



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
**Mount Carmel Health Plan, Inc.**

|  |   |  |                           |                      |            |
|--|---|--|---------------------------|----------------------|------------|
| NAIC Group Code  | 2838<br>(Current)   | NAIC Company Code  | 95655                     | Employer's ID Number | 31-1471229 |
| Organized under the Laws of  | Ohio  | , State of Domicile or Port of Entry OH  |                           |                      |            |
| Country of Domicile  | United States of America  |  |                           |                      |            |
| Licensed as business type:   | Health Maintenance Organization   |  |                           |                      |            |
| Is HMO Federally Qualified? Yes [ ] No [ X ]                           |   |  |                           |                      |            |
| Incorporated/Organized   | 08/07/1996  | Commenced Business   | 04/01/1997                |                      |            |
| Statutory Home Office  | 3100 Easton Square Place<br>(Street and Number)                           | Columbus, OH, US 43219<br>(City or Town, State, Country and Zip Code)          |                           |                      |            |
| Main Administrative Office   | 3100 Easton Square Place<br>(Street and Number)                           | Columbus, OH, US 43219<br>(Area Code) (Telephone Number)                       |                           |                      |            |
| Mail Address   | 3100 Easton Square Place<br>(Street and Number or P.O. Box)               | Columbus, OH, US 43219<br>(City or Town, State, Country and Zip Code)          |                           |                      |            |
| Primary Location of Books and Records                                  | 3100 Easton Square Place<br>(Street and Number)                           | Columbus, OH, US 43219<br>(Area Code) (Telephone Number)                       |                           |                      |            |
| Internet Website Address   | www.medicgold.com   |  |                           |                      |            |
| Statutory Statement Contact  | David Lee Vis<br>(Name)<br>David.Vis@medicgold.com<br>(E-mail Address)    | 407-754-5667<br>(Area Code) (Telephone Number)<br>614-546-3131<br>(FAX Number) |                           |                      |            |
| <b>OFFICERS</b>  |   |  |                           |                      |            |
| President  | John Charles Randolph   | Secretary & Treasurer  | Joseph Jerome Patrick Jr. |                      |            |
| Board Chair  | Stephen Michael Lundregan   | Vice President & CFO   | David Lee Vis             |                      |            |
| <b>OTHER</b>   |   |  |                           |                      |            |
| Trisha Anne Whetstone, Assistant Secretary                             | David Lee Vis, Assistant Treasurer  |  |                           |                      |            |
| <b>DIRECTORS OR TRUSTEES</b>   |   |  |                           |                      |            |
| Tauana Ferguson McDonald<br>John Charles Randolph<br>Jill Dyan Phlegar | Stephen Michael Lundregan<br>Todd Daniel Fox<br>Charles Joseph Hickey, MD | Joseph Jerome Patrick, Jr<br>Cathy Krupsa Eddy                                 |                           |                      |            |

State of Ohio  
County of Franklin SS:

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

John Charles Randolph  
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<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 292,989,706            |                         | 292,989,706                               | 287,552,227   |
| 2. Stocks:  |                        |                         |   | 0   |
| 2.1 Preferred stocks .....  |                        |                         | 0   | 0   |
| 2.2 Common stocks .....   | 178,291,448            |                         | 178,291,448                               | 164,396,071   |
| 3. Mortgage loans on real estate:   |                        |                         |   | 0   |
| 3.1 First liens .....   |                        |                         | 0   | 0   |
| 3.2 Other than first liens.....   |                        |                         | 0   | 0   |
| 4. Real estate:   |                        |                         |   | 0   |
| 4.1 Properties occupied by the company (less \$ encumbrances) .....   |                        |                         | 0   | 0   |
| 4.2 Properties held for the production of income (less \$ encumbrances) .....   |                        |                         | 0   | 0   |
| 4.3 Properties held for sale (less \$ encumbrances) .....   |                        |                         | 0   | 0   |
| 5. Cash (\$ (861,069), cash equivalents (\$ 42,165,424) and short-term investments (\$ 10,470,539) .....  | 51,774,894             |                         | 51,774,894                                | 29,946,735  |
| 6. Contract loans (including \$ premium notes) .....  |                        |                         | 0   | 0   |
| 7. Derivatives .....  |                        |                         | 0   | 0   |
| 8. Other invested assets .....  |                        |                         | 0   | 0   |
| 9. Receivables for securities .....   | 126,585                |                         | 126,585                                   | 84,700  |
| 10. Securities lending reinvested collateral assets .....   |                        |                         | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....   | 0                      | 0                       | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 523,182,633            | 0                       | 523,182,633                               | 481,979,734   |
| 13. Title plants less \$ charged off (for Title insurers only) .....  |                        |                         | 0   | 0   |
| 14. Investment income due and accrued .....   | 2,313,145              |                         | 2,313,145                                 | 2,276,241   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection  | 485,776                | 9,515                   | 476,261                                   | 512,396   |
| 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 .....  | 286,280                |                         | 286,280                                   | 838,512   |
| 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 (\$ ) .....  | 5,201,392              | 5,201,392               | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         | 0   | 0   |
| 23. Receivables from parent, subsidiaries and affiliates .....  |                        |                         | 0   | 4,764,423   |
| 24. Health care (\$ 19,708,947) and other amounts receivable .....  | 21,550,598             | 1,841,651               | 19,708,947                                | 16,875,443  |
| 25. Aggregate write-ins for other-than-invested assets .....  | 3,009,986              | 1,019,918               | 1,990,068                                 | 3,356,276   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....                            | 556,029,810            | 8,072,476               | 547,957,334                               | 510,603,025   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....   |                        |                         | 0   | 0   |
| 28. Total (Lines 26 and 27)   | 556,029,810            | 8,072,476               | 547,957,334                               | 510,603,025   |
| <b>DETAILS OF WRITE-INS</b>   |                        |                         |   |   |
| 1101. ....  |                        |                         | 0   | 0   |
| 1102. ....  |                        |                         | 0   | 0   |
| 1103. ....  |                        |                         | 0   | 0   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)   | 0                      | 0                       | 0   | 0   |
| 2501. Miscellaneous receivable .....  | (53,383)               |                         | (53,383)                                  | 0   |
| 2502. Deposits .....  | 2,043,451              |                         | 2,043,451                                 | 3,356,276   |
| 2503. Prepaid expenses .....  | 1,019,918              | 1,019,918               | 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)   | 3,009,986              | 1,019,918               | 1,990,068                                 | 3,356,276   |

## LIABILITIES, CAPITAL AND SURPLUS

|  | Current Period |                |              | Prior Year  |
|--|----------------|----------------|--------------|-------------|
|  | 1<br>Covered   | 2<br>Uncovered | 3<br>Total   | 4<br>Total  |
| 1. Claims unpaid (less \$ reinsurance ceded) .....   | 50,552,814     |                | 50,552,814   | 43,640,700  |
| 2. Accrued medical incentive pool and bonus amounts .....  | 16,014,614     |                | 16,014,614   | 3,957,749   |
| 3. Unpaid claims adjustment expenses .....   | 965,036        |                | 965,036      | 885,216     |
| 4. Aggregate health policy reserves, including the liability of<br>\$ for medical loss ratio rebate per the Public<br>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 .....  | 232,212        |                | 232,212      | 255,294     |
| 9. General expenses due or accrued .....   | 6,634,975      |                | 6,634,975    | 7,051,995   |
| 10.1 Current federal and foreign income tax payable and interest thereon<br>(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<br>interest thereon \$ (including<br>\$ current) .....   |                |                | 0            | 0           |
| 15. Amounts due to parent, subsidiaries and affiliates .....   | 1,504,412      |                | 1,504,412    | 8,390,613   |
| 16. Derivatives .....  |                |                | 0            | 0           |
| 17. Payable for securities .....   | 667,033        |                | 667,033      | 57,252      |
| 18. Payable for securities lending .....   |                |                | 0            | 0           |
| 19. Funds held under reinsurance treaties (with \$<br>authorized reinsurers, \$ unauthorized<br>reinsurers and \$ certified reinsurers) .....  |                |                | 0            | 0           |
| 20. Reinsurance in unauthorized and certified (\$ )<br>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 \$<br>current) .....  | 2,095,793      | 0              | 2,095,793    | 4,764,059   |
| 24. Total liabilities (Lines 1 to 23) .....  | 78,666,889     | 0              | 78,666,889   | 69,002,878  |
| 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            | 107,263,172  | 97,398,859  |
| 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            | 362,027,273  | 344,201,288 |
| 32. Less treasury stock, at cost:<br>32.1 shares common (value included in Line 26<br>\$ ) .....   | XXX            | XXX            |              |             |
| 32.2 shares preferred (value included in Line 27<br>\$ ) .....   | XXX            | XXX            |              |             |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....   | XXX            | XXX            | 469,290,445  | 441,600,147 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)   | XXX            | XXX            | 547,957,334  | 510,603,025 |
| <b>DETAILS OF WRITE-INS</b>  |                |                |              |             |
| 2301. Due to CMS RAPS Delete .....   | 16,082,435     |                | 16,082,435   | 16,082,435  |
| 2302. 2025 MYRA Part C .....   | (12,992,231)   |                | (12,992,231) | 0           |
| 2303. 2024 FYRA Part C .....   |                |                | 0            | (7,534,298) |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....  | (994,411)      | 0              | (994,411)    | (3,784,078) |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)  | 2,095,793      | 0              | 2,095,793    | 4,764,059   |
| 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<br>To Date |             | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|---|-------------------------|-------------|-----------------------|---------------------------------|
|   | 1<br>Uncovered          | 2<br>Total  | 3<br>Total            | 4<br>Total                      |
| 1. Member Months .....  | ....XXX.....            | 256,858     | 232,761               | 462,503                         |
| 2. Net premium income ( including \$ non-health premium income).....  | ....XXX.....            | 344,553,117 | 289,094,080           | 572,630,968                     |
| 3. Change in unearned premium reserves and reserve for rate credits.....  | ....XXX.....            |             |                       | 0                               |
| 4. Fee-for-service (net of \$ medical expenses).....  | ....XXX.....            |             |                       | 0                               |
| 5. Risk revenue .....   | ....XXX.....            |             |                       | 0                               |
| 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.....            | 344,553,117 | 289,094,080           | 572,630,968                     |
| <b>Hospital and Medical:</b>  |                         |             |                       |                                 |
| 9. Hospital/medical benefits .....  |                         | 146,469,416 | 137,108,702           | 276,471,433                     |
| 10. Other professional services .....   |                         | 88,823,450  | 84,192,478            | 175,877,138                     |
| 11. Outside referrals .....   |                         |             |                       | 0                               |
| 12. Emergency room and out-of-area .....  |                         |             |                       | 0                               |
| 13. Prescription drugs .....  |                         | 48,344,576  | 29,530,565            | 45,923,113                      |
| 14. Aggregate write-ins for other hospital and medical .....  | 0                       | 0           | 0                     | 0                               |
| 15. Incentive pool, withhold adjustments and bonus amounts .....  |                         | 19,334,707  | 9,625,608             | 11,504,031                      |
| 16. Subtotal (Lines 9 to 15) .....  | 0                       | 302,972,149 | 260,457,353           | 509,775,715                     |
| <b>Less:</b>  |                         |             |                       |                                 |
| 17. Net reinsurance recoveries .....  |                         | 171,689     | 272,580               | 1,053,478                       |
| 18. Total hospital and medical (Lines 16 minus 17) .....  | 0                       | 302,800,460 | 260,184,773           | 508,722,237                     |
| 19. Non-health claims (net) .....   |                         |             |                       |                                 |
| 20. Claims adjustment expenses, including \$ 6,258,817 cost containment expenses .....  |                         | 10,877,675  | 9,735,072             | 18,321,024                      |
| 21. General administrative expenses .....   |                         | 22,488,400  | 20,126,196            | 42,566,690                      |
| 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                       | 336,166,535 | 290,046,041           | 569,609,951                     |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) .....  | ....XXX.....            | 8,386,582   | (951,961)             | 3,021,017                       |
| 25. Net investment income earned .....  |                         | 7,743,417   | 7,067,739             | 15,139,154                      |
| 26. Net realized capital gains (losses) less capital gains tax of \$ .....  |                         | (142,335)   | 2,898,621             | 5,151,034                       |
| 27. Net investment gains (losses) (Lines 25 plus 26) .....  | 0                       | 7,601,082   | 9,966,360             | 20,290,188                      |
| 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.....            | 15,987,664  | 9,014,399             | 23,311,205                      |
| 31. Federal and foreign income taxes incurred .....   | ....XXX.....            |             |                       |                                 |
| 32. Net income (loss) (Lines 30 minus 31) .....   | ....XXX.....            | 15,987,664  | 9,014,399             | 23,311,205                      |
| <b>DETAILS OF WRITE-INS</b>   |                         |             |                       |                                 |
| 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<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| <b>CAPITAL AND SURPLUS ACCOUNT</b>   |                              |                            |                                      |
| 33. Capital and surplus prior reporting year.....                                      | 441,600,147                  | 420,623,027                | 420,623,027                          |
| 34. Net income or (loss) from Line 32 .....  | 15,987,664                   | 9,014,399                  | 23,311,205                           |
| 35. Change in valuation basis of aggregate policy and claim reserves .....             |                              |                            |                                      |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... | 2,970,125                    | (1,000,814)                | (2,580,205)                          |
| 37. Change in net unrealized foreign exchange capital gain or (loss) .....             |                              |                            |                                      |
| 38. Change in net deferred income tax .....  |                              |                            |                                      |
| 39. Change in nonadmitted assets .....   | (1,131,804)                  | 595,265                    | (2,614,364)                          |
| 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 .....   | 9,864,313                    | 9,795,163                  | 20,860,484                           |
| 45.2 Transferred to capital (Stock Dividend) .....                                     |                              |                            |                                      |
| 45.3 Transferred from capital .....  |                              |                            |                                      |
| 46. Dividends to stockholders .....  |                              | (18,000,000)               | (18,000,000)                         |
| 47. Aggregate write-ins for gains or (losses) in surplus .....                         | 0                            | 0                          | 0                                    |
| 48. Net change in capital & surplus (Lines 34 to 47) .....                             | 27,690,298                   | 404,013                    | 20,977,120                           |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                      | 469,290,445                  | 421,027,040                | 441,600,147                          |
| <b>DETAILS OF WRITE-INS</b>  |                              |                            |                                      |
| 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                                    |

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

**CASH FLOW**

|  | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>  |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....   | 344,566,211                  | 289,106,505                | 572,664,875                          |
| 2. Net investment income .....   | 7,126,958                    | 6,758,448                  | 14,153,941                           |
| 3. Miscellaneous income .....  | 0                            | 0                          | 0                                    |
| 4. Total (Lines 1 to 3) .....  | 351,693,169                  | 295,864,953                | 586,818,816                          |
| 5. Benefit and loss related payments .....   | 286,486,091                  | 254,867,110                | 512,574,451                          |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                             |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....   | 33,703,275                   | 26,162,924                 | 58,078,552                           |
| 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) .....  | 320,189,366                  | 281,030,034                | 570,653,003                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....  | 31,503,803                   | 14,834,919                 | 16,165,813                           |
| <b>Cash from Investments</b>   |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:   |                              |                            |                                      |
| 12.1 Bonds .....   | 50,093,093                   | 53,100,010                 | 100,398,354                          |
| 12.2 Stocks .....  | 20,001,476                   | 32,053,592                 | 53,925,612                           |
| 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 .....                                    | 477                          | 303                        | 1,193                                |
| 12.7 Miscellaneous proceeds .....  | 609,781                      | 818,612                    | 18,508                               |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....  | 70,704,826                   | 85,972,517                 | 154,343,667                          |
| 13. Cost of investments acquired (long-term only):   |                              |                            |                                      |
| 13.1 Bonds .....   | 55,662,581                   | 70,919,207                 | 116,004,767                          |
| 13.2 Stocks .....  | 30,357,974                   | 28,558,102                 | 67,552,822                           |
| 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 .....  | 41,885                       | 457,635                    | 47,210                               |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....   | 86,062,440                   | 99,934,944                 | 183,604,799                          |
| 14. Net increase/(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) .....  | (15,357,614)                 | (13,962,427)               | (29,261,131)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>   |                              |                            |                                      |
| 16. Cash provided (applied):   |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....  | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....  | 9,864,313                    | 9,795,163                  | 20,860,484                           |
| 16.3 Borrowed funds .....  | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....  | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....   | 0                            | 18,000,000                 | 18,000,000                           |
| 16.6 Other cash provided (applied) .....   | (4,182,343)                  | (6,627,029)                | (20,000,868)                         |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) ..... | 5,681,970                    | (14,831,866)               | (17,140,384)                         |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>   |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                | 21,828,159                   | (13,959,374)               | (30,235,702)                         |
| 19. Cash, cash equivalents and short-term investments:   |                              |                            |                                      |
| 19.1 Beginning of year .....   | 29,946,735                   | 60,182,437                 | 60,182,437                           |
| 19.2 End of period (Line 18 plus Line 19.1) .....  | 51,774,894                   | 46,223,062                 | 29,946,735                           |

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

|                |       |       |       |
|----------------|-------|-------|-------|
| 20.0001. ..... | ..... | ..... | ..... |
|----------------|-------|-------|-------|

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

|   | 1           | Comprehensive<br>(Hospital & Medical) |       | 4                      | 5           | 6           | 7   | 8                       | 9                     | 10         | 11                   | 12                | 13              | 14                  |
|---|-------------|---------------------------------------|-------|------------------------|-------------|-------------|---|-------------------------|-----------------------|------------|----------------------|-------------------|-----------------|---------------------|
|   |             | 2                                     | 3     |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
|   | Total       | Individual                            | Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health<br>Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other<br>Health | Other<br>Non-Health |
| <b>Total Members at end of:</b>                                 |             |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 1. Prior Year .....   | 38,284      | 0                                     | 0     | 0                      | 0           | 0           | 0   | 38,284                  | 0                     | 0          | 0                    | 0                 | 0               | 0                   |
| 2. First Quarter .....  | 42,916      | 0                                     | 0     | 0                      | 0           | 0           | 0   | 42,916                  | 0                     | 0          | 0                    | 0                 | 0               | 0                   |
| 3. Second Quarter .....   | 42,709      |                                       |       |                        |             |             |   | 42,709                  |                       |            |                      |                   |                 |                     |
| 4. Third Quarter .....  | 0           |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 5. Current Year .....   | 0           |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 6. Current Year Member Months                                   | 256,858     |                                       |       |                        |             |             |   | 256,858                 |                       |            |                      |                   |                 |                     |
| <b>Total Member Ambulatory Encounters for Period:</b>           |             |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 7. Physician .....  | 173,530     |                                       |       |                        |             |             |   | 173,530                 |                       |            |                      |                   |                 |                     |
| 8. Non-Physician .....  | 57,843      |                                       |       |                        |             |             |   | 57,843                  |                       |            |                      |                   |                 |                     |
| 9. Total .....  | 231,373     | 0                                     | 0     | 0                      | 0           | 0           | 0   | 231,373                 | 0                     | 0          | 0                    | 0                 | 0               | 0                   |
| 10. Hospital Patient Days Incurred                              | 39,052      |                                       |       |                        |             |             |   | 39,052                  |                       |            |                      |                   |                 |                     |
| 11. Number of Inpatient Admissions                              | 5,035       |                                       |       |                        |             |             |   | 5,035                   |                       |            |                      |                   |                 |                     |
| 12. Health Premiums Written (a) .....                           | 345,468,631 |                                       |       |                        |             |             |   | 345,468,631             |                       |            |                      |                   |                 |                     |
| 13. Life Premiums Direct .....                                  | 0           |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 14. Property/Casualty Premiums Written .....                    | 0           |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 15. Health Premiums Earned .....                                | 345,445,547 |                                       |       |                        |             |             |   | 345,445,547             |                       |            |                      |                   |                 |                     |
| 16. Property/Casualty Premiums Earned .....                     | 0           |                                       |       |                        |             |             |   |                         |                       |            |                      |                   |                 |                     |
| 17. Amount Paid for Provision of Health Care Services .....     | 283,831,481 |                                       |       |                        |             |             |   | 283,831,481             |                       |            |                      |                   |                 |                     |
| 18. Amount Incurred for Provision of Health Care Services ..... | 302,972,149 |                                       |       |                        |             |             |   | 302,972,149             |                       |            |                      |                   |                 |                     |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 345,468,631

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

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

### **Aging Analysis of Unpaid Claim:**

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

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

| Line of Business   | Claims Paid<br>Year to Date   |   | Liability<br>End of Current Quarter                  |   | 5          | 6          |
|--|---|---|--|---|------------|------------|
|  | 1<br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br>On<br>Claims Incurred<br>During the Year | 3<br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br>On<br>Claims Incurred<br>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 .....                          | 35,289,709  | 241,263,930                                   | 675,317  | 49,877,497                                    | 35,965,026 | 43,640,700 |
| 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) .....                | 35,289,709  | 241,263,930                                   | 675,317  | 49,877,497                                    | 35,965,026 | 43,640,700 |
| 14. Health care receivables (a) .....                    |   |   |  |   | 0          | 0          |
| 15. Other non-health .....                               |   |   |  |   | 0          | 0          |
| 16. Medical incentive pools and bonus amounts .....      | 1,702,370   | 5,575,472                                     | 6,518,557  | 9,496,057                                     | 8,220,927  | 3,957,749  |
| 17. Totals (Lines 13 - 14 + 15 + 16)                     | 36,992,079  | 246,839,402                                   | 7,193,874  | 59,373,554                                    | 44,185,953 | 47,598,449 |

(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<br>Page | F/S<br>Line # | 2025        | 2024        |
|---|--------|-------------|---------------|-------------|-------------|
| <b>NET INCOME</b>   |        |             |               |             |             |
| (1) State basis (Page 4, Line 32, Columns 2 & 4) .....                        | XXX    | XXX         | XXX           | 15,987,664  | 23,311,205  |
| (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           | 15,987,664  | 23,311,205  |
| <b>SURPLUS</b>  |        |             |               |             |             |
| (5) State basis (Page 3, Line 33, Columns 3 & 4) .....                        | XXX    | XXX         | XXX           | 469,290,445 | 441,600,147 |
| (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           | 469,290,445 | 441,600,147 |

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

(4)

|   |            |
|---|------------|
| a. The aggregate amount of unrealized losses:                             |            |
| 1. Less than 12 Months .....  | 187,916    |
| 2. 12 Months or Longer .....  | 1,723,291  |
| b. The aggregate related fair value of securities with unrealized losses: |            |
| 1. Less than 12 Months .....  | 13,642,956 |
| 2. 12 Months or Longer .....  | 20,233,082 |

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<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Current Year | 2<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Prior Year | 3<br>Increase/<br>(Decrease)<br>(1 minus 2) | 4<br>Total Current<br>Year<br>Nonadmitted<br>Restricted | 5<br>Total Current<br>Year Admitted<br>Restricted<br>(1 minus 4) | 6<br>Gross (Admitted<br>& Nonadmitted)<br>Restricted to<br>Total Assets (a) | 7<br>Admitted<br>Restricted to<br>Total Admitted<br>Assets (b) |
|---|--|--|---|---|--|---|--|
| a. Subject to contractual obligation for which liability<br>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 -<br>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 .....   | 543,839  | 533,049  | 10,790                                      |   | 543,839  | 0.098   | 0.099  |
| k. On deposit with other regulatory bodies .....  |  |  | 0   |   | 0  | 0.000   | 0.000  |
| l. Pledged collateral to FHLB (including assets<br>backing funding agreements) .....        |  |  | 0   |   | 0  | 0.000   | 0.000  |
| m. Pledged as collateral not captured in other<br>categories .....                          |  |  | 0   |   | 0  | 0.000   | 0.000  |
| n. Other restricted assets .....  |  |  | 0   |   | 0  | 0.000   | 0.000  |
| o. Total Restricted Assets .....  | 543,839  | 533,049  | 10,790                                      | 0   | 543,839  | 0.098   | 0.099  |

(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<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Current Year | 2<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Prior Year | 3<br>Increase/<br>(Decrease)<br>(1 minus 2) | 4<br>Total Current<br>Year Admitted<br>Restricted | 5<br>Gross (Admitted<br>& Nonadmitted)<br>Restricted to<br>Total Assets | 6<br>Admitted<br>Restricted to<br>Total Admitted<br>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<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Current Year | 2<br>Total Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted from<br>Prior Year | 3<br>Increase/<br>(Decrease)<br>(1 minus 2) | 4<br>Total Current<br>Year Admitted<br>Restricted | 5<br>Gross (Admitted<br>& Nonadmitted)<br>Restricted to<br>Total Assets | 6<br>Admitted<br>Restricted to<br>Total Admitted<br>Assets |
|-----------------------|--|--|---|---|---|--|
| Total (a)             | 0  | 0  | 0   | 0   | 0.000   | 0.000  |

(a) Total Line for Columns 1 through 3 should equal 5L(1)n Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)n Column 5.

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

| Collateral Assets  | 1<br>Book/Adjusted<br>Carrying Value<br>(BACV) | 2<br>Fair Value | 3<br>% of BACV to<br>Total Assets<br>(Admitted and<br>Nonadmitted)* | 4<br>% of BACV to<br>Total Admitted Assets<br>** |
|--|--|-----------------|---|--|
| 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<br>Amount | 2<br>% of Liability to Total<br>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<br>Recognized | Amount Offset* | Net Amount<br>Presented on<br>Financial<br>Statements |
|---|----------------------------|----------------|---|
| (1) Assets  |                            |                |   |
| Due from Centers for Medicare and Medicaid Services ..... | 14,736,021                 | 14,736,021     | 0   |

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

|   | Gross Amount<br>Recognized | Amount Offset* | Net Amount<br>Presented on<br>Financial<br>Statements |
|---|----------------------------|----------------|---|
| (2) Liabilities   |                            |                |   |
| Due to Centers for Medicare and Medicaid Services ..... | 16,824,572                 | 14,736,021     | 2,088,551   |

\* 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 .....                  | -1.7%         |
| (2) Cash Equivalents .....      | 81.4%         |
| (3) Short-Term Investments..... | 20.2%         |
| (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 .....                  | 2,313,145 |
| 2. Nonadmitted .....            |           |
| 3. Admitted .....               | 2,313,145 |

D. The aggregate deferred interest.

| Aggregate Deferred Interest ..... | Amount |
|-----------------------------------|--------|
| .....0                            | 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   | 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 \$1,343,409 on June 30, 2025.

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 \$4,275,579 on June 30, 2025.

In 2018, the Company made a capital contribution of \$2,124,262 to MCHP-ID, a wholly owned subsidiary. A capital contribution of \$2,409,503 to MCHP-ID was made in first quarter 2025 and \$1,600,232 in second quarter 2025, respectively. As of June 30, 2025, the investment in MCHP-ID is valued at 10,761,118.

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 \$267,271 to MCHP-NY was made in first quarter 2025 and \$370,871 in second quarter 2025, respectively. As of June 30, 2025, the investment in MCHP of New York is valued at \$26,583,503.

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 \$4,649 to Mount Carmel Health Plan of Connecticut ("MCHP-CT") was made in first quarter 2025 and \$13,431 in second quarter 2025, respectively. As of June 30, 2025, the investment in MCHP of Connecticut is valued at \$3,983,395.

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 \$2,233,231 to Trinity Health Plan of Michigan, Inc. ("THP-MI") was made in first quarter 2025 and \$2,458,578 in second quarter 2025, respectively. As of June 30, 2025, the investment in Trinity Health Plan of Michigan, Inc. is valued at \$8,116,218.

- D. The Company owed \$1,504,412 to Mount Carmel Health System (MCHS) and its affiliates as of June 30, 2025.
- 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                       | 10,761,118   | 10,761,118      | 0                  |
| Mount Carmel Health Plan of New York, Inc. ....                | 100.0                       | 26,583,503   | 26,583,503      | 0                  |
| Mount Carmel Health Plan on Connecticut, Inc. ....             | 100.0                       | 3,983,395    | 3,983,395       | 0                  |
| Trinity Health Plan of Michigan, Inc. ....                     | 100.0                       | 8,116,218    | 8,116,218       | 0                  |
| Total SSAP No. 97 81 Entities                                  | XXX                         | 49,444,234   | 49,444,234      | 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                         | 49,444,234   | 49,444,234      | 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. No dividends were paid by the Company in 2025.

(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

During Q2-2025, the Company's principal Medical Coding & Risk Adjustment Services Third Party Vendor, Episource notified the Company that it had experienced data breach which impacted small portion of the Company's member's Personal Health Information and other personal data. Such unauthorized member data accessed included (but not for all affected members) but not limited to: members' names and other personal information, including dates of birth; members' plan ID numbers and government payor ID numbers; components of members' health data such as test results, diagnosis, treatments; and other information contained in Episource's data systems. Episource has represented to the Company that certain parts of its data systems were accessed by an unauthorized party during an 11-day period ending February 6, 2025 ("Incident Period"). During this Incident Period, an unauthorized party was able to access Episource data systems and remove copies of certain personal information about approximately 650 current and past members enrolled in the Company's MA Advantage benefit plans offered in the Ohio market. This represents approximately 2% of the total enrolment in the state of Ohio for our combined plan's enrollment.

Episource has represented that it has notified all required law enforcement and other governmental entities about the cybersecurity incident that affected not only the Company's members but also other members of Episource's customer base. Episource has taken extensive steps to fortify & rebuild its data systems in a new instance of Amazon Web Services and enhancing security protocols and monitoring of its upgraded data systems. At the instructions of the Company, Episource also reached out impacted members, in accordance with HIPAA requirements, to notify them of data breach, providing customary assistance such as free credit monitoring, recommendations for changing passwords and for monitoring members' financial accounts and possible use of their plan and healthcare data by unauthorized parties.

Based on the actions of Episource and the liability indemnity provisions of services agreements between the Company and Episource, the Company has not incurred any negative material financial impact, as of the date of financial statements covered by this reporting period ending June 30, 2025, resulting from Episource's data breach incident described above.

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

The Company is not aware of any other material contingent liabilities as of June 30, 2025.

15. Leases

Not Applicable

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

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

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfer of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

20. Fair Value Measurement

(1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1)   | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total       |
|--|-------------|-----------|-----------|-----------------------|-------------|
| a. Assets at fair value<br>Common Stock .....    | 178,291,448 |           |           |                       | 178,291,448 |
| Total assets at fair value/NAV                   | 178,291,448 | 0         | 0         | 0                     | 178,291,448 |

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-------|
| b. Liabilities at fair value                     |           |           |           |                       |       |
| Total liabilities at fair value                  | 0         | 0         | 0         | 0                     | 0     |

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

| Description  | Ending Balance as of Prior Quarter End | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance for Current Quarter End |
|--------------|--|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|--|
| a. Assets    |  |                        |                          |   |  |           |           |       |             |  |
| Total Assets | 0                                      | 0                      | 0                        | 0   | 0  | 0         | 0         | 0     | 0           | 0                                      |

| Description       | Ending Balance as of Prior Quarter End | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance for Current Quarter End |
|-------------------|--|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|--|
| b. Liabilities    |  |                        |                          |   |  |           |           |       |             |  |
| Total Liabilities | 0                                      | 0                      | 0                        | 0   | 0  | 0         | 0         | 0     | 0           | 0                                      |

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1)   | (Level 2)  | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|-------------|------------|-----------|-----------------------|----------------------------------|
| Cash and cash equivalents    | 51,774,386           | 51,774,894      | 41,506,396  | 10,267,990 |           |                       |                                  |
| Common Stock                 | 178,291,448          | 178,291,448     | 178,291,448 |            |           |                       |                                  |
| Issue Credit Obligations     | 196,831,378          | 206,425,756     | 102,677,338 | 94,154,040 |           |                       |                                  |
| Asset-Backed Securities      | 85,278,262           | 86,563,950      |             | 85,278,262 |           |                       |                                  |

||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.       | 10,761,118     |                         |               | Carrying this common stock at a net equity value |
| Mount Carmel Health Plan of New York, Inc.    | 26,583,503     |                         |               | Carrying this common stock at a net equity value |
| Mount Carmel Health Plan of Connecticut, Inc. | 3,983,395      |                         |               | Carrying this common stock at a net equity value |
| Trinity Health Plan of Michigan, Inc.         | 8,116,218      |                         |               | 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 13, 2025 for the statutory statement filed on August 14, 2025.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30 2025, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 13, 2025 for the statutory statement filed on August 14, 2025.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 2025, 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 ..... 12/31/2024

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-.

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes. \_\_\_\_\_
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation. \_\_\_\_\_
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/26/2022
- 6.4 By what department or departments?  
Ohio Department of Insurance \_\_\_\_\_
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information: \_\_\_\_\_
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. \_\_\_\_\_
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
|                     |                             |          |          |           |          |

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## **GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

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

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

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

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

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

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

## FINANCIAL

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

## INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

|   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... .  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... .  |
| 14.23 Common Stock .....  | \$ ..... 42,208,079                                    | \$ ..... 49,444,234                                     |
| 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) ..... | \$ ..... 42,208,079                                    | \$ ..... 49,444,234                                     |
| 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, 2025 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<br>Name of Custodian(s)        | 2<br>Custodian Address                                    |
|----------------------------------|---|
| Northern Trust Corporation ..... | 50 South La Salle Street<br>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<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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. This includes both primary and sub-advisors. 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<br>Name of Firm or Individual                  | 2<br>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<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual                  | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|--|--|------------------------------------|----------------------|---|
| 151829 .....                                   | PNC Capital Advisors, LLC .....                  | 549300VVB7V48QCY3U49 .....         | SEC .....            | DS.....   |
| 30107 .....                                    | State Street Global Advisors Trust Company ..... | 549300BYW0XNH286YR10 .....         | N/A .....            | NO.....   |
| 0071052 .....                                  | Wellington Management Company LLP .....          | 549300YHP12TEZNLX41 .....          | SEC .....            | NO.....   |

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

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

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

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

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

1. Operating Percentages:
- |   |          |
|---|----------|
| 1.1 A&H loss percent .....  | 90.000 % |
| 1.2 A&H cost containment percent .....                            | 2.000 %  |
| 1.3 A&H expense percent excluding cost containment expenses ..... | 88.000 % |
- 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, 2025 OF THE Mount Carmel Health Plan, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

| States, etc.   | 1<br>Active Status<br>(a) | Direct Business Only              |                           |                         |                     |   |   |                                 |                                |                              |
|--|---------------------------|-----------------------------------|---------------------------|-------------------------|---------------------|---|---|---------------------------------|--------------------------------|------------------------------|
|  |                           | 2<br>Accident and Health Premiums | 3<br>Medicare Title XVIII | 4<br>Medicaid Title XIX | 5<br>CHIP Title XXI | 6<br>Federal Employees Health Benefits Program Premiums | 7<br>Life and Annuity Premiums & Other Considerations | 8<br>Property/Casualty Premiums | 9<br>Total Columns 2 Through 8 | 10<br>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 .....                           | 14,831,663 .....          |                         |                     |   |   |                                 | 14,831,663 .....               |                              |
| 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 .....                           | 330,613,884 .....         |                         |                     |   |   |                                 | 330,613,884 .....              |                              |
| 37. Oklahoma .....   | OK .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 38. Oregon .....   | OR .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 39. Pennsylvania .....   | PA .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 40. Rhode Island .....   | RI .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 41. South Carolina .....   | SC .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 42. South Dakota .....   | SD .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 43. Tennessee .....  | TN .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 44. Texas .....  | TX .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 45. Utah .....   | UT .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 46. Vermont .....  | VT .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 47. Virginia .....   | VA .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 48. Washington .....   | WA .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 49. West Virginia .....  | WV .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 50. Wisconsin .....  | WI .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 51. Wyoming .....  | WY .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 52. American Samoa .....   | AS .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 53. Guam .....   | GU .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 54. Puerto Rico .....  | PR .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 55. U.S. Virgin Islands ..   | VI .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 56. Northern Mariana Islands .....   | MP .....                  | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 57. Canada .....   | CAN .....                 | N .....                           |                           |                         |                     |   |   |                                 | 0 .....                        |                              |
| 58. Aggregate Other Aliens .....   | OT .....                  | XXX .....                         | 0 .....                   | 0 .....                 | 0 .....             | 0 .....   | 0 .....   | 0 .....                         | 0 .....                        | 0 .....                      |
| 59. Subtotal .....   |                           | XXX .....                         | 0 .....                   | 345,445,547 .....       | 0 .....             | 0 .....   | 0 .....   | 0 .....                         | 345,445,547 .....              | 0 .....                      |
| 60. Reporting Entity Contributions for Employee Benefit Plans .....        |                           | XXX .....                         |                           |                         |                     |   |   |                                 |                                | 0 .....                      |
| 61. Totals (Direct Business) .....   |                           | XXX .....                         | 0 .....                   | 345,445,547 .....       | 0 .....             | 0 .....   | 0 .....   | 0 .....                         | 345,445,547 .....              | 0 .....                      |
| DETAILS OF WRITE-INS   |                           |                                   |                           |                         |                     |   |   |                                 |                                |                              |
| 58001 .....  |                           | XXX .....                         |                           |                         |                     |   |   |                                 |                                |                              |
| 58002 .....  |                           | XXX .....                         |                           |                         |                     |   |   |                                 |                                |                              |
| 58003 .....  |                           | XXX .....                         |                           |                         |                     |   |   |                                 |                                |                              |
| 58998. Summary of remaining write-ins for line 58 from overflow page ..... |                           | XXX .....                         | 0 .....                   | 0 .....                 | 0 .....             | 0 .....   | 0 .....   | 0 .....                         | 0 .....                        | 0 .....                      |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....  |                           | XXX .....                         | 0 .....                   | 0 .....                 | 0 .....             | 0 .....   | 0 .....   | 0 .....                         | 0 .....                        | 0 .....                      |

(a) Active Status Counts:

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

**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.')            |      |  |  |  |  |  |
| Please Note: HealthRise Business Intelligence LLC merged into Nuco Health LLC on 7/22/2024: 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 Community Division, LLC; FEIN: 99-4583988 (100% Controlled by Trinity Health Corporation)  |      |  |  |  |  |  |
| 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)   |      |  |  |  |  |  |
| 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: 93-1940902 (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 Kurta)  |      |  |  |  |  |  |
| 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)   |      |  |  |  |  |  |
| Total Urgent Care and Occupational Medicine, LLC.; FEIN: 27-1618580 (100% Controlled by Premier Health Consultants, LLC)  |      |  |  |  |  |  |
| Rapides After Hours Clinic, L.L.C.; FEIN : 45-1772383 (50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Rapides Healthcare System, L.L.C.)  |      |  |  |  |  |  |
| 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.)   |      |  |  |  |  |  |
| Seton Urgent Care, LLC; FEIN: 32-0511311 (This Captive Affiliated JV Entity is 33.33% Controlled by Premier Health Consultants, LLC; 33.33% Controlled HH/Killeen Health System, LLC; 33.33% Controlled by Keystone Administration Management, LLC) |      |  |  |  |  |  |
| Freedom Urgent Care PLLC; FEIN: 27-1208614 (100% of Beneficial Ownership of Equity Interests held by Jay McKenna, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)   |      |  |  |  |  |  |
| CP Premier Urgent Care JV, LLC; FEIN: 32-0569183 (This Captive Affiliated JV Entity is 50% Controlled by Premier Health Consultants, LLC; 50% Controlled by Cedar Park Health System, L.P.)   |      |  |  |  |  |  |
| Family First Express Care, PLLC; FEIN: 84-2395528; (100% of Beneficial Ownership of Equity Interests held by Kevin DiBenedetto, MD - This Captive Medical Practice is Managed by Premier Health Consultants, LLC)                                   |      |  |  |  |  |  |
| 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)                          |      |  |  |  |  |  |
| 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 (100% Controlled by Trinity Health Corporation)   |      |  |  |  |  |  |
| 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 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 Dublin (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Mount Carmel Health System)   |      |  |  |  |  |  |
| 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 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: 82-2226975 (14.10% Controlled by Mount Carmel Health System)  |      |  |  |  |  |  |
| OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| [Madison County Community Hospital]; FEIN: 31-1657206 (40% Controlled by Immediate Parent)  |      |  |  |  |  |  |
| Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| Mount Carmel Health Partners, LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| Central Ohio Medical Textiles; FEIN: 38-3643188 (50% Controlled by Immediate Parent)  |      |  |  |  |  |  |
| Mount Carmel HealthProviders, Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| [Mount Carmel HealthProviders Two, LLC]; FEIN: 20-1983271 (100% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| [Mount Carmel Health Providers III, LLC]; FEIN: 20-4145781 (100% Controlled by Immediate Parent)  |      |  |  |  |  |  |
| Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| [MCHS Big Run Condominium Association]; FEIN: 31-1517567 (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 (23.74% 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)  |      |  |  |  |  |  |
| Enccompass Health Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation Hospital, an Affiliate of Enccompass 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 Hospital Radiation Treatment Center (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Holy Cross Health, Inc.)  |      |  |  |  |  |  |
| 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)  |      |  |  |  |  |  |
| Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)  |      |  |  |  |  |  |
| Maryland Care Management, Inc. d/b/a Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)  |      |  |  |  |  |  |
| Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)  |      |  |  |  |  |  |
| Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent)   |      |  |  |  |  |  |
| Mercy Health Network, Inc. d/b/a MercyOne [Iowa]; FEIN: 42-1478417 (100% Controlled by Trinity Health Corporation)  |      |  |  |  |  |  |
| Genesis Health System (IL); FEIN: 36-3616314 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One)  |      |  |  |  |  |  |
| Genesis Medical Center, Silvis (dba of Genesis Health System (IL)); FEIN: 36-3616314 (100% Controlled by Genesis Health System (IL))  |      |  |  |  |  |  |
| Genesis Medical Center, Aledo; FEIN: 45-4475683 (100% Controlled by Genesis Health System (IL))   |      |  |  |  |  |  |
| GenRad Imaging Illinois, LLC; FEIN: 47-3785124 (50% Controlled by Genesis Health System (IL))   |      |  |  |  |  |  |
| PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Larson Center LLP; FEIN: 36-3738454 (100% Controlled by Genesis Health System (IL))   |      |  |  |  |  |  |
| Genesis Health System (IA); FEIN: 42-1418847 (100% Controlled by Mercy Health Network, Inc. d/b/a Mercy One)  |      |  |  |  |  |  |
| Genesis Medical Center, DeWitt (dba of Genesis Health System (IA)); FEIN: 42-1418847 (100% Controlled by Genesis Health System (IA))  |      |  |  |  |  |  |
| Genesis Health Group (dba of Genesis Health System (IA)); FEIN: 42-1418847 (100% Controlled by Genesis Health System (IA))  |      |  |  |  |  |  |
| Clyfee Dialysis, LLC; FEIN: 47-1681144 (20% Controlled by Genesis Health System (IA))   |      |  |  |  |  |  |
| Genesis Accountable Care Organization, LLC; FEIN: 45-4168932 (100% Controlled by Genesis Health System (IA))  | </td |  |  |  |  |  |

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

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  | Genesis Heart Institute Owner's Association, Inc.; FEIN: 86-3949369 (59.11% Controlled by GenVentures, Inc.)   |  |  |  |  |
|  |  | Spring Park Surgery Center, LLC.; FEIN: 42-1483989 (40% Controlled by Genesis Health System (IA))  |  |  |  |  |
|  |  | Wellspire, LLC; FEIN: 83-3724025 (40% Controlled by Genesis Health System (IA))  |  |  |  |  |
| Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)   |  |  |  |  |  |  |
| Central Community Hospital dba MercyOne Elkhader Medical Center; FEIN: 42-0818642 (100% Controlled by Mercy Community Hospital Group)  |  |  |  |  |  |  |
| Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa; FEIN: 42-1177001 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)  |  |  |  |  |  |  |
| N.E. Iowa Real Estate Investments, Ltd; FEIN: 42-1207432 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)   |  |  |  |  |  |  |
| Mercy Hospital of Franciscan Sisters, Inc. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)   |  |  |  |  |  |  |
| Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)   |  |  |  |  |  |  |
| Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center)   |  |  |  |  |  |  |
| Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758801 (100% Controlled by Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast Iowa)  |  |  |  |  |  |  |
| Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240991 (100% Controlled by Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center)  |  |  |  |  |  |  |
| Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center; FEIN: 42-0680448 (100% Controlled by Mercy Health Network, Inc. dba MercyOne)  |  |  |  |  |  |  |
| St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center; FEIN: 42-0680308 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)                            |  |  |  |  |  |  |
|  |  | PLEASE NOTE: ENTITY IS OPERATIONALLY INACTIVE EFFECTIVE 12/31/2022: Mercy Rural ACO, LLC dba Mercy ACO I; FEIN: 81-2764963 (100% Controlled by St. Joseph's Mercy Hospital, Centerville, Iowa, dba MercyOne Centerville Medical Center)                                      |  |  |  |  |
| House of Mercy dba MercyOne House of Mercy; FEIN: 42-1323808 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)   |  |  |  |  |  |  |
| Mercy College of Health Sciences; FEIN: 42-151168 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| Mercy Clinics, Inc. dba MercyOne Medical Group - Central Iowa; FEIN: 42-1193699 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| MercyOne Central Iowa Urgent Care, LLC; FEIN: (100% Controlled by Mercy Clinics, Inc.)   |  |  |  |  |  |  |
| Mercy Health Network ACO, LLC dba MercyOne ACO III PHSO (Statewide); FEIN: 81-2764963 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| Mercy ACO, LLC dba MercyOne ACO III PHSO (Statewide); FEIN: 45-4498644 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)   |  |  |  |  |  |  |
|  |  | PLEASE NOTE ENTITY IS OPERATIONALLY INACTIVE: MercyOne ACO V, LLC; FEIN: 83-0397103 (100% Controlled by Mercy ACO, LLC dba MercyOne ACO III)   |  |  |  |  |
| Mercy Foundation of DesMoines, Iowa dba MercyOne Des Moines Foundation; FEIN: 23-7358794 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)   |  |  |  |  |  |  |
| Mercy Medical Center-Newton dba MercyOne Newton Medical Center; FEIN: 42-1470935 (100% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)   |  |  |  |  |  |  |
|  |  | Jasper County Health Ventures, LLC; FEIN: 46-52004428 (50% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)   |  |  |  |  |
|  |  | Ross Medical Arts Building Owners Association, Inc.; FEIN: 42-1415510 (60% Controlled by Mercy Medical Center-Newton dba MercyOne Newton Medical Center)   |  |  |  |  |
| Des Moines Medical Center, Inc.; FEIN: 42-0837382 (92.98% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| Iowa Medical Education Collaborative; FEIN: 46-0867190 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| Mercy Terrace Hill Surgery Center, LLC; FEIN: 42-1473103 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| RCG Mercy Des Moines, LLC; FEIN: 45-0537617 (20% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)   |  |  |  |  |  |  |
|  |  | West Lakes Surgery Center, LLC; FEIN: 20-5345292 (50% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |
| Mercy Rehabilitation Hospital, LLC; FEIN: 81-4437201 (51% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| Clive Behavioral Health, LLC; FEIN: 83-0831660 (48% Controlled by Catholic Health Initiatives - Iowa, Corp. dba MercyOne Des Moines Medical Center)  |  |  |  |  |  |  |
| Rural Iowa Hospital Benefit Alliance; FEIN: 99-4855140 ( % Controlled by Mercy Health Network, Inc. dba MercyOne)  |  |  |  |  |  |  |
| Mercy Health Services - Iowa, Corp. [Iowa/Nebraska]; FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation)  |  |  |  |  |  |  |
| Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336518 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
|  |  | Mercy Healthcare Foundation-Clinton; FEIN: 42-1316126 (Entity is independent of and not controlled by Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center)  |  |  |  |  |
|  |  | Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)  |  |  |  |  |
| MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)  |  |  |  |  |  |  |
| MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)   |  |  |  |  |  |  |
| Dubuque Mercy Health Foundation, Inc. (dba MercyOne Dubuque Foundation); FEIN: 26-2227941 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Dyersville Health Foundation, Inc. (dba MercyOne Dyersville Foundation); FEIN: 20-5383271 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Preferred Health Choices, LLC; FEIN: 90-0139311 (50% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Health Management Services, LLC.; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))   |  |  |  |  |  |  |
| Tri-State Surgery Center, LLC.; FEIN: 91-1900559 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Medical Associates/Mercy Family Care Network, LLC.; FEIN: 42-1478444 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Tri-State Occupational Health, LLC. ; FEIN: 90-1039315 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)   |  |  |  |  |  |  |
| MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)  |  |  |  |  |  |  |
| MercyOne - KRHC Home Medical Shop, LLC; FEIN: 92-3276114 (51% Controlled by Mercy Health Services - Iowa, Corp. dba MercyOne North Iowa Medical Center and 49% Controlled by Kosuth Regional Health Center)                                |  |  |  |  |  |  |
|  |  | MercyOne Hansen Family Hospital Medical Shop, LLC; FEIN: 85-4007472; (50% Controlled by Mercy Health Services - Iowa Corp. dba MercyOne North Iowa Medical Center and 49% Controlled by Ellsworth Municipal Hospital dba Hansen Family Hospital, an Iowa municipal hospital) |  |  |  |  |
| Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| PLEASE NOTE UPDATED OWNERSHIP PERCENTAGE IS EFFECTIVE 10/15/2024: Forest Park Imaging, LLC; FEIN: 13-4365966 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))         |  |  |  |  |  |  |
| Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent)  |  |  |  |  |  |  |
|  |  | Surgical Center Building Associates, LLC; FEIN: 31-1373080 (35% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))   |  |  |  |  |
| YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))   |  |  |  |  |  |  |
| PLEASE NOTE UPDATED OWNERSHIP PERCENTAGE IS EFFECTIVE 10/15/2024: Magnetic Resonance Services, LLC; FEIN: 42-1328388 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)) |  |  |  |  |  |  |
| Mason City Ambulatory Surgery Center, LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))                            |  |  |  |  |  |  |
| Mercy Heart Center Outpatient Services, LLC; FEIN: 13-4237594 (51% Controlled by MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))  |  |  |  |  |  |  |
| MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)   |  |  |  |  |  |  |
|  |  | Hawarden Regional Healthcare Clinics, LLC.; FEIN: 20-1444339 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))  |  |  |  |  |
| Mercy Medical Services, Inc. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Health, Incorporated; FEIN: 31-1732115 (50% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))  |  |  |  |  |  |  |
| Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1412133 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Mercy/USP Health Ventures, LLC.; FEIN: 47-1290300 (55.71% Controlled by MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080))  |  |  |  |  |  |  |
|  |  | Siouxland Surgery Center Limited Liability Partnership dba Dunes Surgical Hospital; FEIN: 46-0423353 (52.46% Controlled by Mercy/USP Health Ventures, LLC.)  |  |  |  |  |
| PLEASE NOTE: HOSPITAL HAS CEASED OPERATIONS - CLINIC WILL REMAIN OPEN: Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| PLEASE NOTE - PRIMGHAR MEDICAL CENTER CLOSED 9/30/24 and DISSOLUTION IS IN PROCESS FOR THIS ENTITY: Baum Harmon Mercy Hospital dba MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)                |  |  |  |  |  |  |
|  |  | PLEASE NOTE - FOUNDATION WILL BECOME DEFUNCT AS PRIMGHAR MEDICAL CENTER CLOSED 9/30/2024 and DISSOLUTION IS IN PROCESS FOR THIS ENTITY: Baum Harmon Mercy Hospital dba MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)              |  |  |  |  |
| PLEASE NOTE ENTITY IS OPERATIONALLY INACTIVE: MHN ACO, LLC dba MercyOne ACO IV; FEIN: 42-1521367 (100% held by Mercy Health Services - Iowa, Corp.)  |  |  |  |  |  |  |
| Saint Joseph Regional Medical Center, Inc. [Indiana]; FEIN: 35-1568821 (100% Controlled by Trinity Health)   |  |  |  |  |  |  |
| The Foundation of Saint Joseph Regional Medical Center, Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Alick's Home Medical Equipment, Inc.; FEIN: 35-1548294 (13.50% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Edison Lakes, Inc.; FEIN: 35-1-783309 (23.84% Voting Interest held by Immediate Parent)  |  |  |  |  |  |  |
| Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (2.5% interest held by Saint Joseph Regional Medical Center - South Bend Campus, Inc.)   |  |  |  |  |  |  |
| Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (2.5% interest held by Saint Joseph Regional Medical Center - Plymouth Campus, Inc.)   |  |  |  |  |  |  |
| SJRC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Michigan Urgent Care Management, LLC; FEIN: 47-4279865 (40% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Saint Alphonsus Health System, Inc. [Idaho/Oregon]; FEIN: 27-1929502 (100% Controlled by Trinity Health)   |  |  |  |  |  |  |
| Saint Alphonsus Medical Center - Tampa, Inc.; FEIN: 82-02000896 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| MedNow, Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Alphonsus Medical Center - Nampa Health Foundation, Inc.; FEIN: 26-1737256 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Alphonsus Nampa Auxiliary, Inc.; FEIN: 82-0381993 (100% Controlled by Saint Alphonsus Medical Center - Nampa, Inc.)  |  |  |  |  |  |  |
| Saint Alphonsus Regional Medical Center - South Bend Campus, Inc.; FEIN: 82-02000895 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-0009207 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Life Flight Network, LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| ENTITY CONVERTED TO "LLC" EFF. 7/1/2024: Saint Alphonsus Diversified Care, LLC; FEIN: 94-3028978 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
|  |  | Saint Alphonsus Regional Rehabilitation Hospital, LLC; FEIN: 63-0860407 (49% Controlled by Saint Alphonsus Diversified Care, LLC)  |  |  |  |  |
| Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Saint Alphonsus Caldwell Cancer Treatment Center, LLC.; FEIN: 82-0526861 (80% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Ten Mile Surgery Center, LLC; FEIN: 85-5119941 (67.95% Controlled by Saint Alphonsus Diversified Care, LLC)  |  |  |  |  |  |  |
| Saint Alphonsus Home Health and Hospice, LLC dba Enhabit Home Health & Hospice; FEIN: 20-3942050 (50% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Saint Alphonsus Professional Medical Services LLC; FEIN: 46-0500214 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |
| Saint Alphonsus Medical Center - Baker City, Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |
| Eastern Oregon Coordinated Care Organization, LLC; FEIN: 80-0835171 (10% Controlled by Saint Alphonsus Health System, Inc.)  |  |  |  |  |  |  |
| Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)   |  |  |  |  |  |  |
| Summit Health Plan, Inc.; OR INSURANCE DIVISION CORPORATION FORMED 2/4/2020; FEIN: 83-3295864 (10% Controlled by SAHS)   |  |  |  |  |  |  |
| Trinity Health - Michigan [Michigan]; FEIN: 38-7113393 (100% Controlled by Trinity Health Corporation)   |  |  |  |  |  |  |

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

|  |   |  |  |  |
|--|---|--|--|--|
|  | BH JV Grand Rapids, LLC dba Southridge Behavioral Hospital; FEIN: 85-2886945 (49% Controlled by Trinity Health-Michigan)  |  |  |  |
|  | Grand River Endoscopy Center, LLC; FEIN: (100% Controlled by Trinity Health-Michigan)   |  |  |  |
|  | Huron Gastro Endoscopy Center, LLC; FEIN: 85-3580801 (51% Controlled by Trinity Health-Michigan)  |  |  |  |
|  | Joint Venture Hospital Laboratories, LLC; FEIN: 38-3018129 (25% Controlled by Trinity Health-Michigan)  |  |  |  |
|  | Tri-Hospital Emergency Medical Services Corporation; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)   |  |  |  |
|  | Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)  |  |  |  |
|  | St. Joseph Mercy Chelsea, Inc. dba Chelsea Hospital; dba Chelseacare; dba Chelseacare Pharmacy; dba SRSLY; FEIN: 82-4757260 (51% Controlled by Immediate Parent; 49% Controlled by University of Michigan)  |  |  |  |
|  | Trinity Health Ann Arbor Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Trinity Health Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Trinity Health Livonia Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Trinity Health Oakland Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Trinity Health Grand Rapids Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Saint Mary's Foundation; FEIN: 38-1779502 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Metropolitan Detroit Area Hospital Services, Inc.; FEIN: 38-1988953 (A Michigan Non-Profit Co-Op); Members include Trinity Health- Michigan d/b/a Saint Joseph Mercy Health System (33.30% Interest); Henry Ford Health System, Inc., and University of Michigan  |  |  |  |
|  | Health Park Central, LLC; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)  |  |  |  |
|  | Sixty-Fourth Street, LLC; FEIN: 20-2443646 (53.94% Controlled by Immediate Parent)  |  |  |  |
|  | Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (50% Controlled by Immediate Parent)   |  |  |  |
|  | Center for Digestive Care, LLC; FEIN: 03-0474062 (51% Controlled by Immediate Parent)   |  |  |  |
|  | Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)   |  |  |  |
|  | [Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Probability Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Advantage Health/ Saint Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Advent Rehabilitation LLC; FEIN: 38-3306673 (50% Controlled by Immediate Parent)  |  |  |  |
|  | Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)   |  |  |  |
|  | IHA Health Services Corporation; FEIN: 38-3316559 (100% Controlled by Immediate Parent)   |  |  |  |
|  | THPH of West Michigan, LLC; FEIN: 85-4334405 (100% Controlled by IHA Health Services Corporation)   |  |  |  |
|  | IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent)   |  |  |  |
|  | McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)  |  |  |  |
|  | IHA Olma Primary Care Risk, LLC; FEIN: 85-3423296 (100% Controlled by IHA Health Services Corporation)  |  |  |  |
|  | IHA Olma Primary Non Risk, LLC; FEIN: 85-3450897 (100% Controlled by IHA Health Services Corporation)   |  |  |  |
|  | IHA Olma Specialty Services, LLC; FEIN: 85-3475812 (100% Controlled by IHA Health Services Corporation)   |  |  |  |
|  | IHA OLMA Specialty 1 LLC; FEIN: 86-2523292 (100% Controlled by IHA Health Services Corporation)   |  |  |  |
|  | IHA OLMA Specialty 1 LLC; FEIN: 86-1531584 (100% Controlled by IHA Health Services Corporation)   |  |  |  |
|  | IHA WLMa Specialty LLC; FEIN: 86-1513330 (100% Controlled by IHA Health Services Corporation)   |  |  |  |
|  | Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Warde Medical Laboratory, LLC; FEIN: 38-2648446 (100% Controlled by Trinity Health-Michigan)  |  |  |  |
|  | West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)   |  |  |  |
|  | Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)  |  |  |  |
|  | Northern Michigan Supply Alliance, LLC; FEIN: 38-3453378 (50% Controlled by Immediate Parent)   |  |  |  |
|  | Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Trinity Health Grand Haven Hospital; FEIN: 38-3330803 (100% Controlled by Mercy Health Partners)  |  |  |  |
|  | 1101 South Beacon Boulevard, LLC; FEIN: 47-3561050 (100% Controlled by Trinity Health Grand Haven Hospital)   |  |  |  |
|  | NOCH Physician Billing Company, LLC; FEIN: 33-1086167 (100% Controlled by Trinity Health Grand Haven Hospital)  |  |  |  |
|  | Lakeshore Healthcare LLC; FEIN: 38-3515165 (50% Controlled by Trinity Health Grand Haven Hospital)  |  |  |  |
|  | Synanon, Inc.; FEIN: 38-2715568 (100% Controlled by Trinity Health Grand Haven Hospital)  |  |  |  |
|  | Trinity Health Muskegon Hospital (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Trinity Health Shelby Hospital (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Muskegon SC, LLC; FEIN: 20-3244346 (28.58% Controlled by Immediate Parent)  |  |  |  |
|  | West Shore Professional Building Condominium Association; FEIN: 38-2700166 (97.39% Controlled by Immediate Parent)  |  |  |  |
|  | Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)   |  |  |  |
|  | [Mobile Health Resources, LLC; FEIN: 38-3285283 (14.3% Controlled by Immediate Parent)  |  |  |  |
|  | Mercy Health Clinically Integrated Network, LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)  |  |  |  |
|  | [Affinia Professional Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Western Michigan Associates; FEIN: 38-2960292 (14.06% Controlled by Mercy Health Partners; 10.70% Controlled by Trinity Health - Michigan)  |  |  |  |
|  | [West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (17.36% Controlled by Mercy Health Partners; 10.70% Interest Held by Trinity Health - Michigan)  |  |  |  |
|  | Hackley Health Ventures, Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)   |  |  |  |
|  | [Hackley Professional Pharmacy, Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Loyola University Health System (Illinois); FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)  |  |  |  |
|  | Loyola Physician Partner ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)  |  |  |  |
|  | [Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)   |  |  |  |
|  | Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)   |  |  |  |
|  | L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Chicago Health System ACO, LLC (Inactive operationally since 2019 due to termination of Medicare Shared Savings Program but remains active with the IL SOS); FEIN: 45-3020116 (100% Controlled by GHSC)   |  |  |  |
|  | MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GHSC)  |  |  |  |
|  | Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Loyola Ambulatory Surgery Center at Oakbrook, LP; FEIN: 36-4119522 (50% Controlled by LUMC; 49% controlled by LAC; 1% controlled by LUHS)   |  |  |  |
|  | RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Loyola University Medical Center)  |  |  |  |
|  | RML Health Provider Limited Partnership; FEIN: 36-4160869 (49.5% Controlled by Loyola University Medical Center; 1% Controlled by RMLHP Corporation)  |  |  |  |
|  | Loyola Medicine Transport LLC; FEIN: 47-4147171 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Loyola Medical Group, LLC; FEIN: 32-0552496 (100% Controlled by LUMC)   |  |  |  |
|  | Palos Health Surgery Center, LLC; FEIN: 35-2634975 (48.99% Controlled by Loyola University Medical Center)  |  |  |  |
|  | Loyola Physician Partners, LLC; FEIN: 37-1756257, (100% Controlled by Immediate Parent)   |  |  |  |
|  | Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% Controlled by Trinity Health)   |  |  |  |
|  | Saint Agnes Medical Foundation dba Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - Not Controlled by SAMC)   |  |  |  |
|  | Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Saint Agnes/USP Surgery Centers, LLC; FEIN: 36-4898111 (49.90% Controlled by Saint Agnes Medical Center)  |  |  |  |
|  | [Renaissance Surgery Center, LLC; FEIN: 20-5977652 (87.58% Held by Saint Agnes/USP Surgery Centers, LLC)  |  |  |  |
|  | Saint Agnes/Dignity/USP Surgery Centers, LLC; FEIN: 84-3522377 (50.1% Controlling Interest held by Saint Agnes Medical Center)  |  |  |  |
|  | Central California Healthcare Holdings, LLC; FEIN: 47-4538833 (70.78% Controlling Interest held by Saint Agnes/Dignity/USP Surgery Centers, LLC)  |  |  |  |
|  | [FSC Hospital, LLC; FEIN: 77-0528014 (100% Controlled by Central California Healthcare Holdings, LLC)   |  |  |  |
|  | Fresno Surgery Center, LP, FEIN: 77-0011624 (75.102212% Controlling Interest held by FSC Hospital, LLC; 24.897788% held by Central California Healthcare Holdings, LLC)   |  |  |  |
|  | Saint Agnes/Dignity/USP Surgery Centers II, LLC; FEIN: 93-3304232 (29.90% held by Saint Agnes Medical Center)   |  |  |  |
|  | Spruce Ambulatory Surgery Center, LLC; FEIN: 33-3005857 (51% Controlled by Saint Agnes/Dignity/USP Surgery Centers II, LLC)   |  |  |  |
|  | Sierra Pacific Surgery Center, LLC; FEIN: 95-4810282 (70.78% Controlled by Saint Agnes/Dignity/USP Surgery Centers II, LLC)   |  |  |  |
|  | Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% Controlled by Trinity Health)   |  |  |  |
|  | Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)   |  |  |  |
|  | [Living Independence for the Elderly - Pittsburgh, Inc. dba LIFE Pittsburgh; FEIN: 25-1815436 (48% Controlled by Immediate Parent)  |  |  |  |
|  | McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)   |  |  |  |
|  | [BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)   |  |  |  |
|  | BH Venture One LP; FEIN: 38-4098074 (99.9% owned by NEF Assignment Corporation, .0085% Controlled by Administrative General Partner, CHI Uptown Flats, LLC and .0015% Controlled by Managing General Partner, BH Venture Mgmt, LLC)   |  |  |  |
|  | Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation)  |  |  |  |
|  | EFFECTIVE 1/1/2025, THE CORPORATE MEMBER OF THIS ENTITY CHANGED TO TRINITY CONTINUING CARE SERVICES (MI): St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Trinity Health Georgia, Inc.)  |  |  |  |
|  | Heartwood Lodge Trinity Health; FEIN: 38-2620271 (100% Controlled by Trinity Continuing Care Services)  |  |  |  |
|  | Trinity Senior Services Management, Inc.; FEIN: 37-157259 (100% Controlled by Trinity Continuing Care Services/Trinity Health)  |  |  |  |
|  | Holy Cross Net, Inc. (Operating Assets Sold 8.31.2018 but Entity Remains); FEIN: 52-1945054 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Trinity Continuing Care Services - Indiana, Inc.; FEIN: 93-0907047 (100% Controlled by Immediate Parent)  |  |  |  |
|  | [Saint Joseph's Tower, Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Mercy Community Health, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent)  |  |  |  |
|  | Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)   |  |  |  |
|  | McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)  |  |  |  |
|  | PLEASE NOTE: ENTITY'S ASSETS WERE SOLD EFF 7/1/2021, BUT ENTITY REMAINS: Mount St. Joseph dba Mount Saint Joseph Residence and Rehabilitation; FEIN: 01-0274998   |  |  |  |
|  | Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent)   |  |  |  |
|  | [Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)   |  |  |  |
|  | PLEASE NOTE THAT THE DBA FARREN CARE CENTER HAS CEASED OPERATIONS, BUT THE CORPORATE ENTITY, TCCS-MA, STILL REMAINS: Trinity Continuing Care Services - Massachusetts dba Farren Care Center (PLEASE NOTE: PER THE FEBRUARY 2018 TRANSFER OF ASSETS AND SERVICES OF FARREN CARE CENTER, INC. (MA) TO TCCS- MA, FARREN CARE CENTER IS A DBA OF TCCS- MA; AND, AS THE FEIN FOR FARREN CARE CENTER, INC. (MA) WAS NOT TRANSFERRED, THIS SHELL ENTITY WAS PREVIOUSLY A SUB OF THONE /The Mercy Hospital, Inc. (Sisters of Providence Health System, Inc. which merged into The Mercy Hospital, Inc. on 12/30/2016); BUT, FARREN CARE CENTER, INC. (MA) FILED RESTATED ARTICLES OF ORGANIZATION ON 3/1/2022 CHANGING ITS CORPORATE MEMBER TO TRINITY CONTINUING CARE SERVICES); FEIN: 82-4005577 (100% Controlled by Immediate Parent) |  |  |  |
|  | Farren Care Center, Inc. (MA); FEIN: 04-2501711 (100% Controlled by TCCS)   |  |  |  |
|  | Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation)  |  |  |  |
|  | Hospice of North Ottawa Community, Inc.; FEIN: 38-2370192 (100% Controlled by Trinity Home Health Services)   |  |  |  |
|  | Hospice of Muskegon County, Inc.; FEIN: 38-2415247 (20% Controlled by Trinity Home Health Services)   |  |  |  |
|  | Mercy General Health Partners, Amicare Homecare dba North Ottawa at Home; FEIN: 38-3.321856 (100% Controlled by Immediate Parent)   |  |  |  |
|  | Saint Mary's Amicare Home Health; FEIN: 38-3320700 (100% Controlled by Immediate Parent)  |  |  |  |
|  | St. Joseph's Health at Home, Inc.; FEIN: 87-1012253 (100% Controlled by Trinity Home Health Services)   |  |  |  |
|  | Mercy Home Health; FEIN: 28-1352099 (100% Controlled by Trinity Home Health Services)   |  |  |  |
|  | Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan)   |  |  |  |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  | Trinity Health PACE Alexandria, Inc.; FEIN: 92-3433625 (100% Controlled by Trinity Health PACE)  |  |  |  |  |  |  |  |  |  |  |
|  | Trinity Health PACE of Montgomery County, Inc.; FEIN: 92-3450659; (100% Controlled by Trinity Health PACE)   |  |  |  |  |  |  |  |  |  |  |
|  | Trinity Health PACE of Pensacola, Inc.; FEIN: 92-2940854 (100% Controlled by Trinity Health PACE)  |  |  |  |  |  |  |  |  |  |  |
|  | Mercy LIFE; FEIN: 23-2840137 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | LIFE St. Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Saint Joseph PACE Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Trinity Health LIFE Pennsylvania Inc. dba Mercy LIFE - West Philadelphia ; FEIN: 47-5244984 (100% Controlled )   |  |  |  |  |  |  |  |  |  |  |
|  | Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Mercy LIFE, Inc.; FEIN: 45-3086713 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | LIFE at Lourdes Inc. dba Trinity Health New Jersey; FEIN: 26-1854750 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)   |  |  |  |  |  |  |  |  |  |  |
|  | Trinity Integrated Care, LLC; FEIN: 81-2722183 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care, LLC; FEIN: 81-2780900 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE - THIS ENTITY IS OPERATIONALLY INACTIVE: Trinity Accountable Care II, LLC; FEIN: 84-2508775 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Trinity Health of the Mid-Atlantic Region (Effective 7/1/19; Formerly Mercy Health System of Southeastern Pennsylvania) [Pennsylvania]; FEIN: 23-2212638 (100% Controlled by Trinity Health)   |  |  |  |  |  |  |  |  |  |  |
|  | Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)   |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE ASSETS WERE SOLD TO PHMC WEST ON 3/24/2021, BUT ENTITY/FACTITIOUS NAME STILL REMAINS: Mercy Catholic Medical Center - Mercy Philadelphia Campus (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Trinity Health of the Mid-Atlantic Region)   |  |  |  |  |  |  |  |  |  |  |
|  | Mercy Suburban Hospital (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Nazareth Medical Office Building Associates, L.P.; FEIN: 23-2388040 (75.21% Controlled by Nazareth Hospital)   |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE THAT THE NAME CHANGE OF LANGHORNE PHYSICIAN SERVICES TO TRINITY HEALTH MID-ATLANTIC MEDICAL GROUP AND THE ENTITY'S CORPORATE MEMBER CHANGE TO TRINITY HEALTH OF THE MID-ATLANTIC REGION WERE FILED 4/7/2023, EFFECTIVE 1/1/2024 - ENTITY IS MOVED UNDER THMA REGION; Trinity Health Mid-Atlantic Medical Group; FEIN: 23-2571699 (100% Controlled by Immediate Parent) |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE - DELAWARE CARE COLLABORATION ("DCC") LLC and MERCY ACCOUNTABLE CARE, LLC MERGED INTO THIS ENTITY AND THE ENTITY'S CORPORATE MEMBER CHANGED FROM ST. MARY MEDICAL CENTER TO THMA REGION EFFECTIVE 1/1/2024 - MOVE ENTITY UNDER THMA REGION EFF. 1/1/2024: Quality Health Alliance LLC; FEIN: 46-5686622 (100% Controlled by Immediate Parent)                          |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | [PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)]   |  |  |  |  |  |  |  |  |  |  |
|  | St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (100% Controlled by Trinity Health of the Mid-Atlantic Region)  |  |  |  |  |  |  |  |  |  |  |
|  | [St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent)]  |  |  |  |  |  |  |  |  |  |  |
|  | [St. Mary Building and Development; FEIN: 46-1827202 (100% Controlled by Immediate Parent)]  |  |  |  |  |  |  |  |  |  |  |
|  | Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |
|  | Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Langhorne MOB Partners, L.P.; FEIN: 23-2622772 (68.16% Controlled by St. Mary Medical Center; 1% Controlled by Langhorne Services, Inc.)   |  |  |  |  |  |  |  |  |  |  |
|  | The Ambulatory Surgery Center at St. Mary, LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (70.33% Controlled by St. Mary Medical Center; 5.96% Controlled by The Ambulatory Surgery Center at St. Mary, LLC; and 1% Controlled by Langhorne Services II, Inc.)  |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE - ENTITY IS OPERATIONALLY INACTIVE: Quality Health Alliance - ACO LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
|  | Endoscopy Center at St. Mary Management, LLC; FEIN: 20-5253361 (19.38% Controlled by St. Mary Medical Center)  |  |  |  |  |  |  |  |  |  |  |
|  | Endoscopy Center at St. Mary, LP; FEIN: 20-5253494 (19.15% Controlled by St. Mary Medical Center; 1.17% Controlled by Endoscopy Center at St. Mary Management, LLC (General Partner))  |  |  |  |  |  |  |  |  |  |  |
|  | St. Mary Rehabilitation Hospital, LLP; FEIN: 27-3938747 (59% Controlled by SMMC)   |  |  |  |  |  |  |  |  |  |  |
|  | PLEASE NOTE THIS ENTITY IS OPERATIONALLY INACTIVE BUT NOT DISSOLVED - ST. MARY MEDICAL CENTER TERMINATED THE CO-MGMT AGRMT WITH THIS ENTITY EFF 10/30/2018; Hearn Institute of St. Mary, LLC; FEIN: 45-4903703 (10% Controlled by SMMC)  |  |  |  |  |  |  |  |  |  |  |
|  | St. Francis Hospital, Inc. [Delaware]; FEIN: 51-0064326 (100% Controlled by Trinity Health of the Mid-Atlantic Region)   |  |  |  |  |  |  |  |  |  |  |
|  | St. Francis Emergency Medical Services, LLC; FEIN: 92-0924799 (100% Controlled by St. Francis Hospital, Inc.)  |  |  |  |  |  |  |  |  |  |  |
|  | Per CT Audit, ENTITY IS VOID IN DE AS OF 3/1/2016 - WAITING TO HEAR FINAL DISPOSITION FROM MINISTRY AND WHETHER ENTITY WILL BE REINSTATED; Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |
| Trinity Health Georgia, Inc. [Georgia]; FEIN: 88-0878641 (100% Controlled by Trinity Health Corporation)   |  |  |  |  |  |  |  |  |  |  |  |
| St. Mary's Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Trinity Health Georgia, Inc.)                        |  |  |  |  |  |  |  |  |  |  |  |
| St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Trinity Health Georgia, Inc.)   |  |  |  |  |  |  |  |  |  |  |  |
| Sacred Heart Enterprises, LLC; FEIN: 35-2542772 (100% Controlled by St. Mary's Sacred Heart Hospital, Inc.)  |  |  |  |  |  |  |  |  |  |  |  |
| [Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Sacred Heart Enterprises, LLC)]   |  |  |  |  |  |  |  |  |  |  |  |
| St. Mary's Hospital, Inc.; FEIN: 58-0566223 (100% Controlled by Trinity Health Georgia, Inc.)  |  |  |  |  |  |  |  |  |  |  |  |
| St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Trinity Health Georgia, Inc.)   |  |  |  |  |  |  |  |  |  |  |  |
| St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Trinity Health Georgia, Inc.)  |  |  |  |  |  |  |  |  |  |  |  |
| St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Trinity Health Georgia, Inc.)   |  |  |  |  |  |  |  |  |  |  |  |
| Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Trinity Health Georgia, Inc.)   |  |  |  |  |  |  |  |  |  |  |  |
| Accountable Care of Georgia, LLC; FEIN: 46-5491058 (100% Controlled by Trinity Health Georgia, Inc.)   |  |  |  |  |  |  |  |  |  |  |  |
| St. Peter's Health Partners [New York]; FEIN: 45-3570175 (100% Controlled by Trinity Health)   |  |  |  |  |  |  |  |  |  |  |  |
| [Capital Region UCC d/b/a WellNow; FEIN: 38-4124497; (25% Interest Held by SPHP)]  |  |  |  |  |  |  |  |  |  |  |  |
| Innovative Health Alliance of New York, LLC [100% Controlled by Immediate Parent]; FEIN: 46-5676056  |  |  |  |  |  |  |  |  |  |  |  |
| St. Peter's Hospital Foundation, Inc.; FEIN: 22-22623982 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| St. Joseph's Physician Health, P.C.; FEIN: 16-1516863 (Captive PC)]  |  |  |  |  |  |  |  |  |  |  |  |
| Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512 |  |  |  |  |  |  |  |  |  |  |  |
| St. Peter's Health Partners Medical Associates, P.C.; FEIN: 46-1177336 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Villa Mary Immaculate d/b/a St. Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-4063892   |  |  |  |  |  |  |  |  |  |  |  |
| [Everett Road ASC, LLC; FEIN: 83-3542382 (SPHP holds 20% Interest)]  |  |  |  |  |  |  |  |  |  |  |  |
| [St. Peter's Hospital College of Nursing; FEIN: 84-3744949 (100% Controlled by SPHCA)]   |  |  |  |  |  |  |  |  |  |  |  |
| The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| [The Community Hospital Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent)]  |  |  |  |  |  |  |  |  |  |  |  |
| Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Samaritan Hospital - St. Mary's Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Samaritan Hospital - Albany Memorial Campus (dba of Samaritan Hospital); FEIN: 14-1338544 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Samaritan Hospital and The Eddy Foundation; FEIN: 22-2743478 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Sunnyview Hospital and Rehabilitation Center; FEIN: 14-1338386 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Sunnyview Hospital and Rehabilitation Center Foundation, Inc; FEIN: 22-2505127 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| [Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent)]  |  |  |  |  |  |  |  |  |  |  |  |
| The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)                               |  |  |  |  |  |  |  |  |  |  |  |
| Capital Region Geriatric Center, Inc. dba Eddy Village Green; FEIN: 14-1701597 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; FEIN: 14-1725101 (100% Controlled by Immediate Parent)                      |  |  |  |  |  |  |  |  |  |  |  |
| Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)                                    |  |  |  |  |  |  |  |  |  |  |  |
| Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Glen Eddy, Inc.; FEIN: 14-1794150 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| The Glen at Hillside Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| [Empire Home Infusion Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)]  |  |  |  |  |  |  |  |  |  |  |  |
| Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (100% Controlled by Immediate Parent)   |  |  |  |  |  |  |  |  |  |  |  |
| Saint Joseph's Health System, Inc. [Georgia]; FEIN: 58-1744848 (100% Controlled by Trinity Health)   |  |  |  |  |  |  |  |  |  |  |  |
| Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Mercy Care Foundation, Inc. (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| SIHS/JOC Holdings, Inc.; FEIN: 47-2299577 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| Saint Joseph's McAuley Park I, LLC; FEIN: 88-0592157 (100% Controlled by Saint Joseph's Health System, Inc.)   |  |  |  |  |  |  |  |  |  |  |  |
| [McAuley Park I LLC; FEIN: (20% Controlled by Saint Joseph's McAuley Park I, LLC)]   |  |  |  |  |  |  |  |  |  |  |  |
| Saint Joseph's Developer, LLC; FEIN: 88-0615394 (100% Controlled by Saint Joseph's Health System, Inc.)  |  |  |  |  |  |  |  |  |  |  |  |
| Holy Cross Hospital, Inc. [Florida]; FEIN: 59-0791028 (100% Controlled by Trinity Health)  |  |  |  |  |  |  |  |  |  |  |  |
| Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Controlled by Immediate Parent)  |  |  |  |  |  |  |  |  |  |  |  |
| PLEASE NOTE: THIS ENTITY IS NO LONGER A HOME HEALTH AGENCY AS OF 12/2010 DUE TO FL LAW CHANGE AS TO HHA OWNERSHIP REQUIREMENTS, BUT THE ENTITY REMAINS, AS IT OWNS A       |  |  |  |  |  |  |  |  |  |  |  |

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

|  |  |   |  |  |  |  |  |
|--|--|---|--|--|--|--|--|
|  |  | Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats)  |  |  |  |  |  |
|  |  | CNY AIM IPA, LLC; FEIN: 81-5385690 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Specialists One-Day Surgery, LLC; FEIN: 16-1601940 (25% Controlled by St. Joseph's Hospital Health Center)  |  |  |  |  |  |
|  |  | St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | The Auxiliary of St. Joseph's Hospital Health Center, Inc.; FEIN: 20-3018640 (100% Controlled by St. Joseph's Hospital Health Center Foundation, Inc.)  |  |  |  |  |  |
|  |  | St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | FHS Services, Inc. d/b/a Oneida Lifeline , Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486  |  |  |  |  |  |
|  |  | Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | PLEASE NOTE: ASSETS OF THIS ENTITY WERE SOLD TO ADAPTHEALTH EFFECTIVE 11/1/2000, BUT ENTITY REMAINS: Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)      |  |  |  |  |  |
|  |  | Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Near Northside Holdings, LLC; FEIN: Not Yet Applied For (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | St. Joseph's Medical, P.C.; FEIN: 27-3899821 (Captive PC)   |  |  |  |  |  |
|  |  | St. Joseph's Imaging Associates, PLLC (60% Prospect Hill Radiology Group, 40% SIMPC); FEIN: 16-1104293  |  |  |  |  |  |
|  |  | CNY North Urgent Care, PLLC; FEIN: 35-2605215 (100% Controlled by St. Joseph's Medical, P.C.)   |  |  |  |  |  |
|  |  | Concordia Healthcare Network, LLC; FEIN: 84-1939474 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Concordia Healthcare Network IPA, LLC; FEIN: 84-3669999 (100% Controlled by Concordia Healthcare Network, LLC)  |  |  |  |  |  |
|  |  | Concordia Health ACO, LLC; FEIN: TBA (100% Controlled by St. Joseph's Health, Inc.)   |  |  |  |  |  |
|  |  | Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, Inc.) (Connecticut); FEIN: 06-1491191 (100% Controlled by Trinity Health)   |  |  |  |  |  |
|  |  | Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Woodland Partners Real Estate LLC; FEIN: 83-3371094, (55% Controlled by Saint Francis Hospital and Medical Center)  |  |  |  |  |  |
|  |  | Lighthouse Surgery Center, LLC; FEIN: 83-2096116 (26% Controlled by Saint Francis Hospital and Medical Center/74% by Physicians)  |  |  |  |  |  |
|  |  | Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278   |  |  |  |  |  |
|  |  | Saint Francis Care Medical Group, P.C. (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Rocky Hill Imaging Center, LLC; FEIN: 61-1989297 (50% Controlled by Saint Francis Hospital and Medical Center)  |  |  |  |  |  |
|  |  | Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | SHF/F, LLC; FEIN: 06-1489749, (100% Controlled by MSRH)   |  |  |  |  |  |
|  |  | Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization); FEIN: 06-1450168 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Enfield Surgery Center, LLC; FEIN: 93-3701354 (100% Controlled by Trinity Health Of New England Corporation, Inc.)  |  |  |  |  |  |
|  |  | Trinity Health Of New England CIN LLC; FEIN: 93-1654460 (100% Controlled by Trinity Health Of New England Corporation, Inc.)  |  |  |  |  |  |
|  |  | Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (33.3% Controlled by THONE; 20% Controlled by JMMC)   |  |  |  |  |  |
|  |  | Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | NRRON, LLC; FEIN: 81-2004513; (25% Controlled by Johnson Memorial Hospital, Inc.)   |  |  |  |  |  |
|  |  | TIC, LLC; FEIN: 81-2022269 (15% Controlled by Johnson Memorial Hospital, Inc.)  |  |  |  |  |  |
|  |  | Trinity Health Of New England Emergency Medical Services, Inc.; FEIN: 83-3546613 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center for Maternity, Sister Caritas Cancer Center, WorkWise, Mercy Healthcare for The Homeless; FEIN: 04-3398280 (100% Controlled by Immediate Parent) |  |  |  |  |  |
|  |  | Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; dba Trinity Health of New England Medical Group; FEIN: 04-3029929 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | [Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)]   |  |  |  |  |  |
|  |  | Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Mercy Specialist Physicians, Inc. dba Trinity Health of New England Medical Group ; FEIN: 26-4033168 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Mercy Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 45-4884805 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Riverbend Medical Group, Inc. dba Trinity Health of New England Medical Group; FEIN: 81-1807730 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Western Massachusetts PET/CT Imaging Center, LLC; FEIN: 20-4744663 (50% Controlled by The Mercy Hospital, Inc.; 50% Controlled by Alliance Imaging, Inc.)   |  |  |  |  |  |
|  |  | Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)   |  |  |  |  |  |
|  |  | Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)  |  |  |  |  |  |
|  |  | Scovill Street Medical Building Association, Inc.; FEIN: 06-1232868 (92% Controlled by Immediate Parent)  |  |  |  |  |  |

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE Y

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

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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

|   | Current Period |                |             | Prior Year  |
|---|----------------|----------------|-------------|-------------|
|   | 1<br>Covered   | 2<br>Uncovered | 3<br>Total  | 4<br>Total  |
| 2304. 2023 Part D Estimate .....                                    |                |                | 0           | (398,130)   |
| 2305. 2025 MYRA Part D .....  | (1,256,362)    |                | (1,256,362) | 0           |
| 2306. Unclaimed Funds .....   | 7,242          |                | 7,242       | 12,871      |
| 2307. CGD Payable .....   | (236,306)      |                | (236,306)   | 0           |
| 2308. 2025 Part D (Risk Corridor) .....                             | 3,000,000      |                | 3,000,000   | 0           |
| 2309. 2024 FYRA Part D .....  |                |                | 0           | (594,859)   |
| 2310. Retroactivity .....   | 742,137        |                | 742,137     | 722,196     |
| 2311. 2023 Part D reopening adj .....                               |                |                | 0           | 29,673      |
| 2312. 2023 IRASA .....  |                |                | 0           | (546,867)   |
| 2313. 2017 & 2018 RA Audit .....                                    |                |                | 0           | 567,570     |
| 2314. 2024 Part D Settlement .....                                  | (3,838,508)    |                | (3,838,508) | (3,576,532) |
| 2315. 2025 Part D Settlement .....                                  | 587,386        |                | 587,386     |             |
| 2397. Summary of remaining write-ins for Line 23 from overflow page | (994,411)      | 0              | (994,411)   | (3,784,078) |

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

|  | Current Year<br>To Date |            | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|--|-------------------------|------------|-----------------------|---------------------------------|
|  | 1<br>Uncovered          | 2<br>Total | 3<br>Total            | 4<br>Total                      |
| 0604. Intercompany management fees .....                           | XXX                     |            | 0                     | 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<br>To Date |            | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|--|-------------------------|------------|-----------------------|---------------------------------|
|  | 1<br>Uncovered          | 2<br>Total | 3<br>Total            | 4<br>Total                      |
| 0704. Other non-health related revenue .....                       | XXX                     |            | 0                     | 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<br>To Date |            | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|---|-------------------------|------------|-----------------------|---------------------------------|
|   | 1<br>Uncovered          | 2<br>Total | 3<br>Total            | 4<br>Total                      |
| 2904. Other revenue .....   |                         |            | 0                     | 0                               |
| 2905. Other income .....  |                         |            | 0                     | 0                               |
| 2997. Summary of remaining write-ins for Line 29 from overflow page | 0                       | 0          | 0                     | 0                               |

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>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, depreciation and proportional amortization .....          |                   |                                      |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       |                   |                                      |
| 10. Deduct current year's other than temporary impairment recognized .....                   |                   |                                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |                   |                                      |
| 12. Deduct total nonadmitted amounts .....   |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                   |                   |                                      |

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

|   | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 451,948,298       | 419,549,586                          |
| 2. Cost of bonds and stocks acquired .....  | 86,020,555        | 183,557,589                          |
| 3. Accrual of discount .....  | 741,761           | 1,038,491                            |
| 4. Unrealized valuation increase/(decrease) .....   | 2,970,126         | (2,580,206)                          |
| 5. Total gain (loss) on disposals .....   | (142,812)         | 5,384,628                            |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 70,094,568        | 154,323,967                          |
| 7. Deduct amortization of premium .....   | 162,206           | 443,037                              |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0                 | 0                                    |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 0                 | 234,787                              |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 0                 | 0                                    |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 471,281,154       | 451,948,298                          |
| 12. Deduct total nonadmitted amounts .....  | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 471,281,154       | 451,948,298                          |

## STATEMENT AS OF JUNE 30, 2025 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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--|---|--|--|--|---|--|---|---|
| <b>ISSUER CREDIT OBLIGATIONS (ICO)</b>     |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                        | 179,026,270   | 28,459,519                                     | 25,553,128                                     | (41,203)   | 179,026,270   | 181,891,458  | 0   | 182,447,796   |
| 2. NAIC 2 (a) .....                        | 40,144,736  | 7,673,592                                      | 7,120,705                                      | 41,738   | 40,144,736  | 40,739,361   | 0   | 40,996,822  |
| 3. NAIC 3 (a) .....                        | 0   | 0  | 300,000  | 300,000  | 0   | 0  | 0   | 0   |
| 4. NAIC 4 (a) .....                        | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 5. NAIC 5 (a) .....                        | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 6. NAIC 6 (a) .....                        | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 7. Total ICO .....                         | 219,171,007   | 36,133,110                                     | 32,973,833                                     | 300,535  | 219,171,007   | 222,630,819  | 0   | 223,444,618   |
| <b>ASSET-BACKED SECURITIES (ABS)</b>       |   |  |  |  |   |  |   |   |
| 8. NAIC 1 .....                            | 88,422,060  | 6,431,080                                      | 8,437,396                                      | 148,206  | 88,422,060  | 86,563,950   | 0   | 89,687,474  |
| 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 ABS .....                        | 88,422,060  | 6,431,080                                      | 8,437,396                                      | 148,206  | 88,422,060  | 86,563,950   | 0   | 89,687,474  |
| <b>PREFERRED STOCK</b>                     |   |  |  |  |   |  |   |   |
| 15. NAIC 1 .....                           | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 16. NAIC 2 .....                           | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 17. NAIC 3 .....                           | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 18. NAIC 4 .....                           | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 19. NAIC 5 .....                           | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 20. NAIC 6 .....                           | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 21. Total Preferred Stock .....            | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 22. Total ICO, ABS & Preferred Stock ..... | 307,593,067   | 42,564,190                                     | 41,411,229                                     | 448,742  | 307,593,067   | 309,194,769  | 0   | 313,132,092   |

(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 \$ ..... 14,702,592 ; NAIC 2 \$ ..... 1,502,472 ; NAIC 3 \$ ..... 0 ; NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE DA - PART 1**

## Short-Term Investments

|                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Par Value | 3<br>Actual Cost | 4<br>Interest Collected<br>Year-to-Date | 5<br>Paid for<br>Accrued Interest<br>Year-to-Date |
|-------------------|--------------------------------------|----------------|------------------|---|---|
| 7709999999 Totals | 10,470,539                           | XXX            | 10,428,513       | 61,589                                  | 7,327   |

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 22,167,585        | 21,853,025                           |
| 2. Cost of short-term investments acquired .....  | 8,577,790         | 33,338,876                           |
| 3. Accrual of discount .....  | 204,856           | 841,721                              |
| 4. Unrealized valuation increase/(decrease) .....   | 0                 | 0                                    |
| 5. Total gain (loss) on disposals .....   | 477               | 1,193                                |
| 6. Deduct consideration received on disposals .....                                       | 20,478,838        | 33,866,823                           |
| 7. Deduct amortization of premium .....   | 1,331             | 406                                  |
| 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) ..... | 10,470,539        | 22,167,585                           |
| 11. Deduct total nonadmitted amounts .....  | 0                 | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 10,470,539        | 22,167,585                           |

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<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 10,502,617        | 42,380,527                           |
| 2. Cost of cash equivalents acquired .....  | 5,557,908,647     | 10,682,235,322                       |
| 3. Accrual of discount .....  | 66,788            | 278,231                              |
| 4. Unrealized valuation increase/(decrease) .....   | 0                 | 0                                    |
| 5. Total gain (loss) on disposals .....   | 0                 | 0                                    |
| 6. Deduct consideration received on disposals .....                                       | 5,526,312,627     | 10,714,391,464                       |
| 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) ..... | 42,165,424        | 10,502,617                           |
| 11. Deduct total nonadmitted amounts .....  | 0                 | 0                                    |
| <b>12. Statement value at end of current period (Line 10 minus Line 11)</b>               | <b>42,165,424</b> | <b>10,502,617</b>                    |

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification  | 2<br>Description                     | 3<br>Date<br>Acquired | 4<br>Name of Vendor                 | 5<br>Number of<br>Shares of<br>Stock | 6<br>Actual Cost | 7<br>Par Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |
|---|--------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------|----------------|--|---|
| 912810-QE-1   | UNITED STATES TREASURY               | 05/21/2025            | MORGAN STANLEY                      | 232,491                              | 240,000          |                | 2,944  | 1.A   |
| 912810-SL-3   | UNITED STATES TREASURY               | 05/21/2025            | HSBC SECURITIES (USA), INC.         | 236,053                              | 420,000          |                | 2,228  | 1.A   |
| 912828-3W-8   | UNITED STATES TREASURY               | 06/12/2025            | CITADEL                             | 578,033                              | 595,000          |                | 5,334  | 1.A   |
| 912828-4N-7   | UNITED STATES TREASURY               | 05/08/2025            | CITADEL                             | 680,039                              | 700,000          |                | 9,729  | 1.A   |
| 912828-6B-1   | UNITED STATES TREASURY               | 06/12/2025            | HSBC SECURITIES (USA), INC.         | 712,523                              | 745,000          |                | 6,375  | 1.A   |
| 912828-6T-2   | UNITED STATES TREASURY               | 04/04/2025            | Northern Trust                      | 1,105,236                            | 1,155,000        |                | 10,836   | 1.A   |
| 91282C-AV-3   | UNITED STATES TREASURY               | 06/25/2025            | Various                             | 2,667,983                            | 3,140,000        |                | 5,942  | 1.A   |
| 91282C-FV-8   | UNITED STATES TREASURY               | 06/17/2025            | Northern Trust                      | 531,343                              | 535,000          |                | 2,039  | 1.A   |
| 91282C-GH-8   | UNITED STATES TREASURY               | 06/16/2025            | MORGAN STANLEY                      | 613,558                              | 620,000          |                | 8,212  | 1.A   |
| 0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)  |                                      |                       |                                     |                                      |                  | 7,357,258      | 8,150,000  | 53,638 XXX  |
| 00206R-JY-9   | AT&T INC                             | 05/06/2025            | MORGAN STANLEY                      | 222,615                              | 250,000          |                | 2,979  | 2.B FE  |
| 02079K-AM-9   | ALPHABET INC                         | 04/28/2025            | Northern Trust                      | 242,653                              | 245,000          |                | 0  | 1.C FE  |
| 023135-BZ-8   | AMAZON.COM INC                       | 04/09/2025            | MARKET TAXES CORP                   | 429,945                              | 500,000          |                | 4,317  | 1.E FE  |
| 025816-ED-7   | AMERICAN EXPRESS CO                  | 04/21/2025            | MORGAN STANLEY                      | 800,000                              | 800,000          |                | 0  | 1.G FE  |
| 037833-EE-6   | APPLE INC                            | 04/07/2025            | Northern Trust                      | 236,575                              | 340,000          |                | 1,346  | 1.B FE  |
| 06418G-AL-1   | BANK OF NOVA SCOTIA                  | 06/12/2025            | Northern Trust                      | 699,146                              | 700,000          |                | 8,135  | 1.F FE  |
| 126408-HZ-9   | CSX CORP                             | 05/19/2025            | Northern Trust                      | 490,840                              | 500,000          |                | 4,910  | 2.A FE  |
| 17252M-AR-1   | CINTAS NO 2 CORP                     | 04/28/2025            | Mitsubishi UFJ Securities           | 249,680                              | 250,000          |                | 0  | 1.G FE  |
| 17296T-PZ-8   | CITIGROUP INC                        | 05/19/2025            | RBC                                 | 524,239                              | 525,000          |                | 880  | 1.G FE  |
| 231021-AY-2   | CUMMINS INC                          | 05/08/2025            | UBS AG                              | 399,520                              | 400,000          |                | 0  | 1.F FE  |
| 25746U-DY-2   | DOMINION ENERGY INC                  | 05/06/2025            | Northern Trust                      | 454,331                              | 455,000          |                | 0  | 2.B FE  |
| 26875P-AX-9   | EOG RESOURCES INC                    | 06/16/2025            | GOLDMAN SACHS                       | 499,510                              | 500,000          |                | 0  | 1.G FE  |
| 29278N-AG-8   | ENERGY TRANSFER LP                   | 05/29/2025            | Northern Trust                      | 400,510                              | 395,000          |                | 2,592  | 2.B FE  |
| 30161N-BJ-9   | EXELON CORP                          | 06/18/2025            | Various                             | 406,778                              | 400,000          |                | 5,436  | 2.B FE  |
| 35137L-AH-8   | FOX CORP                             | 04/04/2025            | Various                             | 301,097                              | 300,000          |                | 2,825  | 2.B FE  |
| 37045V-BC-3   | GENERAL MOTORS CO                    | 05/06/2025            | GOLDMAN SACHS                       | 500,890                              | 500,000          |                | 0  | 2.B FE  |
| 37045X-FH-4   | GENERAL MOTORS FINANCIAL COMPANY INC | 05/27/2025            | MIZUHO SECURITIES                   | 219,892                              | 220,000          |                | 0  | 2.B FE  |
| 38141G-C7-7   | GOLDMAN SACHS GROUP INC              | 04/15/2025            | GOLDMAN SACHS                       | 1,025,000                            | 1,025,000        |                | 0  | 2.A FE  |
| 404119-BX-6   | HCA INC                              | 06/16/2025            | BANK OF AMERICA - SECURITIES        | 536,008                              | 550,000          |                | 126  | 2.C FE  |
| 49271V-AY-6   | KEURIG DR PEPPER INC                 | 04/28/2025            | Northern Trust                      | 300,000                              | 300,000          |                | 0  | 2.B FE  |
| 494553-AD-2   | KINDER MORGAN INC                    | 04/23/2025            | Various                             | 720,923                              | 720,000          |                | 8,225  | 2.B FE  |
| 49456B-BB-6   | KINDER MORGAN INC                    | 04/22/2025            | Northern Trust                      | 179,766                              | 180,000          |                | 0  | 2.B FE  |
| 50249A-AP-8   | LYB INTERNATIONAL FINANCE III LLC    | 05/06/2025            | Northern Trust                      | 448,673                              | 450,000          |                | 0  | 2.B FE  |
| 539439-BD-0   | LLOYDS BANKING GROUP PLC             | 06/11/2025            | Various                             | 675,851                              | 675,000          |                | 0  | 2.A FE  |
| 655844-CV-8   | NORFOLK SOUTHERN CORP                | 04/28/2025            | Northern Trust                      | 309,473                              | 310,000          |                | 0  | 2.A FE  |
| 670346-AP-0   | NUCOR CORP                           | 04/14/2025            | JANE STREET EXECUTION SERVICES, LLC | 332,350                              | 340,000          |                | 6,118  | 2.A FE  |
| 704326-AA-5   | PAYCHEX INC                          | 04/08/2025            | Northern Trust                      | 254,286                              | 255,000          |                | 0  | 2.A FE  |
| 74340X-CQ-2   | PROLOGIS LP                          | 05/05/2025            | Northern Trust                      | 398,780                              | 400,000          |                | 0  | 1.F FE  |
| 89236T-NJ-0   | TOYOTA MOTOR CREDIT CORP             | 05/12/2025            | Northern Trust                      | 299,658                              | 300,000          |                | 0  | 1.E FE  |
| 89788M-AN-2   | TRUIST FINANCIAL CORP                | 05/15/2025            | Northern Trust                      | 653,617                              | 645,000          |                | 17,118   | 1.G FE  |
| 89788M-AR-3   | TRUIST FINANCIAL CORP                | 05/15/2025            | Northern Trust                      | 508,840                              | 500,000          |                | 8,454  | 1.G FE  |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)   |                                      |                       |                                     |                                      |                  | 13,721,447     | 13,930,000   | 73,462 XXX  |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)  |                                      |                       |                                     |                                      |                  | 21,078,705     | 22,080,000   | 127,100 XXX   |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)  |                                      |                       |                                     |                                      |                  | 0              | 0  | 0 XXX   |
| 0509999997. Total - Issuer Credit Obligations - Part 3  |                                      |                       |                                     |                                      |                  | 21,078,705     | 22,080,000   | 127,100 XXX   |
| 0509999998. Total - Issuer Credit Obligations - Part 5  |                                      |                       |                                     |                                      |                  | XXX            | XXX  | XXX XXX   |
| 0509999999. Total - Issuer Credit Obligations   |                                      |                       |                                     |                                      |                  | 21,078,705     | 22,080,000   | 127,100 XXX   |
| 3132CX-05-8   | FH SB1024 - RMBS                     | 04/14/2025            | STONEX FINANCIAL INC.               | 1,276,152                            | 1,308,507        |                | 1,908  | 1.A   |
| 313680-AP-1   | FNR 2017-96 PA - CMO/RMBS            | 05/22/2025            | STONEX FINANCIAL INC.               | 299,355                              | 316,151          |                | 711  | 1.A   |
| 3140XR-GM-1   | FN F9203 - RMBS                      | 05/21/2025            | Northern Trust                      | 869,149                              | 863,952          |                | 3,024  | 1.A   |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                      |                       |                                     |                                      |                  | 2,444,657      | 2,488,610  | 5,643 XXX   |
| 254683-CZ-6   | DCENT 2023-2 A - ABS                 | 05/29/2025            | Mitsubishi UFJ Securities           |                                      | 1,005,273        |                | 2,054  | 1.A FE  |
| 30601V-X2-2   | Fairway Finance Company LLC - ABS    | 04/15/2025            | GOLDMAN                             |                                      | 244,895          |                | 0  | 1.E FE  |
| 53127T-SK-0   | Liberty Street Funding LLC - ABS     | 05/02/2025            | GOLDMAN                             |                                      | 249,486          |                | 0  | 1.E FE  |

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification   | 2<br>Description                        | 3<br>Date<br>Acquired | 4<br>Name of Vendor                  | 5<br>Number of<br>Shares of<br>Stock | 6<br>Actual Cost | 7<br>Par Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |
|--|---|-----------------------|--------------------------------------|--------------------------------------|------------------|----------------|--|---|
| 53127T-V6-4  | Liberty Street Funding LLC - ABS        | 05/09/2025            | GOLDMAN                              | 244,570                              | 250,000          | 0              | 0  | 1.E FE  |
| 67983T-XF-8  | Old Line Funding, LLC - ABS             | 05/14/2025            | GOLDMAN                              | 245,348                              | 250,000          | 0              | 0  | 1.D FE  |
| 82124L-SC-7  | Sheffield Receivables Company LLC - ABS | 02/24/2025            | Barclays Bank                        | 247,658                              | 250,000          | 0              | 0  | 1.D FE  |
| 82124L-V6-6  | Sheffield Receivables Company LLC - ABS | 05/12/2025            | GOLDMAN                              | 247,384                              | 250,000          | 0              | 0  | 1.E FE  |
| 92348K-BS-1  | VZMT 2023-4 A1A - ABS                   | 06/06/2025            | Mitsubishi UFJ Securities            | 1,007,070                            | 1,000,000        | 2,723          | 2,723  | 1.A FE  |
| 92646K-V5-8  | Victory Receivables Corporation - ABS   | 05/12/2025            | GOLDMAN                              | 494,738                              | 500,000          | 0              | 0  | 1.E FE  |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) |   |                       |                                      | 3,986,423                            | 4,000,000        | 4,778          | 4,778  | XXX   |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)   |   |                       |                                      | 6,431,080                            | 6,488,610        | 10,421         | 10,421   | XXX   |
| 1899999999. Total - Asset-Backed Securities (Affiliated)   |   |                       |                                      | 0                                    | 0                | 0              | 0  | XXX   |
| 1909999997. Total - Asset-Backed Securities - Part 3   |   |                       |                                      | 6,431,080                            | 6,488,610        | 10,421         | 10,421   | XXX   |
| 1909999998. Total - Asset-Backed Securities - Part 5   |   |                       |                                      | XXX                                  | XXX              | XXX            | XXX  | XXX   |
| 1909999999. Total - Asset-Backed Securities  |   |                       |                                      | 6,431,080                            | 6,488,610        | 10,421         | 10,421   | XXX   |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities  |   |                       |                                      | 27,509,784                           | 28,568,610       | 137,521        | 137,521  | XXX   |
| 4509999997. Total - Preferred Stocks - Part 3  |   |                       |                                      | 0                                    | XXX              | 0              | 0  | XXX   |
| 4509999998. Total - Preferred Stocks - Part 5  |   |                       |                                      | XXX                                  | XXX              | XXX            | XXX  | XXX   |
| 4509999999. Total - Preferred Stocks   |   |                       |                                      | 0                                    | XXX              | 0              | 0  | XXX   |
| 000360-20-6  | AAN ORD                                 | 06/26/2025            | Various                              | 1,898,000                            | 138,890          | 0              | 0  | 0   |
| 000899-10-4  | ADMA BIOLOGICS ORD                      | 06/16/2025            | Various                              | 1,474,000                            | 30,169           | 0              | 0  | 0   |
| 002824-10-0  | ABBOTT LABORATORIES ORD                 | 05/02/2025            | INSTINET INVESTMENT SERVICES LIMITED | 100,000                              | 13,282           | 0              | 0  | 0   |
| 00404A-10-9  | ACADIA HEALTHCARE COMPANY ORD           | 04/01/2025            | Various                              | 1,326,000                            | 40,374           | 0              | 0  | 0   |
| 005098-10-8  | ACUSHNET HOLDINGS ORD                   | 05/07/2025            | GOLDMAN                              | 78,000                               | 5,268            | 0              | 0  | 0   |
| 00773J-20-2  | SPYRE THERAPEUTICS ORD                  | 06/27/2025            | VIRTU AMERICAS LLC                   | 113,000                              | 1,771            | 0              | 0  | 0   |
| 008278-10-6  | AFFIRM HOLDINGS CL A ORD                | 06/27/2025            | Various                              | 3,702,000                            | 233,500          | 0              | 0  | 0   |
| 00847X-10-4  | AGIOS PHARMACEUTICALS ORD               | 06/06/2025            | Various                              | 396,000                              | 12,115           | 0              | 0  | 0   |
| 013091-10-3  | ALBERTSONS COMPANIES CL A ORD           | 05/21/2025            | Various                              | 5,968,000                            | 129,051          | 0              | 0  | 0   |
| 01749D-10-5  | ALLEGRO MICROSYSTEMS ORD                | 06/04/2025            | Various                              | 743,000                              | 20,619           | 0              | 0  | 0   |
| 02156V-10-9  | OKLO CL A ORD                           | 06/27/2025            | Various                              | 1,524,000                            | 91,300           | 0              | 0  | 0   |
| 023135-10-6  | AMAZON COM ORD                          | 06/20/2025            | MERRILL LYNCH & CO                   | 50,000                               | 10,485           | 0              | 0  | 0   |
| 023939-10-1  | AMENTUM HOLDINGS ORD                    | 05/16/2025            | Various                              | 8,700                                | 66               | 0              | 0  | 0   |
| 02665T-30-6  | AMERICAN HOMES 4 RENT CL A REIT ORD     | 06/13/2025            | Various                              | 2,741,000                            | 104,437          | 0              | 0  | 0   |
| 030111-20-7  | AMERICAN SUPERCONDUCTOR ORD             | 06/11/2025            | FAHNESTOCK & CO.                     | 700,000                              | 19,600           | 0              | 0  | 0   |
| 03674X-10-6  | ANTERO RESOURCES ORD                    | 06/26/2025            | Merrill Lynch                        | 381,000                              | 15,739           | 0              | 0  | 0   |
| 03940C-10-0  | ARCELLX ORD                             | 05/06/2025            | GOLDMAN                              | 393,000                              | 20,914           | 0              | 0  | 0   |
| 042735-10-0  | ARROW ELECTRONICS ORD                   | 06/26/2025            | Various                              | 350,000                              | 38,788           | 0              | 0  | 0   |
| 04626A-10-3  | ASTERA LABS ORD                         | 05/29/2025            | Various                              | 804,000                              | 74,437           | 0              | 0  | 0   |
| 047726-30-2  | ATLANTA BRAVES HOLDINGS SRS C ORD       | 04/03/2025            | Warburg Dillon Reed                  | 435,000                              | 17,127           | 0              | 0  | 0   |
| 04963C-20-9  | ATRI CURE ORD                           | 06/09/2025            | Various                              | 2,077,000                            | 72,273           | 0              | 0  | 0   |
| 053807-10-3  | AVNET ORD                               | 04/10/2025            | COHEN AND COMPANY, LLC               | 392,000                              | 17,492           | 0              | 0  | 0   |
| 05464T-10-4  | AXSOME THERAPEUTICS ORD                 | 05/14/2025            | COHEN AND COMPANY, LLC               | 6,000                                | 626              | 0              | 0  | 0   |
| 05478C-10-5  | AZEK COMPANY CL A ORD                   | 04/09/2025            | Various                              | 338,000                              | 14,885           | 0              | 0  | 0   |
| 05550J-10-1  | BJS WHOLESALE CLUB HOLD ORD             | 04/03/2025            | Bear Stearns                         | 206,000                              | 24,086           | 0              | 0  | 0   |
| 07831C-10-3  | BELLRING BRANDS ORD                     | 05/06/2025            | Morgan Stanley                       | 103,000                              | 7,408            | 0              | 0  | 0   |
| 084670-70-2  | BERKSHIRE HATHAWAY CL B ORD             | 06/20/2025            | MERRILL LYNCH & CO                   | 25,000                               | 12,121           | 0              | 0  | 0   |
| 09073M-10-4  | B10 TECHNE ORD                          | 05/29/2025            | JEFFERIES & COMPANY, INC.            | 120,000                              | 5,820            | 0              | 0  | 0   |
| 099406-10-0  | BOOT BARN HOLDINGS ORD                  | 05/27/2025            | Various                              | 494,000                              | 60,111           | 0              | 0  | 0   |
| 109641-10-0  | BRINKER INTERNATIONAL ORD               | 06/05/2025            | Various                              | 338,000                              | 57,218           | 0              | 0  | 0   |
| 11135F-10-1  | BROADCOM ORD                            | 05/02/2025            | INSTINET INVESTMENT SERVICES LIMITED | 100,000                              | 20,364           | 0              | 0  | 0   |
| 122017-10-6  | BURLINGTON STORES ORD                   | 06/09/2025            | Various                              | 418,000                              | 102,333          | 0              | 0  | 0   |

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification | 2<br>Description                     | 3<br>Date<br>Acquired | 4<br>Name of Vendor                  | 5<br>Number of<br>Shares of<br>Stock | 6<br>Actual Cost | 7<br>Par Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |
|------------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------------------------|------------------|----------------|--|---|
| 12541W-20-9                  | CH ROBINSON WORLDWIDE ORD            | 05/08/2025            | BAIRD, ROBERT W., & COMPANY IN       | 805,000                              | 72,203           |                | 0  |   |
| 14040H-10-5                  | CAPITAL ONE FINANCIAL ORD            | 05/18/2025            | Various                              | 273,145                              | 9,440            |                | 0  |   |
| 14174T-10-7                  | CARETRUST REIT ORD                   | 04/03/2025            | BURNS FRY HOARE GOVETT INC           | 1,530,000                            | 44,359           |                | 0  |   |
| 142152-10-7                  | CARIS LIFE SCIENCES ORD              | 06/18/2025            | Merrill Lynch                        | 300,000                              | 6,300            |                | 0  |   |
| 147448-10-4                  | CASELLA WASTE CL A ORD               | 05/13/2025            | SANFORD C. BERNSTEIN AND CO. LLC     | 114,000                              | 12,941           |                | 0  |   |
| 147528-10-3                  | CASEYS GENERAL STORES ORD            | 05/15/2025            | Various                              | 138,000                              | 60,072           |                | 0  |   |
| 15118V-20-7                  | CELSIUS HOLDINGS ORD                 | 06/17/2025            | Various                              | 1,191,000                            | 48,693           |                | 0  |   |
| 156504-30-0                  | CENTURY COMMUNITIES ORD              | 04/30/2025            | Various                              | 867,000                              | 48,307           |                | 0  |   |
| 161150-30-8                  | CHART INDUSTRIES ORD                 | 06/27/2025            | WILLIAM BLAIR & CO                   | 270,000                              | 45,412           |                | 0  |   |
| 163072-10-1                  | CHEESECAKE FACTORY ORD               | 05/21/2025            | Various                              | 631,000                              | 32,404           |                | 0  |   |
| 16679L-10-9                  | CHEVY CL A ORD                       | 06/13/2025            | Various                              | 1,134,000                            | 44,547           |                | 0  |   |
| 171484-10-8                  | CHURCHILL DOWNS ORD                  | 06/04/2025            | Various                              | 1,007,000                            | 96,162           |                | 0  |   |
| 17243V-10-2                  | CINEMARK HOLDINGS ORD                | 04/03/2025            | Warburg Dillon Reed                  | 584,000                              | 14,484           |                | 0  |   |
| 172573-10-7                  | CIRCLE INTERNET GROUP CL A ORD       | 06/05/2025            | CITIGROUP GLOBAL MARKETS INC         | 200,000                              | 6,200            |                | 0  |   |
| 184496-10-7                  | CLEAN HARBORS ORD                    | 04/30/2025            | GOLDMAN                              | 78,000                               | 16,382           |                | 0  |   |
| 185123-10-6                  | CLEARWATER ANALYTICS HOLDIN CL A ORD | 05/02/2025            | Merrill Lynch                        | 1,807,000                            | 41,432           |                | 0  |   |
| 192422-10-3                  | COGNEX ORD                           | 06/13/2025            | GOLDMAN                              | 3,694,000                            | 112,170          |                | 0  |   |
| 19260Q-10-7                  | COINBASE GLOBAL CL A ORD             | 05/16/2025            | PIPER JAFFRAY                        | 200,000                              | 53,293           |                | 0  |   |
| 21871X-10-9                  | COREBRIDGE FINANCIAL ORD             | 05/14/2025            | Various                              | 1,195,000                            | 34,103           |                | 0  |   |
| 21874A-10-6                  | CORE SCIENTIFIC ORD                  | 06/26/2025            | Various                              | 2,189,000                            | 28,461           |                | 0  |   |
| 23282W-60-5                  | CYTOKINETICS ORD                     | 04/14/2025            | GOLDMAN                              | 50,000                               | 1,963            |                | 0  |   |
| 23345M-10-7                  | DT MIDSTREAM ORD                     | 06/30/2025            | Various                              | 569,000                              | 62,328           |                | 0  |   |
| 253393-10-2                  | DICKS SPORTING ORD                   | 04/08/2025            | Warburg Dillon Reed                  | 136,000                              | 25,177           |                | 0  |   |
| 25402D-10-2                  | DIGITALOCEAN HOLDINGS ORD            | 05/29/2025            | Various                              | 2,680,000                            | 82,083           |                | 0  |   |
| 254604-10-1                  | DISC MEDICINE ORD                    | 04/28/2025            | RBC Dain Rauscher (US)               | 16,000                               | 747              |                | 0  |   |
| 258278-10-0                  | DORMAN PRODUCTS ORD                  | 06/09/2025            | Various                              | 712,000                              | 88,387           |                | 0  |   |
| 26701L-10-0                  | DUTCH BROS CL A ORD                  | 05/21/2025            | Various                              | 691,000                              | 42,083           |                | 0  |   |
| 26856L-10-3                  | ELF BEAUTY ORD                       | 05/16/2025            | Morgan Stanley                       | 151,000                              | 11,870           |                | 0  |   |
| 29084Q-10-0                  | EMCOR GROUP ORD                      | 04/04/2025            | STIFEL NICOLAUS & CO                 | 536,000                              | 183,544          |                | 0  |   |
| 29358P-10-1                  | ENSLIN GROUP ORD                     | 06/17/2025            | Various                              | 357,000                              | 55,029           |                | 0  |   |
| 29452E-10-1                  | EQUITABLE HOLDINGS ORD               | 04/04/2025            | Bear Stearns                         | 381,000                              | 16,948           |                | 0  |   |
| 29977A-10-5                  | EVERCORE CL A ORD                    | 06/13/2025            | Various                              | 610,000                              | 150,573          |                | 0  |   |
| 302492-10-3                  | FLYWIRE ORD                          | 06/27/2025            | Morgan Stanley                       | 7,922,000                            | 90,573           |                | 0  |   |
| 33829M-10-1                  | FIVE BELOW ORD                       | 06/13/2025            | Various                              | 1,125,000                            | 130,418          |                | 0  |   |
| 343412-10-2                  | FLUOR ORD                            | 04/22/2025            | Merrill Lynch                        | 2,934,000                            | 97,910           |                | 0  |   |
| 34959J-10-8                  | FORTIVE ORD                          | 06/30/2025            | Various                              | 440,000                              | 13,150           |                | 0  |   |
| 36162J-10-6                  | GEO GROUP ORD                        | 05/13/2025            | Various                              | 3,349,000                            | 88,939           |                | 0  |   |
| 369550-10-8                  | GENERAL DYNAMICS ORD                 | 05/02/2025            | INSTINET INVESTMENT SERVICES LIMITED | 50,000                               | 13,652           |                | 0  |   |
| 377322-10-2                  | GLAUkos ORD                          | 05/29/2025            | Morgan Stanley                       | 67,000                               | 6,407            |                | 0  |   |
| 382550-10-1                  | GOODYEAR TIRE AND RUBBER ORD         | 05/20/2025            | Various                              | 2,655,000                            | 26,323           |                | 0  |   |
| 398905-10-9                  | GROUP 1 AUTOMOTIVE ORD               | 05/15/2025            | Various                              | 148,000                              | 58,681           |                | 0  |   |
| 40131M-10-9                  | GUARDANT HEALTH ORD                  | 06/17/2025            | LIQUIDNET, INC.                      | 749,000                              | 37,058           |                | 0  |   |
| 40416E-10-3                  | HCI GROUP ORD                        | 06/24/2025            | Various                              | 695,000                              | 100,874          |                | 0  |   |
| 41068X-10-0                  | HA SUSTAINABLE INFRSTR CPTL ORD      | 05/22/2025            | Various                              | 816,000                              | 20,898           |                | 0  |   |
| 42226A-10-7                  | HEALTHQUITY ORD                      | 06/17/2025            | Various                              | 551,000                              | 55,302           |                | 0  |   |
| 42328H-10-9                  | HELIOS TECHNOLOGIES ORD              | 04/28/2025            | Keybank                              | 419,000                              | 11,805           |                | 0  |   |
| 433000-10-6                  | HIMS HERS HEALTH CL A ORD            | 06/17/2025            | Warburg Dillon Reed                  | 1,305,000                            | 74,911           |                | 0  |   |
| 448579-10-2                  | HYATT HOTELS CL A ORD                | 04/03/2025            | CITIGROUP GLOBAL MARKETS INC         | 537,000                              | 62,126           |                | 0  |   |

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 3

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

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|------------------------------|-----------------------------------|-----------------------|--------------------------------------|--------------------------------------|------------------|----------------|--|---|
| 450056-10-6                  | RHYTHM TECHNOLOGIES ORD           | 05/29/2025            | LIQUIDNET, INC.                      | 576,000                              | 81,498           |                | 0  |   |
| 457152-10-6                  | INGRAM MICRO HOLDING ORD          | 06/30/2025            | RBC Dain Rauscher (US)               | 1,100,000                            | 22,923           |                | 0  |   |
| 457669-30-7                  | INSMED ORD                        | 06/12/2025            | Various                              | 456,000                              | 36,668           |                | 0  |   |
| 458676-10-1                  | INTERDIGITAL ORD                  | 04/10/2025            | COHEN AND COMPANY, LLC               | 86,000                               | 17,450           |                | 0  |   |
| 460146-10-3                  | INTERNATIONAL PAPER ORD           | 05/02/2025            | INSTINET INVESTMENT SERVICES LIMITED | 200,000                              | 9,169            |                | 0  |   |
| 465741-10-6                  | ITRON ORD                         | 06/23/2025            | Various                              | 702,000                              | 81,170           |                | 0  |   |
| 469821-10-8                  | JACOBS SOLUTIONS ORD              | 05/16/2025            | Various                              | 143,000                              | 6,391            |                | 0  |   |
| 47030M-10-6                  | JAMES HARDIE ADR REP ORD          | 06/23/2025            | Various                              | 5,952,000                            | 137,709          |                | 0  |   |
| 47103J-10-5                  | JANUX THERAPEUTICS ORD            | 06/06/2025            | Morgan Stanley                       | 101,000                              | 2,665            |                | 0  |   |
| 48020Q-10-7                  | JONES LANG LASALLE ORD            | 06/26/2025            | Various                              | 453,000                              | 112,747          |                | 0  |   |
| 49271V-10-0                  | KEURIG DR PEPPER ORD              | 05/05/2025            | JP MORGAN                            | 500,000                              | 17,226           |                | 0  |   |
| 499049-10-4                  | KNIGHT SWIFT TRANSPRTATN CL A ORD | 06/03/2025            | Various                              | 5,257,000                            | 220,316          |                | 0  |   |
| 500643-20-0                  | KORN FERRY ORD                    | 06/30/2025            | Various                              | 1,200,000                            | 87,751           |                | 0  |   |
| 501575-10-4                  | KYMERA THERAPEUTICS ORD           | 06/25/2025            | Various                              | 140,000                              | 5,676            |                | 0  |   |
| 513272-10-4                  | LAMB WESTON HOLDINGS ORD          | 06/30/2025            | Morgan Stanley                       | 400,000                              | 21,681           |                | 0  |   |
| 513847-10-3                  | LANCASTER COLONY ORD              | 05/23/2025            | Various                              | 217,000                              | 35,294           |                | 0  |   |
| 518415-10-4                  | LATTICE SEMICONDUCTOR ORD         | 05/05/2025            | RBC Dain Rauscher (US)               | 116,000                              | 6,080            |                | 0  |   |
| 55318A-10-8                  | MNTN CL A ORD                     | 06/27/2025            | Various                              | 12,297,000                           | 278,114          |                | 0  |   |
| 55405Y-10-0                  | MACOM TECHNOLOGY SOLUTIONS ORD    | 06/09/2025            | JEFFERIES & COMPANY, INC.            | 251,000                              | 28,074           |                | 0  |   |
| 57142B-10-4                  | MARQETA CL A ORD                  | 06/30/2025            | GOLDMAN                              | 15,000,000                           | 88,033           |                | 0  |   |
| 594918-10-4                  | MICROSOFT ORD                     | 06/20/2025            | MERRILL LYNCH & CO                   | 40,000                               | 19,096           |                | 0  |   |
| 596278-10-1                  | MIDDLEBY ORD                      | 04/25/2025            | Various                              | 261,000                              | 35,127           |                | 0  |   |
| 607828-10-0                  | MODINE MANUFACTURING ORD          | 06/02/2025            | Various                              | 899,000                              | 75,094           |                | 0  |   |
| 615394-20-2                  | MOOG CL A ORD                     | 05/08/2025            | Keybank                              | 688,000                              | 122,104          |                | 0  |   |
| 629377-50-8                  | NRG ENERGY ORD                    | 05/22/2025            | Merrill Lynch                        | 145,000                              | 21,380           |                | 0  |   |
| 632307-10-4                  | NATERA ORD                        | 05/29/2025            | GOLDMAN                              | 527,000                              | 85,260           |                | 0  |   |
| 636180-10-1                  | NATL FUEL GAS ORD                 | 06/27/2025            | Bear Stearns                         | 184,000                              | 15,637           |                | 0  |   |
| 650111-10-7                  | NEW YORK TIMES CL A ORD           | 05/08/2025            | Merrill Lynch                        | 291,000                              | 15,342           |                | 0  |   |
| 65290E-10-1                  | NEXTRACKER CL A ORD               | 04/30/2025            | GOLDMAN                              | 351,000                              | 14,066           |                | 0  |   |
| 67066G-10-4                  | NVIDIA ORD                        | 05/02/2025            | INSTINET INVESTMENT SERVICES LIMITED | 100,000                              | 11,450           |                | 0  |   |
| 67079K-10-0                  | NUSCALE POWER CL A ORD            | 06/12/2025            | Various                              | 590,000                              | 21,511           |                | 0  |   |
| 683344-10-5                  | ONTO INNOVATION ORD               | 04/04/2025            | Merrill Lynch                        | 329,000                              | 34,514           |                | 0  |   |
| 69336J-20-0                  | PTC THERAPEUTICS ORD              | 05/05/2025            | GOLDMAN                              | 55,000                               | 2,269            |                | 0  |   |
| 71377A-10-3                  | PERFORMANCE FOOD GROUP ORD        | 05/07/2025            | Various                              | 322,000                              | 25,990           |                | 0  |   |
| 71424F-10-5                  | PERMIAN RESOURCES CL A ORD        | 06/12/2025            | Various                              | 2,871,000                            | 39,203           |                | 0  |   |
| 73278L-10-5                  | POOL ORD                          | 06/30/2025            | Various                              | 372,000                              | 111,767          |                | 0  |   |
| 741623-10-2                  | PRIMO BRANDS CL A ORD             | 05/16/2025            | GOLDMAN                              | 248,000                              | 7,943            |                | 0  |   |
| 74624M-10-2                  | PURE STORAGE CL A ORD             | 06/27/2025            | Various                              | 2,639,000                            | 147,226          |                | 0  |   |
| 750917-10-6                  | RAMBUS ORD                        | 06/27/2025            | Stephens Inc.                        | 129,000                              | 8,220            |                | 0  |   |
| 750940-10-8                  | RALLIANT ORD                      | 06/30/2025            | Various                              | 146,667                              | 4,288            |                | 0  |   |
| 758849-10-3                  | REGENCY CENTERS REIT ORD          | 05/09/2025            | Various                              | 1,306,000                            | 94,391           |                | 0  |   |
| 759351-60-4                  | REINSURANCE GROUP OF AMER ORD     | 04/08/2025            | Morgan Stanley                       | 48,000                               | 8,272            |                | 0  |   |
| 75970E-10-7                  | RENASANT ORD                      | 05/02/2025            | RBC Dain Rauscher (US)               | 1,463,000                            | 48,806           |                | 0  |   |
| 759916-10-9                  | REPLIGEN ORD                      | 05/29/2025            | Various                              | 958,000                              | 117,520          |                | 0  |   |
| 76029N-10-6                  | REPLIMUNE GROUP ORD               | 05/23/2025            | Various                              | 317,000                              | 2,721            |                | 0  |   |
| 78349D-10-7                  | RXSIGHT ORD                       | 05/30/2025            | Various                              | 2,175,000                            | 34,568           |                | 0  |   |
| 78440X-88-7                  | SL GREEN RLTY REIT ORD            | 04/03/2025            | Merrill Lynch                        | 1,129,000                            | 60,148           |                | 0  |   |
| 805111-10-1                  | SAVARA ORD                        | 05/30/2025            | MIZUHO SECURITIES                    | 399,000                              | 904              |                | 0  |   |

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification  | 2<br>Description                      | 3<br>Date<br>Acquired | 4<br>Name of Vendor                  | 5<br>Number of<br>Shares of<br>Stock | 6<br>Actual Cost | 7<br>Par Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |
|---|---------------------------------------|-----------------------|--------------------------------------|--------------------------------------|------------------|----------------|--|---|
| 80706P-10-3   | SCHOLAR ROCK HOLDING ORD              | 04/08/2025            | LIQUIDNET, INC.                      | 88,000                               | 2,466            |                | 0  |   |
| 816850-10-1   | SEMTECH ORD                           | 05/29/2025            | Various                              | 602,000                              | 21,276           |                | 0  |   |
| 817565-10-4   | SERVICE CORPORATION INTERNATIONAL ORD | 06/27/2025            | Various                              | 2,455,000                            | 197,306          |                | 0  |   |
| 819047-10-1   | SHAKE SHACK CL A ORD                  | 06/20/2025            | RBC Dain Rauscher (US)               | 173,000                              | 22,781           |                | 0  |   |
| 82489W-10-7   | SHOALS TECHNOLOGIES GROUP CL A ORD    | 04/21/2025            | ISI GROUP INC.                       | 4,086,000                            | 12,859           |                | 0  |   |
| 826919-10-2   | SILICON LABORATORIES ORD              | 04/17/2025            | RBC Dain Rauscher (US)               | 112,000                              | 10,116           |                | 0  |   |
| 82982T-10-6   | SITIME ORD                            | 05/16/2025            | Various                              | 153,000                              | 27,556           |                | 0  |   |
| 830830-10-5   | CHAMPION HOMES ORD                    | 06/23/2025            | Various                              | 629,000                              | 40,127           |                | 0  |   |
| 85208M-10-2   | SPROUTS FARMERS MARKET ORD            | 04/03/2025            | Morgan Stanley                       | 201,000                              | 30,833           |                | 0  |   |
| 85423L-10-3   | STANDARDAERO ORD                      | 05/22/2025            | Various                              | 5,275,000                            | 143,320          |                | 0  |   |
| 86771W-10-5   | SUNRUN ORD                            | 05/12/2025            | Various                              | 3,292,000                            | 30,383           |                | 0  |   |
| 870430-10-8   | SWEETGREEN CL A ORD                   | 05/07/2025            | RBC Dain Rauscher (US)               | 293,000                              | 5,306            |                | 0  |   |
| 87161C-50-1   | SYNOVIS FINANCIAL ORD                 | 04/03/2025            | Various                              | 936,000                              | 42,028           |                | 0  |   |
| 87256C-10-1   | TKO GROUP HOLDINGS CL A ORD           | 05/02/2025            | INSTINET INVESTMENT SERVICES LIMITED | 100,000                              | 16,643           |                | 0  |   |
| 872657-10-1   | TPG CL A ORD                          | 05/21/2025            | Bear Stearns                         | 1,260,000                            | 59,535           |                | 0  |   |
| 874220-10-9   | TALEN ENERGY ORD                      | 06/27/2025            | JANNEY MONTGOMERY SCOTT INC          | 463,000                              | 137,363          |                | 0  |   |
| 88023U-10-1   | SOMNIGROUP INTERNATIONAL ORD          | 06/13/2025            | Various                              | 1,897,000                            | 115,602          |                | 0  |   |
| 88025U-10-9   | 10X GENOMICS CL A ORD                 | 05/30/2025            | Various                              | 5,243,000                            | 48,813           |                | 0  |   |
| 88033G-40-7   | TENET HEALTHCARE ORD                  | 06/17/2025            | Various                              | 440,000                              | 73,629           |                | 0  |   |
| 88160R-10-1   | TESLA ORD                             | 06/20/2025            | MERRILL LYNCH & CO                   | 35,000                               | 11,276           |                | 0  |   |
| 882681-10-9   | TEXAS ROADHOUSE ORD                   | 05/15/2025            | Various                              | 193,000                              | 31,937           |                | 0  |   |
| 89531P-10-5   | TREX ORD                              | 06/26/2025            | Various                              | 1,401,000                            | 79,163           |                | 0  |   |
| 896288-10-7   | TRINET GROUP ORD                      | 05/30/2025            | Various                              | 774,000                              | 64,590           |                | 0  |   |
| 90400D-10-8   | ULTRAGENYX PHARMACEUTICAL ORD         | 04/02/2025            | Merrill Lynch                        | 51,000                               | 1,797            |                | 0  |   |
| 912008-10-9   | US FOODS ORD                          | 04/04/2025            | Various                              | 393,000                              | 25,121           |                | 0  |   |
| 91332U-10-1   | UNITY SOFTWARE ORD                    | 04/04/2025            | Various                              | 7,422,000                            | 127,030          |                | 0  |   |
| 925550-10-5   | VIAVI SOLUTIONS ORD                   | 05/02/2025            | Various                              | 3,781,000                            | 35,100           |                | 0  |   |
| 92846Q-10-7   | THE VITA COCO COMPANY ORD             | 06/17/2025            | GOLDMAN                              | 1,007,000                            | 34,915           |                | 0  |   |
| 92892B-10-3   | VOYAGER TECHNOLOGIES CL A ORD         | 06/11/2025            | Bear Stearns                         | 1,700,000                            | 52,700           |                | 0  |   |
| 95082P-10-5   | WESCO INTL ORD                        | 05/13/2025            | Various                              | 519,000                              | 79,968           |                | 0  |   |
| 957638-10-9   | WESTERN ALLIANCE ORD                  | 04/04/2025            | Barclays Bank - CP                   | 608,000                              | 37,641           |                | 0  |   |
| 96208T-10-4   | WEX ORD                               | 06/27/2025            | Various                              | 1,033,000                            | 150,974          |                | 0  |   |
| G3730V-10-5   | FTAI AVIATION ORD                     | 06/30/2025            | Various                              | 868,000                              | 86,174           |                | 0  |   |
| G3934V-10-9   | GENIUS SPORTS ORD                     | 06/05/2025            | Various                              | 1,692,000                            | 15,816           |                | 0  |   |
| G42706-10-4   | HAMILTON INSURANCE GROUP CL B ORD     | 06/26/2025            | ISI GROUP INC.                       | 450,000                              | 9,631            |                | 0  |   |
| G4863A-10-8   | INTERNATIONAL GAME TECHNOLOGY ORD     | 05/13/2025            | Warburg Dillon Reed                  | 821,000                              | 13,411           |                | 0  |   |
| G5509L-10-1   | LIVANOVA ORD                          | 06/06/2025            | Various                              | 2,714,000                            | 119,443          |                | 0  |   |
| G5537H-10-1   | MAREX GROUP ORD                       | 04/16/2025            | GOLDMAN                              | 100,000                              | 3,550            |                | 0  |   |
| G8068L-10-8   | SHARKNINJA ORD                        | 04/23/2025            | Various                              | 857,000                              | 65,369           |                | 0  |   |
| G87264-10-0   | TECONGLASS ORD                        | 06/23/2025            | Bear Stearns                         | 102,000                              | 7,493            |                | 0  |   |
| G97822-10-3   | PERRIGO ORD                           | 04/16/2025            | COHEN AND COMPANY, LLC               | 74,000                               | 1,885            |                | 0  |   |
| M4R82T-10-6   | FI VERR INTERNATIONAL ORD             | 05/30/2025            | Various                              | 4,221,000                            | 124,692          |                | 0  |   |
| M98068-10-5   | WIX.COM ORD                           | 05/21/2025            | Various                              | 903,000                              | 136,295          |                | 0  |   |
| N5749R-10-0   | MERUS ORD                             | 06/04/2025            | JEFFERIES & COMPANY, INC.            | 76,000                               | 4,332            |                | 0  |   |
| N72482-20-6   | Q1AGEN ORD                            | 05/29/2025            | Morgan Stanley                       | 599,000                              | 26,887           |                | 0  |   |
| Y2573F-10-2   | FLEX ORD                              | 06/27/2025            | Barclays Bank - CP                   | 2,240,000                            | 112,222          |                | 0  |   |
| 501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                       |                       |                                      |                                      |                  | 8,828,603      | XXX  | 0 XXX   |
| 543488-82-9   | LOOMIS SAYLES:INV GB N                | 05/28/2025            | Not Available                        | 10,157,500                           | 99,071           |                | 0  |   |

## STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification   | 2<br>Description                                    | 3<br>Date<br>Acquired | 4<br>Name of Vendor             | 5<br>Number of<br>Shares of<br>Stock | 6<br>Actual Cost | 7<br>Par Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |
|--|---|-----------------------|---------------------------------|--------------------------------------|------------------|----------------|--|---|
| 74440B-88-4 .....  | PGIM TOT RTN BOND R6 .....                          | 05/30/2025 .....      | Not Available .....             | 7,710,140                            | 92,306           | 0              | 0  | 0   |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO |   |                       |                                 |                                      | 191,376          | XXX            | 0  | XXX   |
| 464287-65-5 .....  | I SHARES:RUS2 2000 ETF .....                        | 06/23/2025 .....      | Various .....                   | 7,573,000                            | 1,555,148        | 0              | 0  | 0   |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds                               |   |                       |                                 |                                      | 1,555,148        | XXX            | 0  | XXX   |
| 62080*-10-1 .....  | MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC. .....    | 06/30/2025 .....      | Internal capital infusion ..... | 370,871                              | 0                | 0              | 0  | 0   |
| 62080*-10-9 .....  | MOUNT CARMEL HEALTH PLAN OF IDAHO, INC. .....       | 06/30/2025 .....      | Internal capital infusion ..... | 1,600,232                            | 0                | 0              | 0  | 0   |
| 62080*-10-3 .....  | MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC. ..... | 06/30/2025 .....      | Internal capital infusion ..... | 13,431                               | 0                | 0              | 0  | 0   |
| 89651#-10-1 .....  | TRINITY HEALTH PLAN OF MICHIGAN, INC. .....         | 06/30/2025 .....      | Internal capital infusion ..... | 2,458,578                            | 0                | 0              | 0  | 0   |
| 5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other           |   |                       |                                 |                                      | 4,443,112        | XXX            | 0  | XXX   |
| 5989999997. Total - Common Stocks - Part 3   |   |                       |                                 |                                      | 15,018,239       | XXX            | 0  | XXX   |
| 5989999998. Total - Common Stocks - Part 5   |   |                       |                                 |                                      | XXX              | XXX            | XXX  | XXX   |
| 5989999999. Total - Common Stocks  |   |                       |                                 |                                      | 15,018,239       | XXX            | 0  | XXX   |
| 5999999999. Total - Preferred and Common Stocks  |   |                       |                                 |                                      | 15,018,239       | XXX            | 0  | XXX   |
| 6009999999 - Totals  |   |                       |                                 |                                      | 42,528,024       | XXX            | 137,521  | XXX   |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification   | 2<br>Description                           | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser          | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifer<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |         |     |     |
|---|--|-----------------------|------------------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|---|---------|-----|-----|
|   |  |                       |                                    |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |   |         |     |     |
| .00206R-GQ-9  | AT&T INC .....                             | 05/05/2025            | MORGAN STANLEY .....               | 838,593                              | .850,000                | 1,018,088      | .944,281            | 0   | (6,024)  | 0  | (6,024)   | 0   | 0   | .938,256  | 0  | (99,663)  | 26,499                                    | 02/15/2030  | 2.B FE   |   |         |     |     |
| .00287Y-AQ-2  | ABBVIE INC .....                           | 05/14/2025            | Maturity @ 100.00 .....            | 350,000                              | .350,000                | 388,924        | .353,157            | 0   | (3,157)  | 0  | (3,157)   | 0   | 0   | .350,000  | 0  | 0   | 0   | 6,300   | 05/14/2025   | 1.G FE  |         |     |     |
| .02343J-AA-8  | AMCOR FLEXIBLES NORTH AMERICA INC .....    | 05/17/2025            | Maturity @ 100.00 .....            | 1,320,000                            | .1,320,000              | 1,308,231      | .1,316,544          | 0   | 3,456  | 0  | 3,456   | 0   | 0   | .1,320,000  | 0  | 0   | 0   | 26,400  | 05/17/2025   | 2.B FE  |         |     |     |
| .06418J-AA-9  | BANK OF NOVA SCOTIA .....                  | 06/12/2025            | CREDIT AGRICOLE .....              | 1,012,840                            | .1,000,000              | 999,620        | .999,749            | 0   | .56  | 0  | .56   | 0   | 0   | .999,805  | 0  | 0   | 0   | 13,035  | 12/07/2026   | 1.F FE  |         |     |     |
| .12592B-AN-4  | CNA INDUSTRIAL CAPITAL LLC .....           | 05/23/2025            | Maturity @ 100.00 .....            | 200,000                              | .200,000                | 198,938        | .199,854            | 0   | 146  | 0  | 146   | 0   | 0   | .200,000  | 0  | 0   | 0   | 3,950   | 05/23/2025   | 2.A FE  |         |     |     |
| .13607L-NF-6  | CANADIAN IMPERIAL BANK OF COMMERCE .....   | 04/28/2025            | Maturity @ 100.00 .....            | 500,000                              | .500,000                | 500,000        | .500,000            | 0   | 0  | 0  | 0   | 0   | 0   | .500,000  | 0  | 0   | 0   | 12,860  | 04/28/2025   | 1.G FE  |         |     |     |
| .17252M-AP-5  | CINTAS NO 2 CORP .....                     | 05/01/2025            | Maturity @ 100.00 .....            | 1,000,000                            | .1,000,000              | 994,850        | .998,315            | 0   | 1,685  | 0  | 1,685   | 0   | 0   | 1,000,000   | 0  | 0   | 0   | 17,250  | 05/01/2025   | 1.G FE  |         |     |     |
| .25468T-FL-5  | WALT DISNEY CO .....                       | 06/12/2025            | GOLDMAN SACHS .....                | 547,434                              | .600,000                | 577,578        | .588,830            | 0   | 1,014  | 0  | 1,014   | 0   | 0   | .589,844  | 0  | (42,410)  | (42,410)                                  | 9,400   | 09/01/2029   | 1.F FE  |         |     |     |
| .25468T-FX-9  | WALT DISNEY CO .....                       | 06/12/2025            | BANK OF AMERICA - SECURITIES ..... | 410,063                              | .450,000                | 461,750        | .457,526            | 0   | (525)  | 0  | (525)   | 0   | 0   | .457,001  | 0  | (46,938)  | 10,931                                    | 01/13/2031  | 1.F FE   |   |         |     |     |
| .27636A-AB-8  | EASTERN ENERGY GAS HOLDINGS LLC .....      | 05/06/2025            | MORGAN STANLEY .....               | 607,858                              | .595,000                | 593,520        | .593,520            | 0   | 0  | 0  | 0   | 0   | 0   | .593,554  | 0  | 0   | 0   | 14,304  | 01/15/2035   | 2.A FE  |         |     |     |
| .29379V-BX-0  | ENTERPRISE PRODUCTS OPERATING LLC .....    | 06/17/2025            | Northern Trust .....               | 528,618                              | .570,000                | 569,550        | .569,735            | 0   | .23  | 0  | .23   | 0   | 0   | .569,758  | 0  | (41,140)  | (41,140)                                  | 14,098  | 01/31/2030   | 1.G FE  |         |     |     |
| .35137L-AM-7  | FOX CORP .....                             | 04/07/2025            | Maturity @ 100.00 .....            | 170,000                              | .170,000                | 169,735        | .169,985            | 0   | .15  | 0  | .15   | 0   | 0   | .170,000  | 0  | 0   | 0   | 0   | 2,593  | 04/07/2025  | 2.B FE  |     |     |
| .37045V-BC-3  | GENERAL MOTORS CO .....                    | 05/27/2025            | GOLDMAN SACHS .....                | 502,815                              | .500,000                | 500,890        | .500,890            | 0   | (18)   | 0  | (18)  | 0   | 0   | .500,872  | 0  | 1,943   | 1,943                                     | 0   | 1,560  | 04/15/2028  | 2.B FE  |     |     |
| .37045X-FE-1  | GENERAL MOTORS FINANCIAL COMPANY INC ..... | 05/05/2025            | LLC .....                          | 248,385                              | .250,000                | 249,950        | .249,950            | 0   | 0  | 0  | 0   | 0   | 0   | .249,956  | 0  | (1,571)   | (1,571)                                   | 2,174   | 04/04/2028   | 2.B FE  |         |     |     |
| .38141G-KJ-8  | GOLDMAN SACHS GROUP INC .....              | 04/01/2025            | Maturity @ 100.00 .....            | 700,000                              | .700,000                | 686,987        | .698,711            | 0   | 1,289  | 0  | 1,289   | 0   | 0   | .700,000  | 0  | 0   | 0   | 0   | 12,250   | 04/01/2025  | 2.A FE  |     |     |
| .404119-CZ-2  | HCA INC .....                              | 06/16/2025            | BANK OF AMERICA - SECURITIES ..... | 527,956                              | .520,000                | 519,503        | .519,503            | 0   | 0  | 0  | 0   | 0   | 0   | .519,537  | 0  | 8,419   | 8,419                                     | 0   | 0  | 01/30/2030  | 2.C FE  |     |     |
| .45866F-AT-1  | INTERCONTINENTAL EXCHANGE INC .....        | 05/23/2025            | Maturity @ 100.00 .....            | 725,000                              | .725,000                | 720,629        | .723,506            | 0   | 1,494  | 0  | 1,494   | 0   | 0   | .725,000  | 0  | 0   | 0   | 0   | 13,231   | 05/23/2025  | 1.G FE  |     |     |
| .49456B-BB-6  | KINDER MORGAN INC .....                    | 04/23/2025            | LLC .....                          | 180,506                              | .180,000                | 179,766        | .179,766            | 0   | 0  | 0  | 0   | 0   | 0   | .179,766  | 0  | 740   | 740                                       | 0   | 0  | 06/01/2030  | 2.B FE  |     |     |
| .53944Y-BC-6  | LLOYDS BANKING GROUP PLC .....             | 06/10/2025            | MORGAN STANLEY .....               | 337,623                              | .335,000                | 335,000        | .335,000            | 0   | 0  | 0  | 0   | 0   | 0   | .335,000  | 0  | 2,623   | 2,623                                     | 9,231   | 11/26/2028   | 2.A FE  |         |     |     |
| .55903V-BD-4  | WARNERMEDIA HOLDINGS INC .....             | 05/21/2025            | MARKEET TAXES CORP .....           | 209,064                              | .300,000                | 300,000        | .300,000            | 0   | 0  | 0  | 0   | 0   | 0   | .300,000  | 0  | (90,936)  | (90,936)                                  | 10,395  | 03/15/2042   | 3.A FE  |         |     |     |
| .57174B-BY-7  | MARSH & MCLENNAN COMPANIES INC .....       | 06/12/2025            | JP MORGAN .....                    | 572,326                              | .570,000                | 569,479        | .569,503            | 0   | .74  | 0  | .74   | 0   | 0   | .569,577  | 0  | 2,748   | 2,748                                     | 15,489  | 01/08/2027   | 1.F FE  |         |     |     |
| .655844-CV-8  | NORFOLK SOUTHERN CORP .....                | 05/19/2025            | Northern Trust .....               | 304,894                              | .310,000                | 309,473        | .309,473            | 0   | 2  | 0  | 2   | 0   | 0   | .309,475  | 0  | (4,581)   | (4,581)                                   | 791   | 05/01/2035   | 2.A FE  |         |     |     |
| .670346-AX-3  | NUCOR CORP .....                           | 05/23/2025            | Maturity @ 100.00 .....            | 600,000                              | .600,000                | 599,616        | .599,947            | 0   | .53  | 0  | .53   | 0   | 0   | .600,000  | 0  | 0   | 0   | 11,850  | 05/23/2025   | 1.G FE  |         |     |     |
| .69371R-R7-3  | PACCAR FINANCIAL CORP .....                | 04/07/2025            | Maturity @ 100.00 .....            | 1,475,000                            | .1,475,000              | 1,474,617      | .1,474,965          | 0   | .35  | 0  | .35   | 0   | 0   | .1,475,000  | 0  | 0   | 0   | 0   | 21,019   | 04/07/2025  | 1.E FE  |     |     |
| .704326-AA-5  | PAYCHEX INC .....                          | 04/16/2025            | GOLDMAN SACHS .....                | 256,428                              | .255,000                | 254,286        | .254,286            | 0   | 3  | 0  | 3   | 0   | 0   | .254,289  | 0  | 2,140   | 2,140                                     | 253   | 04/15/2030   | 2.A FE  |         |     |     |
| .74460D-AB-4  | PUBLIC STORAGE OPERATING CO .....          | 06/12/2025            | HEADLANDS HOLDINGS LLC .....       | 318,688                              | .330,000                | 329,993        | .330,005            | 0   | 0  | 0  | 0   | 0   | 0   | .330,004  | 0  | (11,317)  | (11,317)                                  | 6,888   | 05/01/2029   | 1.F FE  |         |     |     |
| .74460V-AB-4  | PUBLIC STORAGE OPERATING CO .....          | 06/12/2025            | GOLDMAN SACHS .....                | 385,373                              | .375,000                | 374,689        | .374,757            | 0   | .25  | 0  | .25   | 0   | 0   | .374,782  | 0  | 10,591  | 10,591                                    | 17,510  | 01/15/2029   | 1.F FE  |         |     |     |
| .756109-CB-8  | REALTY INCOME CORP .....                   | 04/01/2025            | Unknown .....                      | 146,412                              | .150,000                | 150,000        | .150,000            | 0   | 0  | 0  | 0   | 0   | 0   | .150,000  | 0  | (3,588)   | (3,588)                                   | 4,283   | 07/15/2029   | 1.G FE  |         |     |     |
| .78016E-Z5-9  | ROYAL BANK OF CANADA .....                 | 04/14/2025            | Maturity @ 100.00 .....            | 750,000                              | .750,000                | 749,723        | .749,973            | 0   | .27  | 0  | .27   | 0   | 0   | .750,000  | 0  | 0   | 0   | 0   | 12,656   | 04/14/2025  | 1.F FE  |     |     |
| .857477-QN-1  | STATE STREET CORP .....                    | 06/16/2025            | NorthernTrust .....                | 601,314                              | .600,000                | 599,922        | .599,930            | 0   | .10  | 0  | .10   | 0   | 0   | .599,939  | 0  | 1,375   | 1,375                                     | 22,424  | 02/20/2029   | 1.F FE  |         |     |     |
| .91324P-DZ-2  | UNITEDHEALTH GROUP INC .....               | 05/21/2025            | Northern Trust .....               | 235,624                              | .400,000                | 409,280        | .408,593            | 0   | (91)   | 0  | (91)  | 0   | 0   | .408,502  | 0  | (172,878)                                       | (172,878)                                 | 6,026   | 05/15/2050   | 1.F FE  |         |     |     |
| .95000U-2N-2  | WELLS FARGO & CO .....                     | 04/30/2025            | Call @ 100.00 .....                | 800,000                              | .800,000                | 816,712        | .801,651            | 0   | 2,266  | 0  | 2,266   | 0   | 0   | .803,916  | 0  | (3,916)   | (3,916)                                   | 8,752   | 04/30/2026   | 1.E FE  |         |     |     |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) |  |                       |                                    |                                      |                         |                |                     | 17,362,812  | 17,730,000   | 17,911,296   | 15,214,516  | 0   | 1,929   | 0   | 1,929  | 0   | 17,823,833                                | 0   | (461,021)  | (461,021)   | 354,237 | XXX | XXX |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)                      |  |                       |                                    |                                      |                         |                |                     | 17,362,812  | 17,730,000   | 17,911,296   | 15,214,516  | 0   | 1,929   | 0   | 1,929  | 0   | 17,823,833                                | 0   | (461,021)  | (461,021)   | 354,237 | XXX | XXX |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                        |  |                       |                                    |                                      |                         |                |                     | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0       | XXX | XXX |
| 0509999997. Total - Issuer Credit Obligations - Part 4                            |  |                       |                                    |                                      |                         |                |                     | 17,362,812  | 17,730,000   | 17,911,296   | 15,214,516  | 0   | 1,929   | 0   | 1,929  | 0   | 17,823,833                                | 0   | (461,021)  | (461,021)   | 354,237 | XXX | XXX |
| 0509999998. Total - Issuer Credit Obligations - Part 5                            |  |                       |                                    |                                      |                         |                |                     | XXX   | XXX  | XXX  | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX                                       | XXX   | XXX  | XXX   | XXX     | XXX | XXX |
| 0509999999. Total - Issuer Credit Obligations                                     |  |                       |                                    |                                      |                         |                |                     | 17,362,812  | 17,730,000   | 17,911,296   | 15,214,516  | 0   | 1,929   | 0   | 1,929  | 0   | 17,823,833                                | 0   | (461,021)  | (461,021)   | 354,237 | XXX | XXX |
|   |  |                       |                                    |                                      |                         |                |                     |   |  |  |   |   |   |   |  |   |   |   |  |   |         |     |     |

## STATEMENT AS OF JUNE 30, 2025 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   | Change In Book/Adjusted Carrying Value   |   |   |  |   | 15                                       | 16                               | 17                            | 18  | 19                               | 20  | 21  |            |            |            |     |
|----------------------|---------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|---|--|---|---|--|---|--|----------------------------------|-------------------------------|---|----------------------------------|---|-----|------------|------------|------------|-----|
|                      |                           |               |                   |                           |                |           |             |   | 10                                       | 11  | 12  | 13   | 14  |  |                                  |                               |   |                                  |   |     |            |            |            |     |
| CUSIP Identification | Description               | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value (Amor-tization)/Accretion | Unrealized Valuation Increase/(Decrease) | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol |     |            |            |            |     |
| ..3132DQ-NY-8        | FH SD3107 - RMBS          | 06/01/2025    | Paydown           |                           |                | 30,859    | 30,859      | 28,422  | 0  | 2,437   | 0   | 0  | 30,859  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 045 | 03/01/2053 | 1.A        |            |     |
| ..3132DQ-SH-0        | FH SD3220 - RMBS          | 06/01/2025    | Paydown           |                           |                | 27,822    | 27,822      | 27,726  | 0  | 96  | 0   | 0  | 27,822  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0685       | 06/01/2053 | 1.A        |     |
| ..3132DQ-B7-5        | FH SD8090 - RMBS          | 06/01/2025    | Paydown           |                           |                | 18,154    | 18,154      | 16,488  | 0  | 1,598   | 0   | 0  | 18,154  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0154       | 09/01/2050 | 1.A        |     |
| ..3132DQ-CX-9        | FH SD8186 - RMBS          | 06/01/2025    | Paydown           |                           |                | 33,990    | 33,990      | 33,267  | 0  | 737   | 0   | 0  | 33,990  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0487       | 11/01/2051 | 1.A        |     |
| ..3132DQ-E7-4        | FH SD8258 - RMBS          | 06/01/2025    | Paydown           |                           |                | 49,234    | 49,234      | 48,082  | 0  | 1,153   | 0   | 0  | 49,234  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 1,027      | 10/01/2052 | 1.A        |     |
| ..3132DQ-FH-1        | FH SD8268 - RMBS          | 06/01/2025    | Paydown           |                           |                | 37,797    | 37,797      | 37,501  | 0  | 287   | 0   | 0  | 37,797  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0871       | 11/01/2052 | 1.A        |     |
| ..3132DQ-FU-2        | FH SD8279 - RMBS          | 06/01/2025    | Paydown           |                           |                | 43,184    | 43,184      | 43,442  | 0  | (257)   | 0   | 0  | 43,184  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 1,100      | 11/01/2052 | 1.A        |     |
| ..3132E0-VM-1        | FH SD4220 - RMBS          | 06/01/2025    | Paydown           |                           |                | 20,099    | 20,099      | 19,498  | 0  | 601   | 0   | 0  | 20,099  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0385       | 09/01/2053 | 1.A        |     |
| ..3132H1-B4-4        | FH US9032 - RMBS          | 06/01/2025    | Paydown           |                           |                | 72,443    | 72,443      | 67,146  | 0  | 4,834   | 0   | 0  | 72,443  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0891       | 07/01/2033 | 1.A        |     |
| ..3133BB-TU-3        | FH QE2363 - RMBS          | 06/01/2025    | Paydown           |                           |                | 31,570    | 31,570      | 30,904  | 0  | 614   | 0   | 0  | 31,570  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0478       | 05/01/2052 | 1.A        |     |
| ..3133KJ-A6-9        | FH RA2723 - RMBS          | 06/01/2025    | Paydown           |                           |                | 22,744    | 22,744      | 22,880  | 0  | (130)   | 0   | 0  | 22,744  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0224       | 06/01/2050 | 1.A        |     |
| ..3133KP-LY-2        | FH RA7543 - RMBS          | 06/01/2025    | Paydown           |                           |                | 11,670    | 11,670      | 10,898  | 0  | 772   | 0   | 0  | 11,670  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0122       | 06/01/2052 | 1.A        |     |
| ..3136AC-2L-4        | FN 2013-22 PD - CMO/RMBS  | 06/01/2025    | Paydown           |                           |                | 45,964    | 45,964      | 43,282  | 0  | 2,682   | 0   | 0  | 45,964  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0498       | 12/25/2042 | 1.A        |     |
| ..3136AE-RV-1        | FNR 2013-55 MK - CMO/RMBS | 06/01/2025    | Paydown           |                           |                | 125,638   | 125,638     | 119,572   | 0  | 6,066   | 0   | 0  | 125,638                                       | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0394       | 12/25/2032 | 1.A        |     |
| ..3136B0-TJ-9        | FNR 2018-11 PA - CMO/RMBS | 06/01/2025    | Paydown           |                           |                | 27,994    | 27,994      | 26,527  | 0  | 240   | 0   | 0  | 27,994  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0350       | 06/25/2048 | 1.A        |     |
| ..3136B0-AP-1        | FNR 2017-96 PA - CMO/RMBS | 06/01/2025    | Paydown           |                           |                | 4,519     | 4,519       | 4,279   | 0  | 240   | 0   | 0  | 4,519   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 011        | 12/25/2054 | 1.A        |     |
| ..3136B0-BE-2        | FNR 2024-73 PA - CMO/RMBS | 06/01/2025    | Paydown           |                           |                | 40,186    | 40,186      | 40,106  | 0  | 80  | 0   | 0  | 40,186  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0844       | 04/25/2046 | 1.A        |     |
| ..31371L-6G-9        | FN 255671 - RMBS          | 06/01/2025    | Paydown           |                           |                | 826       | 826         | 825   | 0  | 2   | 0   | 0  | 826   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 019        | 04/01/2035 | 1.A        |     |
| ..3137H6-6N-0        | FHR 5205 AH - CMO/RMBS    | 06/01/2025    | Paydown           |                           |                | 21,822    | 21,822      | 19,810  | 0  | 2,012   | 0   | 0  | 21,822  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 084        | 01/25/2037 | 1.A        |     |
| ..3137H9-CG-2        | FHR 5272 AC - CMO/RMBS    | 06/01/2025    | Paydown           |                           |                | 28,551    | 28,551      | 28,294  | 0  | 256   | 0   | 0  | 28,551  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0657       | 01/25/2040 | 1.A        |     |
| ..3137H9-TW-9        | FHR 5299 VA - CMO/RMBS    | 06/01/2025    | Paydown           |                           |                | 28,839    | 28,839      | 25,910  | 0  | 2,640   | 0   | 0  | 28,839  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0361       | 06/25/2034 | 1.A        |     |
| ..3137HB-3W-2        | FHR 5366 MV - CMO/RMBS    | 06/01/2025    | Paydown           |                           |                | 23,417    | 23,417      | 23,688  | 0  | (173)   | 0   | 0  | 23,417  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0586       | 09/25/2034 | 1.A        |     |
| ..3138AB-YR-4        | FN AH9719 - RMBS          | 06/01/2025    | Paydown           |                           |                | 1,338     | 1,338       | 1,384   | 0  | (44)  | 0   | 0  | 1,338   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 025        | 04/01/2041 | 1.A        |     |
| ..3138AK-QW-2        | FN A15868 - RMBS          | 06/01/2025    | Paydown           |                           |                | 1,193     | 1,193       | 1,241   | 0  | (44)  | 0   | 0  | 1,193   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 022        | 07/01/2041 | 1.A        |     |
| ..3138E2-GH-2        | FN AJ9199 - RMBS          | 06/01/2025    | Paydown           |                           |                | 2,355     | 2,355       | 2,418   | 0  | (77)  | 0   | 0  | 2,355   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 035        | 01/01/2042 | 1.A        |     |
| ..3138EG-HX-5        | FN AL0245 - RMBS          | 06/01/2025    | Paydown           |                           |                | 4,466     | 4,466       | 4,517   | 0  | (52)  | 0   | 0  | 4,466   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 072        | 04/01/2041 | 1.A        |     |
| ..3138W5-LN-7        | FN AP2132 - RMBS          | 06/01/2025    | Paydown           |                           |                | 6,727     | 6,727       | 6,751   | 0  | (32)  | 0   | 0  | 6,727   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 098        | 08/01/2042 | 1.A        |     |
| ..3138WE-6X-2        | FN AS5385 - RMBS          | 06/01/2025    | Paydown           |                           |                | 3,563     | 3,563       | 3,636   | 0  | (147)   | 0   | 0  | 3,563   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 066        | 07/01/2045 | 1.A        |     |
| ..3139BM-KQ-8        | FN 2010-18 QZ - CMO/RMBS  | 06/01/2025    | Paydown           |                           |                | 79,923    | 79,923      | 74,245  | 0  | 816   | 0   | 0  | 74,245  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 1,485      | 03/25/2040 | 1.A        |     |
| ..31402Q-WA-5        | FN 735141 - RMBS          | 06/01/2025    | Paydown           |                           |                | 1,388     | 1,388       | 1,358   | 0  | 21  | 0   | 0  | 1,388   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 031        | 01/01/2035 | 1.A        |     |
| ..31403C-6L-0        | FN 745275 - RMBS          | 06/01/2025    | Paydown           |                           |                | 818       | 818         | 847   | 0  | (22)  | 0   | 0  | 818   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 017        | 02/01/2036 | 1.A        |     |
| ..31403D-IU-9        | FN 745959 - RMBS          | 06/01/2025    | Paydown           |                           |                | 1,084     | 1,084       | 1,130   | 0  | (46)  | 0   | 0  | 1,084   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 024        | 11/01/2036 | 1.A        |     |
| ..31408F-6B-0        | FN 850566 - RMBS          | 06/01/2025    | Paydown           |                           |                | 333       | 333         | 316   | 0  | 13  | 0   | 0  | 333   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 07         | 01/01/2036 | 1.A        |     |
| ..31409W-LB-5        | FN 880622 - RMBS          | 06/01/2025    | Paydown           |                           |                | 293       | 293         | 284   | 0  | 7   | 0   | 0  | 293   | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0          | 0401       | 04/01/2036 | 1.A |
| ..3140FO-JX-3        | FN BC4771 - RMBS          | 06/01/2025    | Paydown           |                           |                | 20,399    | 20,399      | 20,602  | 0  | (202)   | 0   | 0  | 20,399  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0213       | 10/01/2031 | 1.A        |     |
| ..3140MM-Y2-8        | FN BV7928 - RMBS          | 06/01/2025    | Paydown           |                           |                | 53,421    | 53,421      | 52,127  | 0  | 1,256   | 0   | 0  | 53,421  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 1,005      | 08/01/2052 | 1.A        |     |
| ..3140QD-KP-8        | FN CA5701 - RMBS          | 06/01/2025    | Paydown           |                           |                | 32,756    | 32,756      | 32,038  | 0  | 707   | 0   | 0  | 32,756  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0347       | 05/01/2050 | 1.A        |     |
| ..3140QE-TD-4        | FN CA6847 - RMBS          | 06/01/2025    | Paydown           |                           |                | 19,311    | 19,311      | 17,899  | 0  | 1,412   | 0   | 0  | 19,311  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0118       | 08/01/2035 | 1.A        |     |
| ..3140QF-A9-0        | FN CA7231 - RMBS          | 06/01/2025    | Paydown           |                           |                | 37,761    | 37,761      | 31,795  | 0  | 5,966   | 0   | 0  | 37,761  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0377       | 10/01/2050 | 1.A        |     |
| ..3140QG-NT-0        | FN CA8501 - RMBS          | 06/01/2025    | Paydown           |                           |                | 30,760    | 30,760      | 24,753  | 0  | 6,007   | 0   | 0  | 30,760  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0269       | 01/01/2051 | 1.A        |     |
| ..3140QH-ZN-7        | FN CB2548 - RMBS          | 06/01/2025    | Paydown           |                           |                | 31,421    | 31,421      | 27,319  | 0  | 4,102   | 0   | 0  | 31,421  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0327       | 01/01/2052 | 1.A        |     |
| ..3140QH-SX-1        | FN C32332 - RMBS          | 06/01/2025    | Paydown           |                           |                | 47,750    | 47,750      | 45,537  | 0  | 2,213   | 0   | 0  | 47,750  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0623       | 04/01/2052 | 1.A        |     |
| ..3140X6-FL-0        | FN FM2280 - RMBS          | 06/01/2025    | Paydown           |                           |                | 20,195    | 20,195      | 17,634  | 0  | 2,561   | 0   | 0  | 20,195  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0245       | 03/01/2050 | 1.A        |     |
| ..3140X8-3H-8        | FN FM5299 - RMBS          | 06/01/2025    | Paydown           |                           |                | 18,329    | 18,329      | 16,917  | 0  | 1,357   | 0   | 0  | 18,329  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0290       | 11/01/2050 | 1.A        |     |
| ..3140X8-BP-1        | FN FM4545 - RMBS          | 06/01/2025    | Paydown           |                           |                | 32,785    | 32,785      | 32,951  | 0  | (167)   | 0   | 0  | 32,785  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0329       | 10/01/2050 | 1.A        |     |
| ..3140X9-QL-2        | FN FM5858 - RMBS          | 06/01/2025    | Paydown           |                           |                | 40,922    | 40,922      | 42,046  | 0  | (1,124)   | 0   | 0  | 40,922  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0558       | 01/01/2051 | 1.A        |     |
| ..3140XA-Y5-5        | FN FM7031 - RMBS          | 06/01/2025    | Paydown           |                           |                | 24,936    | 24,936      | 23,857  | 0  | 1,079   | 0   | 0  | 24,936  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0419       | 01/01/2051 | 1.A        |     |
| ..3140XB-4Y-3        | FN FM8038 - RMBS          | 06/01/2025    | Paydown           |                           |                | 24,427    | 24,427      | 21,061  | 0  | 3,340   | 0   | 0  | 24,427  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0311       | 07/01/2051 | 1.A        |     |
| ..3140XB-H8-6        | FN FM7545 - RMBS          | 06/01/2025    | Paydown           |                           |                | 48,938    | 48,938      | 48,618  | 0  | 320   | 0   | 0  | 48,938  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0699       | 12/01/2035 | 1.A        |     |
| ..3140XF-UJ-9        | FN FS0596 - RMBS          | 06/01/2025    | Paydown           |                           |                | 10,970    | 10,970      | 10,692  | 0  | 278   | 0   | 0  | 10,970  | 0  | 0                                | 0                             | 0   | 0                                | 0   | 0   | 0143       | 08/01/2051 | 1.A        |     |
| ..3140XJ-UJ-6        | FN FS3282 - RMBS          | 06/01/2025    | Paydown           |                           |                | 41,312    | 41,312      | 40,703  | 0  | 610   | 0   | 0  | 41,312  | 0  |                                  |                               |   |                                  |   |     |            |            |            |     |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification   | 2<br>Description                        | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |  |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |            |            |            |            |           |     |
|---|---|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|--|---|---|---|--|---|---|---|--|--|------------|------------|------------|------------|-----------|-----|
|   |   |                       |                           |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |  |            |            |            |            |           |     |
| .3140XR-GM-1  | FN FS9203 - RMBS                        | 06/01/2025            | Paydown                   | 5,602                                | 5,602                   | 5,636          | 0                   | (34)  | 0  | 0  | (34)   | 0   | 0   | 5,602   | 0  | 0   | 0   | 0   | 0  | 0  | 09/01/2054 | 1.A ..     |            |            |           |     |
| .3140XR-SP-1  | FN FS9525 - RMBS                        | 06/01/2025            | Paydown                   | 43,994                               | 43,994                  | 42,365         | 0                   | 1,629   | 0  | 0  | 1,629  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 01/01/2054 | 1.A ..     |            |           |     |
| .31411E-2C-0  | FN 906271 - RMBS                        | 06/01/2025            | Paydown                   | 1,745                                | 1,745                   | 1,723          | 0                   | .21   | 0  | 0  | .21  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 01/01/2037 | 1.A ..     |            |           |     |
| .31411E-YD-3  | FN 906208 - RMBS                        | 06/01/2025            | Paydown                   | 840                                  | 840                     | 829            | 0                   | 9   | 0  | 0  | 9  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 01/01/2037 | 1.A ..     |            |           |     |
| .31412P-GK-2  | FN 931574 - RMBS                        | 06/01/2025            | Paydown                   | 434                                  | 434                     | 433            | 0                   | (5)   | 0  | 0  | (5)  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 02/15/2035 | 1.A ..     |            |           |     |
| .31416T-L5-6  | FN AA9347 - RMBS                        | 06/01/2025            | Paydown                   | 2,427                                | 2,427                   | 2,506          | 0                   | (66)  | 0  | 0  | (66)   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 08/01/2039 | 1.A ..     |            |           |     |
| .31418C-XN-9  | FN MA3384 - RMBS                        | 06/01/2025            | Paydown                   | 19,831                               | 19,831                  | 18,663         | 0                   | 1,136   | 0  | 0  | 1,136  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 06/01/2048 | 1.A ..     |            |           |     |
| .31418D-HD-7  | FN MA3827 - RMBS                        | 06/01/2025            | Paydown                   | 11,926                               | 11,926                  | 12,063         | 0                   | (193)   | 0  | 0  | (193)  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 11/01/2034 | 1.A ..     |            |           |     |
| .31418D-YB-2  | FN MA4305 - RMBS                        | 06/01/2025            | Paydown                   | 21,797                               | 21,797                  | 17,135         | 0                   | 4,532   | 0  | 0  | 4,532  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 04/01/2051 | 1.A ..     |            |           |     |
| .31418D-YC-0  | FN MA4306 - RMBS                        | 06/01/2025            | Paydown                   | 35,653                               | 35,653                  | 31,835         | 0                   | 3,818   | 0  | 0  | 3,818  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 04/01/2051 | 1.A ..     |            |           |     |
| .31418E-E6-3  | FN MA4656 - RMBS                        | 06/01/2025            | Paydown                   | 31,111                               | 31,111                  | 31,118         | 0                   | (6)   | 0  | 0  | (6)  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 07/01/2052 | 1.A ..     |            |           |     |
| .31418E-J7-6  | FN MA4785 - RMBS                        | 06/01/2025            | Paydown                   | 36,499                               | 36,499                  | 36,445         | 0                   | .58   | 0  | 0  | .58  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 10/01/2052 | 1.A ..     |            |           |     |
| .31418E-V8-0  | FN MA5138 - RMBS                        | 06/01/2025            | Paydown                   | 19,477                               | 19,477                  | 19,438         | 0                   | .40   | 0  | 0  | .40  | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0  | 0          | 09/01/2053 | 1.A ..     |            |           |     |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |   |                       |                           |                                      |                         |                |                     | 2,107,290   | 2,101,612  | 1,995,649  | 1,679,175  | 0   | 101,605   | 0   | 101,605  | 0   | 2,101,612                                 | 0   | 5,678  | 5,678  | 28,575     | XXX        | XXX        |            |           |     |
| .02582J-JT-8  | AMXCA 2022-2 A - ABS                    | 05/15/2025            | Various                   | 900,000                              | 900,000                 | 899,801        | 899,973             | 0   | .27  | 0  | .27  | 0   | 0   | 0   | 900,000  | 0   | 0   | 0   | 0  | 0  | 0          | 12,713     | 05/17/2027 | 1.A FE ..  |           |     |
| .05602R-AD-3  | BMNWT 2022-A A3 - ABS                   | 06/25/2025            | Paydown                   | 408,015                              | 408,015                 | 406,302        | 407,682             | 0   | 333  | 0  | 333  | 0   | 0   | 0   | 408,015  | 0   | 0   | 0   | 0  | 0  | 0          | 5,417      | 08/25/2026 | 1.A FE ..  |           |     |
| .12660D-AC-1  | CNH 2022-A A3 - ABS                     | 06/15/2025            | Paydown                   | 118,916                              | 118,916                 | 118,908        | 118,914             | 0   | 2  | 0  | 2  | 0   | 0   | 0   | 118,916  | 0   | 0   | 0   | 0  | 0  | 0          | 1,417      | 07/15/2027 | 1.A FE ..  |           |     |
| .14043D-AC-6  | COPAR 2022-1 A3 - ABS                   | 06/15/2025            | Paydown                   | 125,454                              | 125,454                 | 125,427        | 125,448             | 0   | 6  | 0  | 6  | 0   | 0   | 0   | 125,454  | 0   | 0   | 0   | 0  | 0  | 0          | 1,650      | 04/15/2027 | 1.A FE ..  |           |     |
| .34535A-AD-2  | FORDC 2022-C A3 - ABS                   | 06/15/2025            | Paydown                   | 455,062                              | 455,062                 | 455,035        | 455,056             | 0   | 6  | 0  | 6  | 0   | 0   | 0   | 455,062  | 0   | 0   | 0   | 0  | 0  | 0          | 8,439      | 12/15/2026 | 1.A FE ..  |           |     |
| .36265Q-AD-8  | GMCAR 2022-4 A3 - ABS                   | 06/16/2025            | Paydown                   | 144,928                              | 144,928                 | 144,928        | 144,922             | 0   | 6  | 0  | 6  | 0   | 0   | 0   | 144,928  | 0   | 0   | 0   | 0  | 0  | 0          | 2,883      | 08/16/2027 | 1.A FE ..  |           |     |
| .43815Q-AC-1  | HARTO 2023-3 A3 - ABS                   | 06/18/2025            | Paydown                   | 253,703                              | 253,703                 | 255,215        | 254,528             | 0   | (825)  | 0  | (825)  | 0   | 0   | 0   | 253,703  | 0   | 0   | 0   | 0  | 0  | 0          | 6,277      | 02/18/2028 | 1.A FE ..  |           |     |
| .44897T-AD-0  | HART 2022-A A3 - ABS                    | 06/15/2025            | Paydown                   | 220,787                              | 220,787                 | 220,779        | 220,786             | 0   | 1  | 0  | 1  | 0   | 0   | 0   | 220,787  | 0   | 0   | 0   | 0  | 0  | 0          | 2,027      | 10/15/2026 | 1.A FE ..  |           |     |
| .47787C-AB-9  | JDT 2023-C A2 - ABS                     | 06/15/2025            | Paydown                   | 55,289                               | 55,289                  | 55,285         | 55,288              | 0   | 1  | 0  | 1  | 0   | 0   | 0   | 55,289   | 0   | 0   | 0   | 0  | 0  | 0          | 1,286      | 08/17/2026 | 1.A FE ..  |           |     |
| .47787J-AC-2  | JDT 2022 A3 - ABS                       | 06/15/2025            | Paydown                   | 62,055                               | 62,055                  | 62,041         | 62,053              | 0   | 2  | 0  | 2  | 0   | 0   | 0   | 62,055   | 0   | 0   | 0   | 0  | 0  | 0          | 593        | 05/15/2026 | 1.A FE ..  |           |     |
| .53127T-S7-9  | Liberty Street Funding LLC - ABS        | 05/07/2025            | Maturity @ 100.00         | 250,000                              | 250,000                 | 248,550        | 0                   | 1,450   | 0  | 0  | 1,450  | 0   | 0   | 0   | 250,000  | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 05/07/2025 | 1.E FE ..  |           |     |
| .53127T-SK-0  | Liberty Street Funding LLC - ABS        | 05/19/2025            | Maturity @ 100.00         | 250,000                              | 250,000                 | 249,486        | 0                   | 514   | 0  | 0  | 514  | 0   | 0   | 0   | 250,000  | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 05/19/2025 | 1.E FE ..  |           |     |
| .65479Q-AC-1  | NAROT 2022-A A3 - ABS                   | 06/15/2025            | Paydown                   | 203,570                              | 203,570                 | 203,530        | 203,563             | 0   | 7  | 0  | 7  | 0   | 0   | 0   | 203,570  | 0   | 0   | 0   | 0  | 0  | 0          | 1,565      | 07/17/2026 | 1.A FE ..  |           |     |
| .65480U-AC-4  | NAROT 2022-B A3 - ABS                   | 06/15/2025            | Paydown                   | 190,082                              | 190,082                 | 190,042        | 190,070             | 0   | 12   | 0  | 12   | 0   | 0   | 0   | 190,082  | 0   | 0   | 0   | 0  | 0  | 0          | 3,510      | 05/17/2027 | 1.A FE ..  |           |     |
| .67983T-RH-1  | Old Lime Funding, LLC - ABS             | 04/17/2025            | Maturity @ 100.00         | 250,000                              | 250,000                 | 246,300        | 0                   | 3,268   | 0  | 0  | 3,268  | 0   | 0   | 0   | 250,000  | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 04/17/2025 | 1.D FE ..  |           |     |
| .82124L-SC-2  | Sheffield Receivables Company LLC - ABS | 05/12/2025            | Maturity @ 100.00         | 250,000                              | 250,000                 | 247,658        | 0                   | 2,342   | 0  | 0  | 2,342  | 0   | 0   | 0   | 250,000  | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 04/12/2025 | 1.D FE ..  |           |     |
| .89238F-AD-5  | TAOT 2022-B A3 - ABS                    | 06/15/2025            | Paydown                   | 387,630                              | 387,630                 | 381,982        | 386,497             | 0   | 1,133  | 0  | 0  | 1,133   | 0   | 0   | 0  | 387,630   | 0   | 0   | 0  | 0  | 0          | 0          | 4,697      | 09/15/2026 | 1.A FE .. |     |
| .89239K-AC-5  | TAOT 2022-A A3 - ABS                    | 06/15/2025            | Paydown                   | 105,536                              | 105,536                 | 105,518        | 105,534             | 0   | 2  | 0  | 2  | 0   | 0   | 0   | 105,536  | 0   | 0   | 0   | 0  | 0  | 0          | 527        | 06/15/2026 | 1.A FE ..  |           |     |
| .92348K-BL-6  | VZMT 2023-2 A - ABS                     | 04/20/2025            | Paydown                   | 1,300,000                            | 1,300,000               | 1,299,980      | 1,300,205           | 0   | (205)  | 0  | (205)  | 0   | 0   | 0   | 1,300,000  | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 21,190     | 04/13/2028 | 1.A FE .. |     |
| .92646K-SC-7  | Victory Receivables Corporation - ABS   | 05/12/2025            | Maturity @ 100.00         | 250,000                              | 250,000                 | 247,572        | 0                   | 2,428   | 0  | 0  | 2,428  | 0   | 0   | 0   | 250,000  | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 05/12/2025 | 1.E FE ..  |           |     |
| .92868K-AC-7  | VALET 2021-1 A3 - ABS                   | 04/20/2025            | Paydown                   | 46,121                               | 46,121                  | 45,907         | 46,104              | 0   | 17   | 0  | 17   | 0   | 0   | 0   | 46,121   | 0   | 0   | 0   | 0  | 0  | 0          | 0          | 157        | 06/22/2026 | 1.A FE .. |     |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)                      |   |                       |                           |                                      |                         |                |                     | 6,227,148   | 6,227,148  | 6,210,224  | 4,976,622  | 0   | 10,527  | 0   | 10,527   | 0   | 6,227,148                                 | 0   | 0  | 0  | 0          | 0          | 0          | 74,348     | XXX       | XXX |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)  |   |                       |                           |                                      |                         |                |                     | 8,443,073   | 8,437,396  | 8,310,297  | 6,760,659  | 0   | 115,907   | 0   | 115,907  | 0   | 8,437,396                                 | 0   | 5,678  | 5,678  | 5,678      | 104,497    | XXX        | XXX        |           |     |
| 1899999999.   |   |                       |                           |                                      |                         |                |                     |   |  |  |  |   |   |   |  |   |   |   |  |  |            |            |            |            |           |     |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification | 2<br>Description                    | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser  | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and SVO<br>Adminis-<br>trative<br>Symbol |
|-----------------------------------|-------------------------------------|-----------------------|----------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|---|
|                                   |                                     |                       |                            |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |   |
| .008278-10-6                      | AFFIRM HOLDINGS CL A ORD            | 06/12/2025            | Various                    | 426,000                              | 26,981                  | .....          | 20,152              | 17,978  | 4,050  | 0  | 0   | (4,050)   | 0   | 0   | 0  | 0   | 6,830                                     | 0   | 6,830  | 0   |
| .00912X-30-2                      | AIR LEASE CL A ORD                  | 06/13/2025            | Various                    | 725,000                              | 40,016                  | .....          | 30,633              | 33,572  | (4,240)  | 0  | 0   | (4,240)   | 0   | 0   | 0  | 0   | 30,633                                    | 0   | 9,383  | 347   |
| .00973Y-10-8                      | AKERO THERAPEUTICS ORD              | 06/16/2025            | BAYPOINT TRADING LLC       | 56,000                               | 3,062                   | .....          | 1,672               | 1,476   | .57  | 0  | 0   | .57   | 0   | 0   | 0  | 1,672   | 0   | 1,390   | 1,390  |   |
| .013091-10-3                      | ALBERTSONS COMPANIES CL A ORD       | 06/13/2025            | Bear Stearns               | 600,000                              | 12,712                  | .....          | 12,918              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 12,918  | 0   | (206)   | 77   |   |
| .01625V-10-4                      | ALIGNMENT HEALTHCARE ORD            | 06/04/2025            | Various                    | 12,440,000                           | 196,134                 | .....          | 138,843             | 139,950   | (1,107)  | 0  | 0   | (1,107)   | 0   | 0   | 0  | 0   | 138,843                                   | 0   | .57,291  | 0   |
| .01749D-10-5                      | ALLEGRO MICROSYSTEMS ORD            | 04/10/2025            | COIVEN AND COMPANY, LLC    | 446,000                              | 9,371                   | .....          | 10,366              | 9,750   | 616  | 0  | 0   | 616   | 0   | 0   | 0  | 0   | 10,366                                    | 0   | (.994)   | 0   |
| .023939-10-1                      | AMENTUM HOLDINGS ORD                | 06/11/2025            | LIMITED                    | 8,700                                | 170                     | .....          | .66                 | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | .66   | 0   | 104   | 104  |   |
| .02665T-30-6                      | AMERICAN HOMES 4 RENT CL A REIT ORD | 06/25/2025            | GOLDMAN                    | 1,089,000                            | 39,213                  | .....          | 41,000              | 22,720  | (79)   | 0  | 0   | (79)  | 0   | 0   | 0  | 0   | 41,000                                    | 0   | (1,787)  | 482   |
| .03152W-10-9                      | AMICUS THERAPEUTICS ORD             | 05/27/2025            | Warburg Dillon Reed        | 101,000                              | 631                     | .....          | 1,304               | .855  | 352  | 0  | 0   | 0   | 352   | 0   | 0  | 0   | 1,304                                     | 0   | (672)  | 0   |
| .031652-10-0                      | AMKOR TECHNOLOGY ORD                | 04/04/2025            | Keybank                    | 1,369,000                            | 20,026                  | .....          | 44,438              | 35,170  | 9,268  | 0  | 0   | 0   | 9,268   | 0   | 0  | 0   | 44,438                                    | 0   | (24,412)   | (24,412)  |
| .03770N-10-1                      | APOGEE THERAPEUTICS ORD             | 05/19/2025            | Various                    | 99,000                               | 3,841                   | .....          | 5,006               | 3,275   | 743  | 0  | 0   | 0   | 743   | 0   | 0  | 0   | 5,006                                     | 0   | (1,165)  | 0   |
| .03940C-10-0                      | ARCELLX ORD                         | 05/07/2025            | GOLDMAN                    | 5,000                                | 267                     | .....          | 266                 | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 266   | 0   | 1   | 0  |   |
| .03969F-10-9                      | ARCUS BIOSCIENCES ORD               | 04/03/2025            | GOLDMAN                    | 634,000                              | 4,645                   | .....          | 6,984               | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 6,984   | 0   | (2,339)   | 0  |   |
| .042735-10-0                      | ARROW ELECTRONICS ORD               | 05/05/2025            | JEFFERIES & COMPANY, INC.  | 26,000                               | 3,029                   | .....          | 2,517               | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 2,517   | 0   | 513   | 513  |   |
| .04626A-10-3                      | ASTERA LABS ORD                     | 06/30/2025            | Various                    | 779,000                              | 71,537                  | .....          | 68,728              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 68,728  | 0   | 2,809   | 0  |   |
| .047649-10-8                      | ATKORE ORD                          | 06/16/2025            | Various                    | 1,077,000                            | 71,117                  | .....          | 92,933              | 52,188  | 11,061   | 0  | 0   | 0   | 11,061  | 0   | 0  | 0   | 92,933                                    | 0   | (21,816)   | (21,816)  |
| .05380T-10-3                      | AVNET ORD                           | 05/09/2025            | Various                    | 392,000                              | 19,006                  | .....          | 17,492              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 17,492  | 0   | 1,514   | 1,514  |   |
| .05478C-10-5                      | AZEK COMPANIES CL A ORD             | 06/05/2025            | Various                    | 431,000                              | 22,223                  | .....          | 15,163              | 16,452  | (4,877)  | 0  | 0   | (4,877)   | 0   | 0   | 0  | 0   | 15,163                                    | 0   | 7,060  | 0   |
| .055477-10-3                      | BICARA THERAPEUTICS ORD             | 05/23/2025            | Various                    | 1,285,000                            | 11,789                  | .....          | 20,002              | 13,744  | 627  | 0  | 0   | 627   | 0   | 0   | 0  | 0   | 20,002                                    | 0   | (8,214)  | 0   |
| .05550J-10-1                      | BJS WHOLESALE CLUB HOLD ORD         | 04/23/2025            | COLLINS STEWART INC.       | 227,000                              | 25,895                  | .....          | 26,105              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 26,105  | 0   | (210)   | (210)  |   |
| .090043-10-0                      | BILL HOLDINGS ORD                   | 06/25/2025            | Various                    | 1,262,000                            | 57,079                  | .....          | 81,031              | 94,628  | (21,664)   | 0  | 0   | (21,664)  | 0   | 0   | 0  | 0   | 81,031                                    | 0   | (23,952)   | (23,952)  |
| .09627Y-10-9                      | BLUEPRINT MEDICINES ORD             | 06/27/2025            | Various                    | 589,000                              | 74,407                  | .....          | 42,841              | 50,152  | (8,553)  | 0  | 0   | (8,553)   | 0   | 0   | 0  | 0   | 42,841                                    | 0   | 31,565   | 31,565  |
| .099406-10-0                      | BOOT BARN HOLDINGS ORD              | 04/15/2025            | Various                    | 775,000                              | 73,684                  | .....          | 83,238              | 98,816  | (30,448)   | 0  | 0   | (30,448)  | 0   | 0   | 0  | 0   | 83,238                                    | 0   | (9,554)  | (9,554)   |
| .122017-10-6                      | BURLINGTON STORES ORD               | 05/27/2025            | JEFFERIES & COMPANY, INC.  | 204,000                              | 49,101                  | .....          | 48,173              | 8,261   | (2,737)  | 0  | 0   | (2,737)   | 0   | 0   | 0  | 0   | 48,173                                    | 0   | 928  | 0   |
| .12541W-20-9                      | CH ROBINSON WORLDWIDE ORD           | 06/20/2025            | Various                    | 501,000                              | 46,783                  | .....          | 43,363              | 42,871  | (7,227)  | 0  | 0   | (7,227)   | 0   | 0   | 0  | 0   | 43,363                                    | 0   | 3,420  | 3,420   |
| .133131-10-2                      | CAMDEN PROPERTY REIT ORD            | 05/09/2025            | Various                    | 1,193,000                            | 140,421                 | .....          | 145,790             | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 145,790   | 0   | (5,369)   | (5,369)  |   |
| .14040H-10-5                      | CAPITAL ONE FINANCIAL ORD           | 06/04/2025            | Not Available              | 0                                    | 0.150                   | .....          | 9                   | 17  | (10)   | 0  | 0   | (10)  | 0   | 0   | 0  | 0   | 9   | 0   | .21  | 0   |
| .142152-10-7                      | CARIS LIFE SCIENCES ORD             | 06/20/2025            | JEFFERIES & COMPANY, INC.  | 300,000                              | 8,159                   | .....          | 6,300               | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 6,300   | 0   | 1,859   | 0  |   |
| .147448-10-4                      | CASELLA WASTE CL A ORD              | 06/23/2025            | Various                    | 743,000                              | 85,576                  | .....          | 77,041              | 69,805  | (1,973)  | 0  | 0   | (1,973)   | 0   | 0   | 0  | 0   | 77,041                                    | 0   | 8,535  | 0   |
| .147528-10-3                      | CASEYS GENERAL STORES ORD           | 06/10/2025            | Various                    | 207,000                              | 95,383                  | .....          | 73,697              | 66,262  | (9,826)  | 0  | 0   | (9,826)   | 0   | 0   | 0  | 0   | 73,697                                    | 0   | 21,686   | 21,686  |
| .15117B-20-2                      | CELLDEX THERAPEUTICS ORD            | 04/03/2025            | LIQUIDNET, INC.            | 98,000                               | 1,674                   | .....          | 2,907               | 2,476   | 430  | 0  | 0   | 430   | 0   | 0   | 0  | 0   | 2,907                                     | 0   | (1,233)  | 0   |
| .156504-30-0                      | CENTURY COMMUNITIES ORD             | 06/11/2025            | Various                    | 293,000                              | 16,957                  | .....          | 19,739              | 5,476   | 24   | 0  | 0   | 24  | 0   | 0   | 0  | 0   | 19,739                                    | 0   | (2,781)  | 105   |
| .15677J-10-8                      | DAYFORCE ORD                        | 06/26/2025            | SUNTRUST ROBINSON-HUMPHREY | 912,000                              | 50,257                  | .....          | 56,211              | 66,248  | (10,037)   | 0  | 0   | (10,037)  | 0   | 0   | 0  | 0   | 56,211                                    | 0   | (5,953)  | 0   |
| .156944-10-0                      | CG ONCOLOGY ORD                     | 04/29/2025            | RBC Dain Rauscher (US)     | 30,000                               | 824                     | .....          | 1,011               | .860  | 150  | 0  | 0   | 150   | 0   | 0   | 0  | 0   | 1,011                                     | 0   | (186)  | 0   |
| .161150-30-8                      | CHART INDUSTRIES ORD                | 05/08/2025            | INSTINET                   | 46,000                               | 7,092                   | .....          | 7,210               | 5,517   | (1,157)  | 0  | 0   | (1,157)   | 0   | 0   | 0  | 0   | 7,210                                     | 0   | (119)  | (119)   |
| .163072-10-1                      | CHEESECAKE FACTORY ORD              | 06/04/2025            | Various                    | 280,000                              | 13,059                  | .....          | 14,594              | 7,688   | 551  | 0  | 0   | 551   | 0   | 0   | 0  | 0   | 14,594                                    | 0   | (1,535)  | 82  |
| .165167-73-5                      | EXPAND ENERGY ORD                   | 06/30/2025            | Various                    | 514,000                              | 60,925                  | .....          | 38,929              | 42,645  | (12,736)   | 0  | 0   | (12,736)  | 0   | 0   | 0  | 0   | 38,929                                    | 0   | 21,996   | 21,996  |
| .166764-10-0                      | CHEVRON ORD                         | 06/20/2025            | MERRILL LYNCH & CO         | 80,000                               | 11,964                  | .....          | 8,339               | 11,587  | (3,248)  | 0  | 0   | (3,248)   | 0   | 0   | 0  | 0   | 8,339                                     | 0   | 3,625  | 274   |
| .16679L-10-9                      | CHEWY CL A ORD                      | 06/09/2025            | Various                    | 746,000                              | 34,127                  | .....          | 25,192              | 16,813  | (752)  | 0  | 0   | (752)   | 0   | 0   | 0  | 0   | 25,192                                    | 0   | 8,935  | 0   |
| .172573-10-7                      | CIRCLE INTERNET GROUP CL A ORD      | 06/05/2025            | STUART FRANKEL & CO. INC.  | 200,000                              | 16,398                  | .....          | 6,200               | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 6,200   | 0   | 10,198  | 0  |   |
| .184496-10-7                      | CLEAN HARBORS ORD                   | 06/26/2025            | Various                    | 247,000                              | 52,437                  | .....          | 43,399              | 40,617  | (12,332)   | 0  | 0   | (12,332)  | 0   | 0   | 0  | 0   | 43,399                                    | 0   | 9,038  | 0   |
| .191098-10-2                      | COCA COLA CONSOLIDATED ORD          | 05/16/2025            | GOLDMAN                    | 22,000                               | 25,510                  | .....          | 28,687              | 24,640  | 750  | 0  | 0   | 750   | 0   | 0   | 0  | 0   | 28,687                                    | 0   | (3,177)  | (3,177)   |
| .192422-10-3                      | COGNEX ORD                          | 06/26/2025            | COIVEN AND COMPANY, LLC    | 581,000                              | 18,338                  | .....          | 17,642              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 17,642  | 0   | 696   | 0  |   |
| .19247G-10-7                      | COHERENT ORD                        | 06/26/2025            | Various                    | 674,000                              | 47,767                  | .....          | 49,756              | 29,557  | (9,350)  | 0  | 0   | (9,350)   | 0   | 0   | 0  | 0   | 49,756                                    | 0   | (1,989)  | 0   |
| .21871X-10-9                      | COREBRIDGE FINANCIAL ORD            | 04/14/2025            | Various                    | 1,600,000                            | 43,182                  | .....          | 49,294              | 36,289  | 1  |  |   |   |   |   |  |   |   |   |  |   |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification | 2<br>Description                   | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser      | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and SVO<br>Adminis-<br>trative<br>Symbol |
|-----------------------------------|------------------------------------|-----------------------|--------------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|---|
|                                   |                                    |                       |                                |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |   |
| .22663K-10-7                      | CRINETICS PHARMACEUTICALS ORD      | 04/25/2025            | Merrill Lynch                  | 74,000                               | 2,401                   |                | 1,575               | 3,412   | (2,120)  | 0  | 0   | (2,120)   | 0   | 1,575   | 0  | 826   | 826                                       | 0   |  |   |
| .231561-10-1                      | CURTISS WRIGHT ORD                 | 05/05/2025            | Various                        | 364,000                              | 121,328                 |                | 70,037              | 122,960   | (58,721)   | 0  | 0   | (58,721)  | 0   | 70,037  | 0  | 51,291  | 51,291                                    | 81  |  |   |
| .23282W-60-5                      | CYTOKINETICS ORD                   | 06/06/2025            | Various                        | 188,000                              | 6,375                   |                | 5,262               | 8,498   | (3,525)  | 0  | 0   | (3,525)   | 0   | 5,262   | 0  | 1,114   | 1,114                                     | 0   |  |   |
| .24823R-10-5                      | DENALI THERAPEUTICS ORD            | 06/09/2025            | Various                        | 168,000                              | 2,602                   |                | 4,258               | 2,780   | 765  | 0  | 0   | 765   | 0   | 4,258   | 0  | (1,656)   | (1,656)                                   | 0   |  |   |
| .253393-10-2                      | DICK'S SPORTING ORD                | 06/13/2025            | Various                        | 497,000                              | 90,435                  |                | 112,666             | 0   | 0  | 0  | 0   | 0   | 0   | 112,666   | 0  | (22,231)  | (22,231)                                  | 620   |  |   |
| .25402D-10-2                      | DIGITALOCEAN HOLDINGS ORD          | 06/30/2025            | PIPER JAFFRAY                  | 800,000                              | 22,636                  |                | 28,348              | 21,050  | 1,637  | 0  | 0   | 1,637   | 0   | 28,348  | 0  | (5,712)   | (5,712)                                   | 0   |  |   |
| .254709-10-8                      | DISCOVER FINANCIAL SERVICES ORD    | 05/18/2025            | Adjustment                     | 268,000                              | 9,440                   |                | 9,440               | 46,426  | (36,986)   | 0  | 0   | (36,986)  | 0   | 9,440   | 0  | 0   | 0   | 188   |  |   |
| .258278-10-0                      | DORMAN PRODUCTS ORD                | 04/23/2025            | GOLDMAN                        | 808,000                              | 90,034                  |                | 110,056             | 56,091  | 5,099  | 0  | 0   | 5,099   | 0   | 110,056   | 0  | (20,022)  | (20,022)                                  | 0   |  |   |
| .26701L-10-0                      | DUTCH BROS CL A ORD                | 05/16/2025            | Various                        | 962,000                              | 62,536                  |                | 46,026              | 32,720  | (8,843)  | 0  | 0   | (8,843)   | 0   | 46,026  | 0  | 16,510  | 16,510                                    | 0   |  |   |
| .26884L-10-9                      | EQT ORD                            | 06/30/2025            | Various                        | 1,319,000                            | 77,231                  |                | 47,218              | 59,449  | (13,844)   | 0  | 0   | (13,844)  | 0   | 47,218  | 0  | 30,014  | 30,014                                    | 411   |  |   |
| .290840-10-0                      | EMCOR GROUP ORD                    | 04/17/2025            | TIGRESS FINANCIAL PARTNERS LLC | 536,000                              | 203,499                 |                | 183,544             | 0   | 0  | 0  | 0   | 0   | 0   | 183,544   | 0  | 19,955  | 19,955                                    | 134   |  |   |
| .29281A-10-0                      | ENCOMPASS HEALTH ORD               | 06/17/2025            | Warburg Dillon Reed            | 436,000                              | 52,759                  |                | 24,991              | 40,265  | (15,274)   | 0  | 0   | (15,274)  | 0   | 24,991  | 0  | 27,768  | 27,768                                    | 148   |  |   |
| .29355A-10-7                      | ENPHASE ENERGY ORD                 | 05/13/2025            | SCOTIA MCLEOD INC              | 1,218,000                            | 55,133                  |                | 77,417              | 0   | 0  | 0  | 0   | 0   | 0   | 77,417  | 0  | (22,284)  | (22,284)                                  | 0   |  |   |
| .30050B-10-1                      | EVOLENT HEALTH CL A ORD            | 06/23/2025            | Morgan Stanley                 | 5,359,000                            | 52,443                  |                | 147,031             | 60,289  | 86,742   | 0  | 0   | 86,742  | 0   | 147,031   | 0  | (94,588)  | (94,588)                                  | 0   |  |   |
| .30063P-10-5                      | EXACT SCIENCES ORD                 | 05/29/2025            | GOLDMAN                        | 252,000                              | 14,475                  |                | 12,686              | 12,263  | (1,146)  | 0  | 0   | (1,146)   | 0   | 12,686  | 0  | 1,789   | 1,789                                     | 0   |  |   |
| .33829M-10-1                      | FIVE BELOW ORD                     | 06/03/2025            | RBC Dain Rauscher (US)         | 123,000                              | 15,095                  |                | 14,165              | 0   | 0  | 0  | 0   | 0   | 0   | 14,165  | 0  | 930   | 930                                       | 0   |  |   |
| .34341Z-10-2                      | FLUOR ORD                          | 06/20/2025            | Various                        | 3,520,000                            | 166,971                 |                | 127,288             | 0   | 0  | 0  | 0   | 0   | 0   | 127,288   | 0  | 39,683  | 39,683                                    | 0   |  |   |
| .34354P-10-5                      | FLOWSERVE ORD                      | 06/30/2025            | Various                        | 777,000                              | 38,210                  |                | 26,401              | 41,057  | (17,650)   | 0  | 0   | (17,650)  | 0   | 26,401  | 0  | 11,808  | 11,808                                    | 313   |  |   |
| .34959J-10-8                      | FORTIVE ORD                        | 06/30/2025            | Unknown                        | 440,000                              | 17,438                  |                | 17,438              | 33,000  | (15,562)   | 0  | 0   | (15,562)  | 0   | 17,438  | 0  | 0   | 0   | 70  |  |   |
| .36162J-10-6                      | GEO GROUP ORD                      | 05/06/2025            | Bear Stearns                   | 1,638,000                            | 49,812                  |                | 50,871              | 8,482   | (1,045)  | 0  | 0   | (1,045)   | 0   | 50,871  | 0  | (1,058)   | (1,058)                                   | 0   |  |   |
| .36467J-10-8                      | GAMING AND LEISURE PROP REIT ORD   | 05/13/2025            | ISI GROUP INC.                 | 3,103,000                            | 142,862                 |                | 157,772             | 0   | 0  | 0  | 0   | 0   | 0   | 157,772   | 0  | (14,910)  | (14,910)                                  | 2,358   |  |   |
| .37959E-10-2                      | GLOBE LIFE ORD                     | 04/04/2025            | Bear Stearns                   | 281,000                              | 33,493                  |                | 21,251              | 31,337  | (10,087)   | 0  | 0   | (10,087)  | 0   | 21,251  | 0  | 12,242  | 12,242                                    | 143   |  |   |
| .382550-10-1                      | GOODYEAR TIRE AND RUBBER ORD       | 05/12/2025            | BURNS FRY HOARE GOVETT INC     | 669,000                              | 7,355                   |                | 7,914               | 4,732   | 1,861  | 0  | 0   | 1,861   | 0   | 7,914   | 0  | (559)   | (559)                                     | 0   |  |   |
| .39818Z-30-3                      | AMERICAN HEALTHCARE REIT ORD       | 04/03/2025            | Morgan Stanley                 | 1,367,000                            | 41,719                  |                | 18,854              | 38,850  | (19,996)   | 0  | 0   | (19,996)  | 0   | 18,854  | 0  | 22,865  | 22,865                                    | 684   |  |   |
| .398905-10-9                      | GROUP 1 AUTOMOTIVE ORD             | 06/05/2025            | Various                        | 125,000                              | 52,468                  |                | 51,768              | 0   | 0  | 0  | 0   | 0   | 0   | 51,768  | 0  | 700   | 700                                       | 43  |  |   |
| .40171V-10-0                      | GUIDEWIRE SOFTWARE ORD             | 06/04/2025            | Various                        | 991,000                              | 230,686                 |                | 121,075             | 105,098   | (51,602)   | 0  | 0   | (51,602)  | 0   | 121,075   | 0  | 109,611   | 109,611                                   | 0   |  |   |
| .407497-10-6                      | HAMILTON LANE CL A ORD             | 06/13/2025            | Various                        | 543,000                              | 83,159                  |                | 64,076              | 80,391  | (16,315)   | 0  | 0   | (16,315)  | 0   | 64,076  | 0  | 19,083  | 19,083                                    | 528   |  |   |
| .42328H-10-9                      | HELIOS TECHNOLOGIES ORD            | 06/26/2025            | Keybank                        | 382,000                              | 12,563                  |                | 15,930              | 12,771  | (257)  | 0  | 0   | (257)   | 0   | 15,930  | 0  | (3,366)   | (3,366)                                   | 57  |  |   |
| .441593-10-0                      | HOULIHAN LOK CL A ORD              | 06/11/2025            | RBC Dain Rauscher (US)         | 72,000                               | 12,613                  |                | 9,531               | 12,504  | (2,973)  | 0  | 0   | (2,973)   | 0   | 9,531   | 0  | 3,082   | 3,082                                     | 84  |  |   |
| .452580-10-5                      | IMMUNOCORE HOLDINGS ADR            | 06/06/2025            | Warburg Dillon Reed            | 132,000                              | 5,035                   |                | 5,647               | 3,894   | 1,753  | 0  | 0   | 1,753   | 0   | 5,647   | 0  | (612)   | (612)                                     | 0   |  |   |
| .457642-20-5                      | INNODATA ORD                       | 06/18/2025            | Various                        | 1,232,000                            | 53,834                  |                | 54,970              | 0   | 0  | 0  | 0   | 0   | 0   | 54,970  | 0  | (1,136)   | (1,136)                                   | 0   |  |   |
| .45867G-10-1                      | INTERDIGITAL ORD                   | 05/09/2025            | Various                        | 86,000                               | 18,193                  |                | 17,450              | 0   | 0  | 0  | 0   | 0   | 0   | 17,450  | 0  | 743   | 743                                       | 0   |  |   |
| .460690-10-0                      | INTERPUBLIC GROUP OF COMPANIES ORD | 04/03/2025            | LLC                            | 1,156,000                            | 28,562                  |                | 28,776              | 32,391  | (3,615)  | 0  | 0   | (3,615)   | 0   | 28,776  | 0  | (213)   | (213)                                     | 381   |  |   |
| .465741-10-6                      | ITRON ORD                          | 05/12/2025            | Various                        | 264,000                              | 29,068                  |                | 27,629              | 0   | 0  | 0  | 0   | 0   | 0   | 27,629  | 0  | 1,439   | 1,439                                     | 0   |  |   |
| .46982L-10-8                      | JACOBS SOLUTIONS ORD               | 05/16/2025            | Unknown                        | 143,000                              | 6,457                   |                | 6,457               | 19,108  | (12,651)   | 0  | 0   | (12,651)  | 0   | 6,457   | 0  | 0   | 0   | 46  |  |   |
| .47030M-10-6                      | JAMES HARDIE ADR REP ORD           | 06/11/2025            | Various                        | 3,167,000                            | 79,764                  |                | 75,234              | 0   | 0  | 0  | 0   | 0   | 0   | 75,234  | 0  | 4,530   | 4,530                                     | 0   |  |   |
| .48242I-10-6                      | KBR ORD                            | 05/09/2025            | Various                        | 6,171,000                            | 310,454                 |                | 352,428             | 227,225   | 2,673  | 0  | 0   | 2,673   | 0   | 352,428   | 0  | (41,975)  | (41,975)                                  | 2,267   |  |   |
| .499049-10-4                      | KNIGHT SWIFT TRANSPRTATN CL A ORD  | 06/20/2025            | BAIRD, ROBERT W., & COMPANY IN | 2,028,000                            | 86,656                  |                | 99,788              | 52,091  | (250)  | 0  | 0   | (250)   | 0   | 99,788  | 0  | (13,132)  | (13,132)                                  | 582   |  |   |
| .501575-10-4                      | KYMERA THERAPEUTICS ORD            | 06/03/2025            | Various                        | 246,000                              | 9,415                   |                | 7,792               | 8,986   | (1,931)  | 0  | 0   | (1,931)   | 0   | 7,792   | 0  | 1,623   | 1,623                                     | 0   |  |   |
| .518415-10-4                      | LATTICE SEMI CONDUCTOR ORD         | 06/26/2025            | Various                        | 1,150,000                            | 54,788                  |                | 66,042              | 40,617  | (149)  | 0  | 0   | (149)   | 0   | 66,042  | 0  | (11,254)  | (11,254)                                  | 0   |  |   |
| .55287L-10-1                      | MBX BIOSCIENCES ORD                | 04/02/2025            | LIQUIDNET, INC.                | 493,000                              | 3,363                   |                | 7,420               | 7,363   | (971)  | 0  | 0   | (971)   | 0   | 7,420   | 0  | (4,057)   | (4,057)                                   | 0   |  |   |
| .55306N-10-4                      | MKS ORD                            | 06/27/2025            | Various                        | 1,216,000                            | 104,323                 |                | 132,074             | 126,938   | 5,136  | 0  | 0   | 5,136   | 0   | 132,074   | 0  | (27,752)  | (27,752)                                  | 435   |  |   |
| .553368-10-1                      | MP MATERIALS CL A ORD              | 04/30/2025            | Various                        | 1,141,000                            | 27,584                  |                | 20,187              | 17,800  | 2,388  | 0  | 0   | 2,388   | 0   | 20,187  | 0  | 7,396   | 7,396                                     | 0   |  |   |
| .576485-20-5                      | MATADOR RESOURCES ORD              | 06/06/2025            | GOLDMAN                        | 338,000                              | 15,488                  |                | 20,519              | 19,016  | 1,503  | 0  | 0   | 1,503   | 0   | 20,519  | 0  | (5,031)   | (5,031)                                   | 211   |  |   |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification | 2<br>Description                   | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser                | 5<br>Number<br>of Shares<br>of Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and SVO<br>Adminis-<br>trative<br>Symbol |
|-----------------------------------|------------------------------------|-----------------------|--|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|---|
|                                   |                                    |                       |  |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |   |
| .596278-10-1                      | MIDDLEBY ORD                       | 06/04/2025            | Various                                  | 152,000                              | 22,630                  |                | 21,079              | 16,634  | .59  | 0  | 0   | .59   | 0   | 21,079  | 0  | 1,551   | 1,551                                     | 0   |  |   |
| .601137-10-2                      | MILLROSE PROPERTIES CL A ORD       | 06/23/2025            | Various                                  | 1,531,000                            | 41,701                  |                | 34,710              | 0   | 0  | 0  | 0   | 0   | 0   | 34,710  | 0  | 6,991   | 6,991                                     | 582   |  |   |
| .607828-10-0                      | MODINE MANUFACTURING ORD           | 06/26/2025            | Various                                  | 407,000                              | 40,778                  |                | 35,346              | 0   | 0  | 0  | 0   | 0   | 0   | 35,346  | 0  | 5,432   | 5,432                                     | 0   |  |   |
| .615394-20-2                      | MOG CL A ORD                       | 06/30/2025            | Various                                  | 125,000                              | 22,705                  |                | 22,185              | 0   | 0  | 0  | 0   | 0   | 0   | 22,185  | 0  | 520   | 520                                       | 36  |  |   |
| .617700-10-9                      | MORNINGSTAR ORD                    | 06/12/2025            | Various                                  | 249,000                              | 73,365                  |                | 71,710              | 77,066  | (11,627)   | 0  | 0   | (11,627)  | 0   | 71,710  | 0  | 1,655   | 1,655                                     | 217   |  |   |
| .629377-50-8                      | NRG ENERGY ORD                     | 06/27/2025            | Various                                  | 1,380,000                            | 225,552                 |                | 119,164             | 82,078  | (17,348)   | 0  | 0   | (17,348)  | 0   | 119,164   | 0  | 106,388   | 106,388                                   | 1,098   |  |   |
| .64125C-10-9                      | NEURCRIN BIOSCIENCES ORD           | 05/30/2025            | Various                                  | 55,000                               | 6,406                   |                | 5,369               | 6,957   | (2,108)  | 0  | 0   | (2,108)   | 0   | 5,369   | 0  | 1,037   | 1,037                                     | 0   |  |   |
| .65290E-10-1                      | NEXTRACKER CL A ORD                | 06/23/2025            | Various                                  | 1,823,000                            | 99,968                  |                | 80,981              | 40,333  | 9,305  | 0  | 0   | 9,305   | 0   | 80,981  | 0  | 18,987  | 18,987                                    | 0   |  |   |
| .67079K-10-0                      | NUSCALE POWER CL A ORD             | 06/18/2025            | CANTOR CLEARING SERV                     | 590,000                              | 23,053                  |                | 21,511              | 0   | 0  | 0  | 0   | 0   | 0   | 21,511  | 0  | 1,542   | 1,542                                     | 0   |  |   |
| .67080M-10-3                      | NURIX THERAPEUTICS ORD             | 05/19/2025            | Various                                  | 1,459,000                            | 13,902                  |                | 23,641              | 27,488  | (3,847)  | 0  | 0   | (3,847)   | 0   | 23,641  | 0  | (9,739)   | (9,739)                                   | 0   |  |   |
| .680033-10-7                      | OLD NATIONAL BANCORP ORD           | 05/02/2025            | RBC Dain Rauscher (US)                   | 2,528,000                            | 53,390                  |                | 53,088              | 54,870  | (1,782)  | 0  | 0   | (1,782)   | 0   | 53,088  | 0  | 302   | 302                                       | 354   |  |   |
| .68062P-10-6                      | OLEMA PHARMACEUTICALS ORD          | 04/02/2025            | JEFFERIES & COMPANY, INC.                | 2,073,000                            | 7,017                   |                | 25,547              | 12,086  | 13,462   | 0  | 0   | 13,462  | 0   | 25,547  | 0  | (18,530)  | (18,530)                                  | 0   |  |   |
| .683344-10-5                      | ONTO INNOVATION ORD                | 05/14/2025            | Various                                  | 733,000                              | 69,366                  |                | 104,923             | 59,805  | 1,031  | 0  | 0   | 1,031   | 0   | 104,923   | 0  | (35,557)  | (35,557)                                  | 0   |  |   |
| .68404L-20-1                      | OPTION CARE HEALTH ORD             | 05/29/2025            | SUNTRUST ROBINSON-HUMPHREY               | 627,000                              | 20,073                  |                | 17,528              | 14,546  | 2,981  | 0  | 0   | 2,981   | 0   | 17,528  | 0  | 2,546   | 2,546                                     | 0   |  |   |
| .69007J-30-4                      | OUTFRONT MEDIA ORD                 | 05/08/2025            | NEEDHAM AND COMPANY LLC                  | 857,000                              | 13,298                  |                | 15,390              | 15,002  | 0  | 0  | 0   | 0   | 0   | 15,390  | 0  | (2,091)   | (2,091)                                   | 257   |  |   |
| .69366J-20-0                      | PTC THERAPEUTICS ORD               | 04/02/2025            | GOLDMAN                                  | 14,000                               | 678                     |                | 625                 | 589   | (10)   | 0  | 0   | (10)  | 0   | 625   | 0  | .53   | .53                                       | 0   |  |   |
| .69608A-10-8                      | PALANTIR TECHNOLOGIES CL A ORD     | 05/16/2025            | GOLDMAN SACHS                            | 50,000                               | 6,476                   |                | 2,265               | 3,485   | (1,544)  | 0  | 0   | (1,544)   | 0   | 2,265   | 0  | 4,211   | 4,211                                     | 0   |  |   |
| .71377A-10-3                      | PERFORMANCE FOOD GROUP ORD         | 05/28/2025            | Various                                  | 323,000                              | 28,337                  |                | 23,991              | 20,469  | (3,263)  | 0  | 0   | (3,263)   | 0   | 23,991  | 0  | 4,346   | 4,346                                     | 0   |  |   |
| .71844V-20-1                      | PHILLIPS EDISON AND COMPANY ORD    | 04/02/2025            | Various                                  | 424,000                              | 15,789                  |                | 16,562              | 15,883  | 679  | 0  | 0   | 679   | 0   | 16,562  | 0  | (773)   | (773)                                     | 413   |  |   |
| .73278L-10-5                      | POOL ORD                           | 04/03/2025            | JEFFERIES & COMPANY, INC.                | 13,000                               | 4,083                   |                | 4,641               | 3,978   | 224  | 0  | 0   | 224   | 0   | 4,641   | 0  | (558)   | (558)                                     | 15  |  |   |
| .741623-10-2                      | PRIMO BRANDS CL A ORD              | 06/23/2025            | Morgan Stanley                           | 489,000                              | 14,675                  |                | 13,207              | 11,094  | (2,001)  | 0  | 0   | (2,001)   | 0   | 13,207  | 0  | 1,468   | 1,468                                     | 85  |  |   |
| .74275K-10-8                      | PROCORE TECHNOLOGIES ORD           | 04/07/2025            | GOLDMAN                                  | 3,217,000                            | 184,733                 |                | 213,759             | 241,050   | (27,291)   | 0  | 0   | (27,291)  | 0   | 213,759   | 0  | (29,025)  | (29,025)                                  | 0   |  |   |
| .74276R-10-2                      | PRIVIA HEALTH GROUP ORD            | 06/24/2025            | Various                                  | 4,377,000                            | 97,684                  |                | 99,530              | 85,570  | 13,960   | 0  | 0   | 13,960  | 0   | 99,530  | 0  | (1,846)   | (1,846)                                   | 0   |  |   |
| .74366E-10-2                      | PROTAGONIST THERAPEUTICS ORD       | 06/25/2025            | GOLDMAN                                  | 105,000                              | 5,717                   |                | 4,729               | 3,864   | 677  | 0  | 0   | 677   | 0   | 4,729   | 0  | 988   | 988                                       | 0   |  |   |
| .750917-10-6                      | RAMBUS ORD                         | 04/10/2025            | COHEN AND COMPANY, LLC                   | 241,000                              | 11,131                  |                | 8,998               | 12,027  | (3,898)  | 0  | 0   | (3,898)   | 0   | 8,998   | 0  | 2,133   | 2,133                                     | 0   |  |   |
| .76029N-10-6                      | REPLIMUNE GROUP ORD                | 06/03/2025            | Various                                  | 318,000                              | 2,740                   |                | 3,560               | 2,970   | (91)   | 0  | 0   | (91)  | 0   | 3,560   | 0  | (819)   | (819)                                     | 0   |  |   |
| .77313F-10-6                      | ROCKET PHARMACEUTICALS ORD         | 06/25/2025            | Various                                  | 1,773,000                            | 5,013                   |                | 32,319              | 22,287  | 10,033   | 0  | 0   | 10,033  | 0   | 32,319  | 0  | (27,306)  | (27,306)                                  | 0   |  |   |
| .78377T-10-7                      | RYMAN HOSPITALITY PROP REIT ORD    | 04/04/2025            | Various                                  | 785,000                              | 66,330                  |                | 64,272              | 81,907  | (17,635)   | 0  | 0   | (17,635)  | 0   | 64,272  | 0  | 2,058   | 2,058                                     | 1,806   |  |   |
| .803607-10-0                      | SAREpta THERAPEUTICS ORD           | 06/16/2025            | Various                                  | 711,000                              | 15,627                  |                | 73,036              | 86,450  | (13,415)   | 0  | 0   | (13,415)  | 0   | 73,036  | 0  | (57,409)  | (57,409)                                  | 0   |  |   |
| .805111-10-1                      | SAVARA ORD                         | 06/02/2025            | JONES TRADING INSTITUTIONAL SERVICES LLC | 361,000                              | 883                     |                | 1,468               | 1,017   | 384  | 0  | 0   | 384   | 0   | 1,468   | 0  | (585)   | (585)                                     | 0   |  |   |
| .80706P-10-3                      | SCHOLAR ROCK HOLDING ORD           | 06/18/2025            | RBC Dain Rauscher (US)                   | 94,000                               | 3,393                   |                | 2,542               | 3,473   | (1,386)  | 0  | 0   | (1,386)   | 0   | 2,542   | 0  | 851   | 851                                       | 0   |  |   |
| .816850-10-1                      | SEMTECH ORD                        | 04/10/2025            | Various                                  | 504,000                              | 13,435                  |                | 23,030              | 29,243  | (8,086)  | 0  | 0   | (8,086)   | 0   | 23,030  | 0  | (9,595)   | (9,595)                                   | 0   |  |   |
| .819047-10-1                      | SHAKE SHACK CL A ORD               | 05/29/2025            | Various                                  | 988,000                              | 99,311                  |                | 98,932              | 91,421  | (23,348)   | 0  | 0   | (23,348)  | 0   | 98,932  | 0  | 378   | 378                                       | 0   |  |   |
| .82489W-10-7                      | SHOALS TECHNOLOGIES GROUP CL A ORD | 05/29/2025            | RBC Dain Rauscher (US)                   | 2,794,000                            | 12,039                  |                | 12,635              | 3,536   | .42  | 0  | 0   | .42   | 0   | 12,635  | 0  | (596)   | (596)                                     | 0   |  |   |
| .826219-10-2                      | SILICON LABORATORIES ORD           | 06/27/2025            | Various                                  | 259,000                              | 30,134                  |                | 29,782              | 29,242  | (1,591)  | 0  | 0   | (1,591)   | 0   | 29,782  | 0  | 352   | 352                                       | 0   |  |   |
| .82982T-10-6                      | SITIME ORD                         | 04/10/2025            | COHEN AND COMPANY, LLC                   | 43,000                               | 5,635                   |                | 8,218               | 0   | 0  | 0  | 0   | 0   | 0   | 8,218   | 0  | (2,583)   | (2,583)                                   | 0   |  |   |
| .82983N-10-8                      | SITIO ROYALTIES CL A ORD           | 06/12/2025            | JANNEY MONTGOMERY SCOTT INC              | 400,000                              | 7,969                   |                | 7,951               | 7,140   | 237  | 0  | 0   | 237   | 0   | 7,951   | 0  | .18   | .18                                       | 293   |  |   |
| .830566-10-5                      | SKECHERS USA CL A ORD              | 04/10/2025            | Various                                  | 2,501,000                            | 119,833                 |                | 174,378             | 168,167   | 6,210  | 0  | 0   | 6,210   | 0   | 174,378   | 0  | (54,545)  | (54,545)                                  | 0   |  |   |
| .830830-10-5                      | CHAMPION HOMES ORD                 | 05/13/2025            | Various                                  | 355,000                              | 31,748                  |                | 20,795              | 31,276  | (10,481)   | 0  | 0   | (10,481)  | 0   | 20,795  | 0  | 10,953  | 10,953                                    | 0   |  |   |
| .834203-30-9                      | SOLENO THERAPEUTICS ORD            | 05/27/2025            | Various                                  | 60,000                               | 4,590                   |                | 2,493               | 2,697   | (204)  | 0  | 0   | (204)   | 0   | 2,493   | 0  | 2,097   | 2,097                                     | 0   |  |   |
| .85208M-10-2                      | SPROUTS FARMERS MARKET ORD         | 05/21/2025            | Various                                  | 507,000                              | 82,334                  |                | 69,825              | 18,343  | (1,334)  | 0  | 0   | (1,334)   | 0   | 69,825  | 0  | 12,509  | 12,509                                    | 0   |  |   |
| .85423L-10-3                      | STANDARDAERO ORD                   | 05/21/2025            | Various                                  | 2,196,000                            | 61,283                  |                | 58,991              | 35,347  | 4,009  | 0  | 0   | 4,009   | 0   | 58,991  | 0  | 2,292   | 2,292                                     | 0   |  |   |
| .85914M-10-7                      | STEPSTONE GROUP CL A ORD           | 05/21/2025            | JEFFERIES & COMPANY, INC.                | 262,000                              | 14,932                  |                | 10,929              | 9,843   | (3,752)  | 0  | 0   | (3,752)   | 0   | 10,929  | 0  | 4,003   | 4,003                                     | .41   |  |   |
| .860630-10-2                      | STIFEL FINANCIAL ORD               | 06/13/2025            | Various                                  | 645,000                              | 61,936                  |                | 57,198              | 68,422  | (11,224)   | 0  | 0   | (11,224)  | 0   | 57,198  | 0  | 4,738   | 4,738                                     | .474  |  |   |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification | 2<br>Description                   | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser                | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and SVO<br>Adminis-<br>trative<br>Symbol |  |
|-----------------------------------|------------------------------------|-----------------------|--|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|---|--|
|                                   |                                    |                       |  |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |   |  |
| .86366E-10-6                      | STRUCTURE THERAPEUTICS ADR         | 04/03/2025            | RBC Dain Rauscher (US)                   | 284,000                              | 4,636                   |                | 8,000               | 7,702   | 298  | 0  | 0   | 0   | 298   | 0   | 8,000  | 0   | (3,365)                                   | (3,365)   | 0  |   |  |
| .86771W-10-5                      | SUNRUN ORD                         | 05/22/2025            | JONES TRADING INSTITUTIONAL SERVICES LLC | 3,292,000                            | 21,988                  |                | 30,383              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 30,383  | 0   | (8,395)   | (8,395)  | 0   |  |
| .86881A-10-0                      | SURGERY PARTNERS ORD               | 06/17/2025            | BAYPOINT TRADING LLC                     | 4,090,000                            | 81,921                  |                | 121,134             | 86,585  | 34,548   | 0  | 0   | 0   | 0   | 34,548  | 0  | 121,134   | 0   | (39,212)  | (39,212)   | 0   |  |
| .87043Q-10-8                      | SWEETGREEN CL A ORD                | 06/20/2025            | Various                                  | 4,825,000                            | 74,748                  |                | 133,763             | 133,004   | (15,593)   | 0  | 0   | 0   | 0   | (15,593)  | 0  | 133,763   | 0   | (59,016)  | (59,016)   | 0   |  |
| .876030-10-7                      | TAPESTRY ORD                       | 04/08/2025            | Various                                  | 590,000                              | 37,051                  |                | 48,541              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 48,541  | 0   | (11,490)  | (11,490)   | 207   |  |
| .88224Q-10-7                      | TEXAS CAPITAL BANCSHARES ORD       | 04/03/2025            | Various                                  | 1,014,000                            | 73,325                  |                | 61,589              | 79,295  | (17,706)   | 0  | 0   | 0   | 0   | (17,706)  | 0  | 61,589  | 0   | 11,736  | 11,736   | 0   |  |
| .882681-10-9                      | TEXAS ROADHOUSE ORD                | 06/02/2025            | Morgan Stanley                           | 67,000                               | 12,279                  |                | 9,607               | 7,765   | (2,313)  | 0  | 0   | 0   | 0   | (2,313)   | 0  | 9,607   | 0   | 2,672   | 2,672  | 38  |  |
| .883203-10-1                      | TEXTRON ORD                        | 05/02/2025            | Various                                  | 1,787,000                            | 124,321                 |                | 127,116             | 136,688   | (9,572)  | 0  | 0   | 0   | 0   | (9,572)   | 0  | 127,116   | 0   | (2,795)   | (2,795)  | 76  |  |
| .883220-10-8                      | TG THERAPEUTICS ORD                | 05/07/2025            | GOLDMAN                                  | 41,000                               | 1,409                   |                | 1,424               | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 1,424   | 0   | (16)  | (16)   | 0   |  |
| .886288-10-7                      | TRINET GROUP ORD                   | 06/30/2025            | Warburg Dillon Reed                      | 900,000                              | 65,740                  |                | 74,505              | 61,154  | (4,799)  | 0  | 0   | 0   | 0   | (4,799)   | 0  | 74,505  | 0   | (8,765)   | (8,765)  | 374   |  |
| .898202-10-6                      | TRUPANION ORD                      | 06/27/2025            | Various                                  | 1,500,000                            | 84,257                  |                | 46,265              | 72,300  | (26,035)   | 0  | 0   | 0   | 0   | (26,035)  | 0  | 46,265  | 0   | 37,992  | 37,992   | 0   |  |
|                                   |                                    |                       | BAIRD, ROBERT W., & COMPANY IN           |                                      |                         |                |                     |   |  |  |   |   |   |   |  |   |   |   |  |   |  |
| .902788-10-8                      | UMB FINANCIAL ORD                  | 04/07/2025            |  | 447,000                              | 38,646                  |                | 37,024              | 50,448  | (13,425)   | 0  | 0   | 0   | 0   | (13,425)  | 0  | 37,024  | 0   | 1,622   | 1,622  | 358   |  |
| .90400D-10-8                      | ULTRAGENIX PHARMACEUTICAL ORD      | 06/18/2025            | Various                                  | 276,000                              | 10,062                  |                | 13,158              | 10,963  | 1,628  | 0  | 0   | 0   | 0   | 1,628   | 0  | 13,158  | 0   | (3,096)   | (3,096)  | 0   |  |
| .912008-10-9                      | US FOODS ORD                       | 05/21/2025            | Various                                  | 596,000                              | 41,922                  |                | 29,278              | 36,639  | (10,773)   | 0  | 0   | 0   | 0   | (10,773)  | 0  | 29,278  | 0   | 12,644  | 12,644   | 0   |  |
| .912909-10-8                      | US STEEL ORD                       | 06/18/2025            | Not Available                            | 1,677,000                            | 92,235                  |                | 45,529              | 57,001  | (11,472)   | 0  | 0   | 0   | 0   | (11,472)  | 0  | 45,529  | 0   | 46,706  | 46,706   | 168   |  |
| .91332U-10-1                      | UNITY SOFTWARE ORD                 | 05/30/2025            | COHEN AND COMPANY, LLC                   | 813,000                              | 20,873                  |                | 15,404              | 10,371  | (983)  | 0  | 0   | 0   | 0   | (983)   | 0  | 15,404  | 0   | 5,470   | 5,470  | 0   |  |
| .91347P-10-5                      | UNIVERSAL DISPLAY ORD              | 06/04/2025            | Various                                  | 86,000                               | 11,252                  |                | 14,285              | 12,573  | 1,711  | 0  | 0   | 0   | 0   | 1,711   | 0  | 14,285  | 0   | (3,033)   | (3,033)  | 34  |  |
| .92243G-10-8                      | VACYTE ORD                         | 04/03/2025            | Virtu Americas LLC                       | 77,000                               | 2,358                   |                | 3,371               | 3,987   | (2,048)  | 0  | 0   | 0   | 0   | (2,048)   | 0  | 3,371   | 0   | (1,012)   | (1,012)  | 0   |  |
| .92337F-10-7                      | VERACYTE ORD                       | 06/04/2025            | Various                                  | 1,883,000                            | 50,498                  |                | 49,359              | 74,567  | (25,208)   | 0  | 0   | 0   | 0   | (25,208)  | 0  | 49,359  | 0   | 1,139   | 1,139  | 0   |  |
| .92346J-10-8                      | VERICEL ORD                        | 06/02/2025            | Various                                  | 1,469,000                            | 59,978                  |                | 69,259              | 80,663  | (11,404)   | 0  | 0   | 0   | 0   | (11,404)  | 0  | 69,259  | 0   | (9,281)   | (9,281)  | 0   |  |
| .925050-10-6                      | VERONA PHARMA ADR                  | 04/03/2025            | Warburg Dillon Reed                      | 81,000                               | 4,759                   |                | 2,442               | 3,762   | (1,319)  | 0  | 0   | 0   | 0   | (1,319)   | 0  | 2,442   | 0   | 2,317   | 2,317  | 0   |  |
| .925550-10-5                      | VIAVI SOLUTIONS ORD                | 06/13/2025            | GOLDMAN                                  | 4,024,000                            | 36,659                  |                | 36,988              | 29,717  | (2,771)  | 0  | 0   | 0   | 0   | (2,771)   | 0  | 36,988  | 0   | (329)   | (329)  | 0   |  |
| .927959-10-6                      | VIPER ENERGY CL A ORD              | 06/03/2025            | Keybank                                  | 373,000                              | 15,479                  |                | 8,812               | 17,819  | (9,460)  | 0  | 0   | 0   | 0   | (9,460)   | 0  | 8,812   | 0   | 6,667   | 6,667  | 449   |  |
| .92892B-10-3                      | VOYAGER TECHNOLOGIES CL A ORD      | 06/11/2025            | Various                                  | 1,700,000                            | 116,011                 |                | 52,700              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 52,700  | 0   | 63,311  | 63,311   | 0   |  |
| .95082P-10-5                      | WESCO INT'L ORD                    | 04/23/2025            | Various                                  | 331,000                              | 48,404                  |                | 61,451              | 45,973  | 3,039  | 0  | 0   | 0   | 0   | 3,039   | 0  | 61,451  | 0   | (13,047)  | (13,047)   | 129   |  |
| .957638-10-9                      | WESTERN ALLIANCE ORD               | 05/14/2025            | NATIFISE                                 | 663,000                              | 52,984                  |                | 39,944              | 42,938  | (12,220)   | 0  | 0   | 0   | 0   | (12,220)  | 0  | 39,944  | 0   | 13,039  | 13,039   | 195   |  |
| .96208T-10-4                      | WEX ORD                            | 05/30/2025            | Various                                  | 1,617,000                            | 210,716                 |                | 267,143             | 260,175   | (11,215)   | 0  | 0   | 0   | 0   | (11,215)  | 0  | 267,143   | 0   | (56,426)  | (56,426)   | 0   |  |
| .98954M-10-1                      | ZILLOW GROUP CL A ORD              | 04/04/2025            | Bear Stearns                             | 939,000                              | 61,615                  |                | 45,254              | 66,528  | (21,274)   | 0  | 0   | 0   | 0   | (21,274)  | 0  | 45,254  | 0   | 16,361  | 16,361   | 0   |  |
| .G0585R-10-6                      | ASSURED GUARANTY ORD               | 05/22/2025            | Various                                  | 912,000                              | 78,213                  |                | 50,689              | 82,089  | (31,400)   | 0  | 0   | 0   | 0   | (31,400)  | 0  | 50,689  | 0   | 27,525  | 27,525   | 483   |  |
| .G1110E-10-7                      | BIOHAVEN ORD                       | 06/25/2025            | Various                                  | 785,000                              | 11,814                  |                | 33,821              | 21,177  | 6,355  | 0  | 0   | 0   | 0   | 6,355   | 0  | 33,821  | 0   | (22,007)  | (22,007)   | 0   |  |
| .G3223R-10-8                      | EVEREST GROUP ORD                  | 05/08/2025            | GOLDMAN                                  | 99,000                               | 34,246                  |                | 35,406              | 35,884  | (477)  | 0  | 0   | 0   | 0   | (477)   | 0  | 35,406  | 0   | (1,160)   | (1,160)  | 198   |  |
| .G3730V-10-5                      | FTAI AVIATION ORD                  | 06/23/2025            | Various                                  | 140,000                              | 16,934                  |                | 13,714              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 13,714  | 0   | 3,220   | 3,220  | 23  |  |
| .G3934V-10-9                      | GENIUS SPORTS ORD                  | 05/08/2025            | Warburg Dillon Reed                      | 2,048,000                            | 21,194                  |                | 13,935              | 11,940  | (3,713)  | 0  | 0   | 0   | 0   | (3,713)   | 0  | 13,935  | 0   | 7,259   | 7,259  | 0   |  |
| .G4863A-10-8                      | INTERNATIONAL GAME TECHNOLOGY ORD  | 06/20/2025            | Various                                  | 2,418,000                            | 36,560                  |                | 42,063              | 13,220  | (178)  | 0  | 0   | 0   | 0   | (178)   | 0  | 42,063  | 0   | (5,503)   | (5,503)  | 647   |  |
| .G5537H-10-1                      | MAREX GROUP ORD                    | 05/01/2025            | Merrill Lynch                            | 100,000                              | 4,401                   |                | 3,550               | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 3,550   | 0   | 851   | 851  | 0   |  |
| .G66721-10-4                      | NORWEGIAN CRUISE LINE HOLDINGS ORD | 06/04/2025            | ROBERT18                                 | 2,145,000                            | 38,948                  |                | 53,901              | 46,121  | (2,129)  | 0  | 0   | 0   | 0   | (2,129)   | 0  | 53,901  | 0   | (14,952)  | (14,952)   | 0   |  |
| .G8068L-10-8                      | SHARKNINJA ORD                     | 06/13/2025            | Various                                  | 1,747,000                            | 137,034                 |                | 116,481             | 86,650  | (35,538)   | 0  | 0   | 0   | 0   | (35,538)  | 0  | 116,481   | 0   | 20,553  | 20,553   | 0   |  |
| .G87264-10-0                      | TECHNOGLASS ORD                    | 06/06/2025            | Various                                  | 1,375,000                            | 100,476                 |                | 85,853              | 81,794  | (19,282)   | 0  | 0   | 0   | 0   | (19,282)  | 0  | 85,853  | 0   | 14,623  | 14,623   | 361   |  |
| .M482T-10-6                       | FIVER INTERNATIONAL ORD            | 06/27/2025            | Various                                  | 1,600,000                            | 46,516                  |                | 44,402              | 24,491  | (4,553)  | 0  | 0   | 0   | 0   | (4,553)   | 0  | 44,402  | 0   | 2,114   | 2,114  | 0   |  |
| .M5216V-10-6                      | GLOBAL E ONLINE ORD                | 06/18/2025            | Warburg Dillon Reed                      | 2,210,000                            | 69,940                  |                | 85,094              | 92,115  | (26,046)   | 0  | 0   | 0   | 0   | (26,046)  | 0  | 85,094  | 0   | (15,154)  | (15,154)   | 0   |  |
| .M87915-27-4                      | TOWER SEMICONDUCTOR ORD            | 05/14/2025            | RBC Dain Rauscher (US)                   | 406,000                              | 16,691                  |                | 19,972              | 0   | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 19,972  | 0   | (3,281)   | (3,281)  | 0   |  |
| .Y2573F-10-2                      | FLEX ORD                           | 06/13/2025            | Warburg Dillon Reed                      | 1,647,000                            | 71,401                  |                | 67,632              | 0   | 0  | 0  |   |   |   |   |  |   |   |   |  |   |  |

## STATEMENT AS OF JUNE 30, 2025 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<br>CUSIP<br>Ident-<br>ification                            | 2<br>Description      | 3<br>Disposal<br>Date | 4<br>Name<br>of Purchaser | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consid-<br>eration | 7<br>Par Value | 8<br>Actual<br>Cost | 9<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 16<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 20<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 21<br>NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admi-<br>nistrative<br>Symbol |
|--|-----------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|--|
|  |                       |                       |                           |                                      |                         |                |                     |   | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 12<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |   |   |   |  |  |
| ..464287-65-5  | ISHARES:RUSS 2000 ETF | 06/27/2025            | Various                   | 9,300,002                            | 1,919,443               | 1,956,455      | 143,501             | 4,204   | 0  | 0  | 0   | 4,204   | 0   | 1,956,455   | 0  | (37,012)  | (37,012)                                  | 2,482   | .....  | .....  |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds |                       |                       |                           | 1,919,443                            | XXX                     | 1,956,455      | 143,501             | 4,204   | 0  | 0  | 0   | 4,204   | 0   | 1,956,455   | 0  | (37,012)  | (37,012)                                  | 2,482   | XXX  | XXX  |
| 5989999997. Total - Common Stocks - Part 4                   |                       |                       |                           | 10,076,457                           | XXX                     | 9,966,428      | 5,985,863           | (691,942)   | 0  | 0  | 0   | (691,942)   | 0   | 9,966,428   | 0  | 110,029   | 110,029                                   | 26,820  | 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                            |                       |                       |                           | 10,076,457                           | XXX                     | 9,966,428      | 5,985,863           | (691,942)   | 0  | 0  | 0   | (691,942)   | 0   | 9,966,428   | 0  | 110,029   | 110,029                                   | 26,820  | XXX  | XXX  |
| 5999999999. Total - Preferred and Common Stocks              |                       |                       |                           | 10,076,457                           | XXX                     | 9,966,428      | 5,985,863           | (691,942)   | 0  | 0  | 0   | (691,942)   | 0   | 9,966,428   | 0  | 110,029   | 110,029                                   | 26,820  | XXX  | XXX  |
| 6009999999 - Totals  |                       |                       |                           | 35,882,342                           | XXX                     | 36,188,021     | 27,961,038          | (691,942)   | 117,835  | 0  | (574,106)   | 0   | 36,227,657  | 0   | (345,315)  | (345,315)                                       | 485,554                                   | 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, 2025 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

| 1<br>Depository  | 2<br>Restricted Asset Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Current Quarter | 5<br>Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter |                   |                  | 9<br>* |
|--|----------------------------|-----------------------|---|---|--|-------------------|------------------|--------|
|  |                            |                       |   |   | 6<br>First Month   | 7<br>Second Month | 8<br>Third Month |        |
| Northern Trust .....   | ..0.000                    |                       | 0   | 0   | 0  | 0                 | (120,000)        | XXX    |
| Northern Trust Company .....   | ..0.000                    |                       | 0   | 0   | (1,600,000)  | 0                 | (160,000)        | XXX    |
| PNC Bank .....   |                            |                       |   | (489,506)   | (5,730,321)  | (581,070)         | XXX              |        |
| 0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories      | XXX                        | XXX                   | 0   | 0   | 0  | 0                 | 0                | XXX    |
| 0199999. Totals - Open Depositories  | XXX                        | XXX                   | 0   | 0   | (2,089,506)  | (5,730,321)       | (861,069)        | XXX    |
| 0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX                        | XXX                   | 0   | 0   | 0  | 0                 | 0                | XXX    |
| 0299999. Totals - Suspended Depositories   | XXX                        | XXX                   | 0   | 0   | 0  | 0                 | 0                | XXX    |
| 0399999. Total Cash on Deposit   | XXX                        | XXX                   | 0   | 0   | (2,089,506)  | (5,730,321)       | (861,069)        | XXX    |
| 0499999. Cash in Company's Office  | XXX                        | XXX                   | XXX   | XXX   | 0  | 0                 | 0                | XXX    |
| 0599999. Total - Cash  | XXX                        | XXX                   | 0   | 0   | (2,089,506)  | (5,730,321)       | (861,069)        | XXX    |

STATEMENT AS OF JUNE 30, 2025 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

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