



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2024
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 Meredith Nicole Mucha ,MD # Charles Joseph Hickey ,MD #

State of Ohio SS:

County of Franklin

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

John Charles Randolph President & CEO

Joseph Jerome Patrick, Jr. Secretary & Treasurer

David Lee Vis Vice President & CFO

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	283,316,719		283,316,719	276,032,392
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	152,593,757		152,593,757	143,517,194
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 (\$ (4,549,443)), cash equivalents (\$ 32,411,966) and short-term investments (\$ 18,360,538)	46,223,062		46,223,062	60,182,437
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	495,125		495,125	37,490
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)	482,628,663	0	482,628,663	479,769,513
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,056,095		2,056,095	1,886,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	532,731	7,002	525,729	547,424
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	33,763		33,763	192,188
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 (\$)	1,872,297	1,872,297	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	2,702,275
24. Health care (\$ 15,514,345) and other amounts receivable	16,730,887	1,216,542	15,514,345	14,040,210
25. Aggregate write-ins for other than invested assets	2,678,653	635,202	2,043,451	2,544,696
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	506,533,089	3,731,043	502,802,046	501,682,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	506,533,089	3,731,043	502,802,046	501,682,789
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable			0	501,245
2502. Deposits	2,043,451		2,043,451	2,043,451
2503. Prepaid expenses	635,202	635,202	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)	2,678,653	635,202	2,043,451	2,544,696

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	42,734,563		42,734,563	40,209,182
2. Accrued medical incentive pool and bonus amounts	11,616,145		11,616,145	7,994,079
3. Unpaid claims adjustment expenses	893,853		893,853	816,664
4. Aggregate health policy reserves, including the liability of \$ 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	244,591		244,591	249,603
9. General expenses due or accrued	7,932,540		7,932,540	4,311,385
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	2,118,865		2,118,865	7,280,263
16. Derivatives			0	0
17. Payable for securities	857,356		857,356	38,744
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	15,377,093	0	15,377,093	20,159,842
24. Total liabilities (Lines 1 to 23)	81,775,006	0	81,775,006	81,059,762
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	86,333,538	76,538,375
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	334,693,502	344,084,652
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	421,027,040	420,623,027
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	502,802,046	501,682,789
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	16,082,435		16,082,435	16,082,435
2302. 2023 FYRA Part C			0	(4,917,913)
2303. Part D Risk Corridor Estimate	1,250,000		1,250,000	0
2398. Summary of remaining write-ins for Line 23 from overflow page	(1,955,342)	0	(1,955,342)	8,995,320
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	15,377,093	0	15,377,093	20,159,842
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	232,761	232,959	460,493
2. Net premium income (including \$ non-health premium income).....	XXX	289,094,080	282,026,452	554,841,981
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	289,094,080	282,026,452	554,841,981
Hospital and Medical:				
9. Hospital/medical benefits		137,108,702	144,281,937	284,993,057
10. Other professional services		84,192,478	81,702,791	156,923,575
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		29,530,565	24,385,556	40,002,813
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		9,625,608	862,878	8,954,409
16. Subtotal (Lines 9 to 15)	0	260,457,353	251,233,162	490,873,854
Less:				
17. Net reinsurance recoveries		272,580	769,229	1,588,783
18. Total hospital and medical (Lines 16 minus 17)	0	260,184,773	250,463,933	489,285,071
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 5,601,384 cost containment expenses		9,735,072	8,943,902	18,902,623
21. General administrative expenses		20,126,196	18,490,538	39,587,560
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	290,046,041	277,898,373	547,775,254
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(951,961)	4,128,079	7,066,727
25. Net investment income earned		7,067,739	4,387,635	10,530,727
26. Net realized capital gains (losses) less capital gains tax of \$		2,898,621	649,497	755,297
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,966,360	5,037,132	11,286,024
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	9,014,399	9,165,211	18,352,751
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	9,014,399	9,165,211	18,352,751
DETAILS OF WRITE-INS				
0601.	XXX			0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				0
2902.			0	0
2903.			0	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.....	420,623,027	408,553,898	408,553,898
34. Net income or (loss) from Line 32	9,014,399	9,165,211	18,352,751
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,000,814)	8,764,758	7,078,232
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	595,265	(569,817)	(2,714,116)
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	9,795,163	5,306,359	12,352,262
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(18,000,000)	(23,000,000)	(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)	404,013	(333,489)	12,069,129
49. Capital and surplus end of reporting period (Line 33 plus 48)	421,027,040	408,220,409	420,623,027
DETAILS OF WRITE-INS			
4701.			0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

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	289,106,505	341,659,477	555,086,120
2. Net investment income	6,758,448	5,024,315	10,529,810
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	295,864,953	346,683,792	565,615,930
5. Benefit and loss related payments	254,867,110	266,954,820	507,994,975
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	26,162,924	27,409,494	58,012,921
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)	281,030,034	294,364,314	566,007,896
11. Net cash from operations (Line 4 minus Line 10)	14,834,919	52,319,478	(391,966)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	53,100,010	14,724,335	63,021,247
12.2 Stocks	32,053,592	9,583,800	23,022,912
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	303	0	0
12.7 Miscellaneous proceeds	818,612	214,249	12,862
12.8 Total investment proceeds (Lines 12.1 to 12.7)	85,972,517	24,522,383	86,057,021
13. Cost of investments acquired (long-term only):			
13.1 Bonds	70,919,207	14,534,918	70,324,577
13.2 Stocks	28,558,102	18,303,920	34,904,260
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	457,635	71,351	12,007
13.7 Total investments acquired (Lines 13.1 to 13.6)	99,934,944	32,910,189	105,240,844
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)	(13,962,427)	(8,387,806)	(19,183,823)
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	9,795,163	5,306,359	12,352,262
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	18,000,000	23,000,000	23,000,000
16.6 Other cash provided (applied)	(6,627,029)	941,447	4,117,512
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,831,866)	(16,752,194)	(6,530,226)
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) .	(13,959,374)	27,179,479	(26,106,015)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	60,182,437	86,288,452	86,288,452
19.2 End of period (Line 18 plus Line 19.1)	46,223,062	113,467,930	60,182,437

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

20.0001.		0	
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	37,604	0	0	0	0	0	0	37,604	0	0	0	0	0	0
2. First Quarter	38,816	0	0	0	0	0	0	38,816	0	0	0	0	0	0
3. Second Quarter	38,524							38,524						
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	232,761							232,761						
Total Member Ambulatory Encounters for Period:														
7 Physician	166,882							166,882						
8. Non-Physician	55,627							55,627						
9. Total	222,509	0	0	0	0	0	0	222,509	0	0	0	0	0	0
10. Hospital Patient Days Incurred	36,259							36,259						
11. Number of Inpatient Admissions	4,350							4,350						
12. Health Premiums Written (a)	289,956,290							289,956,290						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	289,951,278							289,951,278						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	254,037,325							254,037,325						
18. Amount Incurred for Provision of Health Care Services	260,457,353							260,457,353						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 289,956,290

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

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	36,146,635	211,887,148	597,196	42,137,367	36,743,831	40,209,182
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)	36,146,635	211,887,148	597,196	42,137,367	36,743,831	40,209,182
14. Health care receivables (a)					0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	702,302	5,301,240	7,467,116	4,149,029	8,169,418	7,994,079
17. Totals (Lines 13 - 14 + 15 + 16)	36,848,937	217,188,388	8,064,312	46,286,396	44,913,249	48,203,261

(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 #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	.....9,014,399	.....18,352,751
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	.....9,014,399	.....18,352,751
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	.....421,027,040	.....420,623,027
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	.....421,027,040	.....420,623,027

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, Inc. (MCHP-CT), and Trinity Health Plan of Michigan, Inc. (THP-MI) 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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	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	228,620
2. 12 Months or Longer	2,801,164
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	26,137,391
2. 12 Months or Longer	49,746,118

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	522,074	511,373	10,701	0	522,074	0.103	0.104
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	522,074	511,373	10,701	0	522,074	0.103	0.104

(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

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

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare and Medicaid Services	11,511,807	11,511,807	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	26,883,726	11,511,807	15,371,919

* 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	-9.8%
(2) Cash Equivalents	70.1%
(3) Short-Term Investments.....	39.7%
(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-.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	2,056,095
2. Nonadmitted	
3. Admitted	2,056,095

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
.....	0

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
.....	0

8. Derivative Investments

A - B Not Applicable

9. Income Taxes

Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A– C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$1,547,444 on June 30, 2024.

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"), Mount Carmel Health Plan of Connecticut ("MCHP-CT"), and Trinity Health Plan of Michigan, Inc. ("THP-MI"). Amounts related to services provided by the Company were \$2,067,267 on June 30, 2024.

In 2018, the Company made a capital contribution of \$2,124,262 to MCHP-ID, a wholly owned subsidiary. A capital contribution of \$2,184,172 to MCHP-ID was made in first quarter 2024 and \$912,796 in second quarter 2024. As of June 30, 2024, the investment in MCHP-ID is valued at \$7,265,084.

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 \$45,394 to MCHP-NY was made in first quarter 2024 and \$511,460 in second quarter 2024. As of June 30, 2024, the investment in MCHP of New York is valued at \$25,486,421.

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 \$362,550 to Mount Carmel Health Plan of Connecticut ("MCHP-CT") was made in first quarter 2024 and \$254,332 in second quarter 2024. As of June 30, 2024, the investment in MCHP of Connecticut is valued at \$3,510,022.

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 started writing business in Michigan on January 1, 2024. A capital contribution of \$1,247,637 to Trinity Health Plan of Michigan, Inc. ("THP-MI") was made in first quarter 2024 and \$1,815,865 in second quarter 2024. As of June 30, 2024, the investment in Trinity Health Plan of Michigan, Inc. is valued at \$2,743,439.

- D. The Company owed \$2,118,865 to Mount Carmel Health System (MCHS) and its affiliates as of June 30, 2024.
- 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	7,265,084	7,265,084	0
Mount Carmel Health Plan of New York, Inc.	100.0	25,486,421	25,486,421	0
Mount Carmel Health Plan on Connecticut, Inc.	100.0	3,510,022	3,510,022	0
..... Trinity Health Plan of Michigan, Inc.	100.0	2,743,439	2,743,439	0
Total SSAP No. 97 81 Entities	XXX	39,004,966	39,004,966	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	39,004,966	39,004,966	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. An \$18,000,000 dividend was paid by the Company in May 2024.

(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 not aware of any other material contingent liabilities as of June 30, 2024.

Not Applicable

The Company does not hold any financial instruments with off-balance sheet risk or concentrations of credit risk.

A. **Transfer of Receivables Reported as Sales**

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

Not Applicable

Not Applicable

(1) Fair Value Measurements at Reporting Date

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	21,178,192	6,681,254			27,859,446
Common Stock	152,593,757				152,593,757
Total assets at fair value/NAV	173,771,949	6,681,254	0	0	180,453,203

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

[illegible]

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	27,859,446	27,862,524	21,178,192	6,681,254	0	0	
Common Stock	152,593,757	152,593,757	152,593,757	0	0	0	
Bonds	284,086,947	301,677,257	80,017,763	204,069,184	0	0	

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mount Carmel Health Plan of Idaho, Inc.	7,265,084			Carrying this common stock at a net equity value ...
Mount Carmel Health Plan of New York, Inc.	25,486,421			Carrying this common stock at a net equity value ...
Mount Carmel Health Plan of Connecticut, Inc.	3,510,022			Carrying this common stock at a net equity value ...
Trinity Health Plan of Michigan, Inc.	2,743,439			Carrying this common stock at a net equity value ...

21. Other Items

A. Extraordinary Item

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

C. Other Disclosures and Unusual Items

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

G. Retained Assets

Not Applicable

H. Insurance-Linked Securities (ILS) Contracts

Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 14, 2024 for the statutory statement filed on August 15, 2024.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2024, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 14, 2024 for the statutory statement filed on August 15, 2024.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 2024, 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 12/31/2023

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

31. Anticipated Salvage and Subrogation – Not Applicable

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

05/26/2022

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

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

\$

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 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	\$ 35,024,216	\$ 39,004,966
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)	\$ 35,024,216	\$ 39,004,966
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
151829	PNC Capital Advsiors, LLC	5493001VB7V480CY3U49	SEC	DS.....
30107	State Street Global Advisors Trust Company	5493008BYW0XNH286YR10	N/A	NO.....
00071052	Wellington Management Company LLP	5493001YP12TEZNLX41	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

92.0 %

1.2 A&H cost containment percent

2.0 %

1.3 A&H expense percent excluding cost containment expenses

90.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			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.		5,611,336						5,611,336	
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.		284,344,954						284,344,954	
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	289,956,290	0	0	0	0	0	289,956,290	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	0	289,956,290	0	0	0	0	0	289,956,290	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

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

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

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)									
Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: 83-1246927 (Trinity has no ownership or membership interest in Civica – only voting rights and rights to appoint BOD members attendant to our position as a 'governing Member.')									
HealthRise Business Intelligence LLC; FEIN:84-5053960 (51% Controlled by Trinity Health Corporation)									
Nuco Health LLC; FEIN: 84-0951661 (51% Controlled by Trinity Health Health Corporation)									
Agile Health Solutions LLC ; FEIN: 84-3562661 (100% Controlled by Nuco Health LLC)									
Greenstone Solutions LLC ; FEIN: (60% Controlled by Nuco Health LLC)									
Trinity Health Pharmacy Services, LLC; FEIN: 84-3130212 (100% Controlled by Trinity Health Corporation)									
Mercy Care Center; FEIN: 85-3904921 (100% Controlled by Trinity Health Corporation)									
Saint Agnes Health; FEIN: 92-1339454 (100% Controlled by Trintity Health Corporation)									
Allegany Franciscan Ministries, Inc. [Florida]; FEIN: 58-1492325 (100% Controlled by Trinity Health Corporation)									
Global Health Ministry d/b/a Global Health Volunteers [MI]; FEIN: 42-1253527 (100% Controlled by Trinity Health Corporation)									
Maxis Health System [Pennsylvania]; FEIN: 91-1940902 (100% Controlled by Trinity Health Corporation)									
Maxis Health Trenton, Inc.; FEIN: 88-4267557 (100% Controlled by Maxis Health System)									
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 Corporation)									
PLEASE NOTE: Assets were sold effective 6/1/2021, but entity remains: Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Mercy Health System of Chicago)									
Mercy Foundation, Inc. ; FEIN:36-3227350 (100% Controlled by Mercy Health System of Chicago)									
St. James Mercy Health System [New York]; FEIN: 22-3127184 (100% Controlled by Trinity Health Corporation)									
[SIM Properties, Inc.; FEIN: 16-1294991 (100% Controlled by St. James Mercy Health System)									
THRE Services LLC; FEIN: 45-2603654 (99% interest held by Trinity Health Corporation; 1% interest held by Matthew Kuffa)									
PLEASE NOTE - Effective 12.1.2023, Misericordia Assurance Company, Ltd. Merged into Trinity Assurance, LTD: 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									
Truveta Inc.; FEIN 85-2537298 (4.754% Controlled by Trinity Health Corporation)									
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 and Wellness, LLC; FEIN: 93-1394886 (50% Controlled by Premier Health Consultants, LLC and 50% Controlled by MMarque, Inc.)									
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 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 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, LC)									
PLEASE NOTE - ENTITY WILL BE SOLD EFFECTIVE 7/1/2024: 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)									
PLEASE NOTE - ENTITY WILL BE SOLD EFFECTIVE 7/1/2024: 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)									
PLEASE NOTE - DISSOLUTION IS IN PROCESS: 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 Health System [Ohio]; FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)									
Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)									
Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)									
Mount Carmel New Albany Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)									
Mount Carmel Grove City (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)									
Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)									
Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)									
Mount Carmel Health Plan of Connecticut, Inc.; FEIN: 87-3948434 (100% Controlled by Mount Carmel Health Plan, Inc.)									
Mount Carmel Health Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent)									
Trinity Health Plan of Michigan, inc.; FEIN: 84-3836552 (100% Controlled by Immediate Parent)									
Mount Carmel Health Plan of New York, Inc.; FEIN: 83-3278543 (100% Controlled by Immediate Parent)									
Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)									
Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)									
Mount Carmel Behavioral Healthcare LLC; FEIN: (14.10% Controlled by Mount Carmel Health System)									
PLEASE NOTE - ENTITTY'S ASSETS INCLUDING THE DBA "COLUMBUS CONNECTION" WERE SOLD 10/4/2023 BUT ENTITY REMAINS: 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)									
Dille 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 (48.95% 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, Slvis (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))									

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	2023 Part D Estimate	4,511,245		4,511,245	4,440,807
2305.	CMS Premium Part C Payable	235,793		235,793	1,174,423
2306.	Unclaimed Funds	5,174		5,174	5,694
2307.	CGD Payable	(3,419)		(3,419)	76,074
2308.	2022 Part D Estimate			0	3,838,918
2309.	2024 MYRA Part D	(244,850)		(244,850)	0
2310.	Receivable for CMS/LIS amounts			0	(303,617)
2311.	2023 FYRA Part D			0	(236,979)
2312.	2024 MYRA Part C	(11,164,055)		(11,164,055)	
2313.	2024 Part D Settlement	4,704,770		4,704,770	
2397.	Summary of remaining write-ins for Line 23 from overflow page	(1,955,342)	0	(1,955,342)	8,995,320

Additional Write-ins for Statement of Revenue and Expenses Line 6

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
0604.	Intercompany management fees	XXX		0	
0697.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 7

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
0704.	Other non-health related revenue	XXX		0	
0797.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 29

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
2904.	Other revenue			0	
2905.	Other income			0	
2997.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	419,549,586	392,911,185
2. Cost of bonds and stocks acquired	99,477,309	105,228,837
3. Accrual of discount	392,795	355,184
4. Unrealized valuation increase/(decrease)	(1,000,814)	7,077,130
5. Total gain (loss) on disposals	2,898,318	934,385
6. Deduct consideration for bonds and stocks disposed of	85,153,602	86,044,159
7. Deduct amortization of premium	253,116	733,888
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	179,089
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	435,910,476	419,549,586
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	435,910,476	419,549,586

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	255,945,277	43,097,141	35,935,914	1,196,718	255,945,277	264,303,222	0	251,828,365
2. NAIC 2 (a)	46,919,195	1,393,129	3,467,806	(786,151)	46,919,195	44,058,367	0	50,294,334
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	302,864,472	44,490,270	39,403,720	410,567	302,864,472	308,361,589	0	302,122,699
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	302,864,472	44,490,270	39,403,720	410,567	302,864,472	308,361,589	0	302,122,699

(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 \$ 23,000,502 ; NAIC 2 \$ 2,044,369 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	18,360,538	xxx	18,065,407	29,960	17,895

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,853,025	19,059,510
2. Cost of short-term investments acquired	15,267,450	43,048,334
3. Accrual of discount	441,761	872,382
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	303	0
6. Deduct consideration received on disposals	19,202,000	41,125,000
7. Deduct amortization of premium	0	2,201
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,360,538	21,853,025
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,360,538	21,853,025

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

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

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	42,380,527	65,584,822
2. Cost of cash equivalents acquired	5,190,465,739	694,874,687
3. Accrual of discount	140,564	216,950
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	5,200,574,864	718,295,932
7. Deduct amortization of premium	0	0
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)	32,411,966	42,380,527
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,411,966	42,380,527

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TB-4	UNITED STATES TREASURY .....	.....	....06/06/2024	Northern Trust .....	.....	.....835,679 .....	.....1,415,000 .....	.....1,658	1.A
912810-TN-8	UNITED STATES TREASURY .....	.....	....04/16/2024	CITADEL .....	.....	.....522,525 .....	.....3,952 .....	.....12,834	1.A
912810-TT-5	UNITED STATES TREASURY .....	.....	....05/29/2024	Various .....	.....	.....1,054,135 .....	.....1,170,000 .....	.....21,811	1.A
912828-4V-9	UNITED STATES TREASURY .....	.....	....05/29/2024	Northern Trust .....	.....	.....2,450,009 .....	.....2,630,000 .....	.....1,307	1.A
912828-6T-2	UNITED STATES TREASURY .....	.....	....05/29/2024	NOMURA SECURITIES INTL INC .....	.....	.....1,215,633 .....	.....1,350,000 .....	.....266	1.A
912828-ZQ-6	UNITED STATES TREASURY .....	.....	....06/06/2024	CITADEL .....	.....	.....550,189 .....	.....680,000 .....	.....74,846	1.A
91282C-FZ-9	UNITED STATES TREASURY .....	.....	....06/10/2024	Various .....	.....	.....5,366,292 .....	.....5,515,000 .....	.....69,467	1.A
91282C-HM-6	UNITED STATES TREASURY .....	.....	....05/29/2024	Northern Trust .....	.....	.....4,643,731 .....	.....4,685,000 .....	.....6,981	1.A
91282C-JZ-5	UNITED STATES TREASURY .....	.....	....05/29/2024	Northern Trust .....	.....	.....575,743 .....	.....605,000 .....	.....(3,003)	1.A
91282C-KE-0	UNITED STATES TREASURY .....	.....	....03/27/2024	JP MORGAN .....	.....	.....(1,993,828) .....	.....(2,000,000) .....	.....15,220,107	XXX
0109999999. Subtotal - Bonds - U.S. Governments						.....15,220,107 .....	.....16,690,000 .....	.....190,118 .....	.....1,390
3132CX-J4-5	FH SB1183 - RMBS .....	.....	....06/07/2024	INTL FCStone Financial Inc. ....	.....	.....1,518,066 .....	.....1,588,948 .....	.....234	1.A
3140QD-KP-8	FN CA5701 - RMBS .....	.....	....06/25/2024	INTL FCStone Financial Inc. ....	.....	.....113,236 .....	.....134,830 .....	.....3,316	1.A
3140QF-A9-0	FN CA7231 - RMBS .....	.....	....06/25/2024	INTL FCStone Financial Inc. ....	.....	.....1,600,319 .....	.....1,909,760 .....	.....694	1.A
3140XJ-UG-6	FN FS3282 - RMBS .....	.....	....04/05/2024	MIZUHO SECURITIES .....	.....	.....781,721 .....	.....793,625 .....	.....3,223	1.A
3140XQ-CZ-8	FN FS8187 - RMBS .....	.....	....06/20/2024	INTL FCStone Financial Inc. ....	.....	.....1,206,070 .....	.....1,275,000 .....	.....5,219,412	XXX
0909999999. Subtotal - Bonds - U.S. Special Revenues						.....5,219,412 .....	.....5,702,163 .....	.....8,857 .....	.....2,261,000
036752-AZ-6	ELEVANCE HEALTH INC .....	.....	....05/20/2024	Various .....	.....	.....289,951 .....	.....290,000 .....	.....0	2.B FE
05522R-DJ-4	BACCT 2024-1 A - ABS .....	.....	....06/06/2024	Northern Trust .....	.....	.....1,269,929 .....	.....1,270,000 .....	.....0	1.A FE
10373Q-BY-5	BP CAPITAL MARKETS AMERICA INC .....	.....	....05/16/2024	Various .....	.....	.....499,913 .....	.....500,000 .....	.....105	1.G FE
13608J-AA-5	CANADIAN IMPERIAL BANK OF COMMERCE .....	.....	....04/02/2024	BNP Paribas .....	.....	.....429,346 .....	.....430,000 .....	.....0	1.F FE
14041N-FV-8	COMET 2019-3 A - ABS .....	.....	....04/18/2024	JP MORGAN .....	.....	.....742,625 .....	.....800,000 .....	.....320	1.A FE
17252M-AP-5	CINTAS NO 2 CORP .....	.....	....04/25/2024	Morgan Stanley .....	.....	.....245,015 .....	.....250,000 .....	.....4,285	1.G FE
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC .....	.....	....04/25/2024	GOLDMAN .....	.....	.....196,206 .....	.....200,000 .....	.....3,163	1.G FE
47786W-AD-2	JDOT 2024-B A3 - ABS .....	.....	....06/11/2024	RBC .....	.....	.....524,897 .....	.....525,000 .....	.....0	1.A FE
58156R-AM-0	METLIFE INC .....	.....	....06/03/2024	Northern Trust .....	.....	.....570,734 .....	.....555,000 .....	.....14,851	1.G FE
74464A-AA-9	PUBLIC STORAGE OPERATING CO .....	.....	....04/09/2024	MORGAN STANLEY .....	.....	.....550,000 .....	.....550,000 .....	.....0	1.F FE
874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE INC .....	.....	....06/10/2024	Northern Trust .....	.....	.....562,214 .....	.....570,000 .....	.....5,721	2.B FE
92349K-CD-3	VZMT 2023-7 A1A - RMBS .....	.....	....04/24/2024	Northern Trust .....	.....	.....251,963 .....	.....250,000 .....	.....236	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						.....6,132,793 .....	.....6,190,000 .....	.....28,661 .....	.....XXX
2509999997. Total - Bonds - Part 3						.....26,572,313 .....	.....28,582,163 .....	.....227,637 .....	.....XXX
2509999998. Total - Bonds - Part 5						.....XXX .....	.....XXX .....	.....XXX .....	.....XXX
2509999999. Total - Bonds						.....26,572,313 .....	.....28,582,163 .....	.....227,637 .....	.....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
001055-10-2	AFLAC ORD .....	.....	....06/11/2024	JP MORGAN .....	.....100.000 .....	.....8,757 .....	.....0 .....	.....0 .....	.....0
00287Y-10-9	ABBVIE ORD .....	.....	....04/30/2024	MORGAN STANLEY .....	.....100.000 .....	.....16,264 .....	.....0 .....	.....0 .....	.....0
002896-20-7	ABERCROMBIE AND FITCH CL A ORD .....	.....	....05/14/2024	Various .....	.....333.000 .....	.....44,588 .....	.....0 .....	.....0 .....	.....0
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD .....	.....	....05/09/2024	LIQUIDNET, INC. ....	.....10.682 .....	.....153,000 .....	.....0 .....	.....0 .....	.....0
00912X-30-2	AIR LEASE CL A ORD .....	.....	....05/29/2024	Various .....	.....898.000 .....	.....43,975 .....	.....0 .....	.....0 .....	.....0
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD .....	.....	....06/28/2024	Various .....	.....4,081.000 .....	.....149,461 .....	.....0 .....	.....0 .....	.....0
03753U-10-6	APELLIS PHARMACEUTICALS ORD .....	.....	....05/14/2024	RBC Dain Rauscher (US) .....	.....54.000 .....	.....2,226 .....	.....0 .....	.....0 .....	.....0
03770N-10-1	APOGEE THERAPEUTICS ORD .....	.....	....06/20/2024	Various .....	.....139.000 .....	.....6,481 .....	.....0 .....	.....0 .....	.....0
037833-10-0	APPLE ORD .....	.....	....04/30/2024	MORGAN STANLEY .....	.....100.000 .....	.....17,033 .....	.....0 .....	.....0 .....	.....0
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C.....	....05/16/2024	GOLDMAN .....	.....46.000 .....	.....5,656 .....	.....0 .....	.....0 .....	.....0
05370A-10-8	AVIDITY BIOSCIENCES ORD .....	.....	....04/05/2024	Morgan Stanley .....	.....104.000 .....	.....2,524 .....	.....0 .....	.....0 .....	.....0

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
05478C-10-5	AZEK COMPANY CL A ORD		..06/21/2024	Various	2,027,000	91,415		0	
060505-10-4	BANK OF AMERICA ORD		..04/30/2024	MORGAN STANLEY	300,000	11,104		0	
090043-10-0	BILL HOLDINGS ORD		..06/10/2024	Various	1,527,000	91,052		0	
099406-10-0	BOOT BARN HOLDINGS ORD		..05/24/2024	Various	732,000	82,602		0	
100557-10-7	BOSTON BEER CL A ORD		..05/31/2024	Morgan Stanley	44,000	13,856		0	
109641-10-0	BRINKER INTERNATIONAL ORD		..04/04/2024	JEFFERIES & COMPANY, INC.	321,000	15,206		0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		..06/04/2024	Various	96,000	14,007		0	
12541W-20-9	CH ROBINSON WORLDWIDE ORD		..06/21/2024	Various	4,644,000	352,334		0	
126408-10-3	CSX ORD		..04/30/2024	MORGAN STANLEY	400,000	13,289		0	
147528-10-3	CASEYS GENERAL STORES ORD		..06/20/2024	Various	99,000	32,311		0	
149668-10-7	CAVCO INDUSTRIES ORD		..05/29/2024	COWEN AND COMPANY, LLC	27,000	9,175		0	
16115Q-30-8	CHART INDUSTRIES ORD		..06/28/2024	Merrill Lynch	242,000	34,912		0	
17243V-10-2	CINEMARK HOLDINGS ORD		..04/26/2024	Warburg Dillon Reed	870,000	15,416		0	
192422-10-3	COGNEX ORD		..04/30/2024	Warburg Dillon Reed	1,076,000	44,967		0	
19247G-10-7	COHERENT ORD		..06/28/2024	Various	2,259,000	162,443		0	
227046-10-9	CROCS ORD		..06/13/2024	Various	964,000	131,656		0	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		..06/21/2024	JP MORGAN	295,000	112,287		0	
23282W-60-5	CYTOKINETICS ORD		..06/20/2024	Various	84,000	4,347		0	
25402D-10-2	DIGITALOCEAN HOLDINGS ORD		..06/13/2024	Various	1,837,000	67,804		0	
254604-10-1	DISC MEDICINE ORD		..06/14/2024	LEERINK SWANN & CO INC.	280,000	9,213		0	
26701L-10-0	DUTCH BROS CL A ORD		..06/26/2024	Various	4,230,000	167,487		0	
285512-10-9	ELECTRONIC ARTS ORD		..04/30/2024	MORGAN STANLEY	100,000	12,682		0	
291011-10-4	EMERSON ELECTRIC ORD		..06/11/2024	JP MORGAN	100,000	10,761		0	
29452E-10-1	EQUITABLE HOLDINGS ORD		..06/12/2024	Warburg Dillon Reed	1,091,000	44,579		0	
29977A-10-5	EVERCORE CL A ORD		..06/24/2024	JEFFERIES & COMPANY, INC.	376,000	74,182		0	
30050B-10-1	EVOLENT HEALTH CL A ORD		..06/10/2024	Various	1,336,000	32,461		0	
30063P-10-5	EXACT SCIENCES ORD		..05/09/2024	LIQUIDNET, INC.	407,000	21,536		0	
30231G-10-2	EXXON MOBIL ORD		..05/03/2024	Various	706,314	46,665		0	
315616-10-2	F5 ORD		..06/28/2024	Various	1,076,000	183,262		0	
320517-10-5	FIRST HORIZON ORD		..06/28/2024	COLLINS STEWART INC.	4,235,000	66,462		0	
34379V-10-3	FLUENCE ENERGY CL A ORD		..05/15/2024	Various	1,586,000	28,389		0	
36828A-10-1	GE VERNOVA ORD		..04/02/2024	Various	348,250	19,093		0	
368736-10-4	GENERAC HOLDINGS ORD		..04/10/2024	Various	327,000	42,794		0	
369604-30-1	GE AEROSPACE ORD		..04/02/2024	Various	1,393,000	73,063		0	
374163-10-3	GERON ORD		..04/05/2024	JEFFERIES & COMPANY, INC.	961,000	3,142		0	
37969E-10-2	GLOBE LIFE ORD		..04/26/2024	Various	2,413,000	182,493		0	
380237-10-7	GODADDY CL A ORD		..06/21/2024	JP MORGAN	100,000	13,766		0	
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD		..05/24/2024	Various	1,060,000	31,415		0	
436893-20-0	HOME BANCSHARES ORD		..06/05/2024	FIRST UNION CAPITAL	2,375,000	55,432		0	
451107-10-6	IDACORP ORD		..06/25/2024	Warburg Dillon Reed	99,000	9,081		0	
45378A-10-6	INDEPENDENCE REALTY ORD		..06/28/2024	Various	8,834,000	160,291		0	
457669-30-7	INSMED ORD		..06/20/2024	Various	483,000	26,854		0	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		..05/09/2024	Various	157,000	31,341		0	
45781V-10-1	INNOVATIVE INDUSTRIAL PPTY ORD		..05/03/2024	Morgan Stanley	1,601,000	168,785		0	
458140-10-0	INTEL ORD		..06/21/2024	JP MORGAN	300,000	9,328		0	
458334-10-9	INTER PARFUMS ORD		..06/20/2024	Morgan Stanley	71,000	7,933		0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		..04/26/2024	GOLDMAN	357,000	11,259		0	
462222-10-0	IONIS PHARMACEUTICALS ORD		..05/16/2024	GOLDMAN	41,000	1,527		0	

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
480200-10-7	JONES LANG LASALLE ORD		04/08/2024	Various	852.000	168,791		0	
48251W-10-4	KKR AND CO ORD		06/21/2024	JP MORGAN	700.000	76,176		0	
49177J-10-2	KENVUE ORD		06/11/2024	JP MORGAN	600.000	11,084		0	
501270-10-2	KURA SUSHI USA CL A ORD		06/28/2024	Various	894.000	92,196		0	
526057-10-4	LENNAR CL A ORD		06/11/2024	JP MORGAN	100.000	15,223		0	
53228F-10-1	LIFESTANCE HEALTH GROUP ORD		05/28/2024	Various	11,333.000	66,441		0	
53947B-10-5	LOAR HOLDINGS ORD		04/25/2024	JEFFERIES & COMPANY, INC.	400.000	11,200		0	
54300N-10-3	LONGBOARD PHARMACEUTICALS ORD		05/16/2024	RBC Dain Rauscher (US)	175.000	3,589		0	
55306N-10-4	MKS INSTRUMENTS ORD		06/25/2024	COWEN AND COMPANY, LLC	231.000	29,928		0	
55336B-10-1	MP MATERIALS CL A ORD		05/15/2024	Warburg Dillon Reed	1,944.000	35,137		0	
554382-10-1	MACERICH REIT ORD		05/08/2024	Various	2,980.000	44,496		0	
59156R-10-8	METLIFE ORD		06/11/2024	JP MORGAN	100.000	6,906		0	
59627B-10-1	MIDDLEBY ORD		05/23/2024	Various	393.000	54,146		0	
60782B-10-0	MODINE MANUFACTURING ORD		06/06/2024	Various	1,796.840	165,840		0	
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	C	05/10/2024	Various	104.000	4,337		0	
617700-10-9	MORNINGSTAR ORD		06/28/2024	Various	373.000	110,073		0	
61775R-10-5	MORPHIC HOLDING ORD		05/16/2024	GOLDMAN	37.000	1,244		0	
629377-50-8	NRG ENERGY ORD		06/28/2024	Various	799.000	61,619		0	
632307-10-4	NATERA ORD		06/05/2024	GOLDMAN	554.000	60,967		0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		05/16/2024	GOLDMAN	14.000	1,987		0	
650111-10-7	NEW YORK TIMES CL A ORD		04/26/2024	Barclays Bank - CP	303.000	13,121		0	
65290E-10-1	NEXTRACKER CL A ORD		06/27/2024	Various	1,563.000	71,966		0	
65473P-10-5	NISOURCE ORD		06/25/2024	JEFFERIES & COMPANY, INC.	634.000	18,275		0	
67066G-10-4	NVIDIA ORD		04/30/2024	MORGAN STANLEY	20.000	17,280		0	
67080M-10-3	NURIX THERAPEUTICS ORD		06/18/2024	Various	1,246.000	18,463		0	
674215-20-7	CHORD ENERGY ORD		05/31/2024	Unknown	851.715	157,916		0	
68062P-10-6	OLEMA PHARMACEUTICALS ORD		05/02/2024	RBC Dain Rauscher (US)	229.000	2,299		0	
68235P-10-8	ONE GAS ORD		05/02/2024	Warburg Dillon Reed	134.000	8,815		0	
69007J-10-6	OUTFRONT MEDIA ORD		04/26/2024	Various	1,803.000	28,236		0	
69380Q-10-7	PACS GROUP ORD		04/11/2024	CITIGROUP GLOBAL MARKETS INC.	900.000	18,900		0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		04/23/2024	Various	491.000	34,321		0	
73278L-10-5	POOL ORD		06/25/2024	Various	1,516.000	546,157		0	
737446-10-4	POST HOLDINGS ORD		04/01/2024	Various	700.000	74,097		0	
74624M-10-2	PURE STORAGE CL A ORD		06/26/2024	Various	342.000	21,536		0	
759351-60-4	REINSURANCE GROUP OF AMER ORD		06/10/2024	GOLDMAN	143.000	29,287		0	
75960P-10-4	REMITLY GLOBAL ORD		05/20/2024	Various	1,375.000	20,263		0	
77313F-10-6	ROCKET PHARMACEUTICALS ORD		04/23/2024	RBC Dain Rauscher (US)	60.000	1,462		0	
781154-10-9	RUBRIK CL A ORD		04/25/2024	GOLDMAN	200.000	6,400		0	
803607-10-0	SAREPTA THERAPEUTICS ORD		05/16/2024	GOLDMAN	29.000	3,840		0	
805111-10-1	SAVARA ORD		06/28/2024	JEFFERIES & COMPANY, INC.	2,075.000	7,906		0	
819047-10-1	SHAKE SHACK CL A ORD		06/20/2024	Various	217.000	21,124		0	
830566-10-5	SKECHERS USA CL A ORD		06/25/2024	Various	2,240.000	165,223		0	
830830-10-5	SKYLINE CHAMPION ORD		06/05/2024	Morgan Stanley	699.000	49,304		0	
834203-30-9	SOLENO THERAPEUTICS ORD		05/03/2024	JEFFERIES & COMPANY, INC.	31.000	1,409		0	
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Various	176.248	15,623		0	
85225A-10-7	SQUARESPACE CL A ORD		06/13/2024	Various	4,509.000	197,028		0	
85914M-10-7	STEPSTONE GROUP CL A ORD		06/24/2024	Warburg Dillon Reed	389.000	17,302		0	
860630-10-2	STIFEL FINANCIAL ORD		06/28/2024	Various	1,531.000	124,812		0	

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86366E-10-6	STRUCTURE THERAPEUTICS ADR		06/06/2024	GOLDMAN	90.000	4,725		0	
86771W-10-5	SUNRUN ORD		05/10/2024	Various	4,658.000	56,904		0	
87043Q-10-8	SWEETGREEN CL A ORD		06/06/2024	Various	4,946.000	137,287		0	
87161C-50-1	SYNOVUS FINANCIAL ORD		04/18/2024	GOLDMAN	896.000	30,368		0	
872657-10-1	TPG CL A ORD		06/28/2024	Bear Stearns	4,478.000	187,620		0	
875465-10-6	TANGER ORD		04/24/2024	Morgan Stanley	785.000	22,497		0	
87612E-10-6	TARGET ORD		04/30/2024	MORGAN STANLEY	100.000	16,098		0	
88224Q-10-7	TEXAS CAPITAL BANCSHARES ORD		04/01/2024	Various	614.000	37,079		0	
882681-10-9	TEXAS ROADHOUSE ORD		06/20/2024	Various	727.000	118,666		0	
88579Y-10-1	3M ORD		04/01/2024	Various	704.990	83,039		0	
89377M-10-9	TRANSMEDICS GROUP ORD		04/29/2024	Various	728.000	69,946		0	
896288-10-7	TRINET GROUP ORD		06/25/2024	Various	801.000	84,784		0	
898202-10-6	TRUPANION ORD		06/21/2024	Various	3,289.000	92,923		0	
902788-10-8	UMB FINANCIAL ORD		04/01/2024	KEEFE BRUYETTE + WOODS INC	275.000	23,525		0	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		06/14/2024	Bear Stearns	62.000	2,418		0	
912008-10-9	US FOODS ORD		06/06/2024	Various	916.000	47,458		0	
91332U-10-1	UNITY SOFTWARE ORD		05/10/2024	Various	4,679.000	117,049		0	
920253-10-1	VALMONT INDS ORD		06/10/2024	Various	601.000	154,886		0	
92243G-10-8	VAXCYTE ORD		05/03/2024	RBC Dain Rauscher (US)	27.000	1,783		0	
92346J-10-8	VERICEL ORD		05/08/2024	RBC Dain Rauscher (US)	374.000	17,995		0	
92511U-10-2	VERRA MOBILITY CL A ORD		05/06/2024	STIFEL NICOLAUS & CO.	302.000	8,030		0	
92839U-20-6	VISTEON ORD		04/10/2024	JEFFERIES & COMPANY, INC.	555.000	62,549		0	
92840M-10-2	VISTRA ORD		05/07/2024	JP MORGAN	400.000	32,697		0	
96208T-10-4	WEX ORD		05/22/2024	SUNTRUST ROBINSON-HUMPHREY	53.000	10,222		0	
97717P-10-4	WISDOMTREE ORD		06/25/2024	FIRST UNION CAPITAL	2,600.000	24,973		0	
G0750C-10-8	AXALTA COATING SYSTEMS ORD		05/21/2024	BURNS FRY HOARE GOVETT INC	1,948.000	68,224		0	
G3934V-10-9	GENIUS SPORTS ORD	C	06/06/2024	Various	5,809.000	32,328		0	
G5S37H-10-1	MAREX GROUP ORD	C	04/25/2024	GOLDMAN	2,900.000	55,100		0	
G93A5A-10-1	VIKING HOLDINGS ORD		05/01/2024	Various	2,498.000	62,858		0	
M7518J-10-4	ODDITY TECH CL A ORD	C	04/03/2024	RBC Dain Rauscher (US)	531.000	20,641		0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,551,527	XXX	0	XXX
47803P-23-7	J HANCOCK DS VAL ITL R6		06/12/2024	Not Available	381,922.340	6,000,000		0	
543488-82-9	LOOMIS SAYLES:INV GB N		06/24/2024	Not Available	9,311.760	90,178		0	
552966-80-6	MFS INTERNATIONAL EQT R6		06/11/2024	Not Available	171,526.590	6,000,000		0	
74440B-88-4	PGIM TOT RTN BOND R6		05/31/2024	Not Available	7,681.750	90,372		0	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					12,180,550	XXX	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		06/25/2024	Various	5,997.000	1,210,569		0	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					1,210,569	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					20,942,646	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					20,942,646	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					20,942,646	XXX	0	XXX
6009999999	Totals					47,514,959	XXX	227,637	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3620AA-TY-4	GN 724267 - RMBS		06/01/2024	Paydown		3,638	3,638	3,784	3,796	0	(158)	0	(158)	0	3,638	0	0	0	77	09/15/2039	1.A
..38378U-WE-3	GNR 2013-148 PD - CMO/RMBS		06/01/2024	Paydown		42,891	42,891	41,028	41,092	0	1,799	0	1,799	0	42,891	0	0	0	535	07/20/2043	1.A
..38380V-O6-1	GNR 2018-036 VJ - CMO/RMBS		06/01/2024	Paydown		43,770	43,770	41,746	0	0	2,024	0	2,024	0	43,770	0	0	0	219	07/20/2029	1.A
..38383W-ZF-6	GNR 2023-041 MV - CMO/RMBS		06/01/2024	Paydown		22,947	22,947	22,388	22,401	0	547	0	547	0	22,947	0	0	0	478	03/20/2034	1.A
0109999999. Subtotal - Bonds - U.S. Governments						113,247	113,247	108,946	67,289	0	4,212	0	4,212	0	113,247	0	0	0	1,309	XXX	XXX
..312935-M2-2	FH A88477 - RMBS		06/01/2024	Paydown		4,572	4,572	4,769	4,795	0	(223)	0	(223)	0	4,572	0	0	0	100	09/01/2039	1.A
..31320W-MJ-0	FH S80361 - RMBS		06/01/2024	Paydown		99,341	99,341	90,819	90,836	0	8,505	0	8,505	0	99,341	0	0	0	1,262	07/01/2035	1.A
..31320Q-6L-5	FH S03575 - RMBS		06/01/2024	Paydown		34,158	34,158	29,528	29,537	0	4,621	0	4,621	0	34,158	0	0	0	438	01/01/2050	1.A
..31320Q-NY-8	FH S03107 - RMBS		06/01/2024	Paydown		34,453	34,453	31,664	31,682	0	2,771	0	2,771	0	34,453	0	0	0	592	03/01/2053	1.A
..31320Q-SH-0	FH S03220 - RMBS		06/01/2024	Paydown		20,538	20,538	20,538	0	0	71	0	71	0	20,538	0	0	0	279	06/01/2053	1.A
..31320V-7B-5	FH S08090 - RMBS		06/01/2024	Paydown		18,635	18,635	16,924	10,408	0	1,704	0	1,704	0	18,635	0	0	0	129	09/01/2050	1.A
..31320W-CX-9	FH S08186 - RMBS		06/01/2024	Paydown		83,074	83,074	81,308	81,260	0	1,814	0	1,814	0	83,074	0	0	0	1,192	11/01/2051	1.A
..31320W-E7-4	FH S08258 - RMBS		06/01/2024	Paydown		43,713	43,713	42,661	43,713	0	1,052	0	1,052	0	43,713	0	0	0	912	10/01/2052	1.A
..31320W-FH-1	FH S08268 - RMBS		06/01/2024	Paydown		37,910	37,910	37,613	37,618	0	293	0	293	0	37,910	0	0	0	880	11/01/2052	1.A
..31320W-FU-2	FH S08279 - RMBS		06/01/2024	Paydown		39,396	39,396	39,695	39,689	0	(293)	0	(293)	0	39,396	0	0	0	992	11/01/2052	1.A
..3132E0-VM-1	FH S04220 - RMBS		06/01/2024	Paydown		25,601	25,601	24,837	0	0	764	0	764	0	25,601	0	0	0	333	09/01/2053	1.A
..3132H1-BA-4	FH U89032 - RMBS		06/01/2024	Paydown		80,155	80,155	74,294	74,368	0	5,788	0	5,788	0	80,155	0	0	0	990	07/01/2033	1.A
..3133BB-TU-3	FH QE2363 - RMBS		06/01/2024	Paydown		24,676	24,676	24,156	24,177	0	500	0	500	0	24,676	0	0	0	364	05/01/2052	1.A
..3133KJ-A6-9	FH RA2729 - RMBS		06/01/2024	Paydown		29,101	29,101	29,273	29,278	0	(178)	0	(178)	0	29,101	0	0	0	282	06/01/2050	1.A
..3136B0-7J-9	FNR 2018-11 PA - CMO/RMBS		06/01/2024	Paydown		65,041	65,041	61,631	62,226	0	2,814	0	2,814	0	65,041	0	0	0	757	06/25/2046	1.A
..31371L-6G-9	FN 255671 - RMBS		06/01/2024	Paydown		2,175	2,175	2,172	2,171	0	4	0	4	0	2,175	0	0	0	47	04/01/2035	1.A
..3137H9-CG-2	FHR 5272 AC - CMO/RMBS		06/01/2024	Paydown		28,399	28,399	28,102	28,106	0	293	0	293	0	28,399	0	0	0	640	01/25/2040	1.A
..3137H9-TW-9	FHR 5299 VA - CMO/RMBS		06/01/2024	Paydown		27,987	27,987	25,145	25,196	0	2,792	0	2,792	0	27,987	0	0	0	350	06/25/2034	1.A
..3137HB-3W-2	FHR 5366 MV - CMO/RMBS		06/01/2024	Paydown		22,057	22,057	22,312	0	0	(255)	0	(255)	0	22,057	0	0	0	331	09/25/2034	1.A
..3138AB-YR-4	FN AH9719 - RMBS		06/01/2024	Paydown		2,677	2,677	2,768	2,788	0	(111)	0	(111)	0	2,677	0	0	0	51	04/01/2041	1.A
..3138AK-QW-2	FN A15868 - RMBS		06/01/2024	Paydown		1,322	1,322	1,376	1,383	0	(61)	0	(61)	0	1,322	0	0	0	25	07/01/2041	1.A
..3138E2-GH-2	FN AJ9199 - RMBS		06/01/2024	Paydown		1,139	1,139	1,170	1,187	0	(48)	0	(48)	0	1,139	0	0	0	19	01/01/2042	1.A
..3138EG-HX-5	FN AL0245 - RMBS		06/01/2024	Paydown		3,335	3,335	3,368	3,385	0	(49)	0	(49)	0	3,335	0	0	0	56	04/01/2041	1.A
..3139M5-LN-7	FN AP2132 - RMBS		06/01/2024	Paydown		7,768	7,768	7,796	7,818	0	(50)	0	(50)	0	7,768	0	0	0	112	08/01/2042	1.A
..3139WE-6X-2	FN AS5385 - RMBS		06/01/2024	Paydown		8,729	8,729	8,910	9,182	0	(453)	0	(453)	0	8,729	0	0	0	158	07/01/2045	1.A
..31399M-K0-8	FNR 2010-18 QZ - CMO/RMBS		06/01/2024	Paydown		81,443	81,443	60,329	60,337	0	698	0	698	0	81,443	0	20,408	20,408	0	03/25/2040	1.A
..31402Q-WA-5	FN 735141 - RMBS		06/01/2024	Paydown		1,453	1,453	1,422	1,427	0	26	0	26	0	1,453	0	0	0	33	01/01/2035	1.A
..31403C-6L-0	FN 745275 - RMBS		06/01/2024	Paydown		796	796	825	823	0	(27)	0	(27)	0	796	0	0	0	16	02/01/2036	1.A
..31403D-WU-9	FN 745959 - RMBS		06/01/2024	Paydown		728	728	772	772	0	(39)	0	(39)	0	728	0	0	0	17	11/01/2036	1.A
..31408F-6B-0	FN 850566 - RMBS		06/01/2024	Paydown		291	291	276	277	0	14	0	14	0	291	0	0	0	6	01/01/2036	1.A
..31409W-LB-5	FN 880622 - RMBS		06/01/2024	Paydown		369	369	357	358	0	11	0	11	0	369	0	0	0	8	04/01/2036	1.A
..3140FO-JX-3	FN BC4777 - RMBS		06/01/2024	Paydown		27,881	27,881	28,288	28,245	0	(364)	0	(364)	0	27,881	0	0	0	276	10/01/2031	1.A
..3140MM-Y2-8	FN BV7928 - RMBS		06/01/2024	Paydown		50,474	50,474	49,251	49,255	0	1,219	0	1,219	0	50,474	0	0	0	979	08/01/2052	1.A
..31400D-KP-8	FN CA5701 - RMBS		06/01/2024	Paydown		24,978	24,978	24,771	24,770	0	208	0	208	0	24,978	0	0	0	247	05/01/2050	1.A
..31400G-NT-0	FN CA8501 - RMBS		06/01/2024	Paydown		32,181	32,181	25,523	25,534	0	6,647	0	6,647	0	32,181	0	0	0	290	01/01/2051	1.A
..31400M-ZN-7	FN CB2548 - RMBS		06/01/2024	Paydown		25,285	25,285	21,810	21,846	0	3,439	0	3,439	0	25,285	0	0	0	256	01/01/2052	1.A
..31400N-SX-1	FN CB3233 - RMBS		06/01/2024	Paydown		52,149	52,149	49,582	49,681	0	2,468	0	2,468	0	52,149	0	0	0	645	04/01/2052	1.A
..3140X6-FL-0	FN FM2870 - RMBS		06/01/2024	Paydown		26,418	26,418	22,978	22,978	0	3,440	0	3,440	0	26,418	0	0	0	333	03/01/2050	1.A
..3140X8-3H-8	FN FM5299 - RMBS		06/01/2024	Paydown		21,442	21,442	19,790	0	0	1,652	0	1,652	0	21,442	0	0	0	220	11/01/2050	1.A
..3140X8-BP-1	FN FM4545 - RMBS		06/01/2024	Paydown		34,537	34,537	34,726	34,725	0	(188)	0	(188)	0	34,537	0	0	0	379	10/01/2050	1.A
..3140X9-QL-2	FN FM5858 - RMBS		06/01/2024	Paydown		60,387	60,387	62,048	62,138	0	(1,751)	0	(1,751)	0	60,387	0	0	0	758	01/01/2051	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140XA-Y5-5	FN FM7031 - RMBS		06/01/2024	Paydown		30,027	30,027	28,685	0	0	1,342	0	1,342	0	30,027	0	0	0	306	01/01/2051	1.A
..3140XB-4Y-3	FN FMB038 - RMBS		06/01/2024	Paydown		26,213	26,213	22,600	0	0	3,612	0	3,612	0	26,213	0	0	0	209	07/01/2051	1.A
..3140XB-H8-6	FN FM7454 - RMBS		06/01/2024	Paydown		59,706	59,706	59,277	59,284	0	423	0	423	0	59,706	0	0	0	791	12/01/2035	1.A
..3140XF-UII-9	FN FS0596 - RMBS		06/01/2024	Paydown		11,700	11,700	11,387	11,382	0	318	0	318	0	11,700	0	0	0	139	08/01/2051	1.A
..3140XJ-UG-6	FN FS3282 - RMBS		06/01/2024	Paydown		21,940	21,940	21,611	0	0	329	0	329	0	21,940	0	0	0	130	11/01/2037	1.A
..3140XL-J3-3	FN FS4781 - RMBS		06/01/2024	Paydown		79,830	79,830	73,808	73,800	0	6,030	0	6,030	0	79,830	0	0	0	1,323	10/01/2051	1.A
..3140XL-R5-9	FN FS5007 - RMBS		06/01/2024	Paydown		53,695	53,695	47,638	47,727	0	5,969	0	5,969	0	53,695	0	0	0	868	09/01/2052	1.A
..31411E-2C-0	FN 906271 - RMBS		06/01/2024	Paydown		2,148	2,148	2,121	2,118	0	30	0	30	0	2,148	0	0	0	42	01/01/2037	1.A
..31411E-YD-3	FN 906208 - RMBS		06/01/2024	Paydown		980	980	967	968	0	12	0	12	0	980	0	0	0	22	01/01/2037	1.A
..31412P-6K-2	FN 931574 - RMBS		06/01/2024	Paydown		441	441	451	448	0	7	0	7	0	441	0	0	0	9	02/01/2035	1.A
..31416T-L5-6	FN AA9347 - RMBS		06/01/2024	Paydown		2,920	2,920	3,015	3,020	0	(100)	0	(100)	0	2,920	0	0	0	66	08/01/2039	1.A
..31418C-XN-9	FN MA3384 - RMBS		06/01/2024	Paydown		21,611	21,611	20,338	0	0	1,273	0	1,273	0	21,611	0	0	0	219	06/01/2048	1.A
..31418D-HD-7	FN MA3827 - RMBS		06/01/2024	Paydown		11,782	11,782	11,917	11,999	0	(217)	0	(217)	0	11,782	0	0	0	121	11/01/2034	1.A
..31418D-YB-2	FN MA4305 - RMBS		06/01/2024	Paydown		22,528	22,528	17,710	0	0	4,819	0	4,819	0	22,528	0	0	0	115	04/01/2051	1.A
..31418D-YC-0	FN MA4306 - RMBS		06/01/2024	Paydown		33,218	33,218	29,446	23,120	0	3,708	0	3,708	0	33,218	0	0	0	319	04/01/2051	1.A
..31418E-E6-3	FN MA4656 - RMBS		06/01/2024	Paydown		27,046	27,046	27,055	27,055	0	(9)	0	(9)	0	27,046	0	0	0	519	07/01/2052	1.A
..31418E-J7-6	FN MA4785 - RMBS		06/01/2024	Paydown		33,518	33,518	33,468	33,466	0	52	0	52	0	33,518	0	0	0	704	10/01/2052	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,626,068	1,605,660	1,526,980	1,317,297	0	77,099	0	77,099	0	1,605,660	0	20,408	20,408	21,657	XXX	XXX
..00115A-AN-9	AEP TRANSMISSION COMPANY LLC		06/06/2024	MORGAN STANLEY		153,833	250,000	245,698	245,902	0	43	0	43	0	245,945	0	(92,113)	(92,113)	5,576	08/15/2051	2.A FE
..032095-AG-6	AMPHENOL CORP		04/01/2024	Maturity @ 100.00		700,000	700,000	696,367	699,430	0	570	0	570	0	700,000	0	0	0	11,200	04/01/2024	2.A FE
..037833-EV-8	APPLE INC		05/29/2024	Northern Trust		629,974	650,000	649,422	649,452	0	20	0	20	0	649,472	0	(19,498)	(19,498)	15,528	05/10/2033	1.B FE
..038222-AN-5	APPLIED MATERIALS INC		06/06/2024	GOLDMAN SACHS		548,672	650,000	647,511	648,353	0	105	0	105	0	648,458	0	(99,787)	(99,787)	5,877	06/01/2030	1.F FE
..05602R-AD-3	BMWOT 2022-A A3 - ABS		06/25/2024	Paydown		619,336	619,336	616,737	618,304	0	1,032	0	1,032	0	619,336	0	0	0	8,271	08/25/2026	1.A FE
..05971K-AIM-1	BANCO SANTANDER SA	C	05/24/2024	Maturity @ 100.00		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	15,568	05/24/2024	1.E FE
..064159-3X-2	BANK OF NOVA SCOTIA		04/15/2024	Maturity @ 100.00		1,000,000	1,000,000	999,760	999,977	0	23	0	23	0	1,000,000	0	0	0	3,500	04/15/2024	1.G FE
..12657W-AC-4	CNH 2021-B A3 - ABS		06/15/2024	Paydown		188,063	188,063	188,018	188,052	0	11	0	11	0	188,063	0	0	0	339	08/17/2026	1.A FE
..12660D-AC-1	CNH 2022-A A3 - ABS		06/15/2024	Paydown		128,031	128,031	128,021	128,027	0	4	0	4	0	128,031	0	0	0	1,527	07/15/2027	1.A FE
..13607H-RA-6	CANADIAN IMPERIAL BANK OF COMMERCE		04/02/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		733,845	750,000	743,220	746,730	0	650	0	650	0	747,380	0	(13,535)	(13,535)	12,169	04/07/2025	1.F FE
..14043Q-AC-6	COPAR 2022-1 A3 - ABS		06/15/2024	Paydown		164,239	164,239	164,203	164,224	0	15	0	15	0	164,239	0	0	0	2,163	04/15/2027	1.A FE
..21036P-AS-7	CONSTELLATION BRANDS INC		06/10/2024	Northern Trust		523,683	550,000	548,713	549,666	0	42	0	42	0	549,708	0	(26,025)	(26,025)	11,336	05/09/2027	2.C FE
..30040W-AS-7	EVERSOURCE ENERGY		06/27/2024	Maturity @ 100.00		200,000	200,000	199,928	199,982	0	18	0	18	0	200,000	0	0	0	4,200	06/27/2024	2.A FE
..34535A-AD-2	FORDO 2022-C A3 - ABS		06/15/2024	Paydown		501,582	501,582	501,553	501,569	0	14	0	14	0	501,582	0	0	0	9,843	12/15/2026	1.A FE
..36260K-AD-6	GMCAR 2020-4 A4 - ABS		04/26/2024	Various		1,824,390	1,850,000	1,849,501	1,849,908	0	41	0	41	0	1,849,949	0	(25,559)	(25,559)	3,437	02/17/2026	1.A FE
..375558-BF-9	GILEAD SCIENCES INC		05/29/2024	JP MORGAN		897,537	925,000	915,769	922,197	0	513	0	513	0	922,710	0	(25,173)	(25,173)	25,228	03/01/2026	2.A FE
..380146-AC-4	GMCAR 2022-1 A3 - ABS		06/16/2024	Paydown		156,840	156,840	156,826	156,835	0	4	0	4	0	156,840	0	0	0	822	11/16/2026	1.A FE
..404280-CX-5	HSCB HOLDINGS PLC	C	05/17/2024	Not Available		650,657	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(49,343)	(49,343)	7,660	11/22/2027	1.G FE
..438516-CB-0	HONEYWELL INTERNATIONAL INC		05/29/2024	MARKET TAXES CORP		480,170	500,000	513,200	503,834	0	(1,106)	0	(1,106)	0	502,729	0	(22,559)	(22,559)	3,356	06/01/2025	1.F FE
..448977-AD-0	HART 2022-A A3 - ABS		06/15/2024	Paydown		301,664	301,664	301,652	301,660	0	4	0	4	0	301,664	0	0	0	2,784	10/15/2026	1.A FE
..459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP		06/06/2024	MORGAN STANLEY		391,144	400,000	399,480	399,618	0	43	0	43	0	399,661	0	(8,517)	(8,517)	14,294	07/27/2027	1.G FE
..47787C-AB-9	JDOT 2023-C A2 - ABS		06/15/2024	Paydown		56,197	56,197	56,193	56,194	0	3	0	3	0	56,197	0	0	0	1,477	08/17/2026	1.A FE
..47787J-AC-2	JDOT 2022 A3 - ABS		06/15/2024	Paydown		97,355	97,355	97,348	97,334	0	7	0	7	0	97,355	0	0	0	931	09/15/2026	1.A FE
..548661-ED-5	LOWE'S COMPANIES INC		06/10/2024	JP MORGAN		348,196	400,000	399,108	399,388	0	56	0	56	0	399,443	0	(51,247)	(51,247)	5,024	09/15/2028	2.A FE
..58933Y-BK-0	MERCK & CO INC		06/03/2024	MORGAN STANLEY		603,569	625,000	624,450	624,478	0	19	0	19	0	624,497	0	(20,928)	(20,928)	15,391	05/17/2033	1.E FE
..61747Y-EQ-4	MORGAN STANLEY		04/17/2024	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,100	04/17/2025	1.G FE
..65479Q-AC-1	NAROT 2022-A A3 - ABS		06/15/2024	Paydown		282,869	282,869	282,813	282,850	0	18	0	18	0	282,869	0	0	0	2,185	08/17/2026	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO .....	.....	06/06/2024	RBC .....	.....	672,160	1,000,000	1,076,380	1,072,598	.....0	.....(818)	.....0	.....(818)	.....0	1,071,780	.....0	.....(399,620)	.....(399,620)	.....24,533	03/01/2050	1.F FE
..87612E-BL-9	TARGET CORP .....	.....	05/29/2024	RBC .....	.....	1,265,459	1,300,000	1,387,893	1,323,832	.....0	.....(7,563)	.....0	.....(7,563)	.....0	1,316,269	.....0	.....(50,810)	.....(50,810)	.....18,281	04/15/2025	1.F FE
..89236T-JK-2	TOYOTA MOTOR CREDIT CORP .....	.....	05/29/2024	Northern Trust .....	.....	552,162	600,000	599,736	599,868	.....0	......22	.....0	......22	.....0	599,890	.....0	.....(47,728)	.....(47,728)	.....3,038	06/18/2026	1.E FE
..89236X-AD-8	TAOT 2020-D A4 - ABS .....	.....	06/15/2024	Paydown .....	.....	239,590	239,590	239,620	239,594	.....0	.....(4)	.....0	.....(4)	.....0	239,590	.....0	.....0	.....0	......466	01/15/2026	1.A FE
..89238F-AD-5	TAOT 2022-B A3 - ABS .....	.....	06/15/2024	Paydown .....	.....	521,999	521,999	514,393	518,908	.....0	.....3,091	.....0	.....3,091	.....0	521,999	.....0	.....0	.....0	......6,374	09/15/2026	1.A FE
..89239K-AC-5	TAOT 2022-A A3 - ABS .....	.....	06/15/2024	Paydown .....	.....	157,829	157,829	157,802	157,821	.....0	......8	.....0	......8	.....0	157,829	.....0	.....0	.....0	......806	06/15/2026	1.A FE
..92868K-AC-7	VALET 2021-1 A3 - ABS .....	.....	06/20/2024	Paydown .....	.....	513,757	513,757	511,378	513,065	.....0	.....692	.....0	.....692	.....0	513,757	.....0	.....0	.....0	......2,182	06/22/2026	1.A FE
..931142-EL-3	WALMART INC .....	.....	04/09/2024	MILLENNIUM ADVISORS LLC .....	.....	496,835	500,000	542,500	505,524	.....0	.....(2,950)	.....0	.....(2,950)	.....0	502,573	.....0	.....(5,738)	.....(5,738)	.....10,806	07/08/2024	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,401,633	19,279,350	19,455,177	19,365,187	0	.....(5,373)	0	.....(5,373)	0	19,359,814	0	.....(958,181)	.....(958,181)	.....274,273	XXX	XXX
2509999997. Total - Bonds - Part 4						20,140,947	20,998,256	21,091,102	20,749,773	0	75,938	0	75,938	0	21,078,720	0	.....(937,773)	.....(937,773)	.....297,240	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						20,140,947	20,998,256	21,091,102	20,749,773	0	75,938	0	75,938	0	21,078,720	0	.....(937,773)	.....(937,773)	.....297,240	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
..002824-10-0	ABBOTT LABORATORIES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....217.000	.....22,554	.....9,579	.....23,885	.....(14,306)	.....0	.....0	.....0	.....(14,306)	.....0	.....9,579	.....0	.....12,975	.....12,975	......239	.....	.....
..00287Y-10-9	ABBVIE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....229.000	.....35,963	.....16,406	.....33,938	.....(19,158)	.....0	.....0	.....0	.....(19,158)	.....0	.....16,406	.....0	.....19,556	.....19,556	......679	.....	.....
..006739-10-6	ADDUS HOMECARE ORD .....	.....	06/05/2024	Various .....	.....364.000	.....39,684	.....33,788	.....33,797	.....(9)	.....0	.....0	.....0	.....(9)	.....0	.....33,788	.....0	......5,896	......5,896	......0	.....	.....
..00724F-10-1	ADOBE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....70.000	.....33,278	.....7,426	.....41,762	.....(34,336)	.....0	.....0	.....0	.....(34,336)	.....0	.....7,426	.....0	......25,852	......25,852	......0	.....	.....
..007903-10-7	ADVANCED MICRO DEVICES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....188.000	.....31,272	.....7,691	.....26,377	.....(20,302)	.....0	.....0	.....0	.....(20,302)	.....0	.....7,691	.....0	......23,582	......23,582	......0	.....	.....
..00846U-10-1	AGILENT TECHNOLOGIES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....35.000	......5,273	.....1,447	.....4,866	.....(3,419)	.....0	.....0	.....0	.....(3,419)	.....0	.....1,447	.....0	......3,826	......3,826	......17	.....	.....
..00912X-30-2	AIR LEASE CL A ORD .....	.....	03/28/2024	Various .....	.....0.000	......0	......0	......0	......0	.....0	.....0	.....0	......0	.....0	......0	.....0	......0	......0	......136	.....	.....
..009158-10-6	AIR PRODUCTS AND CHEMICALS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....23.000	......6,086	......2,821	......6,297	.....(3,476)	.....0	.....0	.....0	.....(3,476)	.....0	......2,821	.....0	......3,264	......3,264	......81	.....	.....
..020002-10-1	ALLSTATE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....59.000	......9,725	......2,578	......8,259	.....(5,681)	.....0	.....0	.....0	.....(5,681)	.....0	......2,578	.....0	......7,146	......7,146	......107	.....	.....
..02079K-10-7	ALPHABET CL C ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....538.000	......94,856	......17,303	......75,820	.....(58,517)	.....0	.....0	.....0	.....(58,517)	.....0	......17,303	.....0	......77,553	......77,553	......0	.....	.....
..02079K-30-5	ALPHABET CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....625.000	.....109,358	......20,672	......87,306	.....(66,634)	.....0	.....0	.....0	.....(66,634)	.....0	......20,672	.....0	......88,686	......88,686	......0	.....	.....
..02209S-10-3	ALTRIA GROUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....230.000	......10,460	......9,012	......9,278	.....(266)	.....0	.....0	.....0	.....(266)	.....0	......9,012	.....0	......1,447	......1,447	......451	.....	.....
..023135-10-6	AMAZON COM ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....999.000	.....180,552	......47,553	......149,969	.....(104,505)	.....0	.....0	.....0	.....(104,505)	.....0	......47,553	.....0	......132,999	......132,999	......0	.....	.....
..025537-10-1	AMERICAN ELECTRIC POWER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....51.000	......4,537	......2,788	......4,142	.....(1,354)	.....0	.....0	.....0	.....(1,354)	.....0	......2,788	.....0	......1,748	......1,748	......90	.....	.....
..025816-10-9	AMERICAN EXPRESS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....104.000	......24,769	......5,920	......19,483	.....(13,563)	.....0	.....0	.....0	.....(13,563)	.....0	......5,920	.....0	......18,848	......18,848	......135	.....	.....
..02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD .....	.....	06/12/2024	CITIGROUP GLOBAL MARKETS INC. .....	.....3,728.000	.....133,384	......130,819	......37,529	.....(3,048)	.....0	.....0	.....0	.....(3,048)	.....0	......130,819	.....0	......2,565	......2,565	......786	.....	.....
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....140.000	......10,922	......6,833	......9,485	.....(2,652)	.....0	.....0	.....0	.....(2,652)	.....0	......6,833	.....0	......4,089	......4,089	......50	.....	.....
..03027X-10-0	AMERICAN TOWER REIT .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....56.000	......10,411	......6,207	......12,089	.....(5,882)	.....0	.....0	.....0	.....(5,882)	.....0	......6,207	.....0	......4,204	......4,204	......186	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..030420-10-3	AMERICAN WATER WORKS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....26.000	.....3,334	.....	.....2,166	.....3,432	.....(1,265)	.....0	.....0	.....(1,265)	.....0	.....2,166	.....0	.....1,167	.....1,167	.....38	.....	.....
..03073E-10-5	CENCORA ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....16.000	.....3,502	.....	.....1,291	.....3,286	.....(1,995)	.....0	.....0	.....(1,995)	.....0	.....1,291	.....0	.....2,211	.....2,211	.....16	.....	.....
..03076C-10-6	AMERIPRISE FINANCE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....24.000	.....10,583	.....	.....2,707	.....9,116	.....(6,409)	.....0	.....0	.....(6,409)	.....0	.....2,707	.....0	.....7,876	.....7,876	.....68	.....	.....
..031100-10-0	AMETEK ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....22.000	.....3,820	.....	.....1,135	.....3,628	.....(2,493)	.....0	.....0	.....(2,493)	.....0	.....1,135	.....0	.....2,686	.....2,686	.....6	.....	.....
..031162-10-0	AMGEN ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....79.000	.....24,160	.....	.....9,712	.....22,754	.....(13,041)	.....0	.....0	.....(13,041)	.....0	.....9,712	.....0	.....14,447	.....14,447	.....356	.....	.....
..032095-10-1	AMPHENOL CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....66.000	.....8,991	.....	.....1,795	.....6,543	.....(4,748)	.....0	.....0	.....(4,748)	.....0	.....1,795	.....0	.....7,196	.....7,196	.....29	.....	.....
..032654-10-5	ANALOG DEVICES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....88.000	.....20,459	.....	.....7,167	.....17,473	.....(10,306)	.....0	.....0	.....(10,306)	.....0	.....7,167	.....0	.....13,292	.....13,292	.....81	.....	.....
..03662Q-10-5	ANSYS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....12.000	.....3,973	.....	.....1,875	.....4,355	.....(2,479)	.....0	.....0	.....(2,479)	.....0	.....1,875	.....0	.....2,098	.....2,098	.....0	.....	.....
..036752-10-3	ELEVANCE HEALTH ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....33.000	.....17,206	.....	.....4,272	.....15,561	.....(11,289)	.....0	.....0	.....(11,289)	.....0	.....4,272	.....0	.....12,933	.....12,933	.....54	.....	.....
..037833-10-0	APPLE ORD .....	.....	06/21/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....1,788.000	.....341,404	.....	.....42,055	.....342,399	.....(301,976)	.....0	.....0	.....(301,976)	.....0	.....42,055	.....0	.....299,349	.....299,349	.....874	.....	.....
..038222-10-5	APPLIED MATERIAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....118.000	.....26,063	.....	.....2,760	.....19,124	.....(16,364)	.....0	.....0	.....(16,364)	.....0	.....2,760	.....0	.....23,303	.....23,303	.....85	.....	.....
..039483-10-2	ARCHER DANIELS MIDLAND ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....86.000	.....5,201	.....	.....3,466	.....6,211	.....(2,745)	.....0	.....0	.....(2,745)	.....0	.....3,466	.....0	.....1,735	.....1,735	.....86	.....	.....
..040413-10-6	ARISTA NETWORKS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....21.000	.....6,437	.....	.....1,254	.....4,946	.....(3,692)	.....0	.....0	.....(3,692)	.....0	.....1,254	.....0	.....5,183	.....5,183	.....0	.....	.....
..047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD .....	.....	05/06/2024	Warburg Dillon Reed .....	.....1,520.000	.....58,138	.....	.....40,274	.....60,162	.....(19,887)	.....0	.....0	.....(19,887)	.....0	.....40,274	.....0	.....17,863	.....17,863	.....0	.....	.....
..051774-10-7	AURORA INNOVATION CL A ORD .....	.....	04/17/2024	Morgan Stanley .....	.....29,111.000	.....88,733	.....	.....75,937	.....127,215	.....(51,278)	.....0	.....0	.....(51,278)	.....0	.....75,937	.....0	.....12,795	.....12,795	.....0	.....	.....
..052769-10-6	AUTODESK ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....24.000	.....5,157	.....	.....1,753	.....5,844	.....(4,090)	.....0	.....0	.....(4,090)	.....0	.....1,753	.....0	.....3,404	.....3,404	.....0	.....	.....
..053015-10-3	AUTOMATIC DATA PROCESSING ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....54.000	.....13,440	.....	.....4,289	.....12,580	.....(8,291)	.....0	.....0	.....(8,291)	.....0	.....4,289	.....0	.....9,150	.....9,150	.....151	.....	.....
..053332-10-2	AUTOZONE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....4.000	.....11,171	.....	.....2,346	.....10,342	.....(7,996)	.....0	.....0	.....(7,996)	.....0	.....2,346	.....0	.....8,825	.....8,825	.....0	.....	.....
..05464C-10-1	AXON ENTERPRISE ORD .....	.....	06/26/2024	Various .....	.....639.000	.....186,420	.....	.....121,166	.....165,073	.....(43,907)	.....0	.....0	.....(43,907)	.....0	.....121,166	.....0	.....65,254	.....65,254	.....0	.....	.....
..05464T-10-4	AXSOME THERAPEUTICS ORD .....	.....	06/20/2024	SANFORD C. BERNSTEIN AND CO. LLC .....	.....18.000	.....1,320	.....	.....1,354	.....1,355	.....(78)	.....0	.....0	.....(78)	.....0	.....1,354	.....0	.....(34)	.....(34)	.....0	.....	.....
..05478C-10-5	AZEK COMPANY CL A ORD .....	.....	04/15/2024	Various .....	.....969.000	.....46,490	.....	.....21,880	.....37,064	.....(15,184)	.....0	.....0	.....(15,184)	.....0	.....21,880	.....0	.....24,610	.....24,610	.....0	.....	.....
..05722G-10-0	BAKER HUGHES CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....181.000	.....5,857	.....	.....4,420	.....6,187	.....(1,767)	.....0	.....0	.....(1,767)	.....0	.....4,420	.....0	.....1,437	.....1,437	.....76	.....	.....
..058498-10-6	BALL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....58.000	.....3,994	.....	.....1,725	.....3,336	.....(1,612)	.....0	.....0	.....(1,612)	.....0	.....1,725	.....0	.....2,270	.....2,270	.....12	.....	.....
..060505-10-4	BANK OF AMERICA ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....754.000	.....29,924	.....	.....13,274	.....24,521	.....(12,199)	.....0	.....0	.....(12,199)	.....0	.....13,274	.....0	.....16,649	.....16,649	.....175	.....	.....
..064058-10-0	BANK OF NEW YORK MELLON ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....99.000	.....5,849	.....	.....3,423	.....5,153	.....(1,730)	.....0	.....0	.....(1,730)	.....0	.....3,423	.....0	.....2,425	.....2,425	.....83	.....	.....
..075887-10-9	BECTON DICKINSON ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....30.000	.....6,863	.....	.....4,484	.....7,315	.....(2,831)	.....0	.....0	.....(2,831)	.....0	.....4,484	.....0	.....2,379	.....2,379	.....29	.....	.....
..07831C-10-3	BELLRING BRANDS ORD .....	.....	04/03/2024	COHEN AND COMPANY, LLC .....	.....681.000	.....39,444	.....	.....16,557	.....37,748	.....(21,191)	.....0	.....0	.....(21,191)	.....0	.....16,557	.....0	.....22,888	.....22,888	.....0	.....	.....
..08265T-20-8	BENTLEY SYSTEMS CL B ORD .....	.....	04/05/2024	Various .....	.....1,604.000	.....79,798	.....	.....66,183	.....83,697	.....(17,514)	.....0	.....0	.....(17,514)	.....0	.....66,183	.....0	.....13,616	.....13,616	.....96	.....	.....
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....217.000	.....88,403	.....	.....31,108	.....77,395	.....(46,288)	.....0	.....0	.....(46,288)	.....0	.....31,108	.....0	.....57,295	.....57,295	.....0	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..086516-10-1	BEST BUY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	5,290		2,105	5,793	(3,688)	0	0	(3,688)	0	2,105	0	3,185	3,185	138		
..09062X-10-3	BIOGEN ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16.000	3,485		3,482	4,140	(659)	0	0	(659)	0	3,482	0	3	3	0		
..09247X-10-1	BLACKROCK ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	29.000	22,674		11,013	23,542	(12,529)	0	0	(12,529)	0	11,013	0	11,661	11,661	148		
..09260D-10-7	BLACKSTONE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	63.000	7,788		7,169	8,248	(1,079)	0	0	(1,079)	0	7,169	0	619	619	112		
..097023-10-5	BOEING ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	8,900		6,310	13,294	(6,984)	0	0	(6,984)	0	6,310	0	2,589	2,589	0		
..09739D-10-0	BOISE CASCADE ORD .....	.....	05/21/2024	COWEN AND COMPANY, LLC INSTINET INVESTMENT SERVICES LIMITED	249.000	34,064		13,101	27,703	(19,159)	0	0	(19,159)	0	13,101	0	20,963	20,963	43		
..09857L-10-8	BOOKING HOLDINGS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	6.000	22,771		7,548	21,283	(13,735)	0	0	(13,735)	0	7,548	0	15,223	15,223	53		
..100557-10-7	BOSTON BEER CL A ORD .....	.....	06/03/2024	Morgan Stanley INSTINET INVESTMENT SERVICES LIMITED	44.000	12,722		13,856	0	0	0	0	0	0	13,856	0	(1,135)	(1,135)	0		
..101137-10-7	BOSTON SCIENTIFIC ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	151.000	11,418		2,621	8,729	(6,109)	0	0	(6,109)	0	2,621	0	8,797	8,797	0		
..109641-10-0	BRINKER INTERNATIONAL ORD .....	.....	06/20/2024	Various	1,740.000	101,438		75,718	0	0	0	0	0	0	75,718	0	25,720	25,720	0		
..110122-10-8	BRISTOL MYERS SQUIBB ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	162.000	6,679		8,568	8,312	256	0	0	256	0	8,568	0	(1,889)	(1,889)	194		
..11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD .....	.....	04/09/2024	Various	12,988.000	288,592		236,687	302,231	(65,543)	0	0	(65,543)	0	236,687	0	51,905	51,905	7,078		
..11135F-10-1	BROADCOM ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	64,758		9,424	51,348	(41,924)	0	0	(41,924)	0	9,424	0	55,334	55,334	242		
..12008R-10-7	BUILDERS FIRSTSOURCE ORD .....	.....	04/10/2024	Various	235.000	46,852		14,302	39,700	(25,397)	0	0	(25,397)	0	14,302	0	32,550	32,550	0		
..122017-10-6	BURLINGTON STORES ORD .....	.....	06/24/2024	Various	461.000	99,024		79,499	78,648	(10,181)	0	0	(10,181)	0	79,499	0	19,525	19,525	0		
..12503M-10-8	CBCE GLOBAL MARKETS ORD .....	.....	06/24/2024	Various	736.000	127,591		100,305	131,420	(31,115)	0	0	(31,115)	0	100,305	0	27,285	27,285	798		
..12504L-10-9	CBRE GROUP CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	82.000	7,174		2,520	7,633	(5,113)	0	0	(5,113)	0	2,520	0	4,653	4,653	0		
..125269-10-0	CF INDUSTRIES HOLDINGS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	60.000	4,650		2,632	4,770	(2,138)	0	0	(2,138)	0	2,632	0	2,018	2,018	60		
..12541W-20-9	CH ROBINSON WORLDWIDE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	39.000	3,381		2,296	3,369	(1,073)	0	0	(1,073)	0	2,296	0	1,085	1,085	48		
..125523-10-0	CIGNA ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	15,632		6,000	14,074	(8,074)	0	0	(8,074)	0	6,000	0	9,632	9,632	66		
..12572Q-10-5	CME GROUP CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	10,100		4,451	9,898	(5,447)	0	0	(5,447)	0	4,451	0	5,649	5,649	301		
..126408-10-3	CSX ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	393.000	13,270		5,405	11,598	(8,136)	0	0	(8,136)	0	5,405	0	7,866	7,866	40		
..126650-10-0	CVS HEALTH ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	125.000	6,941		8,292	9,870	(1,578)	0	0	(1,578)	0	8,292	0	(1,351)	(1,351)	166		
..12674W-10-9	CABALETTA BIO ORD .....	.....	04/29/2024	Merrill Lynch	921.000	9,551		14,202	18,001	(6,442)	0	0	(6,442)	0	14,202	0	(4,651)	(4,651)	0		
..127055-10-1	CABOT ORD .....	.....	05/21/2024	COWEN AND COMPANY, LLC INSTINET INVESTMENT SERVICES LIMITED	332.000	33,848		18,213	24,334	(9,697)	0	0	(9,697)	0	18,213	0	15,635	15,635	117		
..127387-10-8	CADENCE DESIGN SYSTEMS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	37.000	10,888		1,721	10,078	(8,357)	0	0	(8,357)	0	1,721	0	9,167	9,167	0		
..14040H-10-5	CAPITAL ONE FINANCIAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	56.000	7,706		4,020	7,343	(3,323)	0	0	(3,323)	0	4,020	0	3,686	3,686	67		
..14448C-10-4	CARRIER GLOBAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	69.000	4,529		1,112	3,964	(2,852)	0	0	(2,852)	0	1,112	0	3,417	3,417	26		
..147528-10-3	CASEYS GENERAL STORES ORD .....	.....	06/13/2024	Various	103.000	35,624		29,281	18,320	(174)	0	0	(174)	0	29,281	0	6,342	6,342	71		
..149123-10-1	CATERPILLAR ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	84.000	29,306		8,091	24,836	(16,746)	0	0	(16,746)	0	8,091	0	21,215	21,215	218		
..149668-10-7	CAVCO INDUSTRIES ORD .....	.....	06/12/2024	Various	285.000	96,953		66,272	84,603	(25,165)	0	0	(25,165)	0	66,272	0	30,681	30,681	0		
..15118V-20-7	CELSIUS HOLDINGS ORD	04/04/2024	Various	1,954.000	153,906		63,214	106,532	(43,318)	0	0	(43,318)	0	63,214	0	90,692	90,692	0		

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..156504-30-0	CENTURY COMMUNITIES ORD		06/25/2024	Various	1,595,000	134,684		104,665	76,848	(37,170)	0	0	(37,170)	0	104,665	0	30,018	30,018	398		
..16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24,000	6,515		6,812	9,328	(2,517)	0	0	(2,517)	0	6,812	0	(297)	(297)	0		
..166764-10-0	CHEVRON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	192,000	30,285		20,013	28,639	(8,625)	0	0	(8,625)	0	20,013	0	10,272	10,272	626		
..169656-10-5	CHIPOTLE MEXICAN GRILL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	3,000	9,455		1,716	6,861	(5,145)	0	0	(5,145)	0	1,716	0	7,738	7,738	0		
..17243V-10-2	CINEMARK HOLDINGS ORD		04/10/2024	FAHNESTOCK & CO.	688,000	12,746		9,454	9,694	(240)	0	0	(240)	0	9,454	0	3,292	3,292	0		
..17275R-10-2	CISCO SYSTEMS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	347,000	16,103		6,646	17,530	(10,884)	0	0	(10,884)	0	6,646	0	9,457	9,457	274		
..172908-10-5	CINTAS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	8,000	5,462		771	4,821	(4,051)	0	0	(4,051)	0	771	0	4,692	4,692	22		
..172967-42-4	CITIGROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	194,000	12,332		9,434	9,979	(545)	0	0	(545)	0	9,434	0	2,898	2,898	206		
..184496-10-7	CLEAN HARBORS ORD		06/28/2024	Various	638,000	137,351		76,519	105,315	(34,866)	0	0	(34,866)	0	76,519	0	60,831	60,831	0		
..185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD		06/25/2024	Morgan Stanley	4,474,000	83,649		80,532	89,614	(9,082)	0	0	(9,082)	0	80,532	0	3,117	3,117	0		
..191098-10-2	COCA COLA CONSOLIDATED ORD		04/02/2024	RBC Dain Rauscher (US)	22,000	18,007		19,567	20,425	(857)	0	0	(857)	0	19,567	0	(1,560)	(1,560)	363		
..191216-10-0	COCA-COLA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	295,000	18,286		11,584	17,384	(5,800)	0	0	(5,800)	0	11,584	0	6,702	6,702	143		
..192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	72,000	4,918		3,546	5,438	(1,892)	0	0	(1,892)	0	3,546	0	1,372	1,372	43		
..194162-10-3	COLGATE PALMOLIVE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	115,000	10,728		7,251	9,167	(1,916)	0	0	(1,916)	0	7,251	0	3,477	3,477	113		
..20030N-10-1	COMCAST CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	511,000	19,687		12,611	22,407	(9,797)	0	0	(9,797)	0	12,611	0	7,076	7,076	307		
..200340-10-7	COMERICA ORD		06/21/2024	JP MORGAN	161,000	7,695		8,107	8,985	(879)	0	0	(879)	0	8,107	0	(412)	(412)	229		
..20825C-10-4	CONOCOPHILLIPS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	126,000	14,772		6,822	14,625	(7,803)	0	0	(7,803)	0	6,822	0	7,950	7,950	197		
..209115-10-4	CONSOLIDATED EDISON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46,000	4,343		2,893	4,185	(1,291)	0	0	(1,291)	0	2,893	0	1,450	1,450	76		
..21038P-10-8	CONSTELLATION BRANDS CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21,000	5,218		2,099	5,077	(2,978)	0	0	(2,978)	0	2,099	0	3,120	3,120	40		
..21037T-10-9	CONSTELLATION ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41,000	9,455		1,165	4,792	(3,627)	0	0	(3,627)	0	1,165	0	8,290	8,290	14		
..217204-10-6	COPART ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	98,000	5,293		1,554	4,802	(3,248)	0	0	(3,248)	0	1,554	0	3,739	3,739	0		
..219350-10-5	CORNING ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	97,000	3,518		1,746	2,954	(1,208)	0	0	(1,208)	0	1,746	0	1,772	1,772	27		
..219948-10-6	CORPAY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27,000	7,234		5,895	5,895	0	0	0	0	0	5,895	0	1,338	1,338	0		
..22052L-10-4	CORTEVA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	133,000	7,381		5,013	6,373	(1,360)	0	0	(1,360)	0	5,013	0	2,368	2,368	21		
..22160K-10-5	COSTCO WHOLESALE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57,000	46,153		8,727	37,625	(28,897)	0	0	(28,897)	0	8,727	0	37,425	37,425	979		
..22160N-10-9	COSTAR GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	55,000	4,725		3,887	4,806	(920)	0	0	(920)	0	3,887	0	839	839	0		
..22822V-10-1	CROWN CASTLE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43,000	4,219		3,726	4,953	(1,227)	0	0	(1,227)	0	3,726	0	493	493	67		
..231561-10-1	CURTISS WRIGHT ORD		06/25/2024	Various	264,000	70,061		43,581	58,817	(15,236)	0	0	(15,236)	0	43,581	0	26,480	26,480	53		
..23331A-10-9	D R HORTON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	54,000	7,809		1,329	8,207	(6,878)	0	0	(6,878)	0	1,329	0	6,480	6,480	32		

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..235851-10-2	DANAHER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	19,444	.....	5,589	17,119	(11,530)	.....0	.....0	(11,530)	.....0	5,589	.....0	13,855	13,855	.....38	.....	.....
..237194-10-5	DARDEN RESTAURANTS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	36.000	5,313	.....	2,098	5,915	(3,816)	.....0	.....0	(3,816)	.....0	2,098	.....0	3,215	3,215	.....94	.....	.....
..23918K-10-8	DAVITA ORD .....	.....	05/24/2024	SERVICES LIMITED	34.000	4,710	.....	2,042	3,562	(1,520)	.....0	.....0	(1,520)	.....0	2,042	.....0	2,668	2,668	.....0	.....	.....
..243537-10-7	DECKERS OUTDOOR ORD .....	.....	06/24/2024	Various INSTINET INVESTMENT SERVICES LIMITED	193.000	181,576	.....	77,025	123,652	(52,202)	.....0	.....0	(52,202)	.....0	77,025	.....0	104,552	104,552	.....0	.....	.....
..244199-10-5	DEERE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	48.000	17,997	.....	4,907	19,194	(14,287)	.....0	.....0	(14,287)	.....0	4,907	.....0	13,090	13,090	.....141	.....	.....
..247361-70-2	DELTA AIR LINES ORD .....	.....	05/24/2024	SERVICES LIMITED	98.000	5,079	.....	2,606	3,943	(1,337)	.....0	.....0	(1,337)	.....0	2,606	.....0	2,473	2,473	.....20	.....	.....
..24906P-10-9	DENTSPLY SIRONA ORD .....	.....	04/02/2024	MORGAN STANLEY INSTINET INVESTMENT SERVICES LIMITED	282.000	8,975	.....	14,514	10,036	4,477	.....0	.....0	4,477	.....0	14,514	.....0	(5,539)	(5,539)	.....85	.....	.....
..25179M-10-3	DEVON ENERGY ORD .....	.....	05/24/2024	SERVICES LIMITED	97.000	4,669	.....	2,559	4,394	(1,835)	.....0	.....0	(1,835)	.....0	2,559	.....0	2,110	2,110	.....43	.....	.....
..252131-10-7	DEXCOM ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	49.000	6,240	.....	5,161	6,080	(920)	.....0	.....0	(920)	.....0	5,161	.....0	1,080	1,080	.....0	.....	.....
..25278X-10-9	DIAMONDBACK ENERGY ORD .....	.....	05/24/2024	SERVICES LIMITED	20.000	3,869	.....	1,919	3,102	(1,183)	.....0	.....0	(1,183)	.....0	1,919	.....0	1,950	1,950	.....101	.....	.....
..25401T-60-3	DIGITALBRIDGE GROUP CL A ORD .....	.....	05/03/2024	Various INSTINET INVESTMENT SERVICES LIMITED	9,438.000	142,140	.....	155,526	165,543	(10,017)	.....0	.....0	(10,017)	.....0	155,526	.....0	(13,386)	(13,386)	.....189	.....	.....
..254687-10-6	WALT DISNEY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	224.000	22,791	.....	18,495	20,225	(1,730)	.....0	.....0	(1,730)	.....0	18,495	.....0	4,296	4,296	.....67	.....	.....
..256677-10-5	DOLLAR GENERAL ORD .....	.....	05/24/2024	SERVICES LIMITED	38.000	5,518	.....	2,551	5,166	(2,615)	.....0	.....0	(2,615)	.....0	2,551	.....0	2,967	2,967	.....45	.....	.....
..256746-10-8	DOLLAR TREE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	5,422	.....	3,075	6,676	(3,601)	.....0	.....0	(3,601)	.....0	3,075	.....0	2,347	2,347	.....0	.....	.....
..25746U-10-9	DOMINION ENERGY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	101.000	5,330	.....	6,130	4,747	1,383	.....0	.....0	1,383	.....0	6,130	.....0	(800)	(800)	.....67	.....	.....
..260003-10-8	DOVER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	4,420	.....	1,478	3,691	(2,213)	.....0	.....0	(2,213)	.....0	1,478	.....0	2,942	2,942	.....12	.....	.....
..260557-10-3	DOW ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	106.000	6,121	.....	5,188	5,813	(625)	.....0	.....0	(625)	.....0	5,188	.....0	933	933	.....74	.....	.....
..26441C-20-4	DUKE ENERGY ORD .....	.....	05/24/2024	SERVICES LIMITED	99.000	10,113	.....	7,508	9,607	(2,099)	.....0	.....0	(2,099)	.....0	7,508	.....0	2,606	2,606	.....203	.....	.....
..26603R-10-6	DUOLINGO CL A ORD .....	.....	04/22/2024	ISI GROUP INC. INSTINET INVESTMENT SERVICES LIMITED	254.000	51,534	.....	34,450	57,620	(23,170)	.....0	.....0	(23,170)	.....0	34,450	.....0	17,084	17,084	.....0	.....	.....
..26614N-10-2	DUPONT DE NEMOURS ORD .....	.....	05/24/2024	SERVICES LIMITED	48.000	3,893	.....	3,575	3,693	(117)	.....0	.....0	(117)	.....0	3,575	.....0	318	318	.....18	.....	.....
..26856L-10-3	ELF BEAUTY ORD .....	.....	04/04/2024	RBC Dain Rauscher (US) INSTINET INVESTMENT SERVICES LIMITED	217.000	38,777	.....	27,974	31,322	(3,348)	.....0	.....0	(3,348)	.....0	27,974	.....0	10,803	10,803	.....0	.....	.....
..26875P-10-1	EOG RESOURCES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	66.000	8,135	.....	4,951	7,983	(3,032)	.....0	.....0	(3,032)	.....0	4,951	.....0	3,184	3,184	.....120	.....	.....
..277432-10-0	EASTMAN CHEMICAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41.000	4,109	.....	3,067	3,683	(616)	.....0	.....0	(616)	.....0	3,067	.....0	1,042	1,042	.....66	.....	.....
..278642-10-3	EBAY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104.000	5,657	.....	1,791	4,536	(2,746)	.....0	.....0	(2,746)	.....0	1,791	.....0	3,867	3,867	.....28	.....	.....
..278865-10-0	ECOLAB ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	4,920	.....	2,447	4,165	(1,718)	.....0	.....0	(1,718)	.....0	2,447	.....0	2,473	2,473	.....24	.....	.....
..281020-10-7	EDISON INTERNATIONAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	3,430	.....	2,516	3,289	(772)	.....0	.....0	(772)	.....0	2,516	.....0	913	913	.....72	.....	.....
..28176E-10-8	EDWARDS LIFESCIENCES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	92.000	8,093	.....	1,996	7,015	(5,019)	.....0	.....0	(5,019)	.....0	1,996	.....0	6,097	6,097	.....0	.....	.....
..285512-10-9	ELECTRONIC ARTS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	69.000	9,318	.....	4,489	6,743	(4,754)	.....0	.....0	(4,754)	.....0	4,489	.....0	4,829	4,829	.....9	.....	.....
..292766-10-2	ENERPLUS ORD .....	.....	05/31/2024	Adjustment	8,412.000	173,395	.....	104,367	129,040	(24,673)	.....0	.....0	(24,673)	.....0	104,367	.....0	69,028	69,028	.....2,288	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

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										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
..29444U-70-0	EQUINIX REIT ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	10.000	7,661	.....	3,445	8,054	(4,609)	.....0	.....0	(4,609)	.....0	3,445	.....0	4,216	4,216	85	.....	.....
..29452E-10-1	EQUITABLE HOLDINGS ORD .....	.....	04/26/2024	GOLDMAN INSTINET INVESTMENT	1,050.000	38,985	.....	25,630	34,965	(9,335)	.....0	.....0	(9,335)	.....0	25,630	.....0	13,355	13,355	231	.....	.....
..30161N-10-1	EXELON ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	136.000	4,988	.....	3,152	4,882	(1,731)	.....0	.....0	(1,731)	.....0	3,152	.....0	1,836	1,836	103	.....	.....
..30212P-30-3	EXPEDIA GROUP ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	40.000	4,412	.....	3,801	6,072	(2,271)	.....0	.....0	(2,271)	.....0	3,801	.....0	611	611	0	.....	.....
..30231G-10-2	EXXON MOBIL ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	564.310	63,997	.....	33,409	49,594	(20,696)	.....0	.....0	(20,696)	.....0	33,409	.....0	30,588	30,588	1,007	.....	.....
..30303M-10-2	META PLATFORMS CL A ORD .....	.....	05/24/2024	SERVICES LIMITED	261.000	124,809	.....	25,469	92,384	(66,914)	.....0	.....0	(66,914)	.....0	25,469	.....0	99,339	99,339	131	.....	.....
..303075-10-5	FACTSET RESEARCH SYSTEMS ORD .....	.....	06/24/2024	RBC Dain Rauscher (US) INSTINET INVESTMENT	201.000	85,976	.....	87,247	95,887	(8,640)	.....0	.....0	(8,640)	.....0	87,247	.....0	(1,271)	(1,271)	406	.....	.....
..303250-10-4	FAIR ISAAC ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	3.000	4,154	.....	1,965	3,492	(1,527)	.....0	.....0	(1,527)	.....0	1,965	.....0	2,189	2,189	0	.....	.....
..31428X-10-6	FEDEX ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	45.000	11,141	.....	6,658	11,384	(4,726)	.....0	.....0	(4,726)	.....0	6,658	.....0	4,483	4,483	113	.....	.....
..31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD .....	.....	05/24/2024	SERVICES LIMITED	77.000	5,989	.....	4,863	4,625	238	.....0	.....0	238	.....0	4,863	.....0	1,126	1,126	28	.....	.....
..318672-70-6	FIRST BANCORP ORD .....	.....	06/05/2024	FIRST UNION CAPITAL	3,025.000	52,059	.....	41,215	49,761	(8,546)	.....0	.....0	(8,546)	.....0	41,215	.....0	10,844	10,844	968	.....	.....
..33768G-10-7	FIRSTCASH HOLDINGS ORD .....	.....	06/28/2024	Various INSTINET INVESTMENT	797.000	84,671	.....	57,804	86,387	(28,583)	.....0	.....0	(28,583)	.....0	57,804	.....0	26,867	26,867	558	.....	.....
..337738-10-8	FISERV ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	37.000	5,562	.....	2,437	4,915	(2,478)	.....0	.....0	(2,478)	.....0	2,437	.....0	3,125	3,125	0	.....	.....
..337932-10-7	FIRSTENERGY ORD .....	.....	05/24/2024	SERVICES LIMITED	96.000	3,740	.....	3,251	3,519	(268)	.....0	.....0	(268)	.....0	3,251	.....0	489	489	80	.....	.....
..343412-10-2	FLUOR ORD .....	.....	04/30/2024	Various	3,291.000	133,281	.....	97,238	128,908	(31,671)	.....0	.....0	(31,671)	.....0	97,238	.....0	36,043	36,043	0	.....	.....
..34354P-10-5	FLOWSERVIE ORD .....	.....	06/07/2024	Various	1,312.000	62,249	.....	41,466	54,081	(12,615)	.....0	.....0	(12,615)	.....0	41,466	.....0	20,783	20,783	538	.....	.....
..34379V-10-3	FLUENCE ENERGY CL A ORD .....	.....	06/28/2024	Various INSTINET INVESTMENT	3,497.000	66,223	.....	65,358	0	0	.....0	.....0	0	.....0	65,358	.....0	865	865	0	.....	.....
..345370-86-0	FORD MOTOR ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT	577.000	7,009	.....	4,938	7,034	(2,096)	.....0	.....0	(2,096)	.....0	4,938	.....0	2,071	2,071	277	.....	.....
..34959E-10-9	FORTINET ORD .....	.....	05/24/2024	SERVICES LIMITED	98.000	6,011	.....	1,536	5,736	(4,200)	.....0	.....0	(4,200)	.....0	1,536	.....0	4,475	4,475	0	.....	.....
..34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD .....	.....	05/10/2024	Various INSTINET INVESTMENT	288.000	22,013	.....	18,040	21,928	(3,888)	.....0	.....0	(3,888)	.....0	18,040	.....0	3,973	3,973	69	.....	.....
..35671D-85-7	FREEPORT MCMORAN ORD .....	.....	05/24/2024	SERVICES LIMITED	175.000	9,015	.....	2,397	7,450	(5,053)	.....0	.....0	(5,053)	.....0	2,397	.....0	6,618	6,618	53	.....	.....
..358039-10-5	FRESHPET ORD .....	.....	04/04/2024	RBC Dain Rauscher (US) INSTINET INVESTMENT	480.000	54,305	.....	35,246	37,334	(6,299)	.....0	.....0	(6,299)	.....0	35,246	.....0	19,059	19,059	0	.....	.....
..361448-10-3	GATX ORD .....	.....	06/25/2024	Various	247.000	32,432	.....	29,817	29,694	123	.....0	.....0	123	.....0	29,817	.....0	2,615	2,615	279	.....	.....
..363576-10-9	ARTHUR J GALLAGHER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	6,049	.....	1,642	5,397	(3,755)	.....0	.....0	(3,755)	.....0	1,642	.....0	4,407	4,407	14	.....	.....
..366651-10-7	GARTNER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	12.000	5,268	.....	1,357	5,413	(4,056)	.....0	.....0	(4,056)	.....0	1,357	.....0	3,911	3,911	0	.....	.....
..36828A-10-1	GE VERNOVA ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	33.250	5,891	.....	1,823	0	0	.....0	.....0	0	.....0	1,823	.....0	4,068	4,068	0	.....	.....
..368736-10-4	GENERAC HOLDINGS ORD .....	.....	06/27/2024	Various	712.000	98,281	.....	86,604	0	0	.....0	.....0	0	.....0	86,604	.....0	11,677	11,677	0	.....	.....
..369550-10-8	GENERAL DYNAMICS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	22.000	6,591	.....	2,275	5,713	(3,438)	.....0	.....0	(3,438)	.....0	2,275	.....0	4,316	4,316	60	.....	.....
..369604-30-1	GE AEROSPACE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	1,516.000	112,736	.....	98,608	177,789	(85,632)	.....0	.....0	(85,632)	.....0	98,608	.....0	14,128	14,128	146	.....	.....
..370334-10-4	GENERAL MILLS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	89.000	6,077	.....	4,341	5,797	(1,456)	.....0	.....0	(1,456)	.....0	4,341	.....0	1,736	1,736	105	.....	.....
..37045V-10-0	GENERAL MOTORS ORD	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	407.000	17,947	14,576	14,619	(44)00	(44)0	14,5760	3,371	3,371	49

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

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..372460-10-5	GENUINE PARTS ORD	05/24/2024	INSTINET INVESTMENT	24.000	3,485	2,020	3,324	(1,304)00	(1,304)0	2,0200	1,465	1,465	47
..374163-10-3	GERON ORD .....	.....	04/29/2024	RBC Dain Rauscher (US)	1,706.000	6,517	.....	4,406	2,849	438	.....0	.....0	438	.....0	4,406	.....0	2,111	2,111	0	.....	.....
..375558-10-3	GILEAD SCIENCES ORD .....	.....	05/24/2024	INSTINET INVESTMENT	161.000	10,572	.....	11,866	13,043	(1,176)	.....0	.....0	(1,176)	.....0	11,866	.....0	(1,294)	(1,294)	124	.....	.....
..37959E-10-2	GLOBE LIFE ORD .....	.....	06/14/2024	Warburg Dillon Reed	986.000	78,759	.....	74,576	0	0	.....0	.....0	0	.....0	74,576	.....0	4,183	4,183	0	.....	.....
..38141G-10-4	GOLDMAN SACHS GROUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT	55.000	25,364	.....	9,034	21,217	(12,183)	.....0	.....0	(12,183)	.....0	9,034	.....0	16,329	16,329	151	.....	.....
..382550-10-1	GOODYEAR TIRE AND RUBBER ORD .....	.....	06/25/2024	BURNS FRY HOARE GOVETT	626.000	6,915	.....	8,529	6,579	(94)	.....0	.....0	(94)	.....0	8,529	.....0	(1,613)	(1,613)	0	.....	.....
..384802-10-4	WW GRAINGER ORD .....	.....	05/24/2024	INSTINET INVESTMENT	5.000	4,832	.....	1,191	4,143	(2,952)	.....0	.....0	(2,952)	.....0	1,191	.....0	3,641	3,641	20	.....	.....
..40412C-10-1	HCA HEALTHCARE ORD .....	.....	05/24/2024	INSTINET INVESTMENT	44.000	14,022	.....	3,509	11,910	(8,401)	.....0	.....0	(8,401)	.....0	3,509	.....0	10,513	10,513	29	.....	.....
..407497-10-6	HAMILTON LANE CL A ORD .....	.....	06/24/2024	Morgan Stanley	294.000	34,527	.....	19,478	33,351	(13,873)	.....0	.....0	(13,873)	.....0	19,478	.....0	15,049	15,049	262	.....	.....
..41068X-10-0	HANNON ARMSTRONGS SUST INFR CAP ORD .....	.....	06/27/2024	BAIRD, ROBERT W., & COMPANY IN	565.000	16,841	.....	15,002	8,003	(664)	.....0	.....0	(664)	.....0	15,002	.....0	1,840	1,840	297	.....	.....
..413160-10-2	HARMONIC ORD .....	.....	06/28/2024	Various	11,939.000	125,785	.....	145,276	114,070	(7,638)	.....0	.....0	(7,638)	.....0	145,276	.....0	(19,492)	(19,492)	0	.....	.....
..416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT	81.000	8,202	.....	2,956	6,511	(3,555)	.....0	.....0	(3,555)	.....0	2,956	.....0	5,246	5,246	76	.....	.....
..42328H-10-9	HELIOS TECHNOLOGIES ORD .....	.....	06/28/2024	Various	1,030.000	51,215	.....	45,054	31,234	(781)	.....0	.....0	(781)	.....0	45,054	.....0	6,162	6,162	164	.....	.....
..427866-10-8	HERSHEY FOODS ORD .....	.....	05/24/2024	INSTINET INVESTMENT	16.000	3,152	.....	1,351	2,983	(1,632)	.....0	.....0	(1,632)	.....0	1,351	.....0	1,800	1,800	44	.....	.....
..42809H-10-7	HESS ORD .....	.....	05/24/2024	INSTINET INVESTMENT	45.000	6,812	.....	2,700	6,487	(3,787)	.....0	.....0	(3,787)	.....0	2,700	.....0	4,112	4,112	20	.....	.....
..42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD .....	.....	05/24/2024	INSTINET INVESTMENT	240.000	4,415	.....	2,297	4,075	(1,778)	.....0	.....0	(1,778)	.....0	2,297	.....0	2,118	2,118	62	.....	.....
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD .....	.....	05/24/2024	INSTINET INVESTMENT	51.000	10,364	.....	3,714	9,287	(5,572)	.....0	.....0	(5,572)	.....0	3,714	.....0	6,650	6,650	15	.....	.....
..436440-10-1	HOLOGIC ORD .....	.....	05/24/2024	INSTINET INVESTMENT	65.000	4,796	.....	2,291	4,644	(2,354)	.....0	.....0	(2,354)	.....0	2,291	.....0	2,505	2,505	0	.....	.....
..437076-10-2	HOME DEPOT ORD .....	.....	05/24/2024	INSTINET INVESTMENT	113.000	36,734	.....	7,877	39,160	(31,283)	.....0	.....0	(31,283)	.....0	7,877	.....0	28,857	28,857	254	.....	.....
..438516-10-6	HONEYWELL INTERNATIONAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT	88.000	17,571	.....	7,996	18,454	(10,459)	.....0	.....0	(10,459)	.....0	7,996	.....0	9,575	9,575	190	.....	.....
..443201-10-8	HOWMET AEROSPACE ORD .....	.....	05/24/2024	INSTINET INVESTMENT	41.000	3,473	.....	698	2,219	(1,521)	.....0	.....0	(1,521)	.....0	698	.....0	2,775	2,775	4	.....	.....
..443510-60-7	HUBBELL ORD .....	.....	05/24/2024	INSTINET INVESTMENT	39.000	16,106	.....	11,686	12,828	(1,142)	.....0	.....0	(1,142)	.....0	11,686	.....0	4,420	4,420	48	.....	.....
..444859-10-2	HUMANA ORD .....	.....	05/24/2024	INSTINET INVESTMENT	21.000	7,335	.....	2,786	9,614	(6,828)	.....0	.....0	(6,828)	.....0	2,786	.....0	4,549	4,549	37	.....	.....
..45168D-10-4	IDEXX LABORATORIES ORD .....	.....	05/24/2024	INSTINET INVESTMENT	9.000	4,648	.....	1,429	4,995	(3,567)	.....0	.....0	(3,567)	.....0	1,429	.....0	3,220	3,220	0	.....	.....
..452308-10-9	ILLINOIS TOOL ORD .....	.....	05/24/2024	INSTINET INVESTMENT	38.000	9,122	.....	3,327	9,954	(6,627)	.....0	.....0	(6,627)	.....0	3,327	.....0	5,795	5,795	106	.....	.....
..452327-10-9	ILLUMINA ORD .....	.....	06/21/2024	JP MORGAN	195.000	21,170	.....	41,472	27,152	14,320	.....0	.....0	14,320	.....0	41,472	.....0	(20,301)	(20,301)	0	.....	.....
..45258J-10-2	IMMUNOVANT ORD .....	.....	05/30/2024	BAYPOINT TRADING LLC	573.000	15,750	.....	21,295	21,191	(2,612)	.....0	.....0	(2,612)	.....0	21,295	.....0	(5,545)	(5,545)	0	.....	.....
..45332Y-10-9	INARI MEDICAL ORD .....	.....	04/29/2024	Morgan Stanley	934.000	35,605	.....	75,092	60,635	14,457	.....0	.....0	14,457	.....0	75,092	.....0	(39,487)	(39,487)	0	.....	.....
..45687V-10-6	INGERSOLL RAND ORD .....	.....	05/24/2024	INSTINET INVESTMENT	40.000	3,819	.....	1,015	3,094	(2,079)	.....0	.....0	(2,079)	.....0	1,015	.....0	2,805	2,805	2	.....	.....
..45784P-10-1	INSULET ORD .....	.....	05/24/2024	INSTINET INVESTMENT	21.000	3,781	.....	3,971	4,557	(586)	.....0	.....0	(586)	.....0	3,971	.....0	(190)	(190)	0	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		05/07/2024	GOLDMAN	1,051,000	26,080		56,702	45,771	10,931	0	0	10,931	0	56,702	0	(30,622)	(30,622)	0		
..458140-10-0	INTEL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	430,000	13,204		11,854	21,608	(9,753)	0	0	(9,753)	0	11,854	0	1,350	1,350	108		
..45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51,000	6,953		2,099	6,550	(4,451)	0	0	(4,451)	0	2,099	0	4,854	4,854	23		
..459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	103,000	17,600		12,887	16,846	(3,958)	0	0	(3,958)	0	12,887	0	4,712	4,712	343		
..460146-10-3	INTERNATIONAL PAPER ORD		05/24/2024	SERVICES LIMITED	103,000	4,681		4,515	3,723	791	0	0	791	0	4,515	0	166	166	95		
..46116X-10-1	INTRA CELLULAR THERAPIES ORD		04/16/2024	GOLDMAN	81,000	6,418		3,737	5,618	(2,047)	0	0	(2,047)	0	3,737	0	2,682	2,682	0		
..461202-10-3	INTUIT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	36,000	21,851		5,296	22,501	(17,205)	0	0	(17,205)	0	5,296	0	16,555	16,555	65		
..46120E-60-2	INTUITIVE SURGICAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	42,000	17,003		2,988	14,169	(11,181)	0	0	(11,181)	0	2,988	0	14,015	14,015	0		
..46266C-10-5	IQVIA HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	25,000	5,740		2,830	5,785	(2,954)	0	0	(2,954)	0	2,830	0	2,909	2,909	0		
..46625H-10-0	JPMORGAN CHASE ORD		05/24/2024	SERVICES LIMITED	320,000	64,221		18,741	54,432	(35,691)	0	0	(35,691)	0	18,741	0	45,480	45,480	704		
..466313-10-3	JABIL ORD		06/26/2024	Various	338,000	38,658		39,121	35,436	(4,266)	0	0	(4,266)	0	39,121	0	(463)	(463)	52		
..46982L-10-8	JACOBS SOLUTIONS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	26,000	3,653		1,425	3,375	(1,950)	0	0	(1,950)	0	1,425	0	2,227	2,227	15		
..478160-10-4	JOHNSON & JOHNSON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	238,000	34,975		20,310	37,304	(16,994)	0	0	(16,994)	0	20,310	0	14,665	14,665	578		
..482480-10-0	KLA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	32,000	24,929		2,287	18,602	(16,315)	0	0	(16,315)	0	2,287	0	22,642	22,642	93		
..49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34,000	4,897		2,126	5,409	(3,283)	0	0	(3,283)	0	2,126	0	2,771	2,771	0		
..494368-10-3	KIMBERLY CLARK ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43,000	5,673		4,580	5,225	(645)	0	0	(645)	0	4,580	0	1,092	1,092	103		
..49456B-10-1	KINDER MORGAN CL P ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	334,000	6,365		6,093	5,892	201	0	0	201	0	6,093	0	272	272	190		
..499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		06/21/2024	SANFORD C. BERNSTEIN AND CO. LLC	1,058,000	51,149		55,379	51,162	(5,187)	0	0	(5,187)	0	55,379	0	(4,230)	(4,230)	311		
..500754-10-6	KRAFT HEINZ ORD		06/21/2024	JP MORGAN	400,000	13,179		15,657	14,792	865	0	0	865	0	15,657	0	(2,479)	(2,479)	480		
..501044-10-1	KROGER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	107,000	5,668		2,256	4,891	(2,635)	0	0	(2,635)	0	2,256	0	3,412	3,412	62		
..502431-10-9	L3HARRIS TECHNOLOGIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	28,000	6,250		2,441	5,897	(3,457)	0	0	(3,457)	0	2,441	0	3,810	3,810	32		
..504922-10-5	LABCORP HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	26,000	5,190		2,284	2,284	0	0	0	0	0	2,284	0	2,906	2,906	19		
..512807-10-8	LAM RESEARCH ORD		05/24/2024	SERVICES LIMITED	23,000	22,322		1,885	18,015	(16,130)	0	0	(16,130)	0	1,885	0	20,437	20,437	92		
..518439-10-4	ESTEE LAUDER CL A ORD		06/21/2024	JP MORGAN	100,000	11,384		8,531	14,625	(6,094)	0	0	(6,094)	0	8,531	0	2,853	2,853	132		
..52466B-10-3	LEGALZOOM COM ORD		06/03/2024	Various	4,566,000	40,049		57,832	34,601	2,770	0	0	2,770	0	57,832	0	(17,783)	(17,783)	0		
..532457-10-8	ELI LILLY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	89,000	71,858		6,730	51,880	(45,150)	0	0	(45,150)	0	6,730	0	65,128	65,128	231		
..53947R-10-5	LOAR HOLDINGS ORD		04/25/2024	GOLDMAN	400,000	18,443		11,200	0	0	0	0	0	0	11,200	0	7,243	7,243	0		
..539830-10-9	LOCKHEED MARTIN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	13,000	6,075		2,289	5,892	(3,603)	0	0	(3,603)	0	2,289	0	3,786	3,786	41		
..548661-10-7	LOWE'S COMPANIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27,000	5,810		1,366	6,009	(4,643)	0	0	(4,643)	0	1,366	0	4,445	4,445	59		
..550021-10-9	LULULEMON ATHLETICA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17,000	5,151		7,020	8,692	(1,672)	0	0	(1,672)	0	7,020	0	(1,869)	(1,869)	0		

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..552848-10-3	MGIC INVESTMENT ORD		04/26/2024	Keybank	2,456,000	49,846		31,015	47,376	(16,362)	0	0	(16,362)	0	31,015	0	18,831	18,831	282		
..553540-10-0	MSCI ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	14,000	6,902		2,262	7,919	(5,657)	0	0	(5,657)	0	2,262	0	4,639	4,639	45		
..56585A-10-2	MARATHON PETROLEUM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	75,000	13,334		5,142	11,127	(5,985)	0	0	(5,985)	0	5,142	0	8,192	8,192	124		
..571748-10-2	MARSH & MCLENNAN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65,000	13,512		3,663	12,316	(8,652)	0	0	(8,652)	0	3,663	0	9,848	9,848	92		
..571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	62,000	14,667		4,142	13,982	(9,839)	0	0	(9,839)	0	4,142	0	10,525	10,525	71		
..573284-10-6	MARTIN MARIETTA MATERIALS ORD		05/24/2024	SERVICES LIMITED	7,000	4,054		912	3,492	(2,580)	0	0	(2,580)	0	912	0	3,141	3,141	5		
..57636Q-10-4	MASTERCARD CL A ORD		05/24/2024	SERVICES LIMITED	83,000	37,446		7,584	35,400	(27,817)	0	0	(27,817)	0	7,584	0	29,862	29,862	110		
..57638P-10-4	MASTERBRAND ORD		06/11/2024	Various	3,604,000	62,050		33,105	53,519	(20,414)	0	0	(20,414)	0	33,105	0	28,945	28,945	0		
..57667L-10-7	MATCH GROUP ORD		06/21/2024	JP MORGAN INSTINET INVESTMENT	354,000	10,976		15,293	12,921	2,372	0	0	2,372	0	15,293	0	(4,316)	(4,316)	0		
..580135-10-1	MCDONALD'S ORD		05/24/2024	SERVICES LIMITED	102,000	26,325		11,072	30,244	(19,172)	0	0	(19,172)	0	11,072	0	15,253	15,253	170		
..580589-10-9	MCGRATH RENT ORD		04/02/2024	Warburg Dillon Reed INSTINET INVESTMENT	114,000	13,807		11,714	13,637	(1,922)	0	0	(1,922)	0	11,714	0	2,093	2,093	53		
..58155Q-10-3	MCKESSON ORD		05/24/2024	SERVICES LIMITED	37,000	20,746		5,378	17,130	(11,752)	0	0	(11,752)	0	5,378	0	15,368	15,368	46		
..58933Y-10-5	MERCK & CO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	224,000	29,002		11,625	24,420	(12,795)	0	0	(12,795)	0	11,625	0	17,377	17,377	345		
..592688-10-5	METTLER TOLEDO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	3,000	4,438		1,301	3,639	(2,338)	0	0	(2,338)	0	1,301	0	3,138	3,138	0		
..594918-10-4	MICROSOFT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	824,000	354,432		47,971	308,554	(262,026)	0	0	(262,026)	0	47,971	0	306,461	306,461	1,233		
..595017-10-4	MICROCHIP TECHNOLOGY ORD		05/24/2024	SERVICES LIMITED	67,000	6,580		2,065	6,042	(3,977)	0	0	(3,977)	0	2,065	0	4,515	4,515	60		
..595112-10-3	MICRON TECHNOLOGY ORD		05/24/2024	SERVICES LIMITED	106,000	13,724		2,000	9,046	(7,047)	0	0	(7,047)	0	2,000	0	11,725	11,725	24		
..596728-10-1	MIDDLEBY ORD		04/25/2024	Morgan Stanley INSTINET INVESTMENT	179,000	26,605		24,308	21,931	(2,241)	0	0	(2,241)	0	24,308	0	2,297	2,297	0		
..60770K-10-7	MODERNA ORD		05/24/2024	SERVICES LIMITED	50,000	8,330		4,620	4,973	(353)	0	0	(353)	0	4,620	0	3,710	3,710	0		
..607828-10-0	MODINE MANUFACTURING ORD		05/07/2024	Various INSTINET INVESTMENT	150,000	14,810		11,474	0	0	0	0	0	0	11,474	0	3,337	3,337	0		
..609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		05/24/2024	SERVICES LIMITED	189,000	12,906		6,688	13,689	(7,002)	0	0	(7,002)	0	6,688	0	6,218	6,218	161		
..61174X-10-9	MONSTER BEVERAGE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	114,000	6,006		1,583	6,568	(4,985)	0	0	(4,985)	0	1,583	0	4,423	4,423	0		
..615369-10-5	MOODYS ORD		05/24/2024	SERVICES LIMITED	17,000	6,980		1,547	6,640	(5,093)	0	0	(5,093)	0	1,547	0	5,433	5,433	29		
..617446-44-8	MORGAN STANLEY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	149,000	14,744		4,950	13,894	(8,944)	0	0	(8,944)	0	4,950	0	9,794	9,794	253		
..620076-30-7	MOTOROLA SOLUTIONS ORD		05/24/2024	SERVICES LIMITED	23,000	8,385		1,905	7,201	(5,296)	0	0	(5,296)	0	1,905	0	6,481	6,481	45		
..62482R-10-7	MR COOPER GROUP ORD		06/24/2024	GOLDMAN INSTINET INVESTMENT	495,000	40,434		27,826	32,234	(4,408)	0	0	(4,408)	0	27,826	0	12,608	12,608	0		
..629377-50-8	NRG ENERGY ORD		05/24/2024	SERVICES LIMITED	61,000	5,245		1,600	3,154	(1,554)	0	0	(1,554)	0	1,600	0	3,645	3,645	50		
..64110D-10-4	NETAPP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43,000	4,973		1,718	3,791	(2,073)	0	0	(2,073)	0	1,718	0	3,255	3,255	43		
..64110L-10-6	NETFLIX ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	52,000	33,629		7,122	25,318	(18,196)	0	0	(18,196)	0	7,122	0	26,507	26,507	0		
..651639-10-6	NEWMONT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	85,000	3,567		2,535	3,518	(983)	0	0	(983)	0	2,535	0	1,032	1,032	21		

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..65290E-10-1	NEXTRACKER CL A ORD		05/15/2024	Various	479,000	24,270		23,813	0	0	0	0	0	0	23,813	0	456	456	0		
..65339F-10-1	NEXTERA ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	59,000	4,519		1,852	3,584	(1,731)	0	0	(1,731)	0	1,852	0	2,667	2,667	30		
..654106-10-3	NIKE CL B ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	102,000	9,357		4,131	11,074	(6,943)	0	0	(6,943)	0	4,131	0	5,226	5,226	75		
..655844-10-8	NORFOLK SOUTHERN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43,000	9,754		4,046	10,164	(6,118)	0	0	(6,118)	0	4,046	0	5,708	5,708	116		
..666807-10-2	NORTHROP GRUMMAN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	25,000	11,660		3,435	11,704	(8,268)	0	0	(8,268)	0	3,435	0	8,225	8,225	98		
..670346-10-5	NUCOR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57,000	9,761		2,808	9,920	(7,112)	0	0	(7,112)	0	2,808	0	6,953	6,953	62		
..67066G-10-4	NVIDIA ORD		05/24/2024	SERVICES LIMITED	281,000	299,166		9,217	138,279	(130,594)	0	0	(130,594)	0	9,217	0	289,949	289,949	11		
..67079A-10-2	NUVEI ORD	A	06/25/2024	Various	4,570,000	147,167		131,921	57,041	14,225	0	0	14,225	0	131,921	0	15,246	15,246	478		
..67103H-10-7	O REILLY AUTOMOTIVE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16,000	15,791		2,559	15,201	(12,643)	0	0	(12,643)	0	2,559	0	13,232	13,232	0		
..674215-20-7	CHORD ENERGY ORD		05/31/2024	Adjustment	0.720	116		108	41	0	0	0	0	0	108	0	8	8	2		
..674599-10-5	OCCIDENTAL PETROLEUM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	90,000	5,574		3,391	5,374	(1,983)	0	0	(1,983)	0	3,391	0	2,183	2,183	36		
..679580-10-0	OLD DOMINION FREIGHT LINE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34,000	5,883		2,089	6,891	(4,802)	0	0	(4,802)	0	2,089	0	3,795	3,795	9		
..681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		05/14/2024	Various	601,000	43,169		41,095	45,610	(4,515)	0	0	(4,515)	0	41,095	0	2,075	2,075	0		
..681919-10-6	OMNICOM GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46,000	4,374		3,152	3,979	(827)	0	0	(827)	0	3,152	0	1,222	1,222	64		
..682189-10-5	ON SEMICONDUCTOR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57,000	4,135		2,960	4,761	(1,801)	0	0	(1,801)	0	2,960	0	1,175	1,175	0		
..682680-10-3	ONEOK ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104,000	8,407		5,772	7,303	(1,531)	0	0	(1,531)	0	5,772	0	2,635	2,635	206		
..68268W-10-3	ONEMAIN HOLDINGS ORD		06/28/2024	Various	1,668,000	81,955		66,286	82,066	(15,780)	0	0	(15,780)	0	66,286	0	15,670	15,670	3,403		
..68389X-10-5	ORACLE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	115,000	14,133		4,433	12,124	(7,692)	0	0	(7,692)	0	4,433	0	9,700	9,700	92		
..68902V-10-7	OTIS WORLDWIDE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	50,000	4,878		2,458	4,474	(2,015)	0	0	(2,015)	0	2,458	0	2,419	2,419	37		
..69331C-10-8	PG&E ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	233,000	4,298		3,193	4,201	(1,008)	0	0	(1,008)	0	3,193	0	1,105	1,105	5		
..693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	64,000	9,872		5,705	9,910	(4,205)	0	0	(4,205)	0	5,705	0	4,166	4,166	198		
..69351T-10-6	PPL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	157,000	4,501		4,577	4,255	322	0	0	322	0	4,577	0	(77)	(77)	78		
..693718-10-8	PACCAR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65,000	7,112		2,527	6,347	(3,820)	0	0	(3,820)	0	2,527	0	4,585	4,585	245		
..697435-10-5	PALO ALTO NETWORKS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	33,000	10,612		8,136	9,731	(1,595)	0	0	(1,595)	0	8,136	0	2,477	2,477	0		
..701094-10-4	PARKER HANNIFIN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16,000	8,477		2,194	7,371	(5,177)	0	0	(5,177)	0	2,194	0	6,283	6,283	50		
..704326-10-7	PAYCHEX ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	42,000	5,217		2,134	5,003	(2,869)	0	0	(2,869)	0	2,134	0	3,083	3,083	79		
..70450Y-10-3	PAYPAL HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	113,000	6,964		4,739	6,939	(2,200)	0	0	(2,200)	0	4,739	0	2,224	2,224	0		
..713448-10-8	PEPSICO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	179,000	31,857		16,411	30,401	(13,990)	0	0	(13,990)	0	16,411	0	15,446	15,446	453		
..71377A-10-3	PERFORMANCE FOOD GROUP ORD		06/26/2024	Various	1,676,000	114,421		98,931	79,005	(18,207)	0	0	(18,207)	0	98,931	0	15,490	15,490	0		

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..717081-10-3	PFIZER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....384.000	.....11,085	.....	.....10,889	.....11,055	.....(167)	.....0	.....0	.....(167)	.....0	.....10,889	.....0	.....196	.....196	.....323	.....	.....
..718172-10-9	PHILIP MORRIS INTERNATIONAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....180.000	.....17,985	.....	.....14,354	.....16,934	.....(2,581)	.....0	.....0	.....(2,581)	.....0	.....14,354	.....0	.....3,631	.....3,631	.....468	.....	.....
..723787-10-7	PIONEER NATURAL RESOURCE ORD .....	.....	05/03/2024	Adjustment .....	.....304.000	.....46,665	.....	.....46,665	.....68,364	.....(21,698)	.....0	.....0	.....(21,698)	.....0	.....46,665	.....0	.....0	.....0	.....778	.....	.....
..733174-70-0	POPULAR ORD .....	.....	04/30/2024	Various .....	.....749.000	.....64,781	.....	.....44,687	.....61,470	.....(16,783)	.....0	.....0	.....(16,783)	.....0	.....44,687	.....0	.....20,094	.....20,094	.....929	.....	.....
..736508-84-7	PORTLAND GENERAL ELECTRIC ORD .....	.....	01/25/2024	INSTINET INSTINET INVESTMENT SERVICES LIMITED .....	.....0.000	.....0	.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....335	.....	.....
..74144T-10-8	T ROWE PRICE GROUP ORD .....	.....	05/24/2024	Various .....	.....30.000	.....3,546	.....	.....2,447	.....3,231	.....(783)	.....0	.....0	.....(783)	.....0	.....2,447	.....0	.....1,098	.....1,098	.....37	.....	.....
..74164F-10-3	PRIMORIS SERVICES ORD .....	.....	06/11/2024	ISI GROUP INC. ....	.....3,588.000	.....180,528	.....	.....85,968	.....119,157	.....(33,190)	.....0	.....0	.....(33,190)	.....0	.....85,968	.....0	.....94,560	.....94,560	.....497	.....	.....
..74167P-10-8	PRIMO WATER ORD .....	.....	04/03/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....1,398.000	.....25,277	.....	.....19,880	.....21,040	.....(1,160)	.....0	.....0	.....(1,160)	.....0	.....19,880	.....0	.....5,398	.....5,398	.....94	.....	.....
..74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....79.000	.....6,494	.....	.....3,600	.....6,215	.....(2,615)	.....0	.....0	.....(2,615)	.....0	.....3,600	.....0	.....2,894	.....2,894	.....55	.....	.....
..742718-10-9	PROCTER & GAMBLE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....300.000	.....49,594	.....	.....22,458	.....42,520	.....(21,559)	.....0	.....0	.....(21,559)	.....0	.....22,458	.....0	.....27,136	.....27,136	.....575	.....	.....
..743315-10-3	PROGRESSIVE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....70.000	.....14,272	.....	.....2,477	.....11,150	.....(8,673)	.....0	.....0	.....(8,673)	.....0	.....2,477	.....0	.....11,796	.....11,796	.....67	.....	.....
..74340W-10-3	PROLOGIS REIT .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....119.000	.....12,463	.....	.....6,864	.....15,863	.....(8,999)	.....0	.....0	.....(8,999)	.....0	.....6,864	.....0	.....5,599	.....5,599	.....114	.....	.....
..744320-10-2	PRUDENTIAL FINANCIAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....58.000	.....6,922	.....	.....4,858	.....6,015	.....(1,157)	.....0	.....0	.....(1,157)	.....0	.....4,858	.....0	.....2,064	.....2,064	.....151	.....	.....
..744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....63.000	.....4,727	.....	.....2,297	.....3,852	.....(1,556)	.....0	.....0	.....(1,556)	.....0	.....2,297	.....0	.....2,430	.....2,430	.....38	.....	.....
..74460D-10-9	PUBLIC STORAGE REIT ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....18.000	.....4,903	.....	.....3,302	.....5,490	.....(2,188)	.....0	.....0	.....(2,188)	.....0	.....3,302	.....0	.....1,600	.....1,600	.....54	.....	.....
..745867-10-1	PULTEGROUP ORD .....	.....	06/21/2024	Various .....	.....170.000	.....19,156	.....	.....3,726	.....17,547	.....(13,821)	.....0	.....0	.....(13,821)	.....0	.....3,726	.....0	.....15,430	.....15,430	.....68	.....	.....
..74736K-10-1	QORVO ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....40.000	.....3,931	.....	.....3,516	.....1,461	.....(809)	.....0	.....0	.....(809)	.....0	.....3,516	.....0	.....415	.....415	.....0	.....	.....
..747525-10-3	QUALCOMM ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....137.000	.....28,817	.....	.....9,202	.....18,437	.....(10,705)	.....0	.....0	.....(10,705)	.....0	.....9,202	.....0	.....19,615	.....19,615	.....110	.....	.....
..74758T-30-3	QUALYS ORD .....	.....	05/10/2024	Warburg Dillon Reed INSTINET INVESTMENT SERVICES LIMITED .....	.....156.000	.....23,480	.....	.....31,645	.....30,620	.....1,026	.....0	.....0	.....1,026	.....0	.....31,645	.....0	.....(8,165)	.....(8,165)	.....0	.....	.....
..74762E-10-2	QUANTA SERVICES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....12.000	.....3,401	.....	.....355	.....2,590	.....(2,235)	.....0	.....0	.....(2,235)	.....0	.....355	.....0	.....3,046	.....3,046	.....2	.....	.....
..751212-10-1	RALPH LAUREN CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....22.000	.....3,816	.....	.....3,135	.....3,172	.....(38)	.....0	.....0	.....(38)	.....0	.....3,135	.....0	.....681	.....681	.....33	.....	.....
..75513E-10-1	RTX ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....140.000	.....14,876	.....	.....7,302	.....11,780	.....(4,478)	.....0	.....0	.....(4,478)	.....0	.....7,302	.....0	.....7,574	.....7,574	.....171	.....	.....
..756109-10-4	REALTY INCOME REIT ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....121.000	.....6,312	.....	.....7,187	.....5,666	.....293	.....0	.....0	.....293	.....0	.....7,187	.....0	.....(875)	.....(875)	.....150	.....	.....
..75734B-10-0	REDDIT, INC. ....	.....	04/04/2024	COWEN AND COMPANY, LLC INSTINET INVESTMENT SERVICES LIMITED .....	.....405.000	.....18,993	.....	.....13,770	.....0	.....0	.....0	.....0	.....0	.....0	.....13,770	.....0	.....5,223	.....5,223	.....0	.....	.....
..75886F-10-7	REGENERON PHARMACEUTICALS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....14.000	.....13,790	.....	.....5,675	.....12,296	.....(6,621)	.....0	.....0	.....(6,621)	.....0	.....5,675	.....0	.....8,115	.....8,115	.....0	.....	.....
..7591EP-10-0	REGIONS FINANCIAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....213.000	.....4,070	.....	.....2,190	.....4,128	.....(1,938)	.....0	.....0	.....(1,938)	.....0	.....2,190	.....0	.....1,879	.....1,879	.....102	.....	.....
..759351-60-4	REINSURANCE GROUP OF AMER ORD .....	.....	04/26/2024	Various .....	.....229.000	.....43,433	.....	.....29,543	.....37,048	.....(7,505)	.....0	.....0	.....(7,505)	.....0	.....29,543	.....0	.....13,890	.....13,890	.....195	.....	.....
..760759-10-0	REPUBLIC SERVICES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....31.000	.....5,791	.....	.....1,146	.....5,112	.....(3,966)	.....0	.....0	.....(3,966)	.....0	.....1,146	.....0	.....4,644	.....4,644	.....33	.....	.....
..761152-10-7	RESMED ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED .....	.....18.000	.....3,838	.....	.....1,617	.....3,096	.....(1,480)	.....0	.....0	.....(1,480)	.....0	.....1,617	.....0	.....2,222	.....2,222	.....17	.....	.....
..770323-10-3	ROBERT HALF ORD .....	.....	06/21/2024	JP MORGAN .....	.....145.000	.....9,432	.....	.....6,045	.....12,748	.....(6,704)	.....0	.....0	.....(6,704)	.....0	.....6,045	.....0	.....3,387	.....3,387	.....154	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

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										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..773903-10-9	ROCKWELL AUTOMAT ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17.000	4,491	.....	2,007	5,278	(3,271)	.....0	.....0	(3,271)	.....0	2,007	.....0	2,484	2,484	.....	43	.....	.....
..776696-10-6	ROPER TECHNOLOGIES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	10.000	5,446	.....	1,677	5,452	(3,775)	.....0	.....0	(3,775)	.....0	1,677	.....0	3,770	3,770	.....	15	.....	.....
..778296-10-3	ROSS STORES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	50.000	7,106	.....	2,023	6,920	(4,897)	.....0	.....0	(4,897)	.....0	2,023	.....0	5,083	5,083	.....	18	.....	.....
..781154-10-9	RUBRIK CL A ORD .....	.....	04/25/2024	NorthernTrust	200.000	7,716	.....	6,400	.....0	.....0	.....0	.....0	.....0	.....0	6,400	.....0	1,316	1,316	.....	0	.....	.....
..783549-10-8	RYDER SYSTEM ORD .....	.....	06/24/2024	RBC Dain Rauscher (US) INSTINET INVESTMENT	699.000	85,102	.....	75,384	24,105	(2,867)	.....0	.....0	(2,867)	.....0	75,384	.....0	9,718	9,718	.....	706	.....	.....
..78409V-10-4	S&P GLOBAL ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT SERVICES LIMITED	50.000	21,911	.....	6,398	22,026	(15,628)	.....0	.....0	(15,628)	.....0	6,398	.....0	15,513	15,513	.....	46	.....	.....
..79466L-30-2	SALESFORCE ORD .....	.....	05/24/2024	SERVICES LIMITED	114.000	31,039	.....	12,986	28,792	(17,155)	.....0	.....0	(17,155)	.....0	12,986	.....0	18,053	18,053	.....	44	.....	.....
..803607-10-0	SAREPTA THERAPEUTICS ORD .....	.....	06/26/2024	Various	85.000	14,015	.....	8,470	7,868	151	.....0	.....0	.....0	.....0	8,470	.....0	5,545	5,545	.....	0	.....	.....
..808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD .....	.....	05/08/2024	Various	517.000	66,995	.....	57,868	46,384	(7,070)	.....0	.....0	(7,070)	.....0	57,868	.....0	9,127	9,127	.....	299	.....	.....
..816851-10-9	SEMPRA ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	77.000	5,839	.....	3,986	5,754	(1,769)	.....0	.....0	(1,769)	.....0	3,986	.....0	1,853	1,853	.....	94	.....	.....
..81762P-10-2	SERVICENOW ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	14,770	.....	5,923	14,130	(8,206)	.....0	.....0	(8,206)	.....0	5,923	.....0	8,846	8,846	.....	0	.....	.....
..819047-10-1	SHAKE SHACK CL A ORD .....	.....	06/06/2024	Various	314.000	31,313	.....	24,908	15,756	(735)	.....0	.....0	(735)	.....0	24,908	.....0	6,406	6,406	.....	0	.....	.....
..824348-10-6	SHERWIN WILLIAMS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	32.000	9,754	.....	2,522	9,981	(7,459)	.....0	.....0	(7,459)	.....0	2,522	.....0	7,232	7,232	.....	46	.....	.....
..82452J-10-9	SHIFT4 PAYMENTS CL A ORD .....	.....	05/22/2024	Various	349.000	23,538	.....	17,761	26,158	(8,397)	.....0	.....0	(8,397)	.....0	17,761	.....0	5,778	5,778	.....	0	.....	.....
..82489T-10-4	SHOCKWAVE MEDICAL ORD .....	.....	04/05/2024	Various	525.000	170,817	.....	119,203	100,044	19,159	.....0	.....0	19,159	.....0	119,203	.....0	51,614	51,614	.....	0	.....	.....
..82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD .....	.....	04/02/2024	Various	3,195.000	35,459	.....	56,201	25,488	9,108	.....0	.....0	9,108	.....0	56,201	.....0	(20,742)	(20,742)	.....	0	.....	.....
..828806-10-9	SIMON PROP GRP REIT ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	42.000	6,210	.....	6,129	5,991	138	.....0	.....0	138	.....0	6,129	.....0	82	82	.....	82	.....	.....
..830830-10-5	SKYLINE CHAMPION ORD .....	.....	06/25/2024	Various	153.000	11,376	.....	8,618	9,993	(2,723)	.....0	.....0	(2,723)	.....0	8,618	.....0	2,758	2,758	.....	0	.....	.....
..83444M-10-1	SOLVENTUM CORPORATION .....	.....	04/19/2024	Adjustment INSTINET INVESTMENT SERVICES LIMITED	0.250	16	.....	22	.....0	.....0	.....0	.....0	.....0	.....0	22	.....0	(6)	(6)	.....	0	.....	.....
..84258T-10-7	SOUTHERN ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	5,752	.....	3,364	5,189	(1,825)	.....0	.....0	(1,825)	.....0	3,364	.....0	2,389	2,389	.....	105	.....	.....
..844741-10-8	SOUTHWEST AIRLINES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	147.000	3,944	.....	3,831	4,245	(414)	.....0	.....0	(414)	.....0	3,831	.....0	112	112	.....	53	.....	.....
..855244-10-9	STARBUCKS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	171.000	13,484	.....	6,965	16,418	(9,453)	.....0	.....0	(9,453)	.....0	6,965	.....0	6,519	6,519	.....	195	.....	.....
..85747T-10-3	STATE STREET ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	99.000	7,462	.....	6,750	7,669	(919)	.....0	.....0	(919)	.....0	6,750	.....0	712	712	.....	137	.....	.....
..858119-10-0	STEEL DYNAMICS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41.000	5,466	.....	4,342	4,842	(500)	.....0	.....0	(500)	.....0	4,342	.....0	1,124	1,124	.....	36	.....	.....
..85859N-10-2	STEM ORD .....	.....	05/03/2024	Various	6,639.000	10,620	.....	19,293	.....0	.....0	.....0	.....0	.....0	.....0	19,293	.....0	(8,672)	(8,672)	.....	0	.....	.....
..86366T-10-1	STRYKER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	39.000	13,085	.....	4,177	11,679	(7,502)	.....0	.....0	(7,502)	.....0	4,177	.....0	8,908	8,908	.....	62	.....	.....
..86771W-10-5	SUNRUN ORD .....	.....	06/28/2024	Various	3,277.000	39,949	.....	41,784	.....0	.....0	.....0	.....0	.....0	.....0	41,784	.....0	(1,836)	(1,836)	.....	0	.....	.....
..86800U-10-4	SUPER MICRO COMPUTER ORD .....	.....	06/28/2024	Various	302.000	250,321	.....	47,724	85,847	(38,123)	.....0	.....0	(38,123)	.....0	47,724	.....0	202,598	202,598	.....	0	.....	.....
..87043Q-10-8	SWEETGREEN CL A ORD .....	.....	04/29/2024	MIZUHO SECURITIES INSTINET INVESTMENT	490.000	12,043	.....	11,258	.....0	.....0	.....0	.....0	.....0	.....0	11,258	.....0	785	785	.....	0	.....	.....
..87160T-10-7	SYNOPSIS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17.000	9,985	.....	1,450	8,753	(7,304)	.....0	.....0	(7,304)	.....0	1,450	.....0	8,536	8,536	.....	0	.....	.....
..871829-10-7	SYSCO ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	73.000	5,324	.....	3,038	5,338	(2,301)	.....0	.....0	(2,301)	.....0	3,038	.....0	2,287	2,287	.....	73	.....	.....
..87254Q-10-9	TJX ORD	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	164.000	16,748	4,934	15,385	(10,451)00	(10,451)0	4,9340	11,814	11,814	116

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

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										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
..872590-10-4	T MOBILE US ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	58.000	9,627	.....	5,375	9,299	(3,924)	0	0	(3,924)	0	5,375	0	4,252	4,252	38	.....	.....
..87612E-10-6	TARGET ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	77.000	11,181	.....	5,945	9,177	(5,255)	0	0	(5,255)	0	5,945	0	5,237	5,237	156	.....	.....
..87612G-10-1	TARGA RESOURCES ORD .....	.....	05/24/2024	SERVICES LIMITED	44.000	5,028	.....	2,898	3,822	(925)	0	0	(925)	0	2,898	0	2,130	2,130	55	.....	.....
..879369-10-6	TELEFLEX ORD .....	.....	04/30/2024	Morgan Stanley INSTINET INVESTMENT SERVICES LIMITED	153.000	31,744	.....	29,409	38,149	(8,740)	0	0	(8,740)	0	29,409	0	2,335	2,335	52	.....	.....
..880770-10-2	TERADYNE ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27.000	3,888	.....	2,062	2,930	(868)	0	0	(868)	0	2,062	0	1,826	1,826	6	.....	.....
..88160R-10-1	TESLA ORD .....	.....	05/24/2024	SERVICES LIMITED INSTINET INVESTMENT SERVICES LIMITED	261.000	46,777	.....	62,057	64,853	(2,796)	0	0	(2,796)	0	62,057	0	(15,280)	(15,280)	0	.....	.....
..882508-10-4	TEXAS INSTRUMENTS ORD .....	.....	05/24/2024	SERVICES LIMITED	112.000	22,306	.....	6,256	19,092	(12,836)	0	0	(12,836)	0	6,256	0	16,051	16,051	291	.....	.....
..882681-10-9	TEXAS ROADHOUSE ORD .....	.....	05/13/2024	Various	185.000	29,272	.....	20,239	18,507	(3,265)	0	0	(3,265)	0	20,239	0	9,033	9,033	97	.....	.....
..883203-10-1	TEXTRON ORD .....	.....	06/25/2024	Various	277.000	25,103	.....	Various	21,423	(8,619)	0	0	(8,619)	0	13,721	0	11,382	11,382	12	.....	.....
..883556-10-2	THERMO FISHER SCIENTIFIC ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57.000	33,289	.....	8,231	30,255	(22,024)	0	0	(22,024)	0	8,231	0	25,058	25,058	42	.....	.....
..88579Y-10-1	3M ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	768.990	105,040	.....	106,201	77,070	21,593	0	0	21,593	0	106,201	0	(1,161)	(1,161)	1,109	.....	.....
..892356-10-6	TRACTOR SUPPLY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	6,768	.....	1,507	5,161	(3,654)	0	0	(3,654)	0	1,507	0	5,261	5,261	53	.....	.....
..89377M-10-9	TRANSMEDICS GROUP ORD .....	.....	06/05/2024	Various	728.000	93,620	.....	69,946	0	0	0	0	0	0	69,946	0	23,674	23,674	0	.....	.....
..89417E-10-9	TRAVELERS COMPANIES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43.000	9,172	.....	3,751	8,191	(4,440)	0	0	(4,440)	0	3,751	0	5,421	5,421	43	.....	.....
..89832Q-10-9	TRUIST FINANCIAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	205.000	7,869	.....	7,219	7,569	(350)	0	0	(350)	0	7,219	0	651	651	213	.....	.....
..90353T-10-0	UBER TECHNOLOGIES ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	102.000	6,553	.....	6,310	6,280	30	0	0	30	0	6,310	0	243	243	0	.....	.....
..90384S-30-3	ULTA BEAUTY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	12.000	4,581	.....	2,714	5,880	(3,166)	0	0	(3,166)	0	2,714	0	1,867	1,867	0	.....	.....
..907818-10-8	UNION PACIFIC ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	97.000	22,507	.....	7,381	23,825	(16,444)	0	0	(16,444)	0	7,381	0	15,126	15,126	126	.....	.....
..911312-10-6	UNITED PARCEL SERVICE CL B ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	103.000	14,280	.....	10,759	16,195	(5,436)	0	0	(5,436)	0	10,759	0	3,522	3,522	336	.....	.....
..911363-10-9	UNITED RENTAL ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	13.000	8,756	.....	1,371	7,454	(6,083)	0	0	(6,083)	0	1,371	0	7,385	7,385	42	.....	.....
..912008-10-9	US FOODS ORD .....	.....	06/26/2024	Various	660.000	35,801	.....	28,398	18,148	(2,672)	0	0	(2,672)	0	28,398	0	7,403	7,403	0	.....	.....
..91324P-10-2	UNITEDHEALTH GRP ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104.000	52,847	.....	12,248	54,753	(42,505)	0	0	(42,505)	0	12,248	0	40,599	40,599	196	.....	.....
..913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34.000	5,996	.....	3,618	5,183	(1,565)	0	0	(1,565)	0	3,618	0	2,378	2,378	7	.....	.....
..918204-10-8	VF ORD .....	.....	04/02/2024	JP MORGAN INSTINET INVESTMENT SERVICES LIMITED	412.000	5,882	.....	14,763	7,746	7,018	0	0	7,018	0	14,763	0	(8,881)	(8,881)	37	.....	.....
..91913Y-10-0	VALERO ENERGY ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	3,410	.....	1,236	2,730	(1,494)	0	0	(1,494)	0	1,236	0	2,175	2,175	22	.....	.....
..92343E-10-2	VERISIGN ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	19.000	3,252	.....	1,506	3,913	(2,407)	0	0	(2,407)	0	1,506	0	1,746	1,746	0	.....	.....
..92343V-10-4	VERIZON COMMUNICATIONS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	202.000	8,025	.....	9,664	7,615	2,049	0	0	2,049	0	9,664	0	(1,640)	(1,640)	269	.....	.....
..92345Y-10-6	VERISK ANALYTICS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	31.000	7,798	.....	2,828	7,405	(4,577)	0	0	(4,577)	0	2,828	0	4,971	4,971	12	.....	.....
..92532F-10-0	VERTEX PHARMACEUTICALS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	29.000	13,251	.....	3,033	11,800	(8,766)	0	0	(8,766)	0	3,033	0	10,217	10,217	0	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92826C-83-9	VISA CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	155.000	42,543	.....	6,832	40,354	(33,522)	.....0	.....0	(33,522)	.....0	6,832	.....0	35,710	35,710	161	.....	.....
..92839U-20-6	VISTEON ORD .....	.....	04/25/2024	JEFFERIES & COMPANY, INC.	108.000	11,672	.....	12,172	.....0	.....0	.....0	.....0	.....0	.....0	12,172	.....0	(500)	(500)	0	.....	.....
..92840M-10-2	VISTRA ORD .....	.....	06/28/2024	Various	1,187.000	97,552	.....	38,155	45,723	(7,569)	.....0	.....0	(7,569)	.....0	38,155	.....0	59,397	59,397	362	.....	.....
..929089-10-0	VOYA FINANCIAL ORD .....	.....	04/24/2024	Merrill Lynch	101.000	6,958	.....	5,277	7,369	(2,092)	.....0	.....0	(2,092)	.....0	5,277	.....0	1,681	1,681	40	.....	.....
..929160-10-9	VULCAN MATERIALS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	19.000	4,925	.....	1,344	4,313	(2,969)	.....0	.....0	(2,969)	.....0	1,344	.....0	3,581	3,581	17	.....	.....
..92939U-10-6	WEC ENERGY GROUP ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	3,712	.....	2,265	3,872	(1,607)	.....0	.....0	(1,607)	.....0	2,265	.....0	1,446	1,446	77	.....	.....
..929740-10-8	WABTEC ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	4,072	.....	1,712	3,046	(1,334)	.....0	.....0	(1,334)	.....0	1,712	.....0	2,361	2,361	10	.....	.....
..931142-10-3	WALMART ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	444.000	29,022	.....	11,928	23,332	(11,404)	.....0	.....0	(11,404)	.....0	11,928	.....0	17,095	17,095	269	.....	.....
..94106L-10-9	WASTE MANAGEMENT ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	52.000	10,857	.....	2,617	9,313	(6,696)	.....0	.....0	(6,696)	.....0	2,617	.....0	8,240	8,240	39	.....	.....
..94419L-10-1	WAYFAIR CL A ORD .....	.....	06/24/2024	Various	1,927.000	99,430	.....	107,747	95,502	(10,861)	.....0	.....0	(10,861)	.....0	107,747	.....0	(8,317)	(8,317)	0	.....	.....
..949746-10-1	WELLS FARGO ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	431.000	25,944	.....	14,994	21,214	(6,220)	.....0	.....0	(6,220)	.....0	14,994	.....0	10,951	10,951	302	.....	.....
..95040Q-10-4	WELLTOWER ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	164.000	16,540	.....	11,495	11,118	(3,341)	.....0	.....0	(3,341)	.....0	11,495	.....0	5,046	5,046	175	.....	.....
..96208T-10-4	WEX ORD .....	.....	04/19/2024	Various	227.000	53,491	.....	37,662	44,163	(6,501)	.....0	.....0	(6,501)	.....0	37,662	.....0	15,829	15,829	0	.....	.....
..969457-10-0	WILLIAMS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	132.000	5,295	.....	3,572	4,598	(1,026)	.....0	.....0	(1,026)	.....0	3,572	.....0	1,724	1,724	63	.....	.....
..971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD .....	.....	06/28/2024	Various	3,425.000	130,449	.....	171,632	.....0	.....0	.....0	.....0	.....0	.....0	171,632	.....0	(41,183)	(41,183)	0	.....	.....
..98419M-10-0	XYLEM ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	7,356	.....	3,166	5,832	(2,666)	.....0	.....0	(2,666)	.....0	3,166	.....0	4,190	4,190	18	.....	.....
..988498-10-1	YUM BRANDS ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	39.000	5,368	.....	2,052	5,096	(3,043)	.....0	.....0	(3,043)	.....0	2,052	.....0	3,315	3,315	52	.....	.....
..989207-10-5	ZEBRA TECHNOLOGIES CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	11.000	3,597	.....	2,777	3,007	(229)	.....0	.....0	(229)	.....0	2,777	.....0	819	819	0	.....	.....
..98978V-10-3	ZOETIS CL A ORD .....	.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65.000	11,053	.....	2,630	12,829	(10,199)	.....0	.....0	(10,199)	.....0	2,630	.....0	8,423	8,423	56	.....	.....
..98980F-10-4	ZOOMINFO TECHNOLOGIES ORD .....	.....	06/10/2024	Various	2,918.000	35,320	.....	66,760	53,954	12,806	.....0	.....0	12,806	.....0	66,760	.....0	(31,439)	(31,439)	0	.....	.....
..G0250X-10-7	AMCOR ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	424.000	4,209	.....	4,728	4,087	640	.....0	.....0	640	.....0	4,728	.....0	(518)	(518)	106	.....	.....
..G0403H-10-8	AON CL A ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	13,194	.....	4,113	13,678	(9,565)	.....0	.....0	(9,565)	.....0	4,113	.....0	9,081	9,081	61	.....	.....
..G0450A-10-5	ARCH CAPITAL GROUP ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	71.000	7,337	.....	4,083	5,273	(1,190)	.....0	.....0	(1,190)	.....0	4,083	.....0	3,255	3,255	0	.....	.....
..G0585R-10-6	ASSURED GUARANTY ORD	C.....	04/24/2024	SANFORD C. BERNSTEIN AND CO. LLC	61.000	4,796	.....	3,108	4,565	(1,456)	.....0	.....0	(1,456)	.....0	3,108	.....0	1,687	1,687	19	.....	.....
..G1151C-10-1	ACCENTURE CL A ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	79.000	23,777	.....	7,973	27,722	(19,749)	.....0	.....0	(19,749)	.....0	7,973	.....0	15,804	15,804	204	.....	.....
..G29183-10-3	EATON ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	45.000	15,339	.....	3,094	10,837	(7,743)	.....0	.....0	(7,743)	.....0	3,094	.....0	12,245	12,245	85	.....	.....
..G3223R-10-8	EVEREST GROUP ORD	C.....	04/26/2024	ISI GROUP INC.	87.000	31,742	.....	31,048	30,761	286	.....0	.....0	286	.....0	31,048	.....0	695	695	152	.....	.....
..G3323L-10-0	FABRINET ORD	C.....	06/28/2024	Various	527.000	124,763	.....	72,013	100,304	(28,291)	.....0	.....0	(28,291)	.....0	72,013	.....0	52,750	52,750	0	.....	.....
..G3934V-10-9	GENIUS SPORTS ORD	C.....	06/28/2024	Various	1,005.000	5,530	.....	5,556	3,861	(554)	.....0	.....0	(554)	.....0	5,556	.....0	(26)	(26)	0	.....	.....
..G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C.....	04/23/2024	Various	4,004.000	81,826	.....	110,087	71,078	6,190	.....0	.....0	6,190	.....0	110,087	.....0	(28,261)	(28,261)	801	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	89.000	6,576		3,569	5,130	(1,561)	0	0	(1,561)	0	3,569	0	3,007	3,007	66		
..G54950-10-3	LINDE ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	32,230		10,650	30,393	(19,742)	0	0	(19,742)	0	10,650	0	21,580	21,580	103		
..G5960L-10-3	MEDTRONIC ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	174.000	14,316		11,875	14,334	(2,459)	0	0	(2,459)	0	11,875	0	2,441	2,441	240		
..G5S37H-10-1	MAREX GROUP ORD	C.....	05/13/2024	Various	2,900.000	55,314		55,100	0	0	0	0	0	0	55,100	0	214	214	0		
..G8192H-10-6	SIRIUSPOINT ORD	C.....	04/24/2024	COLLINS STEWART INC. INSTINET INVESTMENT	212.000	2,561		2,551	0	0	0	0	0	0	2,551	0	11	11	0		
..G8994E-10-3	TRANE TECHNOLOGIES ORD	C.....	05/24/2024	SERVICES LIMITED	28.000	9,461		1,298	6,829	(5,531)	0	0	(5,531)	0	1,298	0	8,163	8,163	24		
..G93A5A-10-1	VIKING HOLDINGS ORD	C.....	06/06/2024	Various	2,498.000	77,115		62,858	0	0	0	0	0	0	62,858	0	14,257	14,257	0		
..G96629-10-3	WILLIS TOWERS WATSON ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	5,064		2,624	4,824	(2,200)	0	0	(2,200)	0	2,624	0	2,440	2,440	34		
..G98239-10-9	XP CL A ORD	C.....	06/24/2024	Various	1,685.000	30,252		44,477	43,928	549	0	0	549	0	44,477	0	(14,225)	(14,225)	0		
..H11356-10-4	BUNGE GLOBAL ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	35.000	3,631		3,662	3,533	129	0	0	129	0	3,662	0	(30)	(30)	47		
..H1467J-10-4	CHUBB ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	71.000	18,797		7,483	16,046	(8,563)	0	0	(8,563)	0	7,483	0	11,314	11,314	122		
..H2906T-10-9	GARMIN ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	3,276		1,194	2,571	(1,377)	0	0	(1,377)	0	1,194	0	2,082	2,082	15		
..H84989-10-4	TE CONNECTIVITY ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	7,090		2,768	6,604	(3,835)	0	0	(3,835)	0	2,768	0	4,322	4,322	58		
..M7518J-10-4	ODDITY TECH CL A ORD	C.....	05/08/2024	Warburg Dillon Reed	789.000	26,021		31,397	0	0	0	0	0	0	31,397	0	(5,376)	(5,376)	0		
..N6596X-10-9	NXP SEMICONDUCTORS ORD	C.....	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27.000	7,483		3,944	6,201	(2,257)	0	0	(2,257)	0	3,944	0	3,539	3,539	47		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,238,239	XXX	7,522,787	9,793,767	(3,790,040)	0	0	(3,790,040)	0	7,522,787	0	4,715,452	4,715,452	58,216	XXX	XXX
..056823-33-9	BAIL GIFF D EAPE AC K	C.....	06/11/2024	Adjustment	350,189.414	4,670,670		4,370,105	4,447,406	(77,301)	0	0	(77,301)	0	4,370,105	0	300,565	300,565	0		
..19766Q-78-3	COLUMBIA PYRFORD IS ADV	C.....	06/11/2024	Adjustment	468,209.867	6,704,765		6,572,392	6,536,210	36,182	0	0	36,182	0	6,572,392	0	132,374	132,374	817		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						11,375,435	XXX	10,942,496	10,983,615	(41,119)	0	0	(41,119)	0	10,942,496	0	432,938	432,938	817	XXX	XXX
..464287-65-5	ISHARES RUSS 2000 ETF	C.....	06/27/2024	Various	6,110.997	1,233,904		1,229,673	52,887	(4,218)	0	0	(4,218)	0	1,229,671	0	4,233	4,233	982		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,233,904	XXX	1,229,673	52,887	(4,218)	0	0	(4,218)	0	1,229,671	0	4,233	4,233	982	XXX	XXX
5989999997. Total - Common Stocks - Part 4						24,847,577	XXX	19,694,957	20,830,269	(3,835,377)	0	0	(3,835,377)	0	19,694,954	0	5,152,623	5,152,623	60,015	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						24,847,577	XXX	19,694,957	20,830,269	(3,835,377)	0	0	(3,835,377)	0	19,694,954	0	5,152,623	5,152,623	60,015	XXX	XXX
5999999999. Total - Preferred and Common Stocks						24,847,577	XXX	19,694,957	20,830,269	(3,835,377)	0	0	(3,835,377)	0	19,694,954	0	5,152,623	5,152,623	60,015	XXX	XXX
6009999999 - Totals						44,988,525	XXX	40,786,059	41,580,042	(3,835,377)	75,938	0	(3,759,439)	0	40,773,675	0	4,214,850	4,214,850	357,255	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	Archer-Daniels-Midland Company .....	.....	06/17/2024	0.000	07/08/2024	249,738	0	525
.....	Caterpillar Financial Services Corporati .....	.....	06/27/2024	0.000	07/16/2024	111,751	0	66
.....	John Deere Capital Corporation .....	.....	06/12/2024	0.000	08/07/2024	248,633	0	702
.....	Emerson Electric Co. ....	.....	06/18/2024	0.000	07/23/2024	249,186	0	481
.....	Emerson Electric Co. ....	.....	06/28/2024	0.000	08/09/2024	248,559	0	0
.....	Florida Power & Light Company .....	.....	06/06/2024	0.000	08/05/2024	298,440	0	1,115
.....	Florida Power & Light Company .....	.....	06/18/2024	0.000	08/07/2024	248,628	0	482
.....	GTA Funding LLC .....	.....	04/09/2024	0.000	07/02/2024	249,963	0	3,084
.....	GTA Funding LLC .....	.....	06/20/2024	0.000	08/23/2024	248,020	0	411
.....	Johnson & Johnson, Inc. ....	.....	04/19/2024	0.000	07/11/2024	249,633	0	2,682
.....	Johnson & Johnson, Inc. ....	.....	05/14/2024	0.000	08/01/2024	248,857	0	1,770
.....	Jupiter Securitization Company LLC .....	.....	06/17/2024	0.000	07/17/2024	249,404	0	521
.....	Kenvue Inc. ....	.....	05/20/2024	0.000	07/08/2024	249,740	0	1,558
.....	MetLife Short Term Funding LLC .....	.....	06/17/2024	0.000	08/09/2024	248,559	0	517
.....	MetLife Short Term Funding LLC .....	.....	06/21/2024	0.000	09/19/2024	247,039	0	370
.....	Microsoft Corporation .....	.....	06/12/2024	0.000	07/25/2024	249,118	0	698
.....	National Securities Clearing Corporation .....	.....	05/06/2024	0.000	07/08/2024	249,741	0	2,069
.....	National Securities Clearing Corporation .....	.....	06/17/2024	0.000	09/12/2024	247,303	0	517
.....	New York Life Capital Corporation .....	.....	05/24/2024	0.000	08/13/2024	248,414	0	1,401
.....	PACCAR Financial Corp. ....	.....	06/05/2024	0.000	07/05/2024	249,852	0	961
.....	PACCAR Financial Corp. ....	.....	06/11/2024	0.000	07/12/2024	249,594	0	739
.....	Pfizer Inc. ....	.....	06/13/2024	0.000	08/30/2024	247,783	0	665
.....	Walmart Inc. ....	.....	05/30/2024	0.000	07/24/2024	249,150	0	1,182
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,637,106	0	22,515
.....	Liberty Street Funding LLC .....	.....	05/02/2024	0.000	07/25/2024	249,105	0	2,238
.....	Liberty Street Funding LLC .....	.....	05/07/2024	0.000	08/02/2024	298,568	0	2,461
.....	Victory Receivables Corporation .....	.....	04/09/2024	0.000	07/03/2024	249,926	0	3,084
.....	Victory Receivables Corporation .....	.....	04/15/2024	0.000	07/11/2024	249,627	0	2,871
1049999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,047,226	0	10,654
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					6,684,332	0	33,169
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					5,637,106	0	22,515
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					1,047,226	0	10,654
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					6,684,332	0	33,169
.....	REPURCHASE AGREEMENT .....	.....	06/30/2024 .....	.....	07/01/2024	21,949,692 .....	.....	756,052
8109999999.	Subtotal - Sweep Accounts					21,949,692	0	756,052
316175-50-4	FIDELITY IMM:TRS I .....	.....	04/01/2020	5.190 .....	.....	0	0	0
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					0	0	0
665278-40-4	NORTHERN INST:US GVT SHS .....	.....	06/28/2024	5.140 .....	.....	3,701,435	0	8,117
665278-40-4	NORTHERN INST:US GVT SHS	SD.....	06/03/2024	5.140 .....	.....	76,507	0	1,839
8309999999.	Subtotal - All Other Money Market Mutual Funds					3,777,943	0	9,956
8609999999.	Total Cash Equivalents					32,411,966	0	799,177