HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office 3100 Easton Square Place (Street and Number)

Columbus, OH, US 43219 (City or Town, State, Country and Zip Code), 407-754-5667 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 3100 Easton Square Place (Street and Number)

Columbus, OH, US 43219 (City or Town, State, Country and Zip Code), 407-754-5667 (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact David Lee Vis (Name), 407-754-5667 (Area Code) (Telephone Number)

David.Vis@medigold.com (E-mail Address), 614-546-3131 (FAX Number)

OFFICERS

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

OTHER

Trisha Anne Whetstone, Assistant Secretary; David Lee Vis, Assistant Treasurer

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Franklin SS:

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	Joseph Jerome Patrick, Jr.	David Lee Vis
President & CEO	Secretary & Treasurer	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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	274,469,926		274,469,926	270,455,001
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	134,318,164		134,318,164	122,456,184
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
4.3 Properties held for sale (less $ .... encumbrances)			0	0
5. Cash ($ (3,359,101)), cash equivalents ($ 98,479,198) and short-term investments ($ 20,522,687)	115,642,784		115,642,784	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	1,507,639		1,507,639	25,483
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	525,938,513	0	525,938,513	479,225,120
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,779,134		1,779,134	1,506,862
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	540,621	2,161	538,460	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	378,031		378,031	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 ($ ....)	828,811	828,811	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 ($ 14,045,022) and other amounts receivable	15,372,496	1,327,474	14,045,022	12,345,745
25. Aggregate write-ins for other than invested assets	624,893	624,893	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	545,462,499	2,783,339	542,679,160	494,663,004
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	545,462,499	2,783,339	542,679,160	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	624,893	624,893	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)	624,893	624,893	0	0

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1.	Claims unpaid (less $ .... reinsurance ceded)	37,340,014		37,340,014	32,154,584
2.	Accrued medical incentive pool and bonus amounts	15,810,750		15,810,750	32,186,558
3.	Unpaid claims adjustment expenses	761,902		761,902	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	43,593,035		43,593,035	137,522
9.	General expenses due or accrued	4,353,248		4,353,248	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	3,958,094		3,958,094	5,479,690
16.	Derivatives			0	0
17.	Payable for securities	607,233		607,233	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)	22,461,474	0	22,461,474	11,474,083
24.	Total liabilities (Lines 1 to 23)	128,885,750	0	128,885,750	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	72,005,691	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	341,787,719	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	413,793,410	408,553,898
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	542,679,160	494,663,004
	DETAILS OF WRITE-INS				
2301.	Due to CMS RAPS Delete	16,082,435		16,082,435	17,772,026
2302.	2023 FYRA Part C	(1,845,369)		(1,845,369)	0
2303.	2021 Part D Estimate			0	(3,436,771)
2398.	Summary of remaining write-ins for Line 23 from overflow page	8,224,408	0	8,224,408	(2,861,172)
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	22,461,474	0	22,461,474	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 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1.	Member Months	XXX	347,321	364,337	482,846
2.	Net premium income (including $ .... non-health premium income)	XXX	419,829,067	415,490,742	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	419,829,067	415,490,742	553,180,181
	Hospital and Medical:				
9.	Hospital/medical benefits		209,793,950	199,370,273	258,778,112
10.	Other professional services		119,921,452	111,295,186	148,497,415
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs		31,929,775	28,447,397	37,304,884
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		6,561,534	18,597,819	34,455,308
16.	Subtotal (Lines 9 to 15)	0	368,206,711	357,710,675	479,035,719
	Less:				
17.	Net reinsurance recoveries		1,176,127	1,256,897	2,025,593
18.	Total hospital and medical (Lines 16 minus 17)	0	367,030,584	356,453,778	477,010,126
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 7,941,109 cost containment expenses		13,801,459	13,285,273	17,932,391
21.	General administrative expenses		28,533,002	27,465,846	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	409,365,045	397,204,897	532,655,195
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,464,022	18,285,845	20,524,986
25.	Net investment income earned		7,504,676	4,898,157	7,353,113
26.	Net realized capital gains (losses) less capital gains tax of $		850,253	(493,381)	(4,186,195)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	8,354,929	4,404,776	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	18,818,951	22,690,621	23,691,904
31.	Federal and foreign income taxes incurred	XXX			
32.	Net income (loss) (Lines 30 minus 31)	XXX	18,818,951	22,690,621	23,691,904
	DETAILS OF WRITE-INS				
0601.		XXX			0
0602.		XXX		0	0
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			0
0702.		XXX		0	0
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					0
1402.				0	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	18,818,951	22,690,621	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 $	2,772,130	(22,998,802)	(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	(1,171,147)	(935,015)	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	7,819,578	7,110,815	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)	5,239,512	5,867,619	8,166,746
49.	Capital and surplus end of reporting period (Line 33 plus 48)	413,793,410	406,254,771	408,553,898
	DETAILS OF WRITE-INS			
4701.				0
4702.			0	0
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	463,426,185	456,953,975	553,254,959
2. Net investment income	7,611,159	5,304,899	8,010,106
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	471,037,344	462,258,874	561,265,065
5. Benefit and loss related payments	380,608,646	355,142,575	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	41,870,098	42,849,287	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)	422,478,744	397,991,862	521,239,932
11. Net cash from operations (Line 4 minus Line 10)	48,558,600	64,267,012	40,025,133
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	53,079,101	47,835,678	55,213,015
12.2 Stocks	16,597,914	10,068,702	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	(21,369)	(21,369)
12.7 Miscellaneous proceeds	581,351	254,535	289,969
12.8 Total investment proceeds (Lines 12.1 to 12.7)	70,258,366	58,137,546	76,127,802
13. Cost of investments acquired (long-term only):			
13.1 Bonds	55,021,231	101,771,714	105,344,345
13.2 Stocks	27,289,062	13,363,037	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	1,482,156	8,711	346,955
13.7 Total investments acquired (Lines 13.1 to 13.6)	83,792,449	115,143,462	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)	(13,534,083)	(57,005,916)	(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	7,819,578	7,110,815	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)	9,510,238	11,368,551	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)	(5,670,184)	18,479,366	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)	29,354,333	25,740,462	(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)	115,642,784	119,973,700	86,288,452

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

20.0001.		0	

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	0	0	0	0	0	0	38,386	0	0	0	0	0	0
4. Third Quarter	37,981							37,981						
5. Current Year	0													
6. Current Year Member Months	347,321							347,321						
Total Member Ambulatory Encounters for Period:														
7 Physician	250,834							250,834						
8. Non-Physician	83,611							83,611						
9. Total	334,445	0	0	0	0	0	0	334,445	0	0	0	0	0	0
10. Hospital Patient Days Incurred	57,041							57,041						
11. Number of Inpatient Admissions	6,951							6,951						
12. Health Premiums Written (a)	464,295,512							464,295,512						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	420,839,883							420,839,883						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	378,220,962							378,220,962						
18. Amount Incurred for Provision of Health Care Services	368,206,711							368,206,711						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 464,295,512

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Caremark	4,918,647					4,918,647
0199999. Individually listed claims unpaid	4,918,647	0	0	0	0	4,918,647
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	4,918,647	0	0	0	0	4,918,647
0599999 Unreported claims and other claim reserves						32,421,367
0699999 Total amounts withheld						
0799999 Total claims unpaid						37,340,014
0899999 Accrued medical incentive pool and bonus amounts						15,810,750

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4		
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior 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	38,563,260	316,720,361	129,373	37,210,641	38,692,633	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)	38,563,260	316,720,361	129,373	37,210,641	38,692,633	32,154,584
14. Health care receivables (a)					0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	15,537,024	7,400,317	10,456,887	5,353,863	25,993,911	32,186,558
17. Totals (Lines 13 - 14 + 15 + 16)	54,100,284	324,120,678	10,586,260	42,564,504	64,686,544	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	18,818,951	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	18,818,951	23,691,904
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	413,793,410	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	413,793,410	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.

(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

D. Loan-Backed Securities

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell			0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
c. Total 1st Quarter	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell			0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
f. Total 2nd Quarter	0	0	0
OTTI recognized 3rd Quarter			
g. Intent to sell			0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
i. Total 3rd Quarter	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell	0	0	0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total		0	

(3)

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

(4)

a. The aggregate amount of unrealized losses:

1. Less than 12 Months 1,032,110
2. 12 Months or Longer 3,972,846

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months 37,551,976
2. 12 Months or Longer 51,409,461

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

J. Real Estate

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			0		0	0.000	0.000
b. Collateral held under security lending agreements			0		0	0.000	0.000
c. Subject to repurchase agreements			0		0	0.000	0.000
d. Subject to reverse repurchase agreements			0		0	0.000	0.000
e. Subject to dollar repurchase agreements			0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements			0		0	0.000	0.000
g. Placed under option contracts			0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			0		0	0.000	0.000
i. FHLB capital stock			0		0	0.000	0.000
j. On deposit with states	503,910	489,627	14,283	0	503,910	0.092	0.093
k. On deposit with other regulatory bodies			0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)			0		0	0.000	0.000
m. Pledged as collateral not captured in other categories			0		0	0.000	0.000
n. Other restricted assets			0		0	0.000	0.000
o. Total Restricted Assets	503,910	489,627	14,283	0	503,910	0.092	0.093

(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.

(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	2,982,655	2,982,655	0

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Due to Centers for Medicare and Medicaid Services	25,439,934	2,982,655	22,457,279

* 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

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

Asset Type	Percent Share
(1) Cash	-2.9%
(2) Cash Equivalents	85.2%
(3) Short-Term Investments	17.7%
(4) Total	100.0%

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due.

B. The total amount excluded was $-0-.

8. Derivative Investments

A - B Not Applicable

9. Income Taxes

Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A– C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were $2,645,198 on September 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 $1,985,880 on September 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, $334,608 in second quarter 2023, and $1,868,534 in third quarter 2023. As of September 30, 2023, the investment in MCHP-ID is valued at $8,117,004.

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,$150,895 in second quarter 2023, and $73,126 in third quarter 2023. As of September 30, 2023, the investment in MCHP of New York is valued at $24,500,947.

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, $223,834 in second quarter 2023, and $263,334 in third quarter 2023. As of September 30, 2023, the investment in MCHP of Connecticut is valued at $2,827,920.

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 September 30, 2023, the investment in Trinity Health Plan of Michigan, Inc. is valued at $1,552,816.

D. The Company owed $3,958,094 to Mount Carmel Health System (MCHS) and its affiliates as of September 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

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	8,117,004	8,117,004	0
Mount Carmel Health Plan of New York, Inc.	100.0	24,500,947	24,500,947	0
Mount Carmel Health Plan on Connecticut, Inc.	100.0	2,827,920	2,827,920	0
….. Trinity Health Plan of Michigan, Inc.	100.0	1,552,816	1,552,816	0
Total SSAP No. 97 81 Entities	XXX	36,998,687	36,998,687	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	36,998,687	36,998,687	0

(2) NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes

Not Applicable

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

(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 September 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

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	90,837,562	4,282,535	0	0	95,120,097
Common Stock	133,823,999	494,165	0	0	134,318,164
Total assets at fair value/NAV	224,661,561	4,776,700	0	0	229,438,261

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	95,120,097	95,120,097	90,837,562	4,282,535	0	0	
Common Stock	134,318,164	134,318,164	133,823,999	494,165	0	0	
Bonds	267,784,271	294,992,613	54,480,341	213,303,930	0	0	

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc.	8,117,004			Carrying this common stock at a net equity value
Mount Carmel Health Plan of New York, Inc.	24,500,947			Carrying this common stock at a net equity value
Mount Carmel Health Plan of Connecticut, Inc.	2,827,920			Carrying this common stock at a net equity value
Trinity Health Plan of Michigan, Inc.	1,552,816			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 November 14, 2023 for the statutory statement filed on November 15, 2023.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 14, 2023 for the statutory statement filed on November 15, 2023.

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

Not Applicable

26. Intercompany Pooling Arrangements

A. – G. Not Applicable

27. Structured Settlements

The Company has no structured statements

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves.. 0

2. Date of the most recent evaluation of this liability 12/31/2022

3. Was anticipated investment income utilized in the calculation? .... Yes [ ] No [X]

31. Anticipated Salvage and Subrogation – Not Applicable

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims / losses and reduced such liability by $-0-.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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

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 [X] 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 [X]

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 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	$ 36,998,687
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	$ 36,998,687
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

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 Advsiors, LLC	549300WVB7V48QCY3U49	SEC	DS
30107	State Street Global Advisors Trust Company	549300BYWOXNH286YR10	N/A	NO
00071052	Wellington Management Company LLP	549300YHP12TEZNLCX41	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

   1.1 A&H loss percent .... 89.0 %

   1.2 A&H cost containment percent .... 2.0 %

   1.3 A&H expense percent excluding cost containment expenses .... 87.0 %

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 [ ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
93440	06-1041332	01/01/2022	HM Life Insurance Company	PA	ASL/I	MR	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	L		6,047,453						6,047,453	
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		458,248,059						458,248,059	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	464,295,512	0	0	0	0	0	464,295,512	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX	0	464,295,512	0	0	0	0	0	464,295,512	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATION CHART

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)				
	Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: 83-1246927 (Trinity has no ownership or membership interest in Civica – only voting rights and rights to appoint BOD members attendant to our position as a 'Governing Member.')			
	Trinity Health Pharmacy Services, LLC; FEIN: 84-3130212 (100% Controlled by Immediate Parent)			
	Mercy Care Center; FEIN: 85-3904921 (100% Controlled by Trinity Health Corporation)			
	Saint Agnes Health; FEIN: 92-1339454 (100% Controlled by Trinity Health Corporation)			
	Maxis Health System [Pennsylvania]; FEIN: 91-1940902 (100% Controlled by Trinity Health)			
		Maxis Health Trenton, Inc.; FEIN: 88-4267557 (100% Controlled by Maxis Health System)		
	Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health Corporation)			
	Michigan Co-Tenancy Laboratory (Tenants in Common Co-Tenancy); Trinity Health Corporation holds a 6.09% Tenants in Common interest; THC together with its subsidiaries holds a 59.97% Tenants in Common interest			
	Premier Health Holdings, LLC; FEIN: 47-2665226 (55.7% Controlled by Trinity Health Corporation; 23.8% by St. Louise Holdings, LLC; 20.50% by Franciscan Missionaries of Our Lady Health System, Inc.)			
		Premier Health Consultants, LLC.; FEIN: 20-5972761 (100% Controlled by Premier Health Holdings, LLC)		
			THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)	
			Total Urgent Care, LLC; FEIN: 84-3755134 (100% Controlled by Premier Health Consultants, LLC)	
			Total Urgent Care and Occupational Medicine, L.L.C.; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)	
			Lake Charles Urgent Care, L.L.C.; FEIN: 27-2272979 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by MMarque, Inc.)	
				LCUC Family Physicians Urgent Care, LLC; FEIN: 81-3301419 (55% Controlled by Lake Charles Urgent Care, LLC; 45% Controlled by Family Physicians Urgent Care, LLC)
			Lake Charles Primary Care, LLC; FEIN: 93-1394886 (50% Controlled by Premier Health Consultants, LLC and 50% Controlled by Lake Charles Urgent Care, LLC)	
			Rapides After Hours Clinic, L.L.C.; FEIN : 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, L.L.C.)	
			Lake Urgent Care Ascension, L.L.C.; FEIN : 35-2463092 (33.34% Controlled by Premier Health Consultants, LLC; 66.66% Controlled by Our Lady of the Lake (trade name of Our Lady of the Lake Hospital, Inc.))	
			Lourdes After Hours, L.L.C. FEIN : 20-1367299 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of Lourdes Regional Medical Center, Inc.)	
			Convenient Care, L.L.C. FEIN: 72-1439481 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Our Lady of the Lake Regional Medical Center (trade name of Our Lady of the Lake Hospital, Inc.))	
			St. Joseph's/Candler Urgent Care Centers, LLC; FEIN: 82-4301751 (49% Controlled by Premier Health Consultants, LLC; 51% Controlled by St. Joseph's/Candler Health System, Inc.)	
			LCMC Urgent Care, LLC; FEIN: 30-0951534 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Crescent City Physicians, Inc.)	
			St. Francis Urgent Care, L.L.C.; FEIN: 47-4013731 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by St. Francis Medical Center, Inc.)	
			Seton Urgent Care, LLC; FEIN: 32-0511311 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled HH/Killeen Health System, LLC; 33.33% Controlled by Keystone Administration Management, LLC)	
			Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% of Beneficial Ownership of Equity Interests held by Jay McKenna, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
			CP Premier Urgent Care JV, LLC; FEIN: 32-0569183 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Cedar Park Health System. L.P.)	
			Family First Express Care, PLLC; FEIN: 84-2395528; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
			East Texas Urgent Care, LLC; FEIN: 84-3750645 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by East Texas Urgent Care Holdings, LLC)	
			UT East Texas Urgent Care Centers, PLLC; FEIN: 85-0603102; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
			Topeka Urgent Care, LLC; FEIN: 85-0536501 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Topeka Health System, LLC)	
			UK St. Francis Urgent Care, LLC; FEIN: 85-0732004; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
			Trinity Health Of New England Urgent Care, PLLC; FEIN: 85-3033413; (100% of Beneficial Ownership of Equity Interests held by Kurt Myers, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
			Holy Cross Health Urgent Care, Inc.; FEIN: 86-1216596; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
			Mercy Health Urgent Care, PLLC; FEIN: 85-4260462; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)	
	THPH Urgent Care, LLC; FEIN: 85-2464958 (51% Controlled by Trinity Health Corporation; 49% Controlled by Premier Health Consultants, LLC)			
		THPH Of New England, LLC; FEIN: 85-1888365 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)		
		THPH of Ft. Lauderdale, LLC; FEIN: 85-4185977 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)		
		Holy Cross Urgent Care, LLC; FEIN: 85-4026585 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)		
		THPH of Columbus, LLC: FEIN: 85-4041862 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)		
		Mount Carmel Urgent Care, LLC; FEIN: 85-3883823 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)		
		THPH of Athens, LLC; FEIN: 86-2848438 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)		
		Saint Mary's Health Care System Urgent Care, LLC; FEIN: 86-2944408 (This Captive Medical Practice is 100% Controlled by THPH Urgent Care, LLC and Managed by Premier Health Consultants, LLC)		
		THPH of Maryland, LLC; FEIN: 86-2380369 (This Captive Affiliated JV Entity is 100% Controlled by THPH Urgent Care, LLC)		
		THPH of 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 Heath System [Ohio]; FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)			
		Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)		
		Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)		
		Mount Carmel New Albany Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)		
		Mount Carmel Grove City (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)		
		Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)		
		Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)		
			Mount Carmel Health Plan of Connecticut, Inc.; FEIN: 87-3948434 (100% Controlled by Mount Carmel Health Plan, Inc.)	
			Mount Carmel Health Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent	
			Trinity Health Plan of Michigan, Inc.; FEIN: 84-3836552 (100% Controlled by Immediate Parent)	
			Mount Carmel Health Plan of New York, Inc.; FEIN: 83-3278543 (100% Controlled by Immediate Parent)	
		Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)		
		Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)		
		Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent)		
		OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)		
			Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent)	
		Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)		
		Mount Carmel Health Partners, LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)		
		Central Ohio Medical Textiles; FEIN: 38-3643188 (50% Controlled by Immediate Parent)		
		Mount Carmel HealthProviders, Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent)		
			Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)	
			Mount Carmel Health Providers III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)	
		Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)		
			MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)	
		Taylor Station Surgical Center, LTD; FEIN: 31-1459910 (40% Controlled by Immediate Parent)		
		Columbus Cyberknife, LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)		
		New Albany Surgery Center, LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)		
		MCE MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)		
		St Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)		
		Medilucent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)		
		Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% Controlled by Immediate Parent)		
		Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)		
		Encompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Encompass Health; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent)		
		Orange ASC, Ltd.; FEIN: (50% Controlled by Immediate Parent)		
	Holy Cross Health, Inc. [Maryland]; FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)			
		Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)		
		Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)		
		Holy Cross Health Network (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)		
		Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)		
		Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)		
		Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)		
		Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (25% Controlled by Immediate Parent)		
		Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN:22-3476498 (25% Controlled by Immediate Parent)		
		Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)		
		The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)		
		Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)		
		Holy Cross Health Partners, LLC; FEIN 82-2391212(100% Controlled by Immediate Parent)		
	Mercy Health Network, Inc. d/b/a MercyOne [Iowa] FEIN: 42-1478417 (100% Controlled by Trinity Health Corporation)			
		Genesis Health System (IL); FEIN: 36-3616314 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One)		
			Genesis Medical Center, 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))	
			Genesis Health Group (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))	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATION CHART

			Genesis Accountable Care Organization, LLC; FEIN: 45-4168932 (100% Controlled by Genesis Health System (IA))	
			Genesis Community Health Education Foundation; FEIN: (100% Controlled by Genesis Health System (IA))	
			Genesis Health Services Foundation; FEIN: 42-1421670 (100% Controlled by Genesis Health System (IA))	
			Genesis Health System Workers Compensation Plan and Trust; FEIN: 39-1905171 (100% Controlled by Genesis Health System (IA))	
			GenGastro, L.L.C.; FEIN: 56-2315623 (83.75% Controlled by Genesis Health System (IA))	
			GenOrtho, L.L.C.; FEIN: 20-3406994 (40% Controlled by Genesis Health System (IA))	
			GenRad Imaging, LLC: FEIN: 45-3571628 (50% Controlled by Genesis Health System (IA))	
			GenVentures, Inc.; FEIN: 42-1269171 (100% Controlled by Genesis Health System (IA)	
				Genesis Heart Institute Owner's Association, Inc.; FEIN: 86-3949369 (59.11% Controlled by GenVentures, Inc.)
				MOB 1 Owner's Association; FEIN: 27-0865075 (100% Controlled by GenVentures, Inc.)
			Misericordia Assurance Company, Ltd.; FEIN: 98-0457943 (100% Controlled by Genesis Health System (IA))	
			Spring Park Surgery Center, L.L.C.; FEIN: 42-1483989 (40% Controlled by Genesis Health System (IA))	
			Wellspire, LLC; FEIN: 83-3724025 (40% Controlled by Genesis Health System (IA))	
		Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc. dba MercyOne)		
		Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)		
			Central Community Hospital dba MercyOne Elkader Medical Center; FEIN: 42-0818642 (100% Controlled by Mercy Community Hospital Group)	
		Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1177001 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)		
			N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)	
			Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)	
			Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN:42-1264647 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)	
				Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center)
			Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)	
				Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN:42-1240996 (100% Controlled by Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center)
		Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center; FEIN: 42-06804486 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)		
			St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center; FEIN: 42-0680308 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
				PLEASE NOTE: ENTITY IS OPERATIONALLY INACTIVE EFFECTIVE 12/31/2022: Mercy Rural ACO, LLC dba Mercy ACO 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 DesMoines Foundation)
			Mercy Medical Center-Newton dba MercyOne Newton Medical Center; FEIN: 42-1470935 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
				Jasper County Health Ventures, LLC; FEIN: 46-52004428 (50% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)
				Ross Medical Arts Building Owners Association, Inc.; FEIN: (65.20% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)
			Des Moines Medical Center, Inc.; FEIN: 42-0837382 (92.98% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
			Iowa Medical Education Collaborative; FEIN: 46-0867190 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)	
			Mercy Terrace Hill Surgery Center, 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 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, L.L.C.; 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, L.L.C.; 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 Medical Shop, LLC; FEIN: ; (51% Controlled by Mercy Health Services - Iowa Corp. dba MercyOne North Iowa Medical Center and 49% Controlled by Ellsworth Municipal Hospital dba Hansen Family Hospital, an Iowa municipal hospital)		
		Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)		
		Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent)		
		Forest Park Imaging, LLC; FEIN: 13-4365966 (52.89% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
		Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent)		
		Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
		YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
		Magnetic Resonance Services, LLC; FEIN: 42-1328388 (49% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
		Mason City Ambulatory Surgery Center, LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
		Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)		
		MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
		Hawarden Regional Healthcare Clinics, 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: 31-1712115 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)		
			Siouxland Paramedics, Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)	
			Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)	
			Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)	
		Mercy/USP Health Ventures, 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, LLP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)		
		Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)		
		Michiana Heath 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)		
		SJRMC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)		
			Michiana Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent)	
	Saint Alphonsus Health System, Inc. [Idaho/Oregon]; FEIN: 27-1929502 (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: 82-0514422 (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: 46-0500210 (100% Controlled by Immediate Parent)	
			Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATION CHART

		Saint Alphonsus Medical Center - Ontario, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)			
			Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)		
			Saint Alphonsus Foundation - Ontario, Inc. ; FEIN: 20-2683560 (100% Controlled by Immediate Parent)		
		Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)			
			Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)		
		Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Controlled by Saint Alphonsus Health System, Inc.)			
		Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)			
		Summit Health Plan, Inc.; OR INSURANCE DIVISION CORPORATION FORMED 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, L.L.C.; 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 dbas 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 Michgan 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, L.L.C.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)			
		Sixty-Fourth Street, LLC; FEIN: 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)		
		Probility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)			
		Advantage Health/ Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)			
		Advent Rehabilitation LLC; FEIN:38-3306673 (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)			
			THPH of West Michigan, LLC; FEIN: 85-4334405 (100% Controlled by IHA Health Services Corporation)		
			IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent)		
			McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)		
			IHA Olma Primary Care Risk, LLC; FEIN: 85-3429296 (100% Controlled by IHA Health Services Corporation)		
			IHA Olma Primary Non Risk, LLC; FEIN: 85-3450897 (100% Controlled by IHA Health Services Corporation)		
			IHA Olma Specialty Services, LLC; FEIN: 85-3475812 (100% Controlled by IHA Health Services Corporation)		
			IHA OLMA Specialty 1 LLC; FEIN: 86-2523920 (100% Controlled by IHA Health Services Corporation)		
			IHA OOMA Primary LLC; FEIN: 86-1531584 (100% Controlled by IHA Health Serrvices 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, L.L.C.; FEIN: 38-3453378 (50% Controlled by Immediate Parent)			
		Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)			
			Trinity Health Grand Haven - Specialty Hospital; FEIN: 93-3727867 (100% Controlled by Mercy Health Partners)		
			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, L.L.C.; 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, L.L.C.; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)	
			Mercy Health Clinically Integrated Network, LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)		
				Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)	
			Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)		
			West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)		
			Hackley Health Ventures, Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)		
				Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)	
	Loyola University Health System [Illinois]; FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)				
		Loyola Physician Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)			
		Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)			
			Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)		
		Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)			
			L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)		
			Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)		
			Chicago Health System ACO, LLC (Inactive operationally since 2019 due to termination of Medicare Shared Savings Program but remains active with the IL SOS); FEIN: 45-3020116 (100% Controlled by GCHSC)		
			MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)		
		Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)			
			Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)		
				Loyola Ambulatory Surgery Center at Oakbrook, L.P.; FEIN: 36-4119522 (49% Controlled by Immediate Parent)	
			RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)		
			Loyola Medicine Transport LLC; FEIN 47-4147171 (100% Controlled by Immediate Parent)		
			Loyola Medical Group, LLC; FEIN: 32-0552496 (100% Controlled by LUMC)		
			Palos Health Surgery Center, LLC; FEIN: 35-2634975 (48.99% Controlled by Loyola University Medical Center)		
		Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)			
	PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Health System of Chicago [Illinois]; FEIN: 36-3163327 (100% Controlled by Trinity Health)				
		PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent)			
		Mercy Foundation, Inc. ; FEIN:36-3227350 (100% Controlled by Immediate Parent)			
	Saint Agnes Medical Center [California]; FEIN: 94-1437713 (100% Controlled by Trinity Health)				
		Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)			
		Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - Not Controlled by SAMC)			
		Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)			
		California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)			
		Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-4896811 (50.1% Controlled by Saint Agnes Medical Center)			
			Renaissance Surgery Center, LLC; FEIN: 20-5977652 (Saint Agnes/USP Surgery Centers, LLC acquired 51% membership interest 9/1/2018)		
		Saint Agnes/Dignity/USP Surgery Centers, L.L.C.; FEIN: 84-3522377 (50.1% Controlling Interest held by Saint Agnes Medical Center)			
			Central California Healthcare Holdings, LLC; FEIN: 47-4538833 (71.35% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, L.L.C.)		
				Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (100% Controlled by Central California Healthcare Holdings, LLC)	
				FSC Hospital, LLC ; FEIN: 77-0528014 (100% Controlled by Central California Healthcare Holdings, LLC)	
					Fresno Surgery Center, L.P.; FEIN: 77-0011624 (75.102212% Controlling Interest held by FSC Hospital, LLC; 24.897788% held by Central California Healthcare Holdings, LLC)
		Saint Agnes/Dignity/USP Surgery Centers II, L.L.C.; FEIN: (50.1% held by Saint Agnes Medical Center)			
	Pittsburgh Mercy Health System, Inc. [Pennsylvania]; FEIN: 25-1464211 (100% Controlled by Trinity Health)				
		Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)			
			Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (48% Controlled by Immediate Parent)		
		McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)			
		Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)			
			BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)		
			BH Venture One LP; FEIN: 38-4098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)		
	Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation)				
		Heartwood Lodge Trinity Health; FEIN: 38-2602971 (100% Controlled by Trinity Continuing Care Services)			
		Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health)			
		Holy Cross CareNet, Inc. (Operating Assets Sold 8.31.2018 but Entity Remains); FEIN: 52-1945054 (100% Controlled by Immediate Parent)			
		Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% Controlled by Immediate Parent)			
		Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605(100% Controlled by Immediate Parent)			
		Trinity Continuing Care Services - Indiana, Inc.; FEIN: 93-0907047 (100% Controlled by Immediate Parent)			
			Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)		
		Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)			
		Mercy Community Health, Inc.: FEIN: 06-1492707 (100% Controlled by Immediate Parent)			
			Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)		
			McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)		
			PLEASE NOTE: ENTITY'S ASSETS WERE SOLD EFF 7/1/2021, BUT ENTITY REMAINS: Mount St. Joseph dba Mount Saint Joseph Residence and Rehabilitation; FEIN: 01-0274998		
		Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent)			
			Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)		
		PLEASE NOTE THAT THE DBA FARREN CARE CENTER HAS CEASED OPERATIONS, BUT THE CORPORATE ENTITY, TCCS-MA, STILL REMAINS: Trinity Continuing Care Services - Massachusetts dba Farren Care Center (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCCS - MA, FARREN CARE CENTER IS A DBA OF TCCS - MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY WAS PREVIOUSLY A SUB OF THONE /The Mercy Hospital, Inc. (Sisters of Providence Health System, Inc. which merged into The Mercy Hospital, Inc. on 12/30/2016/); BUT, FARREN CARE CENTER, INC. (MA) FILED RESTATED ARTICLES OF ORGANIZATION ON 3/1/2022 CHANGING ITS CORPORATE MEMBER TO TRINITY CONTINUING CARE SERVICES); FEIN: 82-4005577 (100% Controlled by Immediate Parent)			
		Farren Care Center, Inc. (MA): FEIN: 04-2501711 (100% Controlled by TCCS)			

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

- 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)
  - Hospice of Muskegon County, Inc.; FEIN:38-2415247 (20% Controlled by Trinity Home Health Services)
  - Mercy General Health Partners, Amicare Homecare dba North Ottawa at Home; FEIN: 38-3.321856 (100% Controlled by Immediate Parent)
  - Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)
  - PLEASE NOTE THAT THIS SYRACUSE, NY HOME HEALTH AGENCY WILL CLOSE AND THE ENTITY WILL BECOME OPERATIONALLY INACTIVE EFFECTIVE 10.22.2023: 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: 47-5244984 (100% Controlled)
  - Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)
  - Mercy LIFE, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)
  - LIFE at Lourdes Inc. dba Trinity Health LIFE New Jersey; FEIN: 26-1854750 (100% Controlled by Immediate Parent)
- Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)
  - Trinity Integrated Care, LLC; FEIN: 81-2772183 (100% Controlled by Immediate Parent)
  - PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care, LLC; FEIN: 81-2780900 (100% Controlled by Immediate Parent)
  - PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care II, LLC; FEIN: 84-2508775 (100% Controlled by Immediate Parent)
- Trinity Health of the Mid-Atlantic Region (Effective 7.1.19; formerly Mercy Health System of Southeastern Pennsylvania) [Pennsylvania]; FEIN: 23-2212638 (100% Controlled by Trinity Health)
  - Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)
  - Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)
  - Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)
  - PLEASE NOTE ASSETS WERE SOLD TO PHMC WEST ON 3/24/2021, BUT ENTITY/FICTITIOUS NAME STILL REMAINS: Mercy Catholic Medical Center - Mercy Philadelphia Campus (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)
  - Mercy Suburban Hospital (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)
  - Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)
    - Nazareth Medical Office Building Associates, L.P.; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)
  - PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)
  - Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)
  - Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent)
  - Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)
  - Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)
  - Mercy 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, L.P.; FEIN: 23-2622772 (42.857% 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 (16.349% Controlled by Immediate Parent)
    - St. Mary Rehabilitation Hospital, LLP; FEIN: 27-3938747 (59% Controlled by SMMC)
    - PLEASE NOTE THIS ENTITY IS OPERATIONALLY INACTIVE BUT NOT YET DISSOLVED - ST. MARY MEDICAL CENTER TERMINATED THE CO-MGMT AGRMT WITH THIS ENTITY EFF 10/30/2018: 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: 47-3752176 (100% Controlled by Trinity Health Georgia, Inc.)
    - Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by St. Mary's Sacred Heart Hospital, Inc.)
      - Cobb Enterprises, LLC: FEIN: 20-8356011 (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)
  - Capital Region UC LLC d/b/a WellNow; FEIN: 38-4124497; (25% Interest Held by SPHP)
  - Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066
  - St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)
  - Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512
    - Albany Advanced Imaging, P.L.L.C. dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 44.65%; Albany Radiology Partners, PLLC controls 55.35%); FEIN: 14-1813068
  - St. Peter's Health Partners Medical Associates, P.C.; FEIN: 46-1177336 (100% Controlled by Immediate Parent)
  - St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)
    - Villa Mary Immaculate d/b/a St Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent)
    - St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892
    - Everett Road ASC, LLC; FEIN: 83-3542382 (SPHCA holds 20% Interest)
    - St. Peter's Hospital College of Nursing; FEIN: 84-3744949 (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: (20% Controlled by Samaritan Hospital of Troy, New York)
  - Samaritan Hospital - St. Mary's Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)
  - Samaritan Hospital - Albany Memorial Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)
  - Samaritan Hospital and The Eddy Foundation; 22-2743478 (100% Controlled by Immediate Parent)
  - Sunnyview Hospital and Rehabilitation Center; FEIN: 14-1338386 (100% Controlled by Immediate Parent)
    - Sunnyview Hospital and Rehabilitation Center Foundation, Inc; FEIN: 22-2505127 (100% Controlled by Immediate Parent)
  - LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)
    - Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent)
    - The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)
    - Capital Region Geriatric Center, Inc. dba Eddy Village Green: FEIN: 14-1701597 (100% Controlled by Immediate Parent)
    - Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; FEIN: 14-1725101(100% Controlled by Immediate Parent)
    - Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)
    - Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)
    - Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent)
    - Glen Eddy, Inc.; FEIN: 14-1794150 (100% Controlled by Immediate Parent)
    - The Glen at Hiland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)
    - Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent)
    - The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885(100% Controlled by Immediate Parent)
    - Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent)
    - Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)
    - Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)
      - Empire Home Infusion Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)
    - Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (100% Controlled by Immediate Parent)
- St. James Mercy Health System [New York]; FEIN: 22-3127184 (100% Controlled by Trinity Health)
  - SJM Properties, Inc.; FEIN: 16-1294991 (100% Controlled by Immediate Parent)
- Baycare Health System, Inc. (JOA - 50.4% Controlled by Trinity Health, not all facilities Controlled; Other Parties to the JOA include Morton Plant Mease Health Care, Inc. and South Florida Baptist Hospital, Inc.) [Florida]; FEIN: 59-2796965
  - Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Model - the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent)
    - Trustees of Mease Hospital , Inc. d/b/a Mease Countryside Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)
    - Trustees of Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)
    - Morton Plant Hospital Association, Inc. d/b/a Morton Plant Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
    - Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
    - Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital Recovery Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
    - Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
  - South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 individuals who are members of Missionary Baptist Churches in FL. 100% Controlled by Immediate Parent)
  - Bartow Regional Medical Center, Inc.; FEIN: 47-5387418 (100% Controlled by Immediate Parent)
  - Winter Haven Hospital, Inc.; FEIN: 59-0724462 (100% Controlled by Immediate Parent)
  - Winter Haven Hospital, Inc. dba Winter Haven Women's Hospital; FEIN: 59-0724462 (100% Controlled by Immediate Parent)
  - BayCare Alliant Hospital, Inc.; FEIN: 05-0615150 (100% Controlled by Immediate Parent)

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

    - Baycare Physician Partners, LLC; FEIN: 45-2908908 (100% Controlled by Immediate Parent)
    - Baycare Physician Partners ACO, LLC; FEIN: 46-5720072 (Members are Baycare Health System and 2 individuals)
    - BayCare Medical Group, Inc. (f/k/a Morton Plant Mease Primary Care, Inc.); FEIN: 59-3140335 (100% Controlled by Immediate Parent)
- St Joseph's Hospital, Inc.; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
- St Joseph's Hospital, Inc. d/b/a St. Joseph's Children's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
- St Joseph's Hospital, Inc. d/b/a St. Joseph's Women's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
- St Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital - North; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
- St. Joseph's Hospital, Inc. d/b/a/ St. Joseph's Hospital - South; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
- St Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital Behavioral Health Center; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
- St. Joseph's Health Care Center, Inc.; FEIN: 59-2593686 (100% Controlled by Trinity Health Corporation)
  - St. Joseph's Hospital of Tampa Foundation, Inc.; FEIN: 59-1100828 (100% Controlled by Immediate Parent)
  - HealthPoint Medical Group, Inc.; FEIN: 59-3244268 (100% Controlled by Immediate Parent)
  - Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)
  - St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)
  - St. Joseph's Enterprises, Inc.; FEIN: 59-2822516 (100% Controlled by Immediate Parent)
  - St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Controlled by Immediate Parent)
- St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Trinity Health Corporation)
  - St. Anthony's Hospital Auxillary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)
  - St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)
  - St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)
- Allegany Franciscan Ministries, Inc. [Florida]; FEIN: 58-1492325 (100% Controlled by Trinity Health)
- Global Health Ministry d/b/a Global Health Volunteers [MI]; FEIN: 42-1253527 (100% Controlled by Trinity Health)
- Saint Joseph's Health System, Inc. [Georgia]; FEIN: 58-1744848 (100% Controlled by Trinity Health)
  - Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)
  - Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)
  - Mercy Care Foundation, Inc. (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)
  - Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)
  - SJHS/JOC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent)
    - Emory/Saint Joseph's, Inc. (JOC - 49% Controlled by SJHS/JOC Holdings, Inc.); FEIN: 45-2721833
  - Saint Joseph's McAuley Park I, LLC; FEIN: 88-0592157 (100% Controlled by Saint Joseph's Health System, Inc.)
    - McAuley Park MM LLC; FEIN: (20% Controlled by Saint Joseph's McAuley Park I, LLC)
      - McAuley Park I LLC; FEIN: (0.010000% Controlled by McAuley Park MM LLC)
  - Saint Joseph's Developer, LLC; FEIN: 88-0615394 (100% Controlled by Saint Joseph's Health System, Inc.)
- Holy Cross Hospital, Inc. [Florida]; FEIN: 59-0791028 (100% Controlled by Trinity Health)
  - Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Controlled by Immediate Parent)
  - PLEASE NOTE: THIS ENTITY IS NO LONGER A HOME HEALTH AGENCY AS OF 12/2010 DUE TO FL LAW CHANGE AS TO HHA OWNERSHIP REQUIREMENTS, BUT THE ENTITY REMAINS, AS IT OWNS A MOB ON THE HCH CAMPUS: Nursing Network, Inc.; FEIN: 59-1145192 (100% Controlled by Immediate Parent)
  - Holy Cross Outpatient Services, Inc.; FEIN: 46-5421068 (100% Controlled by Immediate Parent)
  - Holy Cross Physician Partners, LLC; FEIN: 36-4712116 (100% Controlled by Immediate Parent)
  - Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)
  - Holy Cross Senior Services, Inc.; FEIN: 83-2256461 (100% Controlled by Immediate Parent)
  - Physicians Outpatient Surgery Center, LLC (JV with Physician Members holding 40.864720% interest and Holy Cross Hospital, Inc. holding a 59.135280% interest); FEIN: 35-2325646
  - Atlantic Coast Health Network, LLC (JV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582
  - FCHN Holy Cross HoldCo, LLC; FEIN: 87-3273655 (50% Controlled by Holy Cross Hospital, Inc.)
- St. Joseph's Health, Inc. [New York]; FEIN: 47-4754987 (100% Controlled by Trinity Health)
  - St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)
    - S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent)
      - SJLS, LLC (51% SJMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650
    - St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)
    - SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)
    - Plaza Corporation of Central New York (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840
      - Iroquois Nursing Home, Inc.; FEIN: 16-1364582 (100% Controlled by Immediate Parent)
      - Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)
        - Mandorla Gardens Housing Development Fund Company, Inc. (50% PNH, 50% Loretto Geriatric); FEIN:27-3993174
      - Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent)
      - Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)
    - Laboratory Alliance of Central New York, LLC (50% SJHHC, 50% Crouse Health Hospital, Inc.);FEIN: 16-1536202
    - Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats)
    - CNY AIM IPA, LLC; FEIN: 81-5385690 (100% Controlled by Immediate Parent)
    - CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)
    - Specialists' One-Day Surgery, LLC; FEIN: (25% Controlled by St. Joseph's Hospital Health Center)
  - St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)
    - The Auxiliary of St. Joseph's Hospital Health Center, Inc.; FEIN: 20-3018640 (100% Controlled by St. Joseph's Hospital Health Center Foundation, Inc.)
  - St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)
    - Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)
      - FHS Services, Inc. d/b/a Oneida Lifeline , Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)
      - Franciscan Management Services, Inc. ; FEIN: 16-1351193 (100% Controlled by Immediate Parent)
        - PLEASE NOTE: ASSETS OF THIS ENTITY WERE SOLD TO ADAPTHEALTH EFFECTIVE 11/1/2000, BUT ENTITY REMAINS: Lourdes Health Support, LLC; FEIN: 16-1611707 (40% Controlled by Franciscan Management Services, Inc.)
        - St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486
        - Central New York Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710
      - Franciscan Health Support, Inc. ; FEIN: 16-1236354 (100% Controlled by Immediate Parent)
        - PLEASE NOTE: ASSETS OF THIS ENTITY WERE SOLD TO ADAPTHEALTH EFFECTIVE 11/1/2000, BUT ENTITY REMAINS: Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)
      - Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)
    - Near Northside Holdings, LLC; FEIN: Not Yet Applied For (100% Controlled by Immediate Parent)
  - Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)
  - St. Joseph's Physician Health, P.C.; FEIN: 16-1516863 (Captive PC)
  - St. Joseph's Medical, P.C.; FEIN: 27-3899821 (Captive PC)
    - St. Joseph's Imaging Associates, PLLC (60% Prospect Hill Radiology Group, 40% SJMPC); FEIN: 16-1104293
    - CNY North Urgent Care, PLLC; FEIN: 35-2605215 (100% Controlled by St. Joseph's Medical. P.C.)
  - Concordia Healthcare Network, LLC; FEIN: 84-1939474 (100% Controlled by Immediate Parent)
    - Concordia Healthcare Network IPA, LLC: FEIN: 84-3669999 (100% Controlled by Concordia Health Network, LLC)
  - Concordia Health ACO, LLC; FEIN: TBD (100% Controlled by St. Joseph's Health, Inc.)
- Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, Inc.) [Connecticut]; FEIN: 06-1491191 (100% Controlled by Trinity Health)
  - Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)
    - Woodland Partners Real Estate LLC; FEIN: 83-3371094; (55% Controlled by Saint Francis Hospital and Medical Center)
    - Lighthouse Surgery Center, LLC; FEIN:83-2096116 (26% Controlled by Saint Francis Hospital and Medical Center/74% by Physicians)
    - Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)
    - Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)
    - Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)
    - Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)
    - Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278
    - Medworks, LLC (51% SFHMC); FEIN: 06-1490483
    - Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)
    - Saint Francis Care Medical Group, P.C. (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)
    - Rocky Hill Imaging Center, LLC; FEIN: 61-1989297 (50% Controlled by Saint Francis Hospital and Medical Center)
  - Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)
    - SFH/FF, LLC; FEIN: 06-1489749; (100% Controlled by MSRH)
  - Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization; FEIN: 06-1450168 (100% Controlled by Immediate Parent)
  - Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)
  - Enfield Surgery Center, LLC; FEIN: (100% Controlled by Trinity Health of New England Corporation, Inc.)
  - Trinity Health Of New England CIN LLC; FEIN: (100% Controlled by Trinity Health Of New England Corporation, Inc.)
  - Southern New England Healthcare Organization, Inc. (50% Interest held by Trinity Health of New England Corporation, Inc.); FEIN: 06-1391257
    - Saint Francis HealthCare Partners Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Southern New England Healthcare Organization, Inc.)
    - Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)
    - Southern New England Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)
    - Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (100% Controlling Interest held by Southern New England Healthcare Organization, Inc.)
  - Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (33.3% Controlled by THONE; 20% Controlled by JMMC)
  - Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (100% Controlled by Immediate Parent)
    - NRRON, LLC; FEIN: 81-2004513; (25% Controlled by Johnson Memorial Hospital, Inc.)
    - TIC, LLC; FEIN: 81-2022269 (15% Controlled by Johnson Memorial Hospital, Inc.)
  - Trinity Health Of New England Emergency Medical Services, Inc.; FEIN: 83-3546613 (100% Controlled by Immediate Parent)
  - The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center for Maternity, Sister Caritas Cancer Center, WorkWise, Mercy Healthcare for The Homeless; FEIN: 04-3398280 (100% Controlled by Immediate Parent)
    - Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; dba Trinity Health of New England Medical Group; FEIN: 04-3029929 (100% Controlled by Immediate Parent)
    - System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)
      - Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordiated Services)
    - Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)
    - Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)
    - Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)
    - Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)
    - Mercy Specialist Physicians, Inc. dba Trinity Health of New England Medical Group ; FEIN: 26-4033168 (100% Controlled by Immediate Parent)
    - Mercy Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 45-4884805 (100% Controlled by Immediate Parent)
    - Riverbend Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 81-1807730 (100% Controlled by Immediate Parent)
    - Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)
    - Western Massachusetts PET/CT Imaging Center, LLC; FEIN: 20-4744663 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)
  - Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)
    - The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)
    - Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent
    - Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)
    - Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)
    - Scovill Street Medical Building Association, Inc.; FEIN: 06-1232868 (92% Controlled by Immediate Parent)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
2838	Mount Carmel Health System	13123	25-1912781				Mount Carmel Health Insurance Company	OH	IA	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	NO	
2838	Mount Carmel Health System	95655	31-1471229				Mount Carmel Health Plan, Inc.	OH	RE	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	NO	
2838	Mount Carmel Health System	16456	83-1422704				Mount Carmel Health Plan of Idaho, Inc.	ID	DS	Mount Carmel Health Plan, Inc.	Ownership	100.000	Trinity Health Corporation	YES	
2838	Mount Carmel Health System	16723	83-3278543				Mount Carmel Health Plan of New York, Inc.	NY	DS	Mount Carmel Health Plan, Inc.	Ownership	100.000	Trinity Health Corporation	YES	
2838	Mount Carmel Health System	17259	87-3948434				Mount Carmel Health Plan of Connecticut, Inc.	CT	DS	Mount Carmel Health Plan, Inc.	Ownership	100.000	Trinity Health Corporation	YES	
2838	Mount Carmel Health System	16775	84-3836552				Trinity Health Plan of Michigan, Inc.	MI	DS	Mount Carmel Health Plan, Inc.	Ownership	100.000	Trinity Health Corporation	YES	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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

9 5 6 5 5 2 0 2 3 3 6 5 0 0 0 0 3

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 Part D Estimate	5,650,358		5,650,358	0
2305.	CMS Premium Part C Payable	180,472		180,472	812,610
2306.	Unclaimed Funds	4,194		4,194	5,017
2307.	CGD Payable	(20,455)		(20,455)	87,239
2308.	2022 Part D Estimate	3,526,670		3,526,670	4,217,120
2309.	2022 FYRA Part C	(1,001,582)		(1,001,582)	(7,983,158)
2310.	2023 FYRA Part D	(69,446)		(69,446)	
2311.	2022 FYRA Part D	(45,803)		(45,803)	
2397.	Summary of remaining write-ins for Line 23 from overflow page	8,224,408	0	8,224,408	(2,861,172)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	392,911,185	360,798,004
2.	Cost of bonds and stocks acquired	82,310,293	136,732,902
3.	Accrual of discount	213,662	205,259
4.	Unrealized valuation increase (decrease)	2,772,130	(23,824,245)
5.	Total gain (loss) on disposals	850,253	(1,616,383)
6.	Deduct consideration for bonds and stocks disposed of	69,677,015	75,863,361
7.	Deduct amortization of premium	592,416	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)	408,788,092	392,911,185
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	408,788,092	392,911,185

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)	251,579,156	57,953,192	56,657,401	1,844,244	248,597,444	251,579,156	254,719,191	247,114,051
2. NAIC 2 (a)	45,859,778	737,135	850,000	(1,190,956)	46,644,048	45,859,778	44,555,957	45,789,914
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	297,438,934	58,690,327	57,507,401	653,288	295,241,492	297,438,934	299,275,148	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	297,438,934	58,690,327	57,507,401	653,288	295,241,492	297,438,934	299,275,148	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 $ 23,462,399 ; NAIC 2 $ 1,342,822 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

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	20,522,687	XXX	20,101,721	62,567	32,961

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	30,402,259	46,555,085
3.	Accrual of discount	738,119	216,991
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	(21,369)
6.	Deduct consideration received on disposals	29,675,000	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)	20,522,687	19,059,510
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	20,522,687	19,059,510

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	65,584,822	36,749,736
2.	Cost of cash equivalents acquired	574,283,308	656,825,918
3.	Accrual of discount	161,788	76,073
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	541,550,721	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)	98,479,198	65,584,822
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	98,479,198	65,584,822

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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 Administrative Symbol
38383W-ZF-6	GNR 2023-041 MV - CMO/RMBS		08/22/2023	RBC		1,199,496	1,229,464	4,098	1.A
912810-QE-1	UNITED STATES TREASURY		07/31/2023	CITADEL		5,033,223	4,700,000	100,281	1.A
912828-YS-3	UNITED STATES TREASURY		08/07/2023	Northern Trust		437,541	500,000	2,021	1.A
91282C-HH-7	UNITED STATES TREASURY		07/31/2023	Deutsche Bank		4,947,266	5,000,000	26,486	1.A
91282C-HM-6	UNITED STATES TREASURY		09/08/2023	Northern Trust		198,914	200,000	1,418	1.A
91282C-HU-8	UNITED STATES TREASURY		08/24/2023	MIZUHO_SECURITIES		4,956,836	5,000,000	5,944	1.A
0109999999. Subtotal - Bonds - U.S. Governments						16,773,275	16,629,464	140,248	XXX
3132CW-MJ-0	FH SB0361 - RMBS		09/25/2023	Northern Trust		2,404,048	2,629,620	5,478	1.A
3132DQ-6L-5	FH SD3575 - RMBS		08/17/2023	JP MORGAN FUNDS		1,556,016	1,800,000	2,550	1.A
3132DQ-NY-8	FH SD3107 - RMBS		08/15/2023	Morgan Stanley & Co		1,299,546	1,413,991	2,357	1.A
3132H1-BA-4	FH U89032 - RMBS		09/25/2023	RBC		1,710,286	1,845,218	3,844	1.A
3137H9-TW-9	FHR 5299 VA - CMO/RMBS		09/18/2023	RBC		1,245,652	1,386,465	2,311	1.A
31398M-KQ-8	FNR 2010-18 QZ - CMO/RMBS		08/24/2023	RBC		1,770,190	1,790,897	6,965	1.A
3140QG-NT-0	FN CA8501 - RMBS		09/18/2023	WELLS FARGO BANK N.A		1,232,406	1,553,861	1,554	1.A
3140X6-FL-0	FN FM2870 - RMBS		09/08/2023	Various		1,004,278	1,154,728	1,012	1.A
3140XL-J3-3	FN FS4781 - RMBS		08/16/2023	JP Morgan		3,132,347	3,387,895	6,023	1.A
3140XL-R5-9	FN FS5007 - RMBS		08/18/2023	Morgan Stanley		2,344,748	2,642,900	5,139	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,699,517	19,605,574	37,232	XXX
02665W-EK-3	AMERICAN HONDA FINANCE CORP		07/05/2023	MIZUHO		998,770	1,000,000	0	1.G FE
17325F-BA-5	CITIBANK NA		09/26/2023	Northern Trust		500,000	500,000	0	1.E FE
43815Q-AC-1	HAROT 2023-3 A3 - ABS		08/15/2023	Bank of America Merrill Lynch		724,851	725,000	0	1.A FE
46647P-CZ-7	JPMORGAN CHASE & CO		07/17/2023	BARCLAYS CAPITAL INC		926,374	950,000	8,936	1.E FE
47787C-AB-9	JDOT 2023-C A2 - ABS		09/12/2023	RBC		299,980	300,000	0	1.A FE
637417-AS-5	NNN REIT INC		08/08/2023	Bank of America Merrill Lynch		390,704	400,000	0	2.A FE
6944PL-2W-8	PACIFIC LIFE GLOBAL FUNDING II		08/23/2023	Wells Fargo		999,650	1,000,000	0	1.D FE
74460W-AF-4	PUBLIC STORAGE		07/24/2023	Bank of America Merrill Lynch		374,689	375,000	0	1.F FE
94106L-BV-0	WASTE MANAGEMENT INC		07/27/2023	BARCLAYS CAPITAL		148,971	150,000	0	1.G FE
94988J-6B-8	WELLS FARGO BANK NA		08/02/2023	Wells Fargo Bank		649,532	650,000	0	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,013,520	6,050,000	8,936	XXX
2509999997. Total - Bonds - Part 3						40,486,311	42,285,038	186,417	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						40,486,311	42,285,038	186,417	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
00123Q-10-4	AGNC INVESTMENT REIT ORD		08/18/2023	NATIFISE	2,996.000	28,491		0	
00206R-10-2	AT&T ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	1,415		0	
006739-10-6	ADDUS HOMECARE ORD		07/31/2023	LIQUIDNET, INC.	326.000	29,940		0	
009066-10-1	AIRBNB CL A ORD		09/15/2023	MORGAN STANLEY	500.000	71,376		0	
02079K-10-7	ALPHABET CL C ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	13,046		0	
023135-10-6	AMAZON COM ORD		09/15/2023	Various	300.000	41,617		0	
02361E-10-8	AMERESCO CL A ORD		09/29/2023	GOLDMAN	341.000	13,272		0	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		08/18/2023	Various	2,981.000	57,015		0	
03674X-10-6	ANTERO RESOURCES ORD		09/12/2023	Various	1,671.000	43,523		0	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		08/29/2023	Various	296.000	11,742		0	
03770N-10-1	APOGEE THERAPEUTICS ORD		07/14/2023	JEFFERIES & COMPANY, INC.	800.000	13,600		0	
037833-10-0	APPLE ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	17,722		0	

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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03852U-10-6	ARAMARK ORD		08/08/2023	GOLDMAN	310.000	12,242		0	
04271T-10-0	ARRAY TECHNOLOGIES ORD		09/29/2023	Various	2,328.000	54,939		0	
051774-10-7	AURORA INNOVATION CL A ORD		07/19/2023	GOLDMAN	27,100.000	81,300		0	
05464C-10-1	AXON ENTERPRISE ORD		09/27/2023	Various	620.000	116,970		0	
05478C-10-5	AZEK COMPANY CL A ORD		07/21/2023	Barclays Bank - CP	273.000	8,191		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		09/15/2023	Northern Trust	100.000	36,786		0	
09260D-10-7	BLACKSTONE ORD		09/15/2023	BARCLAY INVESTMENTS, INC.	900.000	102,413		0	
099406-10-0	BOOT BARN HOLDINGS ORD		09/13/2023	Various	488.000	43,633		0	
099724-10-6	BORGWARNER ORD		07/05/2023	Various	310.000	13,089		0	
10806X-10-2	BRIDGEBIO PHARMA ORD		09/13/2023	Various	1,134.000	34,188		0	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		09/15/2023	Various	4,604.000	105,964		0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		09/22/2023	Morgan Stanley	105.000	12,808		0	
12047B-10-5	BUMBLE CL A ORD		07/13/2023	BERNSTEIN (SANFORD C) & CO.	335.000	6,803		0	
122017-10-6	BURLINGTON STORES ORD		09/01/2023	Various	1,825.000	305,816		0	
12503M-10-8	CBOE GLOBAL MARKETS ORD		09/06/2023	GOLDMAN	225.000	33,839		0	
126650-10-0	CVS HEALTH ORD		09/15/2023	Northern Trust	100.000	7,087		0	
12674W-10-9	CABALETTA BIO ORD		09/21/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	508.000	7,774		0	
127097-10-3	COTERRA ENERGY ORD		09/15/2023	Northern Trust	300.000	8,377		0	
127190-30-4	CACI INTERNATIONAL CL A ORD		09/29/2023	Various	86.000	28,198		0	
14174T-10-7	CARETRUST REIT ORD		09/20/2023	Various	5,313.000	107,102		0	
143658-30-0	CARNIVAL ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	1,628		0	
15961R-10-5	CHARGEPOINT HOLDINGS CL A ORD		09/29/2023	Various	8,777.000	61,204		0	
166764-10-0	CHEVRON ORD		08/07/2023	MORGAN STANLEY	100.000	15,989		0	
184496-10-7	CLEAN HARBORS ORD		07/12/2023	JEFFERIES & COMPANY, INC.	52.000	8,677		0	
192422-10-3	COGNEX ORD		09/27/2023	RBC Dain Rauscher (US)	159.000	6,663		0	
19247G-10-7	COHERENT ORD		09/27/2023	GOLDMAN	321.000	10,223		0	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		09/13/2023	Bear Stearns	126.000	3,854		0	
227046-10-9	CROCS ORD		07/12/2023	GOLDMAN	117.000	14,554		0	
229663-10-9	CUBESMART REIT ORD		09/20/2023	Various	4,864.000	218,142		0	
243537-10-7	DECKERS OUTDOOR ORD		08/22/2023	Warburg Dillon Reed	27.000	14,962		0	
25401T-60-3	DIGITALBRIDGE GROUP CL A ORD		07/31/2023	Various	11,127.000	183,358		0	
26603R-10-6	DUOLINGO CL A ORD		08/21/2023	Various	114.000	14,312		0	
26856L-10-3	ELF BEAUTY ORD		09/13/2023	Various	1,039.000	136,612		0	
277276-10-1	EASTGROUP PROPERTIES REIT ORD		09/20/2023	Various	1,168.000	208,315		0	
292766-10-2	ENERPLUS ORD	C	09/14/2023	Various	1,129.000	18,185		0	
30063P-10-5	EXACT SCIENCES ORD		09/29/2023	CITIGROUP GLOBAL MARKETS INC.	293.000	20,282		0	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		07/21/2023	MORGAN STANLEY	100.000	14,607		0	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		09/06/2023	Various	201.000	87,247		0	
315616-10-2	F5 ORD		09/27/2023	JEFFERIES & COMPANY, INC.	98.000	15,434		0	
33813J-10-6	FISKER CL A ORD		09/28/2023	Various	12,871.000	80,465		0	
343412-10-2	FLUOR ORD		09/19/2023	Morgan Stanley	3,430.000	124,244		0	
34354P-10-5	FLOWSERVE ORD		07/21/2023	Various	460.000	17,426		0	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD		08/21/2023	Various	365.000	25,065		0	
34965K-10-7	FORTREA HOLDINGS ORD		07/03/2023	Various	123.000	1,815		0	
361448-10-3	GATX ORD		08/04/2023	RBC Dain Rauscher (US)	247.000	29,817		0	
374163-10-3	GERON ORD		08/22/2023	RBC Dain Rauscher (US)	762.000	1,742		0	
393222-10-4	GREEN PLAINS ORD		09/29/2023	Various	573.000	17,752		0	
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD		07/03/2023	Warburg Dillon Reed	102.000	2,522		0	

STATEMENT AS OF SEPTEMBER 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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413160-10-2	HARMONIC ORD		09/27/2023	Bear Stearns	3,790.000	35,828		0	
423452-10-1	HELMERICH AND PAYNE ORD		09/13/2023	Warburg Dillon Reed	143.000	6,494		0	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	1,717		0	
44109J-10-6	HOSTESS BRANDS CL A ORD		07/27/2023	Various	1,224.000	29,963		0	
441593-10-0	HOULIHAN LOK CL A ORD		09/13/2023	Various	701.000	74,869		0	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		08/09/2023	Various	165.000	37,634		0	
448579-10-2	HYATT HOTELS CL A ORD		09/20/2023	COWEN AND COMPANY, LLC	341.000	36,118		0	
45258J-10-2	IMMUNOVANT ORD		09/28/2023	LEERINK SWANN & CO INC.	347.000	13,186		0	
45688C-10-7	INGEVITY ORD		08/07/2023	Barclays Bank - CP	332.000	18,072		0	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		08/01/2023	Various	250.000	72,795		0	
458140-10-0	INTEL ORD		09/15/2023	Northern Trust	300.000	11,365		0	
46116X-10-1	INTRA CELLULAR THERAPIES ORD		08/03/2023	RBC Dain Rauscher (US)	35.000	2,065		0	
46590V-10-0	JBG SMITH PROPERTIES ORD		09/20/2023	Various	4,349.000	68,426		0	
466313-10-3	JABIL ORD		09/27/2023	Various	1,193.000	130,961		0	
48020Q-10-7	JONES LANG LASALLE ORD		08/11/2023	Various	850.000	147,664		0	
48576A-10-0	KARUNA THERAPEUTICS ORD		08/04/2023	GOLDMAN	8.000	1,502		0	
49177J-10-2	KENVUE ORD		08/18/2023	Various	1,895.647	20,140		0	
493267-10-8	KEYCORP ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	1,060		0	
49845K-10-1	KLAVIYO SRS A ORD		09/20/2023	Morgan Stanley	100.000	3,000		0	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		07/21/2023	Various	1,263.000	71,713		0	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		07/03/2023	Various	123.000	10,807		0	
52466B-10-3	LEGALZOOM COM ORD		09/07/2023	Bear Stearns	946.000	9,460		0	
55024U-10-9	LUMENTUM HOLDINGS ORD		09/27/2023	BERNSTEIN (SANFORD C) & CO.	165.000	7,365		0	
554489-10-4	VERIS RESIDENTIAL ORD		09/26/2023	Various	6,156.000	102,852		0	
565394-10-3	MAPLEBEAR ORD		09/28/2023	Various	2,644.000	81,827		0	
56585A-10-2	MARATHON PETROLEUM ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	14,423		0	
57638P-10-4	MASTERBRAND ORD		08/09/2023	Bear Stearns	670.000	8,342		0	
576485-20-5	MATADOR RESOURCES ORD		09/05/2023	Various	858.000	51,605		0	
596278-10-1	MIDDLEBY ORD		07/18/2023	Various	255.000	36,183		0	
60770K-10-7	MODERNA ORD		09/15/2023	Northern Trust	100.000	11,459		0	
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	C	07/03/2023	Warburg Dillon Reed	106.000	5,474		0	
617700-10-9	MORNINGSTAR ORD		09/06/2023	Various	255.000	59,451		0	
61775R-10-5	MORPHIC HOLDING ORD		09/22/2023	Morgan Stanley	142.000	4,905		0	
629377-50-8	NRG ENERGY ORD		09/28/2023	Various	4,974.000	190,868		0	
650111-10-7	NEW YORK TIMES CL A ORD		08/16/2023	Morgan Stanley	72.000	3,086		0	
65473P-10-5	NISOURCE ORD		09/28/2023	Warburg Dillon Reed	791.000	19,689		0	
674215-20-7	CHORD ENERGY ORD		09/14/2023	COWEN AND COMPANY, LLC	35.000	5,682		0	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		09/13/2023	Various	1,872.000	132,765		0	
68389X-10-5	ORACLE ORD		09/15/2023	Northern Trust	100.000	11,391		0	
690732-10-2	OWENS & MINOR ORD		07/31/2023	Morgan Stanley	796.000	15,292		0	
69331C-10-8	PG&E ORD		09/15/2023	Northern Trust	600.000	10,388		0	
69336V-10-1	PGT INNOVATIONS ORD		07/12/2023	Warburg Dillon Reed	304.000	8,497		0	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		09/15/2023	Northern Trust	100.000	12,635		0	
69370C-10-0	PTC ORD		07/05/2023	Various	532.000	73,869		0	
703481-10-1	PATTERSON UTI ENERGY ORD		07/31/2023	Warburg Dillon Reed	397.000	6,304		0	
71880K-10-1	PHINIA ORD		07/05/2023	Various	62.000	1,965		0	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		07/20/2023	JEFFERIES & COMPANY, INC.	1,186.000	82,484		0	
733174-70-0	POPULAR ORD		09/05/2023	Various	585.000	39,989		0	

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736508-84-7	PORTLAND GENERAL ELECTRIC ORD		09/28/2023	Barclays Bank - CP	205.000	8,366		0	
737446-10-4	POST HOLDINGS ORD		08/15/2023	COWEN AND COMPANY, LLC	385.000	34,652		0	
737630-10-3	POTLATCHDELTIC ORD		07/21/2023	BAIRD, ROBERT W., & COMPANY IN	829.000	44,427		0	
74167P-10-8	PRIMO WATER ORD		09/22/2023	Various	2,383.000	33,886		0	
74276R-10-2	PRIVIA HEALTH GROUP ORD		09/11/2023	Various	1,806.000	48,742		0	
74624M-10-2	PURE STORAGE CL A ORD		09/27/2023	Various	2,146.000	76,187		0	
75525N-10-7	RAYZEBIO ORD		09/15/2023	Bear Stearns	500.000	9,000		0	
7591EP-10-0	REGIONS FINANCIAL ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	1,963		0	
75960P-10-4	REMITLY GLOBAL ORD		08/07/2023	Various	369.000	8,143		0	
77313F-10-6	ROCKET PHARMACEUTICALS ORD		09/13/2023	Bear Stearns	100.000	1,600		0	
77543R-10-2	ROKU CL A ORD		08/10/2023	Various	1,176.000	80,689		0	
783549-10-8	RYDER SYSTEM ORD		09/15/2023	Various	1,637.000	165,952		0	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		09/20/2023	RBC Dain Rauscher (US)	325.000	27,661		0	
78667J-10-8	SAGE THERAPEUTICS ORD		08/11/2023	CITIGROUP GLOBAL MARKETS INC.	311.000	6,728		0	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		07/28/2023	Various	149.000	17,582		0	
819047-10-1	SHAKE SHACK CL A ORD		09/28/2023	Various	922.000	66,943		0	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		09/21/2023	Various	705.000	39,130		0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		09/29/2023	JEFFERIES & COMPANY, INC.	137.000	27,506		0	
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD		09/28/2023	Various	1,615.000	41,371		0	
830830-10-5	SKYLINE CHAMPION ORD		08/03/2023	Morgan Stanley	127.000	8,241		0	
844741-10-8	SOUTHWEST AIRLINES ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	3,287		0	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		09/28/2023	Warburg Dillon Reed	463.000	28,103		0	
85225A-10-7	SQUARESPACE CL A ORD		09/13/2023	CITIGROUP GLOBAL MARKETS INC.	700.000	20,300		0	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		09/28/2023	Various	994.000	12,112		0	
86800U-10-4	SUPER MICRO COMPUTER ORD		09/27/2023	Various	116.000	29,712		0	
86881A-10-0	SURGERY PARTNERS ORD		09/12/2023	Various	2,905.000	102,490		0	
87157D-10-9	SYNAPTICS ORD		09/29/2023	Various	840.000	72,332		0	
875465-10-6	TANGER FACTORY REIT ORD		09/29/2023	KEEFE BRUYETTE + WOODS INC	3,300.000	75,070		0	
88160R-10-1	TESLA ORD		09/15/2023	Northern Trust	100.000	27,439		0	
882681-10-9	TEXAS ROADHOUSE ORD		09/26/2023	Various	599.000	62,754		0	
896288-10-7	TRINET GROUP ORD		07/27/2023	RBC Dain Rauscher (US)	338.000	34,164		0	
912008-10-9	US FOODS ORD		09/28/2023	Various	1,436.000	58,930		0	
919794-10-7	VALLEY NATIONAL ORD		07/19/2023	Stephens Inc.	3,181.000	29,099		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	3,337		0	
92511U-10-2	VERRA MOBILITY CL A ORD		09/12/2023	Various	2,173.000	39,309		0	
925550-10-5	VIAVI SOLUTIONS ORD		09/27/2023	Morgan Stanley	2,455.000	22,080		0	
925815-10-2	VICOR ORD		09/27/2023	Various	716.000	41,284		0	
92840M-10-2	VISTRA ORD		09/28/2023	Various	2,452.000	74,392		0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		08/17/2023	LOOP CAPITAL MARKETS LLC	100.000	1,321		0	
94419L-10-1	WAYFAIR CL A ORD		09/13/2023	Various	2,032.000	146,092		0	
96208T-10-4	WEX ORD		07/31/2023	Various	168.000	30,637		0	
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		08/01/2023	RBC Dain Rauscher (US)	308.000	15,302		0	
97717P-10-4	WISDOMTREE ORD		09/15/2023	BAIRD, ROBERT W., & COMPANY IN	4,101.000	29,569		0	
983134-10-7	WYNN RESORTS ORD		08/16/2023	JEFFERIES & COMPANY, INC.	34.000	3,219		0	
98585X-10-4	YETI HOLDINGS ORD		07/11/2023	JEFFERIES & COMPANY, INC.	126.000	5,015		0	
G0585R-10-6	ASSURED GUARANTY ORD	C	07/10/2023	Warburg Dillon Reed	186.000	10,506		0	
G3323L-10-0	FABRINET ORD		09/28/2023	Various	350.000	57,587		0	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	09/28/2023	Various	2,303.000	73,357		0	

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 Administrative Symbol
G7997W-10-2	SEADRILL LIMITED	C	08/14/2023	JANNEY MONTGOMERY SCOTT INC	266.000	12,731		0	
G9460G-10-1	VALARIS ORD	C	09/12/2023	Various	179.000	13,216		0	
G98239-10-9	XP CL A ORD	C	08/04/2023	COWEN AND COMPANY, LLC	1,685.000	44,477		0	
N72482-12-3	QIAGEN ORD	C	09/29/2023	Warburg Dillon Reed	1,300.000	52,660		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,609,654	XXX	0	XXX
543488-82-9	LOOMIS SAYLES:INV GB N		09/27/2023	Not Available	8,811.180	83,892		0	
74440B-88-4	PGIM TOT RTN BOND R6		08/31/2023	Not Available	7,342.190	86,602		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						170,494	XXX	0	XXX
62080@-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		09/30/2023	Internal capital infusion		73,126			
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		09/30/2023	Internal capital infusion		1,868,534			
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC.		09/30/2023	Internal capital infusion		263,334			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						2,204,994	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						8,985,142	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,985,142	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						8,985,142	XXX	0	XXX
6009999999 - Totals						49,471,453	XXX	186,417	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3620AA-TY-4	GN 724267 - RMBS		09/01/2023	Paydown		2,766	2,766	2,876	2,887	0	(121)	0	(121)	0	2,766	0	0	0	92	09/15/2039	1.A
38378U-WE-3	GNR 2013-148 PD - CMO/RMBS		09/01/2023	Paydown		50,364	50,364	48,176	0	0	2,188	0	2,188	0	50,364	0	0	0	616	07/20/2043	1.A
38383W-ZF-6	GNR 2023-041 MV - CMO/RMBS		09/01/2023	Paydown		7,399	7,399	7,218	0	0	180	0	180	0	7,399	0	0	0	31	03/20/2034	1.A
912810-QE-1	UNITED STATES TREASURY		09/18/2023	JP MORGAN		613,852	600,000	642,539	0	0	(235)	0	(235)	0	642,304	0	(28,452)	(28,452)	16,514	02/15/2040	1.A
912810-TC-2	UNITED STATES TREASURY		09/08/2023	Various		206,071	300,000	291,223	291,555	0	254	0	254	0	291,809	0	(85,737)	(85,737)	4,952	11/15/2041	1.A
912828-2A-7	UNITED STATES TREASURY		09/18/2023	JP MORGAN		684,287	750,000	697,070	727,722	0	4,289	0	4,289	0	732,011	0	(47,724)	(47,724)	12,381	08/15/2026	1.A
912828-G3-8	UNITED STATES TREASURY		08/24/2023	NOMURA SECURITIES INTL INC		3,855,000	4,000,000	4,139,622	4,091,193	0	(31,663)	0	(31,663)	0	4,059,530	0	(204,530)	(204,530)	70,435	11/15/2024	1.A
912828-K7-4	UNITED STATES TREASURY		09/25/2023	RBC		755,125	800,000	809,330	803,691	0	(1,022)	0	(1,022)	0	802,668	0	(47,543)	(47,543)	17,826	08/15/2025	1.A
912828-T2-6	UNITED STATES TREASURY		08/23/2023	Various		4,125,203	4,150,000	4,252,325	4,176,758	0	(21,275)	0	(21,275)	0	4,155,483	0	(30,280)	(30,280)	48,360	09/30/2023	1.A
912828-T9-1	UNITED STATES TREASURY		08/17/2023	Various		12,378,629	12,485,000	12,718,773	12,588,117	0	(73,612)	0	(73,612)	0	12,514,505	0	(135,876)	(135,876)	154,832	10/31/2023	1.A
912828-W4-8	UNITED STATES TREASURY		08/24/2023	NOMURA SECURITIES INTL INC		2,949,961	3,000,000	3,044,805	3,020,716	0	(11,451)	0	(11,451)	0	3,009,265	0	(59,304)	(59,304)	62,711	02/29/2024	1.A
912828-XB-1	UNITED STATES TREASURY		09/08/2023	Various		4,340,248	4,560,000	4,702,959	4,610,914	0	(13,513)	0	(13,513)	0	4,597,401	0	(257,154)	(257,154)	74,287	05/15/2025	1.A
91282C-AW-1	UNITED STATES TREASURY		09/26/2023	Northern Trust		496,738	500,000	501,016	500,315	0	(269)	0	(269)	0	500,046	0	(3,308)	(3,308)	1,090	11/15/2023	1.A
91282C-HH-7	UNITED STATES TREASURY		09/25/2023	Various		4,907,945	5,000,000	4,947,266	0	0	2,406	0	2,406	0	4,949,671	0	(41,726)	(41,726)	54,245	06/15/2026	1.A
0109999999. Subtotal - Bonds - U.S. Governments						35,373,588	36,205,528	36,805,197	30,813,867	0	(143,843)	0	(143,843)	0	36,315,223	0	(941,635)	(941,635)	518,372	XXX	XXX
312935-M2-2	FH A88477 - RMBS		09/01/2023	Paydown		2,830	2,830	2,952	2,973	0	(143)	0	(143)	0	2,830	0	0	0	95	09/01/2039	1.A
3132DQ-6L-5	FH SD3575 - RMBS		09/01/2023	Paydown		16,138	16,138	13,950	0	0	2,187	0	2,187	0	16,138	0	0	0	40	01/01/2050	1.A
3132DQ-NY-8	FH SD3107 - RMBS		09/01/2023	Paydown		9,400	9,400	8,640	0	0	761	0	761	0	9,400	0	0	0	31	03/01/2053	1.A
3132DV-7B-5	FH SD8090 - RMBS		09/01/2023	Paydown		12,306	12,306	12,021	12,021	0	285	0	285	0	12,306	0	0	0	164	09/01/2050	1.A
3132DW-CX-9	FH SD8186 - RMBS		09/01/2023	Paydown		63,001	63,001	61,662	61,641	0	1,360	0	1,360	0	63,001	0	0	0	1,379	11/01/2051	1.A
3132DW-E7-4	FH SD8258 - RMBS		09/01/2023	Paydown		42,358	42,358	41,315	0	0	1,042	0	1,042	0	42,358	0	0	0	899	10/01/2052	1.A
3132DW-FH-1	FH SD8268 - RMBS		09/01/2023	Paydown		27,099	27,099	26,886	26,887	0	212	0	212	0	27,099	0	0	0	995	11/01/2052	1.A
3132DW-FU-2	FH SD8279 - RMBS		09/01/2023	Paydown		35,749	35,749	36,020	36,014	0	(265)	0	(265)	0	35,749	0	0	0	1,431	11/01/2052	1.A
3133BB-TU-3	FH QE2363 - RMBS		09/01/2023	Paydown		42,198	42,198	41,308	41,328	0	870	0	870	0	42,198	0	0	0	992	05/01/2052	1.A
3133KJ-A6-9	FH RA2729 - RMBS		09/01/2023	Paydown		30,208	30,208	30,387	30,396	0	(188)	0	(188)	0	30,208	0	0	0	501	06/01/2050	1.A
3136B0-7J-9	FNR 2018-11 PA - CMO/RMBS		09/01/2023	Paydown		75,979	75,979	71,996	71,991	0	3,988	0	3,988	0	75,979	0	0	0	1,487	06/25/2046	1.A
31371L-6G-9	FN 255671 - RMBS		09/01/2023	Paydown		1,480	1,480	1,478	1,477	0	3	0	3	0	1,480	0	0	0	51	04/01/2035	1.A
3138AB-YR-4	FN AH9719 - RMBS		09/01/2023	Paydown		1,567	1,567	1,620	1,634	0	(67)	0	(67)	0	1,567	0	0	0	46	04/01/2041	1.A
3138AK-QW-2	FN AI5868 - RMBS		09/01/2023	Paydown		7,601	7,601	7,907	7,933	0	(332)	0	(332)	0	7,601	0	0	0	228	07/01/2041	1.A
3138E2-GH-2	FN AJ9199 - RMBS		09/01/2023	Paydown		1,077	1,077	1,106	1,124	0	(47)	0	(47)	0	1,077	0	0	0	29	01/01/2042	1.A
3138EG-HX-5	FN AL0245 - RMBS		09/01/2023	Paydown		4,704	4,704	4,750	4,776	0	(72)	0	(72)	0	4,704	0	0	0	129	04/01/2041	1.A
3138M5-LN-7	FN AP2132 - RMBS		09/01/2023	Paydown		10,394	10,394	10,430	10,460	0	(66)	0	(66)	0	10,394	0	0	0	246	08/01/2042	1.A
3138WE-6X-2	FN AS5385 - RMBS		09/01/2023	Paydown		4,163	4,163	4,249	4,379	0	(216)	0	(216)	0	4,163	0	0	0	111	07/01/2045	1.A
31398M-KQ-8	FNR 2010-18 QZ - CMO/RMBS		09/01/2023	Paydown		19,226	19,226	19,004	0	0	222	0	222	0	19,226	0	0	0	80	03/25/2040	1.A
31402Q-WA-5	FN 735141 - RMBS		09/01/2023	Paydown		1,569	1,569	1,536	1,541	0	28	0	28	0	1,569	0	0	0	58	01/01/2035	1.A
31403C-6L-0	FN 745275 - RMBS		09/01/2023	Paydown		1,055	1,055	1,093	1,093	0	(38)	0	(38)	0	1,055	0	0	0	35	02/01/2036	1.A
31403D-WU-9	FN 745959 - RMBS		09/01/2023	Paydown		1,090	1,090	1,155	1,149	0	(58)	0	(58)	0	1,090	0	0	0	40	11/01/2036	1.A
31408F-6B-0	FN 850566 - RMBS		09/01/2023	Paydown		330	330	313	313	0	17	0	17	0	330	0	0	0	11	01/01/2036	1.A
31409W-LB-5	FN 880622 - RMBS		09/01/2023	Paydown		304	304	294	295	0	9	0	9	0	304	0	0	0	11	04/01/2036	1.A
3140F0-JX-3	FN BC4777 - RMBS		09/01/2023	Paydown		27,839	27,839	28,246	28,238	0	(399)	0	(399)	0	27,839	0	0	0	454	10/01/2031	1.A
3140MM-Y2-8	FN BV7928 - RMBS		09/01/2023	Paydown		46,169	46,169	45,051	45,052	0	1,117	0	1,117	0	46,169	0	0	0	1,380	08/01/2052	1.A
3140QD-KP-8	FN CA5701 - RMBS		09/01/2023	Paydown		43,947	43,947	43,583	43,580	0	367	0	367	0	43,947	0	0	0	743	05/01/2050	1.A
3140QM-ZN-7	FN CB2548 - RMBS		09/01/2023	Paydown		29,082	29,082	25,085	0	0	3,997	0	3,997	0	29,082	0	0	0	284	01/01/2052	1.A
3140QN-SX-1	FN CB3233 - RMBS		09/01/2023	Paydown		40,608	40,608	38,609	38,654	0	1,954	0	1,954	0	40,608	0	0	0	772	04/01/2052	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140X8-BP-1	FN FM4545 - RMBS		09/01/2023	Paydown		26,980	26,980	27,127	27,128	0	(149)	0	(149)	0	26,980	0	0	0	451	10/01/2050	1.A
3140X9-QL-2	FN FM5858 - RMBS		09/01/2023	Paydown		74,868	74,868	76,926	76,997	0	(2,130)	0	(2,130)	0	74,868	0	0	0	1,447	01/01/2051	1.A
3140XB-H8-6	FN FM7454 - RMBS		09/01/2023	Paydown		44,107	44,107	43,790	43,788	0	320	0	320	0	44,107	0	0	0	1,029	12/01/2035	1.A
3140XF-UW-9	FN FS0596 - RMBS		09/01/2023	Paydown		14,038	14,038	13,663	13,644	0	394	0	394	0	14,038	0	0	0	271	08/01/2051	1.A
3140XL-J3-3	FN FS4781 - RMBS		09/01/2023	Paydown		25,963	25,963	24,004	0	0	1,958	0	1,958	0	25,963	0	0	0	87	10/01/2051	1.A
3140XL-R5-9	FN FS5007 - RMBS		09/01/2023	Paydown		12,432	12,432	11,029	0	0	1,402	0	1,402	0	12,432	0	0	0	36	09/01/2052	1.A
31411E-2C-0	FN 906271 - RMBS		09/01/2023	Paydown		687	687	679	678	0	10	0	10	0	687	0	0	0	25	01/01/2037	1.A
31411E-YD-3	FN 906208 - RMBS		09/01/2023	Paydown		942	942	930	931	0	11	0	11	0	942	0	0	0	35	01/01/2037	1.A
31412P-6K-2	FN 931574 - RMBS		09/01/2023	Paydown		931	931	952	948	0	(17)	0	(17)	0	931	0	0	0	29	02/01/2035	1.A
31416T-L5-6	FN AA9347 - RMBS		09/01/2023	Paydown		1,680	1,680	1,735	1,740	0	(60)	0	(60)	0	1,680	0	0	0	58	08/01/2039	1.A
31418D-HD-7	FN MA3827 - RMBS		09/01/2023	Paydown		13,835	13,835	13,993	14,101	0	(267)	0	(267)	0	13,835	0	0	0	229	11/01/2034	1.A
31418D-YC-0	FN MA4306 - RMBS		09/01/2023	Paydown		31,517	31,517	28,438	28,444	0	3,072	0	3,072	0	31,517	0	0	0	523	04/01/2051	1.A
31418E-E6-3	FN MA4656 - RMBS		09/01/2023	Paydown		23,431	23,431	23,442	23,441	0	(10)	0	(10)	0	23,431	0	0	0	700	07/01/2052	1.A
31418E-J7-6	FN MA4785 - RMBS		09/01/2023	Paydown		30,137	30,137	30,092	30,092	0	46	0	46	0	30,137	0	0	0	1,007	10/01/2052	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						901,019	901,019	879,449	736,881	0	21,110	0	21,110	0	901,019	0	0	0	18,649	XXX	XXX
12597C-AC-1	CNH 2019-C A3 - ABS		07/15/2023	Paydown		83,245	83,245	83,622	83,440	0	(195)	0	(195)	0	83,245	0	0	0	976	12/16/2024	1.A FE
12657W-AC-4	CNH 2021-B A3 - ABS		09/15/2023	Paydown		125,780	125,780	125,750	125,767	0	14	0	14	0	125,780	0	0	0	362	08/17/2026	1.A FE
14043M-AC-5	COPAR 2020-1 A3 - ABS		08/15/2023	Paydown		47,663	47,663	47,653	47,661	0	2	0	2	0	47,663	0	0	0	468	11/15/2024	1.A FE
34532N-AC-9	FORDO 2021-A A3 - ABS		09/15/2023	Paydown		239,919	239,919	238,326	239,148	0	771	0	771	0	239,919	0	0	0	478	08/15/2025	1.A FE
380146-AC-4	GMCAR 2022-1 A3 - ABS		09/16/2023	Paydown		9,504	9,504	9,503	9,503	0	1	0	1	0	9,504	0	0	0	90	11/16/2026	1.A FE
43811J-AC-1	HAROT 2021-2 A3 - ABS		09/15/2023	Paydown		149,475	149,475	144,354	145,661	0	3,814	0	3,814	0	149,475	0	0	0	328	08/15/2025	1.A FE
43813R-AC-1	HAROT 2020-1 A3 - ABS		07/21/2023	Paydown		15,719	15,719	15,782	15,732	0	(12)	0	(12)	0	15,719	0	0	0	148	04/22/2024	1.A FE
44891R-AC-4	HART 2020-C A3 - ABS		09/15/2023	Paydown		39,072	39,072	39,063	39,066	0	5	0	5	0	39,072	0	0	0	99	05/15/2025	1.A FE
501044-CS-8	KROGER CO		08/01/2023	Maturity @ 100.00		750,000	750,000	749,685	750,031	0	(31)	0	(31)	0	750,000	0	0	0	28,875	08/01/2023	2.B FE
89239K-AC-5	TAOT 2022-A A3 - ABS		09/15/2023	Paydown		6,649	6,649	6,648	6,648	0	1	0	1	0	6,649	0	0	0	61	06/15/2026	1.A FE
92868K-AC-7	VALET 2021-1 A3 - ABS		09/20/2023	Paydown		613,134	613,134	610,294	611,435	0	1,699	0	1,699	0	613,134	0	0	0	4,156	06/22/2026	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,080,159	2,080,159	2,070,679	2,074,093	0	6,066	0	6,066	0	2,080,159	0	0	0	36,041	XXX	XXX
2509999997. Total - Bonds - Part 4						38,354,766	39,186,706	39,755,325	33,624,841	0	(116,667)	0	(116,667)	0	39,296,401	0	(941,635)	(941,635)	573,062	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						38,354,766	39,186,706	39,755,325	33,624,841	0	(116,667)	0	(116,667)	0	39,296,401	0	(941,635)	(941,635)	573,062	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000380-20-4	ABCAM ADR	C	09/29/2023	Warburg Dillon Reed	1,100.000	24,962		21,068	17,116	3,952	0	0	3,952	0	21,068	0	3,894	3,894	0		
001055-10-2	AFLAC ORD		08/29/2023	MERRILL LYNCH & CO	200.000	14,931		6,287	14,388	(8,101)	0	0	(8,101)	0	6,287	0	8,645	8,645	252		
00206R-10-2	AT&T ORD		08/29/2023	MERRILL LYNCH & CO	900.000	13,291		18,105	16,215	1,599	0	0	1,599	0	18,105	0	(4,814)	(4,814)	736		
00287Y-10-9	ABBVIE ORD		08/29/2023	MERRILL LYNCH & CO	100.000	14,759		6,749	15,914	(9,400)	0	0	(9,400)	0	6,749	0	8,010	8,010	441		
00445A-10-0	ACELYRIN ORD		09/21/2023	Various	800.000	12,195		14,400	0	0	0	0	0	0	14,400	0	(2,205)	(2,205)	0		
00653Q-10-2	ADAPTHEALTH ORD		08/30/2023	Various	6,419.000	80,355		144,751	92,256	17,454	0	0	17,454	0	144,751	0	(64,395)	(64,395)	0		
00751Y-10-6	ADVANCE AUTO PARTS ORD		08/24/2023	JP MORGAN	79.000	5,365		12,289	11,615	673	0	0	673	0	12,289	0	(6,924)	(6,924)	257		
00773J-10-3	AEGLEA BIOTHERAPEUTICS ORD		09/05/2023	JEFFERIES & COMPANY, INC.	2,548.000	1,497		1,081	0	0	0	0	0	0	1,081	0	416	416	0		
00773J-10-3	AEGLEA BIOTHERAPEUTICS, INC.		09/08/2023	Not Available	0.040	1		0	0	0	0	0	0	0	0	0	0	0	0		
007903-10-7	ADVANCED MICRO DEVICES ORD		08/29/2023	MERRILL LYNCH & CO	100.000	10,592		3,395	6,402	(3,099)	0	0	(3,099)	0	3,395	0	7,197	7,197	0		
008492-10-0	AGREE REALTY REIT ORD		07/21/2023	RBC Dain Rauscher (US)	2,849.000	188,608		204,011	119,943	5,211	0	0	5,211	0	204,011	0	(15,403)	(15,403)	3,978		
00912X-30-2	AIR LEASE CL A ORD		09/01/2023	Various	414.000	17,088		16,650	15,906	744	0	0	744	0	16,650	0	438	438	248		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
02079K-10-7	ALPHABET CL C ORD		09/15/2023	Various	300.000	40,927		9,649	26,106	(17,159)	0	0	(17,159)	0	9,649	0	31,278	31,278	0		
02079K-30-5	ALPHABET CL A ORD		09/15/2023	Various	200.000	27,196		6,364	17,463	(11,315)	0	0	(11,315)	0	6,364	0	20,833	20,833	0		
023135-10-6	AMAZON COM ORD		08/29/2023	MERRILL LYNCH & CO	300.000	40,472		13,320	24,670	(12,080)	0	0	(12,080)	0	13,320	0	27,152	27,152	0		
03676B-10-2	ANTERO MIDSTREAM ORD		08/14/2023	JEFFERIES & COMPANY, INC.	535.000	6,374		5,126	4,472	(657)	0	0	(657)	0	5,126	0	1,248	1,248	347		
03743Q-10-8	APA ORD		08/29/2023	MERRILL LYNCH & CO	300.000	13,070		10,742	14,004	(3,262)	0	0	(3,262)	0	10,742	0	2,328	2,328	225		
03750L-10-9	APARTMENT INCOME REIT ORD		07/21/2023	FIRST UNION CAPITAL	4,975.000	179,075		193,572	0	0	0	0	0	0	193,572	0	(14,498)	(14,498)	2,824		
03770N-10-1	APOGEE THERAPEUTICS ORD		09/28/2023	Various	800.000	17,186		13,600	0	0	0	0	0	0	13,600	0	3,586	3,586	0		
037833-10-0	APPLE ORD		09/15/2023	Various	600.000	108,648		13,140	77,287	(65,023)	0	0	(65,023)	0	13,140	0	95,508	95,508	423		
03852U-10-6	ARAMARK ORD		09/21/2023	Various	569.000	21,342		20,872	18,420	(2,301)	0	0	(2,301)	0	20,872	0	470	470	163		
03966V-10-7	ARCONIC ORD		08/21/2023	Not Available	632.000	18,960		13,128	13,373	(245)	0	0	(245)	0	13,128	0	5,832	5,832	0		
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	07/28/2023	Virtu Americas LLC	74.000	6,901		8,054	6,599	109	0	0	109	0	8,054	0	(1,153)	(1,153)	0		
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD		08/16/2023	Warburg Dillon Reed	81.000	3,073		2,146	2,146	0	0	0	0	0	2,146	0	927	927	0		
051774-10-7	AURORA INNOVATION CL A ORD		09/15/2023	BERNSTEIN (SANFORD C) & CO.	11,419.000	37,703		29,787	7,116	6,058	0	0	6,058	0	29,787	0	7,916	7,916	0		
054540-20-8	AXCELIS TECHNOLOGIES ORD		09/27/2023	Various	270.000	42,481		16,451	21,427	(4,976)	0	0	(4,976)	0	16,451	0	26,029	26,029	0		
05478C-10-5	AZEK COMPANY CL A ORD		07/12/2023	Morgan Stanley	258.000	7,999		5,705	2,629	(25)	0	0	(25)	0	5,705	0	2,294	2,294	0		
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		07/07/2023	GOLDMAN	909.000	58,106		63,187	0	0	0	0	0	0	63,187	0	(5,082)	(5,082)	0		
060505-10-4	BANK OF AMERICA ORD		08/29/2023	MERRILL LYNCH & CO	500.000	14,584		8,460	16,560	(8,100)	0	0	(8,100)	0	8,460	0	6,124	6,124	220		
070830-10-4	BATH AND BODY WORKS ORD		09/15/2023	Northern Trust	100.000	3,628		3,289	4,214	(925)	0	0	(925)	0	3,289	0	339	339	60		
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		08/29/2023	MERRILL LYNCH & CO	90.000	32,246		12,001	27,432	(15,814)	0	0	(15,814)	0	12,001	0	20,245	20,245	0		
09215C-10-5	BLACK KNIGHT ORD		09/11/2023	Not Available	1,317.000	99,917		78,937	81,325	(2,388)	0	0	(2,388)	0	78,937	0	20,980	20,980	0		
09627Y-10-9	BLUEPRINT MEDICINES ORD		07/31/2023	GOLDMAN	33.000	2,159		2,271	1,381	820	0	0	820	0	2,271	0	(112)	(112)	0		
09739D-10-0	BOISE CASCADE ORD		08/07/2023	COWEN AND COMPANY, LLC	142.000	15,854		5,665	9,751	(4,086)	0	0	(4,086)	0	5,665	0	10,189	10,189	469		
09857L-10-8	BOOKING HOLDINGS ORD		08/29/2023	MERRILL LYNCH & CO	4.000	12,443		5,032	8,061	(3,029)	0	0	(3,029)	0	5,032	0	7,411	7,411	0		
099724-10-6	BORGWARNER ORD		07/05/2023	Adjustment	310.000	15,054		15,054	12,478	2,577	0	0	2,577	0	15,054	0	0	0	105		
110122-10-8	BRISTOL MYERS SQUIBB ORD		08/29/2023	MERRILL LYNCH & CO	200.000	12,569		10,578	14,184	(3,813)	0	0	(3,813)	0	10,578	0	1,992	1,992	340		
12008R-10-7	BUILDERS FIRSTSOURCE ORD		07/06/2023	FIRST UNION CAPITAL	60.000	7,839		3,106	3,663	(818)	0	0	(818)	0	3,106	0	4,733	4,733	0		
122017-10-6	BURLINGTON STORES ORD		09/13/2023	Various	385.000	57,095		64,515	0	0	0	0	0	0	64,515	0	(7,419)	(7,419)	0		
126408-10-3	CSX ORD		08/29/2023	MERRILL LYNCH & CO	400.000	12,299		4,139	12,392	(8,253)	0	0	(8,253)	0	4,139	0	8,160	8,160	88		
126650-10-0	CVS HEALTH ORD		08/29/2023	MERRILL LYNCH & CO	200.000	13,425		13,206	18,340	(5,425)	0	0	(5,425)	0	13,206	0	220	220	363		
127097-10-3	COTERRA ENERGY ORD		08/29/2023	MERRILL LYNCH & CO	400.000	11,219		10,203	9,828	375	0	0	375	0	10,203	0	1,016	1,016	388		
127190-30-4	CACI INTERNATIONAL CL A ORD		08/09/2023	Various	89.000	31,032		23,173	26,753	(3,580)	0	0	(3,580)	0	23,173	0	7,859	7,859	0		
127203-10-7	CACTUS CL A ORD		09/13/2023	Various	303.000	15,885		12,417	11,505	(2,966)	0	0	(2,966)	0	12,417	0	3,468	3,468	103		
14149Y-10-8	CARDINAL HEALTH ORD		09/15/2023	Northern Trust	100.000	8,775		4,750	7,687	(2,937)	0	0	(2,937)	0	4,750	0	4,024	4,024	149		
141788-10-9	CARGURUS CL A ORD		09/13/2023	Various	1,110.000	21,579		22,001	15,551	6,450	0	0	6,450	0	22,001	0	(422)	(422)	0		
147448-10-4	CASELLA WASTE CL A ORD		08/04/2023	Various	462.000	37,840		41,006	0	0	0	0	0	0	41,006	0	(3,166)	(3,166)	0		
149568-10-7	CAVCO INDUSTRIES ORD		08/01/2023	Various	93.000	26,943		19,688	15,955	(2,444)	0	0	(2,444)	0	19,688	0	7,256	7,256	0		
15135B-10-1	CENTENE ORD		09/15/2023	Northern Trust	100.000	6,781		4,187	8,201	(4,014)	0	0	(4,014)	0	4,187	0	2,594	2,594	0		
156504-30-0	CENTURY COMMUNITIES ORD		07/19/2023	Warburg Dillon Reed	105.000	8,148		4,941	4,641	(404)	0	0	(404)	0	4,941	0	3,207	3,207	45		
15677J-10-8	CERIDIAN HCM HOLDING ORD		09/13/2023	Various	95.000	7,045		5,808	5,460	(282)	0	0	(282)	0	5,808	0	1,238	1,238	0		
163086-10-1	CHEFS WAREHOUSE ORD		09/18/2023	Various	722.000	22,639		24,853	22,121	506	0	0	506	0	24,853	0	(2,214)	(2,214)	0		
165167-73-5	CHESAPEAKE ENERGY ORD		09/05/2023	JEFFERIES & COMPANY, INC.	147.000	13,056		9,766	11,531	(3,698)	0	0	(3,698)	0	9,766	0	3,290	3,290	432		
166764-10-0	CHEVRON ORD		08/29/2023	MERRILL LYNCH & CO	100.000	15,996		10,424	17,174	(7,441)	0	0	(7,441)	0	10,424	0	5,572	5,572	440		
17275R-10-2	CISCO SYSTEMS ORD		08/29/2023	MERRILL LYNCH & CO	200.000	11,311		3,831	9,528	(5,697)	0	0	(5,697)	0	3,831	0	7,481	7,481	232		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
172967-42-4	CITIGROUP ORD		09/15/2023	Northern Trust	100.000	4,271		4,863	4,523	340	0	0	340	0	4,863	0	(592)	(592)	155		
17888H-10-3	CIVITAS RESOURCES ORD		08/14/2023	JEFFERIES & COMPANY, INC.	400.000	31,074		26,026	0	0	0	0	0	0	26,026	0	5,048	5,048	1,708		
184496-10-7	CLEAN HARBORS ORD		08/21/2023	Morgan Stanley	43.000	7,354		4,634	3,402	(612)	0	0	(612)	0	4,634	0	2,720	2,720	0		
185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD		08/10/2023	JEFFERIES & COMPANY, INC.	912.000	15,071		16,416	17,100	(684)	0	0	(684)	0	16,416	0	(1,345)	(1,345)	0		
191216-10-0	COCA-COLA ORD		08/29/2023	MERRILL LYNCH & CO	200.000	12,099		7,854	12,563	(4,864)	0	0	(4,864)	0	7,854	0	4,246	4,246	183		
192422-10-3	COGNEX ORD		08/01/2023	Morgan Stanley	119.000	6,189		5,745	3,818	83	0	0	83	0	5,745	0	444	444	14		
20030N-10-1	COMCAST CL A ORD		08/29/2023	MERRILL LYNCH & CO	300.000	14,033		7,403	10,491	(3,088)	0	0	(3,088)	0	7,403	0	6,630	6,630	255		
20825C-10-4	CONOCOPHILLIPS ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,766		5,414	11,490	(6,388)	0	0	(6,388)	0	5,414	0	6,352	6,352	341		
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		09/18/2023	Various	288.000	7,836		5,187	4,867	(237)	0	0	(237)	0	5,187	0	2,649	2,649	0		
227046-10-9	CROCS ORD		08/16/2023	Various	1,540.000	154,158		159,589	63,863	(18,437)	0	0	(18,437)	0	159,589	0	(5,432)	(5,432)	0		
231561-10-1	CURTISS WRIGHT ORD		08/04/2023	Various	186.000	35,792		24,331	25,618	(6,609)	0	0	(6,609)	0	24,331	0	11,461	11,461	66		
243537-10-7	DECKERS OUTDOOR ORD		09/01/2023	JEFFERIES & COMPANY, INC.	107.000	57,992		40,056	22,629	(5,500)	0	0	(5,500)	0	40,056	0	17,936	17,936	0		
24823R-10-5	DENALI THERAPEUTICS ORD		07/03/2023	Barclays Bank - CP	19.000	556		504	528	(25)	0	0	(25)	0	504	0	53	53	0		
25271C-20-1	DIAMOND OFFSHORE DRILLING ORD		08/14/2023	JEFFERIES & COMPANY, INC.	846.000	12,721		6,744	8,275	(2,050)	0	0	(2,050)	0	6,744	0	5,978	5,978	0		
253393-10-2	DICKS SPORTING ORD		08/22/2023	Various	666.000	80,182		82,483	0	0	0	0	0	0	82,483	0	(2,301)	(2,301)	1,332		
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		09/15/2023	Northern Trust	100.000	8,974		3,522	9,783	(6,261)	0	0	(6,261)	0	3,522	0	5,451	5,451	200		
26142V-10-5	DRAFTKINGS CL A ORD		09/28/2023	Various	7,025.000	206,020		132,821	29,110	11,968	0	0	11,968	0	132,821	0	73,199	73,199	0		
26614N-10-2	DUPONT DE NEMOURS ORD		09/15/2023	Northern Trust	100.000	7,456		7,449	6,863	586	0	0	586	0	7,449	0	7	7	108		
26884L-10-9	EQT ORD		09/12/2023	Morgan Stanley	58.000	2,528		1,820	0	0	0	0	0	0	1,820	0	708	708	16		
285512-10-9	ELECTRONIC ARTS ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,096		4,036	12,218	(8,182)	0	0	(8,182)	0	4,036	0	8,060	8,060	57		
291011-10-4	EMERSON ELECTRIC ORD		08/29/2023	MERRILL LYNCH & CO	100.000	9,865		6,278	9,340	(3,328)	0	0	(3,328)	0	6,278	0	3,586	3,586	156		
29261A-10-0	ENCOMPASS HEALTH ORD		08/30/2023	Various	892.000	60,257		48,807	45,826	(4,718)	0	0	(4,718)	0	48,807	0	11,450	11,450	383		
29977A-10-5	EVERCORE CL A ORD		09/01/2023	ISI GROUP INC.	308.000	43,655		30,147	29,010	(4,610)	0	0	(4,610)	0	30,147	0	13,508	13,508	690		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASN ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,706		4,307	10,392	(6,085)	0	0	(6,085)	0	4,307	0	7,398	7,398	69		
30231G-10-2	EXXON MOBIL ORD		08/29/2023	MERRILL LYNCH & CO	100.000	10,981		5,826	11,030	(5,204)	0	0	(5,204)	0	5,826	0	5,155	5,155	273		
30303M-10-2	META PLATFORMS CL A ORD		08/29/2023	MERRILL LYNCH & CO	100.000	29,799		9,468	12,034	(2,566)	0	0	(2,566)	0	9,468	0	20,330	20,330	0		
336433-10-7	FIRST SOLAR ORD		09/01/2023	Various	910.000	177,472		98,386	97,064	(49,370)	0	0	(49,370)	0	98,386	0	79,086	79,086	0		
337738-10-8	FISERV ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,273		6,586	10,107	(3,521)	0	0	(3,521)	0	6,586	0	5,687	5,687	0		
33829M-10-1	FIVE BELOW ORD		08/22/2023	Various	355.000	67,173		52,560	62,789	(10,229)	0	0	(10,229)	0	52,560	0	14,613	14,613	0		
338307-10-1	FIVE9 ORD		09/14/2023	RAYMOND JAMES/FI	598.000	39,396		48,195	36,741	7,684	0	0	7,684	0	48,195	0	(8,799)	(8,799)	0		
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		07/11/2023	Warburg Dillon Reed	79.000	8,603		8,023	5,501	2,522	0	0	2,522	0	8,023	0	580	580	0		
34354P-10-5	FLOWSERVE ORD		08/25/2023	BAYPOINT TRADING LLC	205.000	7,909		6,479	4,812	(11)	0	0	(11)	0	6,479	0	1,430	1,430	105		
344849-10-4	FOOT LOCKER ORD		08/10/2023	Various	2,857.000	75,182		113,739	30,113	(425)	0	0	(425)	0	113,739	0	(38,557)	(38,557)	1,730		
34965K-10-7	FORTREA HOLDINGS ORD		07/05/2023	BARCLAY INVESTMENTS, INC.	123.000	4,551		1,815	0	0	0	0	0	0	1,815	0	2,736	2,736	0		
35137L-10-5	FOX CL A ORD		09/15/2023	Northern Trust	100.000	3,188		2,839	3,037	(198)	0	0	(198)	0	2,839	0	348	348	51		
37045V-10-0	GENERAL MOTORS ORD		09/15/2023	Northern Trust	100.000	3,395		3,581	3,364	217	0	0	217	0	3,581	0	(187)	(187)	27		
37940X-10-2	GLOBAL PAYMENTS ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,485		7,322	9,932	(2,610)	0	0	(2,610)	0	7,322	0	5,162	5,162	50		
37959E-10-2	GLOBE LIFE ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,174		5,338	12,055	(6,717)	0	0	(6,717)	0	5,338	0	5,836	5,836	66		
393222-10-4	GREEN PLAINS ORD		09/05/2023	Keybank	476.000	14,766		14,621	13,670	38	0	0	38	0	14,621	0	144	144	0		
40131M-10-9	GUARDANT HEALTH ORD		08/02/2023	Various	1,289.000	48,084		36,092	0	0	0	0	0	0	36,092	0	11,992	11,992	0		
40434L-10-5	HP ORD		09/15/2023	Northern Trust	100.000	2,734		1,421	2,687	(1,266)	0	0	(1,266)	0	1,421	0	1,312	1,312	79		
406216-10-1	HALLIBURTON ORD		09/15/2023	Northern Trust	100.000	4,211		3,137	3,935	(798)	0	0	(798)	0	3,137	0	1,074	1,074	48		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
407497-10-6	HAMILTON LANE CL A ORD		09/07/2023	Various	788.000	72,389		52,206	45,509	593	0	0	593	0	52,206	0	20,182	20,182	951		
413160-10-2	HARMONIC ORD		08/08/2023	COWEN AND COMPANY, LLC	1,117.000	11,388		15,221	7,000	366	0	0	366	0	15,221	0	(3,832)	(3,832)	0		
44109J-10-6	HOSTESS BRANDS CL A ORD		08/14/2023	Morgan Stanley	1,836.000	42,848		45,726	0	0	0	0	0	0	45,726	0	(2,878)	(2,878)	0		
448579-10-2	HYATT HOTELS CL A ORD		07/07/2023	GOLDMAN	267.000	31,038		19,182	24,150	(4,968)	0	0	(4,968)	0	19,182	0	11,856	11,856	40		
45253H-10-1	IMMUNOGEN ORD		07/31/2023	Various	458.000	8,293		2,170	2,272	(102)	0	0	(102)	0	2,170	0	6,123	6,123	0		
45332Y-10-9	INARI MEDICAL ORD		09/29/2023	CITATION GROUP	353.000	23,120		28,381	22,437	5,944	0	0	5,944	0	28,381	0	(5,261)	(5,261)	0		
45674M-10-1	INFORMATICA CL A ORD		07/13/2023	COWEN AND COMPANY, LLC	1,558.000	29,399		29,072	17,235	3,957	0	0	3,957	0	29,072	0	327	327	0		
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		09/29/2023	Various	859.000	34,527		46,344	48,164	(1,820)	0	0	(1,820)	0	46,344	0	(11,817)	(11,817)	0		
458140-10-0	INTEL ORD		08/29/2023	MERRILL LYNCH & CO	400.000	13,723		10,782	10,216	118	0	0	118	0	10,782	0	2,941	2,941	239		
458334-10-9	INTER PARFUMS ORD		07/26/2023	Morgan Stanley	298.000	42,499		28,289	21,540	(3,909)	0	0	(3,909)	0	28,289	0	14,210	14,210	326		
46187W-10-7	INVITATION HOMES ORD		09/15/2023	Northern Trust	100.000	3,529		3,627	2,964	663	0	0	663	0	3,627	0	(98)	(98)	78		
462726-10-0	IROBOT ORD		07/25/2023	LIQUIDNET, INC.	499.000	20,878		21,658	0	0	0	0	0	0	21,658	0	(780)	(780)	0		
46625H-10-0	JPMORGAN CHASE ORD		08/29/2023	MERRILL LYNCH & CO	100.000	14,876		5,857	13,209	(7,555)	0	0	(7,555)	0	5,857	0	9,019	9,019	298		
477143-10-1	JETBLUE AIRWAYS ORD		09/19/2023	Various	18,276.000	100,088		162,261	118,428	43,832	0	0	43,832	0	162,261	0	(62,173)	(62,173)	0		
478160-10-4	JOHNSON & JOHNSON ORD		08/29/2023	MERRILL LYNCH & CO	336.000	36,570		28,673	58,671	(30,609)	0	0	(30,609)	0	28,673	0	7,897	7,897	894		
48020Q-10-7	JONES LANG LASALLE ORD		09/15/2023	Barclays Bank - CP	182.000	28,029		31,617	0	0	0	0	0	0	31,617	0	(3,588)	(3,588)	0		
48242W-10-6	KBR ORD		07/21/2023	JEFFERIES & COMPANY, INC.	1,874.000	119,057		115,277	0	0	0	0	0	0	115,277	0	3,779	3,779	253		
49177J-10-2	KENVUE ORD		08/29/2023	Not Available	0.650	15		7	0	0	0	0	0	0	7	0	9	9	0		
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		07/05/2023	Warburg Dillon Reed	201.000	43,922		21,664	43,450	(21,786)	0	0	(21,786)	0	21,664	0	22,258	22,258	121		
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		07/03/2023	Adjustment	123.000	12,621		12,621	28,964	(16,343)	0	0	(16,343)	0	12,621	0	0	0	177		
513272-10-4	LAMB WESTON HOLDINGS ORD		07/19/2023	Various	932.000	104,887		94,317	0	0	0	0	0	0	94,317	0	10,570	10,570	261		
526057-10-4	LENNAR CL A ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,657		4,465	9,050	(4,585)	0	0	(4,585)	0	4,465	0	7,191	7,191	113		
53223X-10-7	LIFE STORAGE ORD		07/12/2023	SUNTRUST ROBINSON-HUMPHREY	1,592.000	213,519		116,339	156,812	(40,473)	0	0	(40,473)	0	116,339	0	97,180	97,180	4,174		
534187-10-9	LINCOLN NATIONAL ORD		09/15/2023	Northern Trust	213.000	5,544		8,537	6,543	1,994	0	0	1,994	0	8,537	0	(2,993)	(2,993)	288		
548661-10-7	LOWE'S COMPANIES ORD		09/15/2023	Northern Trust	100.000	22,002		5,057	19,924	(14,867)	0	0	(14,867)	0	5,057	0	16,944	16,944	320		
55261F-10-4	M&T BANK ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,819		12,175	14,506	(2,331)	0	0	(2,331)	0	12,175	0	643	643	260		
552953-10-1	MGM RESORTS INTERNATIONAL ORD		09/15/2023	Northern Trust	100.000	4,108		3,252	3,353	(101)	0	0	(101)	0	3,252	0	856	856	0		
559663-10-9	MAGNOLIA OIL GAS CL A ORD		09/14/2023	FIRST UNION CAPITAL	545.000	12,700		8,774	12,780	(4,006)	0	0	(4,006)	0	8,774	0	3,926	3,926	188		
565394-10-3	MAPLEBEAR ORD		09/19/2023	GOLDMAN	400.000	16,783		12,000	0	0	0	0	0	0	12,000	0	4,783	4,783	0		
565849-10-6	MARATHON OIL ORD		09/15/2023	Northern Trust	200.000	5,375		3,207	5,414	(2,207)	0	0	(2,207)	0	3,207	0	2,169	2,169	60		
56585A-10-2	MARATHON PETROLEUM ORD		08/29/2023	MERRILL LYNCH & CO	100.000	14,327		6,856	9,432	(5,250)	0	0	(5,250)	0	6,856	0	7,471	7,471	188		
574599-10-6	MASCO ORD		08/29/2023	MERRILL LYNCH & CO	200.000	11,669		3,972	9,334	(5,362)	0	0	(5,362)	0	3,972	0	7,697	7,697	171		
576323-10-9	MASTEC ORD		09/15/2023	Morgan Stanley	813.000	69,806		71,626	0	0	0	0	0	0	71,626	0	(1,820)	(1,820)	0		
57638P-10-4	MASTERBRAND ORD		09/21/2023	Morgan Stanley	623.000	7,752		5,723	0	0	0	0	0	0	5,723	0	2,030	2,030	0		
58933Y-10-5	MERCK & CO ORD		08/29/2023	MERRILL LYNCH & CO	100.000	10,999		5,190	10,923	(5,912)	0	0	(5,912)	0	5,190	0	5,809	5,809	217		
59156R-10-8	METLIFE ORD		08/29/2023	MERRILL LYNCH & CO	200.000	12,569		7,516	14,474	(6,958)	0	0	(6,958)	0	7,516	0	5,053	5,053	308		
594918-10-4	MICROSOFT ORD		08/29/2023	MERRILL LYNCH & CO	200.000	65,681		11,137	47,611	(36,894)	0	0	(36,894)	0	11,137	0	54,544	54,544	407		
596278-10-1	MIDDLEBY ORD		08/25/2023	Various	110.000	16,134		14,609	10,474	(428)	0	0	(428)	0	14,609	0	1,525	1,525	0		
60770K-10-7	MODERNA ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,599		15,033	17,962	(2,929)	0	0	(2,929)	0	15,033	0	(3,434)	(3,434)	0		
615394-20-2	MOOG CL A ORD		08/28/2023	Various	241.000	27,215		19,729	14,877	(1,839)	0	0	(1,839)	0	19,729	0	7,487	7,487	158		
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	C	09/28/2023	COWEN AND COMPANY, LLC	88.000	4,982		4,450	0	0	0	0	0	0	4,450	0	532	532	0		
617446-44-8	MORGAN STANLEY ORD		09/15/2023	Northern Trust	100.000	8,841		3,322	8,502	(5,180)	0	0	(5,180)	0	3,322	0	5,518	5,518	240		
61775R-10-5	MORPHIC HOLDING ORD		08/02/2023	COWEN AND COMPANY, LLC	55.000	3,243		1,568	1,428	67	0	0	67	0	1,568	0	1,674	1,674	0		
637417-10-6	NNN REIT ORD		07/11/2023	BAYPOINT TRADING LLC	2,437.000	103,323		111,329	111,517	(188)	0	0	(188)	0	111,329	0	(8,006)	(8,006)	2,681		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		09/05/2023	JEFFERIES & COMPANY, INC.	62.000	6,860		5,611	7,405	(1,794)	0	0	(1,794)	0	5,611	0	1,249	1,249	0		
646025-10-6	NJ RESOURCES ORD		06/16/2023	Warburg Dillon Reed	0.000	0		0	0	0	0	0	0	0	0	0	0	0	473		
64828T-20-1	RITHM CAPITAL ORD		08/21/2023	Various	4,389.000	41,984		44,100	35,858	8,242	0	0	8,242	0	44,100	0	(2,116)	(2,116)	3,292		
651229-10-6	NEWELL BRANDS ORD		09/15/2023	Northern Trust	455.000	4,317		12,188	5,951	6,237	0	0	6,237	0	12,188	0	(7,871)	(7,871)	168		
65339F-10-1	NEXTERA ENERGY ORD		08/29/2023	MERRILL LYNCH & CO	200.000	13,501		6,279	15,805	(10,378)	0	0	(10,378)	0	6,279	0	7,222	7,222	273		
65342K-10-5	NEXTDECADE ORD		07/13/2023	Warburg Dillon Reed	1,357.000	9,486		8,142	2,897	1,040	0	0	1,040	0	8,142	0	1,343	1,343	0		
654106-10-3	NIKE CL B ORD		08/29/2023	MERRILL LYNCH & CO	100.000	10,177		4,050	11,593	(7,653)	0	0	(7,653)	0	4,050	0	6,126	6,126	68		
67066G-10-4	NVIDIA ORD		08/29/2023	MERRILL LYNCH & CO	37.000	18,050		1,018	5,377	(4,414)	0	0	(4,414)	0	1,018	0	17,032	17,032	3		
670703-10-7	NUVALENT CL A ORD		08/07/2023	Various	142.000	6,437		4,577	2,508	313	0	0	313	0	4,577	0	1,860	1,860	0		
67079A-10-2	NUVEI ORD	A	09/21/2023	Various	890.000	17,306		29,200	17,677	5,394	0	0	5,394	0	29,200	0	(11,894)	(11,894)	53		
674215-20-7	CHORD ENERGY ORD		07/19/2023	JEFFERIES & COMPANY, INC.	42.000	6,182		4,500	5,001	(1,260)	0	0	(1,260)	0	4,500	0	1,682	1,682	337		
674599-10-5	OCCIDENTAL PETROLEUM ORD		09/15/2023	Northern Trust	100.000	6,615		3,768	6,299	(2,531)	0	0	(2,531)	0	3,768	0	2,847	2,847	49		
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		09/01/2023	JEFFERIES & COMPANY, INC.	381.000	28,185		25,564	0	0	0	0	0	0	25,564	0	2,621	2,621	0		
68213N-10-9	OMNICELL ORD		09/14/2023	Various	1,417.000	77,090		144,365	57,075	71,661	0	0	71,661	0	144,365	0	(67,276)	(67,276)	0		
68389X-10-5	ORACLE ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,065		3,452	8,174	(4,722)	0	0	(4,722)	0	3,452	0	8,612	8,612	112		
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,059		8,041	15,794	(7,753)	0	0	(7,753)	0	8,041	0	4,018	4,018	455		
703481-10-1	PATTERSON UTI ENERGY ORD		08/30/2023	Bear Stearns	397.000	5,574		6,304	0	0	0	0	0	0	6,304	0	(731)	(731)	0		
70450Y-10-3	PAYPAL HOLDINGS ORD		09/15/2023	Northern Trust	100.000	6,421		4,194	7,122	(2,928)	0	0	(2,928)	0	4,194	0	2,227	2,227	0		
71377A-10-3	PERFORMANCE FOOD GROUP ORD		09/28/2023	Various	435.000	26,238		22,984	15,173	(2,352)	0	0	(2,352)	0	22,984	0	3,254	3,254	0		
717081-10-3	PFIZER ORD		08/29/2023	MERRILL LYNCH & CO	400.000	14,459		11,342	20,029	(9,040)	0	0	(9,040)	0	11,342	0	3,117	3,117	485		
718546-10-4	PHILLIPS 66 ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,269		7,956	10,408	(2,452)	0	0	(2,452)	0	7,956	0	3,313	3,313	315		
71880K-10-1	PHINIA ORD		07/05/2023	BARCLAY INVESTMENTS, INC.	62.000	2,278		1,965	0	0	0	0	0	0	1,965	0	313	313	0		
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		08/14/2023	FIRST UNION CAPITAL	604.000	27,746		27,444	28,676	(2,111)	0	0	(2,111)	0	27,444	0	302	302	808		
737630-10-3	POTLATCHDELTIC ORD		08/11/2023	Various	1,457.000	73,288		71,999	0	0	0	0	0	0	71,999	0	1,289	1,289	526		
739276-10-3	POWER INTEGRATIONS ORD		09/29/2023	Various	667.000	50,934		52,019	47,837	4,181	0	0	4,181	0	52,019	0	(1,085)	(1,085)	380		
742718-10-9	PROCTER & GAMBLE ORD		08/29/2023	MERRILL LYNCH & CO	100.000	15,387		7,224	15,071	(7,926)	0	0	(7,926)	0	7,224	0	8,163	8,163	279		
743606-10-5	PROSPERITY BANCSHARES ORD		07/20/2023	Merrill Lynch	1,358.000	84,437		78,087	98,699	(20,612)	0	0	(20,612)	0	78,087	0	6,350	6,350	2,241		
74736K-10-1	QORVO ORD		08/29/2023	MERRILL LYNCH & CO	100.000	10,575		5,024	9,064	(4,040)	0	0	(4,040)	0	5,024	0	5,551	5,551	0		
747525-10-3	QUALCOMM ORD		08/29/2023	MERRILL LYNCH & CO	100.000	11,378		6,065	10,826	(4,930)	0	0	(4,930)	0	6,065	0	5,312	5,312	155		
750917-10-6	RAMBUS ORD		09/27/2023	COWEN AND COMPANY, LLC	471.000	25,383		8,824	16,871	(8,047)	0	0	(8,047)	0	8,824	0	16,559	16,559	0		
75281A-10-9	RANGE RESOURCES ORD		07/13/2023	Merrill Lynch	206.000	6,100		5,233	0	0	0	0	0	0	5,233	0	867	867	33		
75615P-10-3	REATA PHARMACEUTICALS CL A ORD		09/11/2023	Various	328.000	54,318		23,967	12,461	11,506	0	0	11,506	0	23,967	0	30,351	30,351	0		
75960P-10-4	REMITLY GLOBAL ORD		07/06/2023	JEFFERIES & COMPANY, INC.	207.000	3,697		3,618	0	0	0	0	0	0	3,618	0	79	79	0		
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD		07/11/2023	MIZUHO_SECURITIES	3,067.000	159,334		143,116	167,581	(24,465)	0	0	(24,465)	0	143,116	0	16,218	16,218	3,297		
77313F-10-6	ROCKET PHARMACEUTICALS ORD		09/18/2023	LEERINK SWANN & CO INC.	113.000	2,621		1,858	2,053	(325)	0	0	(325)	0	1,858	0	763	763	0		
79466L-30-2	SALESFORCE ORD		09/15/2023	Northern Trust	100.000	21,461		10,636	12,859	(2,685)	0	0	(2,685)	0	10,636	0	10,825	10,825	0		
806857-10-8	SCHLUMBERGER ORD		08/29/2023	MERRILL LYNCH & CO	200.000	11,643		8,448	10,692	(2,244)	0	0	(2,244)	0	8,448	0	3,196	3,196	135		
808513-10-5	CHARLES SCHWAB ORD		08/29/2023	MERRILL LYNCH & CO	200.000	11,889		6,577	16,652	(10,075)	0	0	(10,075)	0	6,577	0	5,313	5,313	150		
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		08/04/2023	Morgan Stanley	48.000	5,894		4,462	3,710	(850)	0	0	(850)	0	4,462	0	1,432	1,432	42		
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		07/06/2023	JEFFERIES & COMPANY, INC.	114.000	7,234		5,642	5,180	(829)	0	0	(829)	0	5,642	0	1,592	1,592	0		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
82982T-10-6	SITIME ORD		09/05/2023	NEEDHAM AND COMPANY LLC	47.000	6,150		5,384	0	0	0	0	0	0	5,384	0	766	766	0		
82983N-10-8	SITIO ROYALTIES CL A ORD		08/15/2023	JEFFERIES & COMPANY, INC.	511.000	12,405		9,318	14,743	(5,425)	0	0	(5,425)	0	9,318	0	3,087	3,087	562		
830830-10-5	SKYLINE CHAMPION ORD		08/01/2023	Various	230.000	16,038		12,289	8,468	(579)	0	0	(579)	0	12,289	0	3,749	3,749	0		
842587-10-7	SOUTHERN ORD		09/15/2023	Northern Trust	100.000	7,109		4,545	7,141	(2,596)	0	0	(2,596)	0	4,545	0	2,563	2,563	208		
84612U-10-7	SOVOS BRANDS ORD		09/13/2023	Various	5,421.000	122,468		86,740	19,553	1,437	0	0	1,437	0	86,740	0	35,728	35,728	0		
86800U-10-4	SUPER MICRO COMPUTER ORD		08/11/2023	COWEN AND COMPANY, LLC	50.000	12,828		5,056	0	0	0	0	0	0	5,056	0	7,772	7,772	0		
86881A-10-0	SURGERY PARTNERS ORD		07/31/2023	JEFFERIES & COMPANY, INC.	987.000	38,163		27,377	18,172	(2,171)	0	0	(2,171)	0	27,377	0	10,786	10,786	0		
87161C-50-1	SYNOVUS FINANCIAL ORD		07/27/2023	Various	2,636.000	88,941		106,372	86,977	10,461	0	0	10,461	0	106,372	0	(17,431)	(17,431)	2,669		
87165B-10-3	SYNCHRONY FINANCIAL ORD		08/29/2023	MERRILL LYNCH & CO	400.000	13,015		12,260	13,144	(884)	0	0	(884)	0	12,260	0	755	755	284		
872590-10-4	T MOBILE US ORD		08/29/2023	MERRILL LYNCH & CO	100.000	13,674		9,268	14,000	(4,733)	0	0	(4,733)	0	9,268	0	4,406	4,406	0		
87484T-10-8	TALOS ENERGY ORD		07/18/2023	Bear Stearns	1,351.000	19,813		26,937	0	0	0	0	0	0	26,937	0	(7,124)	(7,124)	0		
876030-10-7	TAPESTRY ORD		08/29/2023	MERRILL LYNCH & CO	363.000	12,076		7,262	13,823	(6,561)	0	0	(6,561)	0	7,262	0	4,814	4,814	218		
87612E-10-6	TARGET ORD		08/29/2023	MERRILL LYNCH & CO	100.000	12,616		6,087	14,904	(8,817)	0	0	(8,817)	0	6,087	0	6,528	6,528	326		
879369-10-6	TELEFLEX ORD		08/01/2023	RBC Dain Rauscher (US)	44.000	10,972		8,458	10,984	(2,526)	0	0	(2,526)	0	8,458	0	2,514	2,514	30		
88160R-10-1	TESLA ORD		08/29/2023	MERRILL LYNCH & CO	100.000	25,718		23,669	12,318	11,351	0	0	11,351	0	23,669	0	2,049	2,049	0		
883203-10-1	TEXTRON ORD		08/04/2023	Warburg Dillon Reed	75.000	5,898		3,974	3,632	(1,398)	0	0	(1,398)	0	3,974	0	1,924	1,924	4		
892672-10-6	TRADEWEB MARKETS CL A ORD		09/07/2023	Various	1,721.000	145,552		125,291	111,745	13,547	0	0	13,547	0	125,291	0	20,260	20,260	432		
896288-10-7	TRINET GROUP ORD		09/05/2023	Various	591.000	62,299		38,092	30,735	(4,575)	0	0	(4,575)	0	38,092	0	24,207	24,207	0		
902788-10-8	UMB FINANCIAL ORD		09/01/2023	Morgan Stanley	592.000	38,167		35,956	0	0	0	0	0	0	35,956	0	2,211	2,211	225		
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		07/19/2023	Morgan Stanley	32.000	1,399		1,665	1,483	182	0	0	182	0	1,665	0	(266)	(266)	0		
912008-10-9	US FOODS ORD		08/08/2023	Bear Stearns	75.000	3,153		2,843	0	0	0	0	0	0	2,843	0	310	310	0		
91324P-10-2	UNITEDHEALTH GRP ORD		08/29/2023	MERRILL LYNCH & CO	25.000	12,321		2,944	13,068	(10,296)	0	0	(10,296)	0	2,944	0	9,376	9,376	88		
91913Y-10-0	VALERO ENERGY ORD		08/29/2023	MERRILL LYNCH & CO	100.000	13,139		5,884	12,686	(6,802)	0	0	(6,802)	0	5,884	0	7,255	7,255	306		
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/29/2023	MERRILL LYNCH & CO	400.000	13,875		19,138	15,474	3,421	0	0	3,421	0	19,138	0	(5,263)	(5,263)	769		
92511U-10-2	VERRA MOBILITY CL A ORD		07/27/2023	CITIGROUP GLOBAL MARKETS INC.	2,164.000	43,108		36,561	0	0	0	0	0	0	36,561	0	6,547	6,547	0		
925815-10-2	VICOR ORD		08/03/2023	Various	383.000	31,369		23,471	6,445	1,408	0	0	1,408	0	23,471	0	7,898	7,898	0		
92826C-83-9	VISA CL A ORD		09/15/2023	Northern Trust	100.000	24,107		4,408	20,697	(16,373)	0	0	(16,373)	0	4,408	0	19,699	19,699	135		
92840M-10-2	VISTRA ORD		09/20/2023	Various	4,642.000	150,232		118,330	0	0	0	0	0	0	118,330	0	31,902	31,902	904		
94419L-10-1	WAYFAIR CL A ORD		07/11/2023	JEFFERIES & COMPANY, INC.	214.000	14,436		8,483	0	0	0	0	0	0	8,483	0	5,954	5,954	0		
949746-10-1	WELLS FARGO ORD		09/15/2023	Northern Trust	300.000	12,884		10,437	12,239	(1,941)	0	0	(1,941)	0	10,437	0	2,448	2,448	283		
95058W-10-0	WENDYS ORD		07/17/2023	Various	3,724.000	79,202		76,991	63,868	(6,142)	0	0	(6,142)	0	76,991	0	2,211	2,211	1,637		
95082P-10-5	WESCO INTL ORD		07/21/2023	Various	96.000	16,929		12,294	8,493	52	0	0	52	0	12,294	0	4,635	4,635	63		
96208T-10-4	WEX ORD		09/12/2023	Warburg Dillon Reed	19.000	3,851		3,138	2,582	(41)	0	0	(41)	0	3,138	0	713	713	0		
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		08/10/2023	Warburg Dillon Reed	346.000	14,738		13,424	12,846	(2,315)	0	0	(2,315)	0	13,424	0	1,313	1,313	0		
983134-10-7	WYNN RESORTS ORD		09/20/2023	Various	494.000	48,372		43,909	26,349	799	0	0	799	0	43,909	0	4,463	4,463	242		
98585X-10-4	YETI HOLDINGS ORD		09/20/2023	Various	898.000	42,813		34,364	19,090	(1,474)	0	0	(1,474)	0	34,364	0	8,449	8,449	0		
98954M-10-1	ZILLOW GROUP CL A ORD		09/13/2023	BERNSTEIN (SANFORD C) & CO.	174.000	8,636		6,406	5,431	975	0	0	975	0	6,406	0	2,230	2,230	0		
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		07/31/2023	Warburg Dillon Reed	159.000	4,078		4,134	0	0	0	0	0	0	4,134	0	(56)	(56)	0		
98983L-10-8	ZURN ELKAY WATER SOLUTIONS ORD		08/25/2023	Various	1,104.000	32,055		23,949	0	0	0	0	0	0	23,949	0	8,106	8,106	97		
G72800-10-8	PROTHENA ORD	C	08/17/2023	JEFFERIES & COMPANY, INC.	36.000	2,065		1,125	2,169	(1,044)	0	0	(1,044)	0	1,125	0	940	940	0		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
G76279-10-1	ROIVANT SCIENCES ORD	C	07/14/2023	TIGRESS FINANCIAL PARTNERS LLC	498.000	5,879		4,129	0	0	0	0	0	0	4,129	0	1,750	1,750	0		
G87110-10-5	TECHNIPFMC ORD	C	08/01/2023	Various	1,054.000	18,937		13,068	8,439	88	0	0	88	0	13,068	0	5,870	5,870	0		
M8744T-10-6	TABOOLA.COM ORD		09/25/2023	Barclays Bank - CP	1,248.000	4,777		3,328	3,844	(516)	0	0	(516)	0	3,328	0	1,449	1,449	0		
N70544-10-6	PLAYA HOTELS RESORTS ORD		08/03/2023	Bear Stearns	11,724.000	86,780		84,102	31,478	(2,518)	0	0	(2,518)	0	84,102	0	2,678	2,678	0		
Y2573F-10-2	FLEX ORD	C	08/30/2023	Various	3,592.000	98,971		48,279	77,084	(28,805)	0	0	(28,805)	0	48,279	0	50,692	50,692	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,735,750	XXX	5,580,593	3,963,367	(600,103)	0	0	(600,103)	0	5,580,593	0	1,155,157	1,155,157	58,509	XXX	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		09/29/2023	Various	1,570.000	278,364		291,131	219,694	17,262	0	0	17,262	0	291,131	0	(12,766)	(12,766)	1,593		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						278,364	XXX	291,131	219,694	17,262	0	0	17,262	0	291,131	0	(12,766)	(12,766)	1,593	XXX	XXX
5989999997. Total - Common Stocks - Part 4						7,014,114	XXX	5,871,724	4,183,061	(582,841)	0	0	(582,841)	0	5,871,724	0	1,142,391	1,142,391	60,103	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						7,014,114	XXX	5,871,724	4,183,061	(582,841)	0	0	(582,841)	0	5,871,724	0	1,142,391	1,142,391	60,103	XXX	XXX
5999999999. Total - Preferred and Common Stocks						7,014,114	XXX	5,871,724	4,183,061	(582,841)	0	0	(582,841)	0	5,871,724	0	1,142,391	1,142,391	60,103	XXX	XXX
6009999999 - Totals						45,368,880	XXX	45,627,049	37,807,901	(582,841)	(116,667)	0	(699,507)	0	45,168,124	0	200,756	200,756	633,165	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Northern Trust Company		0.000	0	0	0	(748,785)	672,119	XXX
PNC Bank		0.000	0	0	(1,727,486)	(446,319)	(4,031,220)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,727,486)	(1,195,104)	(3,359,101)	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	(1,727,486)	(1,195,104)	(3,359,101)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(1,727,486)	(1,195,104)	(3,359,101)	XXX

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.		09/20/2023	0.000	10/16/2023	249,450	0	403
	Jupiter Securitization Company LLC		08/10/2023	0.000	10/25/2023	249,092	0	1,930
	Koch Industries, Inc.		09/25/2023	0.000	11/16/2023	248,297	0	222
	The Est?e Lauder Companies Inc.		08/14/2023	0.000	11/06/2023	248,663	0	1,783
	Eli Lilly and Company		09/06/2023	0.000	10/12/2023	249,594	0	885
	Microsoft Corporation		09/20/2023	0.000	11/20/2023	297,779	0	489
	National Securities Clearing Corporation		09/05/2023	0.000	11/15/2023	471,812	0	1,771
	New York Life Capital Corporation		08/25/2023	0.000	11/21/2023	248,098	0	1,380
	PACCAR Financial Corp.		09/25/2023	0.000	11/06/2023	497,340	0	443
	PepsiCo, Inc.		08/14/2023	0.000	11/02/2023	248,820	0	1,770
	The Procter & Gamble Company		09/05/2023	0.000	11/28/2023	247,845	0	929
	Walmart Inc.		09/21/2023	0.000	11/15/2023	248,334	0	370
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,505,124	0	12,376
	Liberty Street Funding LLC		07/18/2023	0.000	10/13/2023	249,547	0	2,833
	Liberty Street Funding LLC		08/18/2023	0.000	10/16/2023	249,435	0	1,656
	Victory Receivables Corporation		09/26/2023	0.000	11/07/2023	278,429	0	212
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						777,411	0	4,702
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,282,535	0	17,078
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						3,505,124	0	12,376
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						777,411	0	4,702
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						4,282,535	0	17,078
	REPURCHASE AGREEMENT		09/30/2023		10/01/2023	91,919,313	0	14,068
8109999999. Subtotal - Sweep Accounts						91,919,313	0	14,068
316175-50-4	FIDELITY IMM:TRS I		04/01/2020	5.230		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
665278-40-4	NORTHERN INST:US GVT SHS		09/29/2023	5.140		2,212,281	2,474	2,572
665278-40-4	NORTHERN INST:US GVT SHS	SD	09/01/2023	5.140		65,069	0	2,529
8309999999. Subtotal - All Other Money Market Mutual Funds						2,277,350	2,474	5,101
8609999999 - Total Cash Equivalents						98,479,198	2,474	36,247