOB II Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent) | | | | | | | |
| Eastwind Surgical, LLC; FEIN: 90-0739342 (30.7784% Controlled by Immediate Parent) | | | | | | | |
| Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent) | | | | | | | |
| Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent) | | | | | | | |
| Orange ASC, Ltd; FEIN: 50% Controlled by Immediate Parent) | | | | | | | |
| Holy Cross Health, Inc. [Maryland]; FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation) | | | | | | | |
| Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent) | | | | | | | |
| Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent) | | | | | | | |
| Maryland Care Management, Inc dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent) | | | | | | | |
| The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent) | | | | | | | |
| Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent) | | | | | | | |
| Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent) | | | | | | | |
| Mercy Health Network, Inc. d/b/a MercyOne [Iowa]; FEIN: 42-1478417 (100% Controlled by Trinity Health Corporation) | | | | | | | |
| Genesis Health System (IL); FEIN: 36-3616314 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One) | | | | | | | |
| Genesis Medical Center, Silvis (dba of Genesis Health System (IL)); FEIN: 36-3616314 (100% Controlled by Genesis Health System (IL)) | | | | | | | |
| Genesis Medical Center, Aledo; FEIN: 45-4475683 (100% Controlled by Genesis Health System (IL)) | | | | | | | |
| GenRad Imaging Illinois, LLC; FEIN: 47-3785124 (50% Controlled by Genesis Health System (IL)) | | | | | | | |
| Larson Center LLP; FEIN: 36-3738454 (100% Controlled by Genesis Health System (IL)) | | | | | | | |
| Larson Center, LLC; FEIN: 100% Controlled by Genesis Health System (IL)) | | | | | | | |
| Genesis Health System (IA); FEIN: 42-1418847 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One) | | | | | | | |
| Genesis Medical Center, DeWitt (dba of Genesis Health System (IA)); FEIN: 42-1418847 (100% Controlled by Genesis Health System (IA)) | | | | | | | |
| Clyfee 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)) | | | | | | | |

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

| | | | | | | | |
|--|--|---|--|--|--|--|--|
| | | Genesis Community Health Education Foundation; FEIN: (100% Controlled by Genesis Health System (IA)) | | | | | |
| | | Genesis Health Services Foundation; FEIN: 42-1421670 (100% Controlled by Genesis Health System (IA)) | | | | | |
| | | Genesis Health System Workers Compensation Plan and Trust; FEIN: 39-1905171 (100% Controlled by Genesis Health System (IA)) | | | | | |
| | | GenGastro, LLC; FEIN: 56-2315623 (83.75% Controlled by Genesis Health System (IA)) | | | | | |
| | | GenOrtho, LLC; FEIN: 20-3406994 (40% Controlled by Genesis Health System (IA)) | | | | | |
| | | GenRad Imaging, LLC; FEIN: 45-3571628 (50% Controlled by Genesis Health System (IA)) | | | | | |
| | | GenVentures, Inc.; FEIN: 42-1269171 (100% Controlled by Genesis Health System (IA)) | | | | | |
| | | Genes Heart Institute Owner's Association, Inc.; FEIN: 86-3949369 (59.11% Controlled by GenVentures, Inc.) | | | | | |
| | | MOB 1 Owner's Association; FEIN: 27-0865075 (100% Controlled by GenVentures, Inc.) | | | | | |
| | | Misericordia Assurance Company, Ltd.; FEIN: 98-0457943 (100% Controlled by Genesis Health System (IA)) | | | | | |
| | | Spring Park Surgery Center, L.L.C.; FEIN: 42-1483989 (40% Controlled by Genesis Health System (IA)) | | | | | |
| | | Welspire, LLC; FEIN: 83-3724025 (40% Controlled by Genesis Health System (IA)) | | | | | |
| | | Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc. dba MercyOne) | | | | | |
| | | Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Mercy Health Network, Inc. dba MercyOne) | | | | | |
| | | Central Community Hospital - Iowa, Inc. dba MercyOne Elkhader Medical Center; FEIN: 42-0818642 (100% Controlled by Mercy Community Hospital Group) | | | | | |
| | | Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1177001 (100% Controlled by Mercy Health Network, Inc. dba MercyOne) | | | | | |
| | | N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa) | | | | | |
| | | Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa) | | | | | |
| | | Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa) | | | | | |
| | | Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1259784 (100% Controlled by Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center) | | | | | |
| | | Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa) | | | | | |
| | | Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240906 (100% Controlled by Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center) | | | | | |
| | | Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center; FEIN: 42-0680486 (100% Controlled by Mercy Health Network, Inc. dba MercyOne) | | | | | |
| | | St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center; FEIN: 42-0680308 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | PLEASE NOTE: ENTITY IS OPERATIONALLY INACTIVE EFFECTIVE 12/31/2022: Mercy Rural ACO, LLC dba Mercy ACO I; FEIN: 81-2764963 (100% Controlled by St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center) | | | | | |
| | | House of Mercy dba MercyOne House of Mercy; FEIN: 42-1323808 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy College of Health Sciences; FEIN: 42-151168 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy Clinics, Inc. dba MercyOne Medical Group - Central Iowa; FEIN: 42-1193699 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | MercyOne Central Iowa Urgent Care, LLC; FEIN: (100% Controlled by Mercy Clinics, Inc.) | | | | | |
| | | Mercy Health Network ACO, LLC dba MercyOne ACO III; FEIN: 81-2764963 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy ACO, LLC dba MercyOne ACO III PHSO (Statewide); FEIN: 45-4498644 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | MercyOne ACO V, LLC; FEIN: 83-0397103 (100% Controlled by Mercy ACO, LLC dba MercyOne ACO III) | | | | | |
| | | Mercy Foundation of DesMoines, Iowa dba MercyOne Des Moines Foundation FEIN: 23-7358794 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy Auxiliary of Central Iowa; FEIN: 42-6076069 (100% Controlled by Mercy Foundation of DesMoines, Iowa dba MercyOne Des Moines Foundation) | | | | | |
| | | Mercy Medical Center-Newton dba MercyOne Newton Medical Center; FEIN: 42-1470935 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Jasper County Health Ventures, LLC; FEIN: 46-5200428 (50% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center) | | | | | |
| | | Ross Medical Arts Building Owners Association, Inc; FEIN: (65.20% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center) | | | | | |
| | | Des Moines Medical Center, Inc.; FEIN: 42-0837382 (92.98% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Iowa Medical Education Collaborative; FEIN: 46-0867190 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy Terrace Hill Surgery Center, L.L.C.; FEIN: 42-1473103 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | RCG Mercy Des Moines, LLC; FEIN: 45-0537617 (20% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | West Lakes Surgery Center, L.L.C.; FEIN: 20-5345292 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy Rehabilitation Hospital, LLC; FEIN: 81-4437201 (51% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Clive Behavioral Health, LLC; FEIN: 83-0831660 (48% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center) | | | | | |
| | | Mercy Health Services - Iowa, Corp. (Iowa/Nebraska); FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation) | | | | | |
| | | Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent) | | | | | |
| | | Mercy Healthcare Foundation-Clinton; FEIN: 42-1316126 (Entity is independent of and not controlled by Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center) | | | | | |
| | | Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent) | | | | | |
| | | Clinton Imaging Services, LLC.; FEIN: 41-2044739 (65% Controlled by Immediate Parent) | | | | | |
| | | MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080) | | | | | |
| | | MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080) | | | | | |
| | | Dubuque Mercy Health Foundation, Inc. (dba MercyOne Dubuque Foundation); FEIN: 26-2227941 (100% Controlled by Immediate Parent) | | | | | |
| | | Dyersville Health Foundation, Inc. (dba MercyOne Dyersville Foundation); FEIN: 20-5383271 (100% Controlled by Immediate Parent) | | | | | |
| | | Preferred Health Choices, LLC.; FEIN: 90-0139311 (50% Controlled by Immediate Parent) | | | | | |
| | | Health Management Services, L.L.C.; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Tri-State Surgery Center, L.L.C.; FEIN: 91-1900559 (100% Controlled by Immediate Parent) | | | | | |
| | | Medical Associates/Mercy Family Care Network, L.L.C.; FEIN: 42-1478444 (100% Controlled by Immediate Parent) | | | | | |
| | | Tri-State Occupational Health, L.L.C.; FEIN: 90-1039315 (100% Controlled by Immediate Parent) | | | | | |
| | | MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080) | | | | | |
| | | MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080) | | | | | |
| | | MercyOne - KRHC Home Medical Shop, LLC; FEIN: 92-3276114 (51% Controlled by Mercy Health Services - Iowa, Corp. dba MercyOne North Iowa Medical Center and 49% Controlled by Kossuth Regional Health Center) | | | | | |
| | | MercyOne - Hansen Family Hospital Home Medical Shop, LLC; FEIN: ; (51% Controlled by Mercy Health Services - Iowa Corp. dba MercyOne North Iowa Medical Center and 49% Controlled by Ellsworth Municipal Hospital) | | | | | |
| | | Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent) | | | | | |
| | | Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent) | | | | | |
| | | Forest Park Imaging, LLC; FEIN: 13-4365966 (52.89% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent) | | | | | |
| | | Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Magnetic Resonance Services, LLC; FEIN: 42-1328388 (49% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Mason City Ambulatory Surgery Center, LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080) | | | | | |
| | | Hawarden Regional Healthcare Clinics, L.L.C.; FEIN: 20-1444339 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Mercy Medical Services, Inc. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent) | | | | | |
| | | Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent) | | | | | |
| | | Health, Incorporated; FEIN: 31-1732115 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Siouxland Paramedics, Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent) | | | | | |
| | | Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent) | | | | | |
| | | Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent) | | | | | |
| | | Mercy/USP Health Ventures, L.L.C.; FEIN: 47-1290300 (55.71% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) | | | | | |
| | | Siouxland Surgery Center Limited Liability Partnership dba Dunes Surgical Hospital; FEIN: 46-0423353 (55.54% Controlled by Mercy/USP Health Ventures, L.L.C.) | | | | | |
| | | PLEASE NOTE: HOSPITAL HAS CEASED OPERATIONS - CLINIC WILL REMAIN OPEN: Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent) | | | | | |
| | | Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent) | | | | | |
| | | Baum Harmon Mercy Hospital dba MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent) | | | | | |
| | | Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Primghar Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent) | | | | | |
| | | MHN ACO, LLC dba MercyOne ACO IV; FEIN: 42-1521367 (100% held by Mercy Health Services - Iowa, Corp.) | | | | | |
| | | Saint Joseph Regional Medical Center, Inc. (Indiana); FEIN: 35-1568821 (100% Controlled by Trinity Health) | | | | | |
| | | The Foundation of Saint Joseph Regional Medical Center, Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent) | | | | | |
| | | Alick's Home Medical Equipment, Inc.; FEIN: 35-1548294 (13.50% Controlled by Immediate Parent) | | | | | |
| | | Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent) | | | | | |
| | | Northern Indiana Magnetic Resonance Center, L.L.P.; FEIN: 35-1832912 (25% Controlled by Immediate Parent) | | | | | |
| | | Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent) | | | | | |
| | | Michigan Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by Immediate Parent) | | | | | |
| | | Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent) | | | | | |
| | | Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent) | | | | | |
| | | Saint Joseph Regional Medical Center - South Bend Campus Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent) | | | | | |
| | | SJRCM Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent) | | | | | |
| | | Michigan Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Health System, Inc. (Idaho/Oregon); FEIN: 27-1929502 (100% Controlled by Trinity Health) | | | | | |
| | | Saint Alphonsus Medical Center - Nampa, Inc.; FEIN: 82-0200896 (100% Controlled by Immediate Parent) | | | | | |
| | | MedNow, Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Medical Center - Nampa Health Foundation, Inc.; FEIN: 26-1737256 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Nampa Auxiliary, Inc.; FEIN: (100% Controlled by Saint Alphonsus Medical Center - Nampa, Inc.) | | | | | |
| | | Saint Alphonsus Regional Medical Center, Inc.; FEIN: 82-0200895 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-6009027 (100% Controlled by Immediate Parent) | | | | | |
| | | Life Flight Network, LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Diversified Care, Inc.; FEIN: 94-3028978 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Regional Rehabilitation Hospital, LLC; FEIN: 63-0860407 (49% Controlled by Saint Alphonsus Diversified Care, Inc.) | | | | | |
| | | Intermountain Medical Imaging, LLC; FEIN: 82-0514222 (50% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Caldwell Cancer Treatment Center, L.L.C.; FEIN: 82-0526861 (80% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Home Health and Hospice, LLC dba Enhabit Home Health & Hospice; FEIN: 20-3942050 (50% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Professional Medical Services LLC; FEIN: 26-0502010 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553933 (100% Controlled by Immediate Parent) | | | | | |
| | | Saint Alphonsus Medical Center - Ontario, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent) | | | | | |

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

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| | | Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent) | | | | | | |
| | | Saint Alphonsus Foundation - Ontario, Inc. ; FEIN: 20-2683560 (100% Controlled by Immediate Parent) | | | | | | |
| | | Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent) | | | | | | |
| | | Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent) | | | | | | |
| | | Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Controlled by Saint Alphonsus Health System, Inc.) | | | | | | |
| | | Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.) | | | | | | |
| | | Summit Health Plan, Inc.; OR INSURANCE DIVISION CORPORATION FORMED 2/14/2020; FEIN: 83-3295864 (10% Controlled by SAHS) | | | | | | |
| | | Trinity Health - Michigan (Michigan); FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation) | | | | | | |
| | | BH JV Grand Rapids, LLC dba Southridge Behavioral Hospital; FEIN: (49% Controlled by Trinity Health-Michigan) | | | | | | |
| | | Huron Gastro Endoscopy Center, LLC; FEIN: (51% Controlled by Trinity Health-Michigan) | | | | | | |
| | | THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent) | | | | | | |
| | | Joint Venture Hospital Laboratories, LLC; FEIN: (16.67% Controlled by Trinity Health-Michigan) | | | | | | |
| | | Tri-Hospital Emergency Medical Services Corporation; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent) | | | | | | |
| | | Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent) | | | | | | |
| | | St. Joseph Mercy Chelsea, Inc. dba Chelsea Hospital; dba Chelseacare; dba Chelseacare Pharmacy; dba SRSLY; FEIN: 82-4757260 (51% Controlled by Immediate Parent; 49% Controlled by University of Michigan) | | | | | | |
| | | Trinity Health Ann Arbor Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Health Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Health Livonia Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Health Oakland Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Health Grand Rapids Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent) | | | | | | |
| | | Saint Mary's Foundation; FEIN: 38-1779602 (100% Controlled by Immediate Parent) | | | | | | |
| | | Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent) | | | | | | |
| | | Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1958953 (A Michigan Non-Profit Co-Op); Members include Trinity Health- Michigan d/b/a Saint Joseph Mercy Health System (33.30% Interest); Henry Ford Health System, Inc.; and University of Michigan | | | | | | |
| | | Health Park Central, LLC; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent) | | | | | | |
| | | Sixty-Fourth Street, LLC; FEIN: 20-2443646; (53.94% Controlled by Immediate Parent) | | | | | | |
| | | Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% Controlled by Immediate Parent) | | | | | | |
| | | Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent) | | | | | | |
| | | Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)] | | | | | | |
| | | Proility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent) | | | | | | |
| | | Advantage Health/ Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent) | | | | | | |
| | | Advent Rehabilitation LLC; FEIN: 38-3306573 (50% Controlled by Immediate Parent) | | | | | | |
| | | Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent) | | | | | | |
| | | Woodland Imaging Center, LLC dba Avant Imaging ; FEIN: 76-0820959 (51% Controlled by Immediate Parent); | | | | | | |
| | | IHA Health Services Corporation ; FEIN: 38-3316559 (100% Controlled by Immediate Parent) | | | | | | |
| | | IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent) | | | | | | |
| | | McAuley Health Partners ACO, LLC; FEIN: 03-0599900 (100% Controlled by Immediate Parent) | | | | | | |
| | | IHA Olma Primary Care Risk, LLC; FEIN: 85-3429298 (100% Controlled by IHA Health Services Corporation) | | | | | | |
| | | IHA Olma Primary Non Risk, LLC; FEIN: 85-3450897 (100% Controlled by IHA Health Services Corporation) | | | | | | |
| | | IHA Olma Specialty Services, LLC; FEIN: 85-3475812 (100% Controlled by IHA Health Services Corporation) | | | | | | |
| | | IHA OLMA Specialty 1 LLC; FEIN: 86-2523920 (100% Controlled by IHA Health Services Corporation) | | | | | | |
| | | IHA OOMA Primary LLC; FEIN: 86-1531584 (100% Controlled by IHA Health Services Corporation) | | | | | | |
| | | IHA WLMA Specialty LLC; FEIN: 86-1513330 (100% Controlled by IHA Health Services Corporation) | | | | | | |
| | | Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent) | | | | | | |
| | | Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent) | | | | | | |
| | | Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent) | | | | | | |
| | | Warde Medical Laboratory, LLC; FEIN: 38-2648446 (100% Controlled by Trinity Health-Michigan) | | | | | | |
| | | West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan) | | | | | | |
| | | Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan) | | | | | | |
| | | Northern Michigan Supply Alliance, LLC; FEIN: 38-3453578 (50% Controlled by Immediate Parent) | | | | | | |
| | | Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Health Grand Haven Hospital; FEIN: 38-3330803 (100% Controlled by Mercy Health Partners) | | | | | | |
| | | [1101 South Beacon Boulevard, LLC; FEIN: (100% Controlled by Trinity Health Grand Haven Hospital)] | | | | | | |
| | | NOCH Physician Billing Company, LLC; FEIN: (100% Controlled by Trinity Health Grand Haven Hospital) | | | | | | |
| | | Lakeshore Healthcare LLC; FEIN: (50% Controlled by Trinity Health Grand Haven Hospital) | | | | | | |
| | | Synanon, Inc; FEIN: (100% Controlled by Trinity Health Grand Haven Hospital) | | | | | | |
| | | Trinity Health Muskegon Hospital (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Health Shelby Hospital (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent) | | | | | | |
| | | Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent) | | | | | | |
| | | Muskegon SC, LLC; FEIN: 20-3244346 (34.88% Controlled by Immediate Parent) | | | | | | |
| | | West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent) | | | | | | |
| | | Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Mobile Health Resources, LLC; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)] | | | | | | |
| | | Mercy Health Clinically Integrated Network, LLC dba Affina Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Affina Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)] | | | | | | |
| | | Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan) | | | | | | |
| | | West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan) | | | | | | |
| | | Hackley Health Ventures, Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)] | | | | | | |
| | | Loyola University Health System (Illinois); FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation) | | | | | | |
| | | Loyola Physician Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent) | | | | | | |
| | | Gottlieb Memorial Hospital; FEIN: 36-2379549 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Gottlieb/West Towns PHO, Inc.; FEIN: 36-4062623 (50% Controlled by Immediate Parent)] | | | | | | |
| | | Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-333-2852 (100% Controlled by Immediate Parent) | | | | | | |
| | | L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent) | | | | | | |
| | | Primary Care Physicians Center, LLC; FEIN: 36-4038505 (94% Controlled by GHSC) | | | | | | |
| | | Chicago Health System ACO, LLC (Inactive operationally since 2019 due to termination of Medicare Shared Savings Program but remains active with the IL SOS); FEIN: 45-3020116 (100% Controlled by GHSC) | | | | | | |
| | | MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GHSC) | | | | | | |
| | | Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent) | | | | | | |
| | | Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Loyola Ambulatory Surgery Center at Oakbrook, LP.; FEIN: 36-4119522 (49% Controlled by Immediate Parent)] | | | | | | |
| | | RMLHP Corporation; FEIN: 36-4160360 (50% Controlled by Immediate Parent) | | | | | | |
| | | Loyola Medicina Transport LLC; FEIN: 47-4147171 (100% Controlled by Immediate Parent) | | | | | | |
| | | Loyola Medical Group, LLC; FEIN: 32-0552498 (100% Controlled by LUMC) | | | | | | |
| | | Palos Health Surgery Center, LLC; FEIN: 35-2634975 (48.99% Controlled by Loyola University Medical Center) | | | | | | |
| | | Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent) | | | | | | |
| | | PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Controlled by Trinity Health.) | | | | | | |
| | | PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent) | | | | | | |
| | | Mercy Foundation, Inc.; FEIN: 36-3227350 (100% Controlled by Immediate Parent) | | | | | | |
| | | Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% Controlled by Trinity Health) | | | | | | |
| | | Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent) | | | | | | |
| | | Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - Not Controlled by SAMC) | | | | | | |
| | | Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent) | | | | | | |
| | | California HealthCare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent) | | | | | | |
| | | Renaissance Surgery Center, LLC; FEIN: 36-4015560 (50.1% Controlled by Saint Agnes Medical Center) | | | | | | |
| | | Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-4896811 (50.1% Controlled by Saint Agnes Medical Center) | | | | | | |
| | | [Saint Agnes/USP Surgery Centers, LLC; FEIN: 84-3522377 (50.1% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, LLC.)] | | | | | | |
| | | Central California Healthcare Holdings, LLC; FEIN: 47-4538833 (71.35% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, LLC.) | | | | | | |
| | | [Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (100% Controlled by Central California Healthcare Holdings, LLC)] | | | | | | |
| | | FSC Hospital, LLC; FEIN: 77-0528014 (100% Controlled by Central California Healthcare Holdings, LLC) | | | | | | |
| | | Fresno Surgery Center, LP.; FEIN: 77-0011624 (75.102212% Controlling Interest held by FSC Hospital, LLC; 24.897788% held by Central California Healthcare Holdings, LLC) | | | | | | |
| | | Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% Controlled by Trinity Health) | | | | | | |
| | | Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Living Independence for the Elderly - Pittsburgh Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (48% Controlled by Immediate Parent)] | | | | | | |
| | | McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent) | | | | | | |
| | | Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent) | | | | | | |
| | | [BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)] | | | | | | |
| | | BH Venture One LP; FEIN: 38-4089074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLO) | | | | | | |
| | | Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation) | | | | | | |
| | | Heartwood Lodge Trinity Health; FEIN: 38-2602971 (100% Controlled by Trinity Continuing Care Services) | | | | | | |
| | | Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health) | | | | | | |
| | | Holy Cross Net, Inc. (Operating Assets Sold 8.31.2018 but Entity Remains); FEIN: 52-1945054 (100% Controlled by Immediate Parent) | | | | | | |
| | | Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-391740 (50% Controlled by Immediate Parent) | | | | | | |
| | | Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent) | | | | | | |
| | | Trinity Continuing Care Services - Indiana, Inc.; FEIN: 93-0907047 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)] | | | | | | |
| | | Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent) | | | | | | |
| | | Mercy Community Health, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)] | | | | | | |
| | | McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent) | | | | | | |
| | | Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent) | | | | | | |
| | | [Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)] | | | | | | |
| | | PLEASE NOTE THAT THE DBA FARREN CARE CENTER HAS CEASED OPERATIONS, BUT THE CORPORATE ENTITY, TCCS-MA, STILL REMAINS: Trinity Continuing Care Services - Massachusetts dba Farren Care Center (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCCS - MA, FARREN CARE CENTER IS A DBA OF TCCS - MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY WAS PREVIOUSLY A SUB OF THONE /The Mercy Hospital, Inc. (Sisters of Providence Health System, Inc. which merged into The Mercy Hospital, Inc. on 12/30/2016) / BUT, FARREN CARE CENTER, INC (MA) FILED RESTATED ARTICLES OF ORGANIZATION ON 3/1/2022 CHANGING ITS CORPORATE MEMBER TO TRINITY CONTINUING CARE SERVICES); FEIN: 82-4005577 (100% Controlled by Immediate Parent)] | | | | | | |
| | | Farren Care Center, Inc. (MA); FEIN: 04-2501711 (100% Controlled by Trinity Health) | | | | | | |
| | | Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation) | | | | | | |
| | | Hospice of North Ottawa Community, Inc.; FEIN: 38-2370192 (100% Controlled by Trinity Home Health Services) | | | | | | |

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

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| | St. Joseph's Health at Home, Inc.; FEIN: 87-1012253 (100% Controlled by Trinity Home Health Services) | | | | | | | | | | | |
| | Mercy Home Health; FEIN: 23-1352099 (100% Controlled by Trinity Home Health Services) | | | | | | | | | | | |
| Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan) | | | | | | | | | | | | |
| Trinity Health PACE Alexandria, Inc.; FEIN: 92-3433625 (100% Controlled by Trinity Health PACE) | | | | | | | | | | | | |
| Trinity Health PACE of Montgomery County, Inc.; FEIN: 92-3450659; (100% Controlled by Trinity Health PACE) | | | | | | | | | | | | |
| Trinity Health PACE of Pensacola, Inc.; FEIN: 92-2940854 (100% Controlled by Trinity Health PACE) | | | | | | | | | | | | |
| Mercy LIFE; FEIN: 23-2840137 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| LIFE St. Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Saint Joseph PACE Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Trinity Health LIFE Pennsylvania Inc. dba Mercy LIFE - West Philadelphia; FEIN: 47-244984 (100% Controlled) | | | | | | | | | | | | |
| Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Mercy LIFE, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| LIFE at Lourdes Inc. dba Trinity Health LIFE New Jersey; FEIN: 26-1854750 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health) | | | | | | | | | | | | |
| Trinity Integrated Care, LLC; FEIN: 81-2772183 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care, LLC; FEIN: 81-2780900 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care II, LLC; FEIN: 84-2308775 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Trinity Health of the Mid-Atlantic Region (Effective 7/1/19; formerly Mercy Health System of Southeastern Pennsylvania) [Pennsylvania]; FEIN: 23-212638 (100% Controlled by Trinity Health) | | | | | | | | | | | | |
| Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region) | | | | | | | | | | | | |
| PLEASE NOTE ASSETS WERE SOLD TO PHMC WEST ON 3/24/2021, BUT ENTITY/FIGITIOUS NAME STILL REMAINS: Mercy Catholic Medical Center - Mercy Philadelphia Campus (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region) | | | | | | | | | | | | |
| Mercy Suburban Hospital (inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Nazareth Health; FEIN: 23-2794121 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| [Nazareth Medical Office Building Associates, LP.; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)] | | | | | | | | | | | | |
| PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| [Mercy/Manor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012] | | | | | | | | | | | | |
| Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| [PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)] | | | | | | | | | | | | |
| St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (100% Controlled by Trinity Health of the Mid-Atlantic Region) | | | | | | | | | | | | |
| PLEASE NOTE THAT THE NAME CHANGE OF LANGHORNE PHYSICIAN SERVICES TO TRINITY HEALTH MID-ATLANTIC MEDICAL GROUP AND THE ENTITY'S CORPORATE MEMBER CHANGE TO TRINITY HEALTH OF THE MID-ATLANTIC REGION WERE FILED 4/7/2023, BUT ARE NOT YET EFFECTIVE; THIS NAME CHANGE AND CORPORATE MEMBER CHANGE WILL BECOME EFFECTIVE 1/1/2024: Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| St. Mary Building and Development; FEIN: 46-1827502 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Langhorne MOB Partners, LP.; FEIN: 23-4622772 (42.85% Controlled by Immediate Parent) | | | | | | | | | | | | |
| The Ambulatory Surgery Center at St. Mary, LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent) | | | | | | | | | | | | |
| SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Quality Health Alliance LLC; FEIN: 46-5686622 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Quality Health Alliance - ACO LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Endoscopy Center at St. Mary Management, LLC; FEIN: 16-524% Controlled by St. Mary Medical Center) | | | | | | | | | | | | |
| Endoscopy Center at St. Mary, LP; FEIN: 20-5253361 (16.34% Controlled by Immediate Parent) | | | | | | | | | | | | |
| St. Mary Rehabilitation Hospital, LP; FEIN: 27-3938747 (59% Controlled by SMMC) | | | | | | | | | | | | |
| Heart Institute of St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC) | | | | | | | | | | | | |
| St. Francis Hospital, Inc. [Delaware]; FEIN: 51-0064326 (100% Controlled by Trinity Health of the Mid-Atlantic Region) | | | | | | | | | | | | |
| St. Francis Emergency Medical Services, LLC; FEIN: 92-0924799 (100% Controlled by St. Francis Hospital, Inc.) | | | | | | | | | | | | |
| Per CT Audit, ENTITY IS VOID IN DE AS OF 3/1/2016- WAITING TO HEAR FINAL DISPOSITION FROM MINISTRY AND WHETHER ENTITY WILL BE REINSTATED; Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Trinity Health Georgia, Inc. [Georgia]; FEIN: 88-0878641 (100% Controlled by Trinity Health Corporation) | | | | | | | | | | | | |
| Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752170 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by St. Mary's Sacred Heart Hospital, Inc.) | | | | | | | | | | | | |
| [Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Sacred Heart Enterprises, LLC)] | | | | | | | | | | | | |
| St. Mary's Hospital, Inc.; FEIN: 58-0566223 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| Accountable Care of Georgia, L.L.C.; FEIN: 46-5491058 (100% Controlled by Trinity Health Georgia, Inc.) | | | | | | | | | | | | |
| St. Peter's Health Partners [New York]; FEIN: 45-3570715 (100% Controlled by Trinity Health) | | | | | | | | | | | | |
| Capita Region LLC d/b/a WellNow; FEIN: 38-4124497; (25% Interest Held by SPHP) | | | | | | | | | | | | |
| Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066 | | | | | | | | | | | | |
| St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512 | | | | | | | | | | | | |
| Albany Advanced Imaging, PLLC; dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 44.65%; Albany Radiology Partners, PLLC controls 55.35%); FEIN: 14-1813068 | | | | | | | | | | | | |
| St. Peter's Health Partners Medical Associates, P.C.; FEIN: 46-1177336 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Villa Mary Immaculate d/b/a St. Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892 | | | | | | | | | | | | |
| Everett Road ASC, LLC; FEIN: 83-3542382 (SPHCA holds 20% Interest) | | | | | | | | | | | | |
| St. Peter's Hospital, Inc. of Nursing; FEIN: 84-3744949 (100% Controlled by SPHCA) | | | | | | | | | | | | |
| The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| [The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent)] | | | | | | | | | | | | |
| Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Alliance for Better Health Care, LLC; FEIN 47-2920659 / JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%) | | | | | | | | | | | | |
| Healthy Alliance IPA, LLC; FEIN: 14-1338544 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Samaritan Hospital - St. Mary's Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Samaritan Hospital - Albany Memorial Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Samaritan Hospital and The Eddy Foundation; 22-2743478 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Sunnyview Hospital and Rehabilitation Center; FEIN: 14-1338386 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| [Sunnyview Hospital and Rehabilitation Center Foundation, Inc; FEIN: 22-2505127 (100% Controlled by Immediate Parent)] | | | | | | | | | | | | |
| LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Capital Region Geriatric Center, Inc. dba Eddy Village Green; FEIN: 14-1701597 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; FEIN: 14-1725101 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Glen Eddy, Inc.; FEIN: 14-1749150 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| The Glen at Hilland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent) | | | | | | | | | | | | |
| Eddy Licensed Home Care Agency, Inc.; FEIN: 14-18185 | | | | | | | | | | | | |

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

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

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

| Asterisk | Explanation |
|----------|-------------|
| | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



STATEMENT AS OF JUNE 30, 2023 OF THE Mount Carmel Health Plan, Inc.
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

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

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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 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 | 0 |
| 4. NAIC 4 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. NAIC 5 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NAIC 6 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Total Bonds | 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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 19,059,510 | 54,052,347 |
| 2. Cost of short-term investments acquired | 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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 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 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol |
|--|---------------------------------------|--------------|-----------------------|--|--------------------------------------|------------------|----------------|--|--|
| 912810-TN-8 | UNITED STATES TREASURY | | 06/02/2023 | Nomura | 47,713 | 50,000 | | 551 | 1.A |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | | | | 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 | SMBC 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-CG-6 | WEYERHAUSER 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 | |
| 05646T-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 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol |
|------------------------------|-------------------------------------|--------------|-----------------------|----------------------------------|--------------------------------------|------------------|----------------|--|--|
| 05478C-10-5 | AZEK COMPANY CL A ORD | | 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 | COIVEN AND COMPANY, LLC | 170,000 | 13,766 | | 0 | |
| 125720-10-5 | 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 HCM 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 | COIVEN AND COMPANY, LLC | 81,000 | 7,768 | | 0 | |
| 26884L-10-9 | EOT 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 | |
| 452580-10-5 | 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 NICOLAS & 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

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|------------------------------|--------------------------------------|--------------|-----------------------|-----------------------------|--------------------------------------|------------------|----------------|--|--|
| 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 | 4,468 | | 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 | |
| 594918-10-4 | 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 | 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 | Various | 1,197,000 | 37,753 | | 0 | |
| 681116-10-9 | OLLLIES 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 | COWEN 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 | PEGASYSTEMS 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

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|--|--|--------------|-----------------------|-------------------------------|--------------------------------------|------------------|----------------|--|--|
| 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 INTERNATIONAL 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 | TERMO 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 PPTYS ORD | | 05/16/2023 | CASTLE OAK | 100,000 | 3,175 | | 0 | |
| 92840M-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 ELYK 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 | COVEN 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 C 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 |
| 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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol |
|--|---|--------------|-----------------------|---------------------------------|--------------------------------------|------------------|----------------|--|--|
| 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 | I SHARES:RUS2 2000 ETF | | 05/11/2023 | Various | 889,000 | 155,465 | | 0 | XXX |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds | | | | | | 155,465 | XXX | 0 | XXX |
| 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 | | | | | | 4,286,971 | XXX | 0 | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 8,852,322 | XXX | 0 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 8,852,322 | XXX | 0 | 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 CUSIP Ident- ification | 2 Description | For- eign | Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol | |
|---|----------------------------|--------------|------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|---|--|---|-----|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | |
| ..3620AA-TY-4 | GN 724267 - RMBS | | 06/01/2023 | Paydown | | | 3,509 | 3,509 | 3,650 | 0 | (153) | 0 | (153) | 0 | 3,509 | 0 | 0 | 0 | 83 | 09/15/2039 | 1.A | |
| ..38378U-II-E-3 | GNR 2013-148 PD - CMO/RMBS | | 06/01/2023 | Paydown | | | 49,352 | 49,352 | 47,208 | 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 | (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 | 0 | 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 | 0 | (143) | 0 | (143) | 0 | 2,828 | 0 | 0 | 0 | 63 | 09/01/2039 | 1.A | |
| ..3132DV-7B-5 | FH SD8090 - RMBS | | 06/01/2023 | Paydown | | | 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 SD8186 - 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 SD8259 - RMBS | | 06/01/2023 | Paydown | | | 40,567 | 39,569 | 39,569 | 0 | 998 | 0 | 998 | 0 | 40,567 | 0 | 0 | 0 | 333 | 10/01/2052 | 1.A | |
| ..3132DW-FH-1 | FH SD8268 - RMBS | | 06/01/2023 | Paydown | | | 32,597 | 32,341 | 32,342 | 0 | 255 | 0 | 255 | 0 | 32,597 | 0 | 0 | 0 | 755 | 11/01/2052 | 1.A | |
| ..3132DW-FU-2 | FH SD8279 - 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 QE2363 - 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 | 32,851 | 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 | 05/25/2046 | 1.A |
| ..31371L-6G-9 | FN 255671 - RMBS | | 06/01/2023 | Paydown | | | 1,271 | 1,271 | 1,269 | 0 | 2 | 0 | 2 | 0 | 1,271 | 0 | 0 | 0 | 32 | 04/01/2035 | 1.A | |
| ..3138AB-YR-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 AJ8199 - 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 |
| ..3138MS-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 |
| ..3138WE-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 |
| ..3140Q2-WA-5 | FN 735141 - RMBS | | 06/01/2023 | Paydown | | | 1,695 | 1,695 | 1,659 | 1,665 | 0 | 30 | 0 | 30 | 0 | 1,659 | 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-IU-9 | FN 745059 - 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 | 397 | 377 | 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 |
| ..3140QD-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 | 31,966 | 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 FM5658 - 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-HB-6 | FN FM7454 - RMBS | | 06/01/2023 | Paydown | | | 56,772 | 56,772 | 56,364 | 56,360 | 0 | 412 | 0 | 412 | 0 | 56,772 | 0 | 0 | 0 | 817 | 12/01/2035 | 1.A |
| ..3140XF-UH-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 | 912 | 900 | 901 | 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-VC-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 | | 06/0 | | | | | | | | | | | | | | | | | | | |

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 CUSIP Ident- ification | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol | | | | | |
|--|-------------------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|---|--|--|----------|------------|--------|------------|--------|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | | | | |
| ..12597C-AC-1 | CNH 2019-C A3 - ABS | ..... | 06/15/2023 | Paydown | ..... | 246,743 | ..... | 246,743 | ..... | 247,321 | ..... | 0 | ..... | (579) | ..... | 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 | | 236,591 | | 236,622 | | 0 | | 26 | | 0 | | 0 | | 0 | | 0 | | 428 | 08/17/2026 | 1.A FE |
| ..14043M-AC-5 | COPAR 2020-1 A3 - ABS | | 06/15/2023 | Paydown | | 102,998 | | 102,976 | | 102,994 | | 0 | | 4 | | 0 | | 0 | | 0 | | 0 | | 681 | 11/15/2024 | 1.A FE |
| ..34532N-AC-9 | FORDO 2021-A A3 - ABS | | 06/15/2023 | Paydown | | 258,710 | | 256,710 | | 256,992 | | 0 | | 831 | | 0 | | 0 | | 0 | | 0 | | 323 | 08/15/2025 | 1.A FE |
| ..369550-BD-9 | GENERAL DYNAMICS CORP | | 05/15/2023 | Maturity @ 100.00 | | 500,000 | | 498,080 | | 499,850 | | 0 | | 150 | | 0 | | 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 | | 161,983 | | 163,449 | | 0 | | 4,279 | | 0 | | 0 | | 0 | | 0 | | 230 | 08/15/2025 | 1.A FE |
| ..43813R-AC-1 | HAROT 2020-1 A3 - ABS | | 06/21/2023 | Paydown | | 167,306 | | 167,972 | | 167,437 | | 0 | | (131) | | 0 | | 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 | | 42,965 | | 42,969 | | 0 | | 6 | | 0 | | 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 | | 196,222 | | 198,429 | | 0 | | 1,571 | | 0 | | 0 | | 0 | | 0 | | 850 | 06/09/2023 | 1.B FE |
| ..79466L-AE-4 | SALESFORCE INC | | 04/11/2023 | Maturity @ 100.00 | | 250,000 | | 253,053 | | 250,836 | | 0 | | (836) | | 0 | | 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 | | 673,907 | | 674,974 | | 0 | | 26 | | 0 | | 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 | | 17,002 | | 16,970 | | 0 | | 47 | | 0 | | 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 | 0 | 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) | (66,218) | (66,218) | (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 | 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) | (66,218) | (66,218) | (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 | 0 | 0 | 0 | XXX | XXX | | |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| ..000380-20-4 | ABCAM ADR | ..... | 05/31/2023 | RBC Dain Rauscher (US) | ..... | 1,137,000 | 18,363 | ..... | 21,777 | 17,692 | 4,085 | 0 | 0 | 0 | 4,085 | 0 | 21,777 | 0 | (3,414) | (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 | 0 | 788 | 0 | 17,344 | 0 | 4,914 | 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 | 0 | 212 | 0 | 4,894 | 0 | (2,263) | (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 | 0 | 43,127 | 0 | 2,071 | 2,071 | 2,071 | 0 | ..... | ..... |  |  |
| ..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 | 0 | (5,806) | 0 | 3,067 | 0 | 9,338 | 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 | 0 | 2,862 | 0 | 55,709 | 0 | (13,443) | (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 | 0 | (704) | 0 | 45,163 | 0 | (12,014) | (12,014) | (12,014) | 292 | ..... | ..... |  |  |
| ..03753U-10-6 | APPELLIS PHARMACEUTICALS ORD | ..... | 04/03/2023 | RBC Dain Rauscher (US) | ..... | 35,000 | 2,621 | ..... | 1,429 | 1,633 | (420) | 0 | 0 | 0 | (420) | 0 | 1,429 | 0 | 1,192 | 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 | 0 | (10,894) | 0 | 2,109 | 0 | 16,383 | 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 | 0 | (8,599) | 0 | 67,796 | 0 | 317 | 317 | 317 | 258 | ..... | ..... |  |  |
| ..051774-10-7 | AURORA INNOVATION CL A ORD | ..... | 06/02/2023 | DAVIDSON (D.A.) & CO. | ..... | 14,257,000 | 20,718 | ..... | 31,935 | 17,251 | 14,684 | 0 | 0 | 0 | 14,684 | 0 | 31,935 | 0 | (11,217) | (11,217) | (11,217) | 0 | ..... | ..... |  |  |
| ..054540-20-8 | AXCELIS TECHNOLOGIES ORD | ..... | 05/15/2023 | Morgan Stanley | ..... | 173,000 | 22,115 | ..... | 10,541 | 13,729 | (3,188) | 0 | 0 | 0 | (3,188) | 0 | 10,541 | 0 | 11,574 | 11,574 | 11,574 | 0 | ..... | ..... |  |  |
| ..05478C-10-5 | AZEK COMPANY CL A ORD | ..... | 06/07/2023 | Various | ..... | 530,000 | 14,341 | ..... | 11,486 | 6,406 | (60) | 0 | 0 | 0 | (60) | 0 | 11,486 | 0 | 2,855 | 2,855 | 2,855 | 0 | ..... | ..... |  |  |
| ..05550J-10-1 | BJS WHOLESALE CLUB HOLD ORD | ..... | 06/29/2023 | Various | ..... | 1,130,000 | 69,832 | ..... | 78,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,550 | 0 | (8,718) | (8,718) | (8,718) | 0 | ..... | ..... |  |  |
| ..09075P-10-5 | BIOXCEL THERAPEUTICS ORD | ..... | 06/29/2023 | JEFFERIES & COMPANY | ..... | 732,000 | 6,920 | ..... | 21,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,515 | 0 | (14,596) | (14,596) | (14,596) | 0 | ..... | ..... |  |  |
| ..09627Y-10-9 | BLUEPRINT MEDICINES ORD | ..... | 04/06/2023 | INC. | ..... | 55,000 | 2,402 | ..... | 3,784 | 2,301 | 1,366 | 0 | 0 | 0 | 1,366 | 0 | 3,784 | 0 | (1,382) | (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 | 0 | (2,043) | 0 | 2,833 | 0 | 2,697 | 2,697 | 2,697 | 234 | ..... | ..... |  |  |
| ..099406-10-0 | BOOT BARN HOLDINGS ORD | ..... | 06/12/2023 | Various | ..... | 354,000 | 26,568 | ..... | 26,474 | 0 | 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 CUSIP Ident- ification | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol |
|-----------------------------------|-----------------------------------|-------------------|-----------------------|----------------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|---|--|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| ..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 | | |
| ..141788-10-9 | CARGURUS CL A ORD | | 05/10/2023 | RBC Dain Rauscher (US) 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 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 | 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 | INC. | 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 | 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 | INC. | 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 | CITIGROUP GLOBAL MARKETS 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 | CITIGROUP GLOBAL MARKETS 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 | GX LOGISTICS ORD | | 06/06/2023 | COVEN 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) | 1,064,000 | 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 | | 27,006 | 26,932 | .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) | 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 | JEFFERIES & COMPANY, 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 | INTELLIA THERAPEUTICS 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 CUSIP Ident- ification | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol |
|-----------------------------------|-------------------------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|---|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| .458334-10-9 | INTER PARFUMS ORD | | 05/12/2023 | COHEN 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 | INTRA 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 | INC. | 716,000 | 8,410 | | 15,584 | 6,909 | 8,675 | 0 | 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 | 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 | 0 | 2,932 | 0 | 17,407 | 0 | (3,559) | (3,559) | 0 | |
| .489170-10-0 | KENAMETAL ORD | | 04/17/2023 | Various | 1,296,000 | 34,183 | | 34,963 | 23,358 | 3,509 | 0 | 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 | 0 | 28,234 | 0 | 3,574 | 3,574 | .78 | |
| .512229-85-4 | 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 | 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 | 0 | 67,277 | 0 | (3,108) | (3,108) | .172 | |
| .53814L-10-8 | LIVENT ORD | | 06/16/2023 | INC. | 211,000 | 5,671 | | 2,584 | 4,193 | (1,608) | 0 | 0 | 0 | (1,608) | 0 | 2,584 | 0 | 3,087 | 3,087 | 0 | |
| .552953-10-1 | MGM RESORTS INTERNATIONAL ORD | | 06/16/2023 | MERRILL LYNCH & CO | 100,000 | 4,264 | | 3,252 | 3,353 | (101) | 0 | 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 | 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 | 0 | 5,673 | 0 | 1,703 | 1,703 | 0 | |
| .586278-10-1 | MIDDLEBY ORD | | 05/10/2023 | Various | 95,000 | 13,570 | | 12,326 | 11,997 | (491) | 0 | 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 | 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 | | 71,626 | 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 | 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 | 0 | 57,854 | 0 | 10,271 | 10,271 | .955 | |
| .65342K-10-5 | NEXTDECade ORD | | 06/16/2023 | GOLDMAN | 691,000 | 5,604 | | 4,146 | 1,475 | 529 | 0 | 0 | 0 | 529 | 0 | 4,146 | 0 | 1,458 | 1,458 | 0 | |
| .67079A-10-2 | NUVEI ORD | | A | 04/10/2023 | CO. | 95,000 | 3,817 | | 3,151 | 2,414 | 737 | 0 | 0 | 737 | 0 | 3,151 | 0 | 667 | 667 | 0 | |
| .67083T-10-3 | OGE ENERGY ORD | | 06/15/2023 | Various | 2,582,000 | 93,996 | | 103,004 | 81,236 | 990 | 0 | 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 | 0 | (637) | 0 | 35,484 | 0 | 14,593 | 14,593 | 0 | |
| .69353Y-10-3 | PMV PHARMACEUTICALS ORD | | 04/10/2023 | BAYPOINT TRADING LLC | 1,138,000 | 4,374 | | 13,752 | 9,901 | 3,852 | 0 | 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 | 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 | 0 | 2,347 | 0 | 27,841 | 0 | 4,328 | 4,328 | .139 | |
| .74275K-10-8 | PROCORE TECHNOLOGIES ORD | | 04/05/2023 | INC. | 158,000 | 8,677 | | 9,793 | 7,454 | 2,339 | 0 | 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 | 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 | 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 | 0 | (55,798) | 0 | 61,190 | 0 | 120,446 | 120,446 | 0 | |
| .75281A-10-9 | RANGE RESOURCES ORD | | 06/28/2023 | JEFFERIES & COMPANY, INC. | 301,000 | 8,543 | | 7,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,646 | 0 | 897 | 897 | .48 | |
| .75342Z-10-4 | RAPID7 ORD | | 06/29/2023 | LIQUIDNET, INC. | 933,000 | 42,052 | | 57,951 | 29,053 | 25,278 | 0 | 0 | 0 | 25,278 | 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 | 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 | 0 | 14,354 | 0 | 852 | 852 | 0 | |
| .76115X-10-0 | REVOLUTION MEDICINES ORD | | 06/26/2023 | COHEN AND COMPANY, LLC | 7,000 | 175 | | 189 | 132 | .21 | 0 | 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 | 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 | 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 | 0 | (24,319) | 0 | 68,929 | 0 | 25,049 | 25,049 | 0 | |
| .82928T-10-6 | SITIME ORD | | 05/04/2023 | PBC Dain Rauscher (US) | 118,000 | 10,136 | | 13,516 | 0 | 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 | 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 CUSIP Ident- ification | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol | |
|--|--------------------------------|-------------------|-----------------------|----------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|---|--|---|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | |
| ..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 | | | |
| ..871668-10-2 | SYNEOS HEALTH CL A ORD | | 05/11/2023 | GOLDMAN | 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 | 0,000 | 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 | | | |
| ..957638-10-9 | 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 | 219,000 | 5,842 | | 6,965 | 4,411 | 2,554 | 0 | 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 ELMAY 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 | ALKERIMES ORD | | 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 | | 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 | | 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 | | 05/03/2023 | Warburg Dillon Reed | 40,000 | 2,521 | | 1,250 | 2,410 | (1,160) | 0 | 0 | (1,160) | 0 | 1,250 | 0 | 1,270 | 1,270 | 0 | | | |
| ..Y2573F-10-2 | FLEX ORD | | 05/02/2023 | COHEN 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 | | | | | | 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 | |
| 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 | (183,003) | 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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|--------------------------|--|--|---|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| PNC Bank ..... | ..... | 0.000 | 0 | 0 | (4,789,282) | (1,944,264) | (5,121,148) | XXX. |
| Northern Trust Company ..... | ..... | 0.000 | 0 | 0 | 2,021,158 | 0 | 6,139 | XXX. |
| 0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | 0 | 0 | 1,048,150 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | (1,719,974) | (1,944,264) | (5,115,008) | XXX |
| 0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | (1,719,974) | (1,944,264) | (5,115,008) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (1,719,974) | (1,944,264) | (5,115,008) | XXX |

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 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|--|------------------|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--|-------------------------------------|
| 0109999999. Total - U.S. Government Bonds | | | | | | 0 | 0 | 0 |
| 0309999999. Total - All Other Government Bonds | | | | | | 0 | 0 | 0 |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | 0 | 0 |
| 0709999999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | 0 | 0 |
| 0909999999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 |
| 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 |