



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Primary Location of Books and Records 3100 Easton Square Place (Street and Number) Columbus, OH, US 43219 (City or Town, State, Country and Zip Code) 407-754-5667 (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

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

OFFICERS

President John Charles Randolph Secretary & Treasurer Joseph Jerome Patrick Jr.

Board Chair Stephen Michael Lundregan Vice President & CFO David Lee Vis

OTHER

Trisha Anne Whetstone, Assistant Secretary

David Lee Vis, Assistant Treasurer

DIRECTORS OR TRUSTEES

Tauana Ferguson McDonald Stephen Michael Lundregan Joseph Jerome Patrick, Jr.

John Charles Randolph Todd Daniel Fox Cathy Krupsa Eddy

Jill Dyan Phlegar Charles Joseph Hickey ,MD

State of Ohio SS:

County of Franklin

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

John Charles Randolph President & CEO Joseph Jerome Patrick, Jr. Secretary & Treasurer David Lee Vis Vice President & CFO

Subscribed and sworn to before me this day of

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	292,989,706		292,989,706	287,552,227
2. Stocks:				
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:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(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
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable	(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 Covered	2 Uncovered	3 Total	4 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 \$ for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	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 (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	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 \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	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:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	469,290,445	441,600,147
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	547,957,334	510,603,025
DETAILS OF WRITE-INS				
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 To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 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
Hospital and Medical:				
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
Less:				
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
DETAILS OF WRITE-INS				
0601.	XXX			0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	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
DETAILS OF WRITE-INS			
4701.			0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	9,864,313	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)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	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.		0	
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	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						
Total Member Ambulatory Encounters for Period:														
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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	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 Page	F/S Line #	2025	2024
NET INCOME					
(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
SURPLUS					
(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 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell			0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
c. Total 1st Quarter	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell			0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
f. Total 2nd Quarter	0	0	0
OTTI recognized 3rd Quarter			
g. Intent to sell			0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
i. Total 3rd Quarter	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell	0	0	0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total			0

(3)

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

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	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 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			0		0	0.000	0.000
b. Collateral held under security lending agreements			0		0	0.000	0.000
c. Subject to repurchase agreements			0		0	0.000	0.000
d. Subject to reverse repurchase agreements			0		0	0.000	0.000
e. Subject to dollar repurchase agreements			0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements			0		0	0.000	0.000
g. Placed under option contracts			0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			0		0	0.000	0.000
i. FHLB capital stock			0		0	0.000	0.000
j. On deposit with states	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 backing funding agreements)			0		0	0.000	0.000
m. Pledged as collateral not captured in other categories			0		0	0.000	0.000
n. Other restricted assets			0		0	0.000	0.000
o. Total Restricted Assets	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 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	0	0	0	0	0.000	0.000

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

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	0	0	0	0	0.000	0.000

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

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

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

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

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

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

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

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare and Medicaid Services	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 Recognized	Amount Offset*	Net Amount Presented on Financial 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

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

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

8. Derivative Investments

A - B Not Applicable

9. Income Taxes

Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A– C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$1,343,409 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 8a 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					
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-.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

05/26/2022

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$ 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 Name of Custodian(s)	2 Custodian Address
Northern Trust Corporation	50 South La Salle Street Chicago, Illinois 60603

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 Name of Firm or Individual	2 Affiliation
PNC Capital Advisors, LLC	U.....
State Street Global Advisors Trust Company	U.....
Wellington Management Company LLP	U.....

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
151829	PNC Capital Advsiors, LLC	5493001VB7V480CY3U49	SEC	DS.....
30107	State Street Global Advisors Trust Company	5493008YW0XNH286YR10	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:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

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 [☒]

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 [☒]

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 [☒] 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

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								0	
2.	Alaska	AK ..N.								0	
3.	Arizona	AZ ..N.								0	
4.	Arkansas	AR ..N.								0	
5.	California	CA ..N.								0	
6.	Colorado	CO ..N.								0	
7.	Connecticut	CT ..N.								0	
8.	Delaware	DE ..N.								0	
9.	District of Columbia	DC ..N.								0	
10.	Florida	FL ..N.								0	
11.	Georgia	GA ..N.								0	
12.	Hawaii	HI ..N.								0	
13.	Idaho	ID ..N.								0	
14.	Illinois	IL ..N.								0	
15.	Indiana	IN ..N.								0	
16.	Iowa	IA ..L.		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	0
59.	Subtotal	XXX.	0	345,445,547	0	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	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	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 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 Covered	2 Uncovered	3 Total	4 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 To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
0604.	Intercompany management fees	XXX		0	
0697.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

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

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

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

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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, 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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
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
ASSET-BACKED SECURITIES (ABS)								
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
PREFERRED STOCK								
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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2
	Year To Date	Prior Year Ended 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
12. Statement value at end of current period (Line 10 minus Line 11)	42,165,424	10,502,617

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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-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
172967-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-CO-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	NorthernTrust .....	.....	.....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-D5-8	FH SB1024 - RMBS .....	..04/14/2025	STONEX FINANCIAL INC. ....	.....	.....1,276,152 .....	.....1,308,507 .....	.....1,908	1.A
3136B0-AP-1	FN# 2017-96 PA - CMO/RMBS .....	..05/22/2025	STONEX FINANCIAL INC. ....	.....	.....299,355 .....	.....316,151 .....	.....711	1.A
3140XR-GM-1	FN FS9203 - 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 .....	.....1,000,000 .....	.....2,054	1.A FE
30601V-X2-2	Fairway Finance Company LLC - ABS .....	..04/15/2025	GOLDMAN .....	.....	.....244,895 .....	.....250,000 .....	.....0	1.E FE
531271-SK-0	Liberty Street Funding LLC - ABS .....	..05/02/2025	GOLDMAN .....	.....	.....249,486 .....	.....250,000 .....	.....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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
53127T-Y6-4	Liberty Street Funding LLC - ABS .....	...05/09/2025	GOLDMAN .....	.....	.....244,570	.....250,000	.....0	1.E FE
67983T-XF-8	Old Line Funding, LLC - ABS .....	...05/14/2025	GOLDMAN .....	.....	.....245,348	.....250,000	.....0	1.D FE
82124L-SC-7	Sheffield Receivables Company LLC - ABS .....	...02/24/2025	Barclays Bank .....	.....	.....247,658	.....250,000	.....0	1.D FE
82124L-V6-6	Sheffield Receivables Company LLC - ABS .....	...05/12/2025	GOLDMAN .....	.....	.....247,384	.....250,000	.....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	1.A FE
92646K-V5-8	Victory Receivables Corporation - ABS .....	...05/12/2025	GOLDMAN .....	.....	.....494,738	.....500,000	.....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	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					6,431,080	6,488,610	10,421	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					6,431,080	6,488,610	10,421	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					6,431,080	6,488,610	10,421	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					27,509,784	28,568,610	137,521	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
000360-20-6	AAON ORD .....	...06/26/2025	Various .....	.....1,898,000	.....138,890	.....	.....0	.....
000899-10-4	ADMA BIOLOGICS ORD .....	...06/16/2025	Various .....	.....1,474,000	.....30,169	.....	.....0	.....
028224-10-0	ABBOTT LABORATORIES ORD .....	...05/02/2025	INSTINET INVESTMENT SERVICES LIMITED .....	.....100,000	.....13,282	.....	.....0	.....
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD .....	...04/01/2025	Various .....	.....1,326,000	.....40,374	.....	.....0	.....
005098-10-8	ACUSHNET HOLDINGS ORD .....	...05/07/2025	GOLDMAN .....	.....78,000	.....5,268	.....	.....0	.....
00773J-20-2	SPYRE THERAPEUTICS ORD .....	...06/27/2025	VIRTU AMERICAS LLC .....	.....113,000	.....1,771	.....	.....0	.....
00827B-10-6	AFFIRM HOLDINGS CL A ORD .....	...06/27/2025	Various .....	.....3,702,000	.....233,500	.....	.....0	.....
00847X-10-4	AGIOS PHARMACEUTICALS ORD .....	...06/06/2025	Various .....	.....396,000	.....12,115	.....	.....0	.....
013091-10-3	ALBERTSONS COMPANIES CL A ORD .....	...05/21/2025	Various .....	.....5,968,000	.....129,051	.....	.....0	.....
01749D-10-5	ALLEGRO MICROSYSTEMS ORD .....	...06/04/2025	Various .....	.....743,000	.....20,619	.....	.....0	.....
02156V-10-9	OKLO CL A ORD .....	...06/27/2025	Various .....	.....1,524,000	.....91,300	.....	.....0	.....
023135-10-6	AMAZON COM ORD .....	...06/20/2025	MERRILL LYNCH & CO .....	.....50,000	.....10,485	.....	.....0	.....
023939-10-1	AMENTUM HOLDINGS ORD .....	...05/16/2025	Various .....	.....8,700	.....66	.....	.....0	.....
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD .....	...06/13/2025	Various .....	.....2,741,000	.....104,437	.....	.....0	.....
030111-20-7	AMERICAN SUPERCONDUCTOR ORD .....	...06/11/2025	FAHNESTOCK & CO. ....	.....700,000	.....19,600	.....	.....0	.....
03674X-10-6	ANTERO RESOURCES ORD .....	...06/26/2025	Merrill Lynch .....	.....381,000	.....15,739	.....	.....0	.....
03940C-10-0	ARCELLX ORD .....	...05/06/2025	GOLDMAN .....	.....393,000	.....20,914	.....	.....0	.....
042735-10-0	ARROW ELECTRONICS ORD .....	...06/26/2025	Various .....	.....350,000	.....38,788	.....	.....0	.....
04626A-10-3	ASTERA LABS ORD .....	...05/29/2025	Various .....	.....804,000	.....74,437	.....	.....0	.....
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD .....	...04/03/2025	Warburg Dillon Reed .....	.....435,000	.....17,127	.....	.....0	.....
04963C-20-9	ATRICURE ORD .....	...06/09/2025	Various .....	.....2,077,000	.....72,273	.....	.....0	.....
053807-10-3	AVNET ORD .....	...04/10/2025	COWEN AND COMPANY, LLC .....	.....392,000	.....17,492	.....	.....0	.....
05464T-10-4	AXSOME THERAPEUTICS ORD .....	...05/14/2025	COWEN AND COMPANY, LLC .....	.....6,000	.....626	.....	.....0	.....
05478C-10-5	AZEK COMPANY CL A ORD .....	...04/09/2025	Various .....	.....338,000	.....14,885	.....	.....0	.....
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD .....	...04/03/2025	Bear Stearns .....	.....206,000	.....24,086	.....	.....0	.....
07831C-10-3	BELLRING BRANDS ORD .....	...05/06/2025	Morgan Stanley .....	.....103,000	.....7,408	.....	.....0	.....
084670-70-2	BERKSHIRE HATHAWAY CL B ORD .....	...06/20/2025	MERRILL LYNCH & CO .....	.....25,000	.....12,121	.....	.....0	.....
09073M-10-4	BIO TECHNE ORD .....	...05/29/2025	JEFFERIES & COMPANY, INC. ....	.....120,000	.....5,820	.....	.....0	.....
099406-10-0	BOOT BARN HOLDINGS ORD .....	...05/27/2025	Various .....	.....494,000	.....60,111	.....	.....0	.....
109641-10-0	BRINKER INTERNATIONAL ORD .....	...06/05/2025	Various .....	.....338,000	.....57,218	.....	.....0	.....
11135F-10-1	BROADCOM ORD .....	...05/02/2025	INSTINET INVESTMENT SERVICES LIMITED .....	.....100,000	.....20,364	.....	.....0	.....
122017-10-6	BURLINGTON STORES ORD .....	...06/09/2025	Various .....	.....418,000	.....102,333	.....	.....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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	
16115Q-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	CHEWY 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	ENSIGN 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 INFRSCTR 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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
450056-10-6	IRHYTHM 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	36.688		0	
458676-10-1	INTERDIGITAL ORD	04/10/2025	COWEN 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	
46982L-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	MINTN 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	
584918-10-4	MICROSOFT ORD	06/20/2025	MERRILL LYNCH & CO	40.000	19.096		0	
586278-10-1	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	
69366J-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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
80706P-10-3	SCHOLAR ROCK HOLDING ORD .....	...04/08/2025	LIQUIDNET, INC. ....	.....88.000 .....	.....2,466 .....	.....0 .....	.....0 .....	.....
816850-10-1	SEMTECH ORD .....	...05/29/2025	Various .....	.....602.000 .....	.....21,276 .....	.....0 .....	.....0 .....	.....
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD .....	...06/27/2025	Various .....	.....2,455.000 .....	.....197,306 .....	.....0 .....	.....0 .....	.....
819047-10-1	SHAKE SHACK CL A ORD .....	...06/20/2025	RBC Dain Rauscher (US) .....	.....173.000 .....	.....22,781 .....	.....0 .....	.....0 .....	.....
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD .....	...04/21/2025	ISI GROUP INC. ....	.....4,086.000 .....	.....12,859 .....	.....0 .....	.....0 .....	.....
826919-10-2	SILICON LABORATORIES ORD .....	...04/17/2025	RBC Dain Rauscher (US) .....	.....112.000 .....	.....10,116 .....	.....0 .....	.....0 .....	.....
82982T-10-6	SITIME ORD .....	...05/16/2025	Various .....	.....153.000 .....	.....27,556 .....	.....0 .....	.....0 .....	.....
830830-10-5	CHAMPION HOMES ORD .....	...06/23/2025	Various .....	.....629.000 .....	.....40,127 .....	.....0 .....	.....0 .....	.....
85208M-10-2	SPROUTS FARMERS MARKET ORD .....	...04/03/2025	Morgan Stanley .....	.....201.000 .....	.....30,833 .....	.....0 .....	.....0 .....	.....
85423L-10-3	STANDARDAERO ORD .....	...05/22/2025	Various .....	.....5,275.000 .....	.....143,320 .....	.....0 .....	.....0 .....	.....
86771W-10-5	SUNRUN ORD .....	...05/12/2025	Various .....	.....3,292.000 .....	.....30,383 .....	.....0 .....	.....0 .....	.....
87043Q-10-8	SWEETGREEN CL A ORD .....	...05/07/2025	RBC Dain Rauscher (US) .....	.....293.000 .....	.....5,306 .....	.....0 .....	.....0 .....	.....
87161C-50-1	SYNOVUS FINANCIAL ORD .....	...04/03/2025	Various .....	.....936.000 .....	.....42,028 .....	.....0 .....	.....0 .....	.....
87256C-10-1	TKO GROUP HOLDINGS CL A ORD .....	...05/02/2025	INSTINET INVESTMENT SERVICES LIMITED .....	.....100.000 .....	.....16,643 .....	.....0 .....	.....0 .....	.....
872657-10-1	TPG CL A ORD .....	...05/21/2025	Bear Stearns .....	.....1,260.000 .....	.....59,535 .....	.....0 .....	.....0 .....	.....
87422Q-10-9	TALEN ENERGY ORD .....	...06/27/2025	JANNEY MONTGOMERY SCOTT INC .....	.....463.000 .....	.....137,363 .....	.....0 .....	.....0 .....	.....
88023U-10-1	SOMNIGROUP INTERNATIONAL ORD .....	...06/13/2025	Various .....	.....1,897.000 .....	.....115,602 .....	.....0 .....	.....0 .....	.....
88025U-10-9	10X GENOMICS CL A ORD .....	...05/30/2025	Various .....	.....5,243.000 .....	.....48,813 .....	.....0 .....	.....0 .....	.....
88033G-40-7	TENET HEALTHCARE ORD .....	...06/17/2025	Various .....	.....440.000 .....	.....73,629 .....	.....0 .....	.....0 .....	.....
88160R-10-1	TESLA ORD .....	...06/20/2025	MERRILL LYNCH & CO .....	.....35.000 .....	.....11,276 .....	.....0 .....	.....0 .....	.....
882681-10-9	TEXAS ROADHOUSE ORD .....	...05/15/2025	Various .....	.....193.000 .....	.....31,937 .....	.....0 .....	.....0 .....	.....
89531P-10-5	TREX ORD .....	...06/26/2025	Various .....	.....1,401.000 .....	.....79,163 .....	.....0 .....	.....0 .....	.....
896288-10-7	TRINET GROUP ORD .....	...05/30/2025	Various .....	.....774.000 .....	.....64,590 .....	.....0 .....	.....0 .....	.....
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD .....	...04/02/2025	Merrill Lynch .....	.....51.000 .....	.....1,797 .....	.....0 .....	.....0 .....	.....
912008-10-9	US FOODS ORD .....	...04/04/2025	Various .....	.....393.000 .....	.....25,121 .....	.....0 .....	.....0 .....	.....
91332U-10-1	UNITY SOFTWARE ORD .....	...04/04/2025	Various .....	.....7,422.000 .....	.....127,030 .....	.....0 .....	.....0 .....	.....
925550-10-5	VIAVI SOLUTIONS ORD .....	...05/02/2025	Various .....	.....3,781.000 .....	.....35,100 .....	.....0 .....	.....0 .....	.....
92846Q-10-7	THE VITA COCO COMPANY ORD .....	...06/17/2025	GOLDMAN .....	.....1,007.000 .....	.....34,915 .....	.....0 .....	.....0 .....	.....
92892B-10-3	VOYAGER TECHNOLOGIES CL A ORD .....	...06/11/2025	Bear Stearns .....	.....1,700.000 .....	.....52,700 .....	.....0 .....	.....0 .....	.....
95082P-10-5	WESCO INTL ORD .....	...05/13/2025	Various .....	.....519.000 .....	.....79,968 .....	.....0 .....	.....0 .....	.....
957638-10-9	WESTERN ALLIANCE ORD .....	...04/04/2025	Barclays Bank - CP .....	.....608.000 .....	.....37,641 .....	.....0 .....	.....0 .....	.....
96208T-10-4	WEX ORD .....	...06/27/2025	Various .....	.....1,033.000 .....	.....150,974 .....	.....0 .....	.....0 .....	.....
G3730V-10-5	FTAI AVIATION ORD .....	...06/30/2025	Various .....	.....868.000 .....	.....86,174 .....	.....0 .....	.....0 .....	.....
G3934V-10-9	GENIUS SPORTS ORD .....	...06/05/2025	Various .....	.....1,692.000 .....	.....15,816 .....	.....0 .....	.....0 .....	.....
G42706-10-4	HAMILTON INSURANCE GROUP CL B ORD .....	...06/26/2025	ISI GROUP INC. ....	.....450.000 .....	.....9,631 .....	.....0 .....	.....0 .....	.....
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD .....	...05/13/2025	Warburg Dillon Reed .....	.....821.000 .....	.....13,411 .....	.....0 .....	.....0 .....	.....
G5509L-10-1	LIVANOVA ORD .....	...06/06/2025	Various .....	.....2,714.000 .....	.....119,443 .....	.....0 .....	.....0 .....	.....
G5S37H-10-1	MAREX GROUP ORD .....	...04/16/2025	GOLDMAN .....	.....100.000 .....	.....3,550 .....	.....0 .....	.....0 .....	.....
G8068L-10-8	SHARKNINJA ORD .....	...04/23/2025	Various .....	.....857.000 .....	.....65,369 .....	.....0 .....	.....0 .....	.....
G87264-10-0	TECNOGLASS ORD .....	...06/23/2025	Bear Stearns .....	.....102.000 .....	.....7,493 .....	.....0 .....	.....0 .....	.....
G97822-10-3	PERRIGO ORD .....	...04/16/2025	COWEN AND COMPANY, LLC .....	.....74.000 .....	.....1,885 .....	.....0 .....	.....0 .....	.....
M4R82T-10-6	FIVERR INTERNATIONAL ORD .....	...05/30/2025	Various .....	.....4,221.000 .....	.....124,692 .....	.....0 .....	.....0 .....	.....
M98068-10-5	WIX.COM ORD .....	...05/21/2025	Various .....	.....903.000 .....	.....136,295 .....	.....0 .....	.....0 .....	.....
N5749R-10-0	MERUS ORD .....	...06/04/2025	JEFFERIES & COMPANY, INC. ....	.....76.000 .....	.....4,332 .....	.....0 .....	.....0 .....	.....
N72482-20-6	QIAGEN ORD .....	...05/29/2025	Morgan Stanley .....	.....599.000 .....	.....26,887 .....	.....0 .....	.....0 .....	.....
Y2573F-10-2	FLEX ORD .....	...06/27/2025	Barclays Bank - CP .....	.....2,240.000 .....	.....112,222 .....	.....0 .....	.....0 .....	.....
5019999999	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 .....	.....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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
74440B-88-4	PGIM TOT RTN BOND R6 .....	.....05/30/2025	Not Available .....	..... 7,710,140 .....	..... 92,306 .....	.....	.....0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					..... 191,376	XXX	..... 0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF .....	.....06/23/2025	Various .....	..... 7,573,000 .....	..... 1,555,148 .....	.....	..... 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 .....	.....	.....	.....
62080@-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC. ....	.....06/30/2025	Internal capital infusion .....	.....	..... 1,600,232 .....	.....	.....	.....
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC. ....	.....06/30/2025	Internal capital infusion .....	.....	..... 13,431 .....	.....	.....	.....
89651#-10-1	TRINITY HEALTH PLAN OF MICHIGAN, INC. ....	.....06/30/2025	Internal capital infusion .....	.....	..... 2,458,578 .....	.....	.....	.....
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	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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Modifier and SVO Administrative Symbol
..3140XR-GM-1	FN FS9203 - RMBS	06/01/2025	Paydown		5,602	5,602	5,636	0	0	(34)	0	(34)	0	5,602	0	0	0	28	09/01/2054	1.A
..3140XR-SP-1	FN FS9525 - RMBS	06/01/2025	Paydown		43,994	43,994	42,365	0	0	1,629	0	1,629	0	43,994	0	0	0	321	10/01/2054	1.A
..31411E-2C-0	FN 906271 - RMBS	06/01/2025	Paydown		1,745	1,745	1,723	1,724	0	0	21	21	0	1,745	0	0	0	34	01/01/2037	1.A
..31411E-YD-3	FN 906208 - RMBS	06/01/2025	Paydown		840	840	829	831	0	9	0	9	0	840	0	0	0	19	01/01/2037	1.A
..31412P-6K-2	FN 931574 - RMBS	06/01/2025	Paydown		434	434	443	439	0	(5)	0	(5)	0	434	0	0	0	9	02/01/2035	1.A
..31416T-L5-6	FN AA9347 - RMBS	06/01/2025	Paydown		2,427	2,427	2,506	2,492	0	66	0	(66)	0	2,427	0	0	0	54	08/01/2039	1.A
..31418C-XN-9	FN MA3384 - RMBS	06/01/2025	Paydown		19,831	19,831	18,663	18,695	0	1,136	0	1,136	0	19,831	0	0	0	340	06/01/2048	1.A
..31418D-HD-7	FN MA3827 - RMBS	06/01/2025	Paydown		11,926	11,926	12,063	12,119	0	(193)	0	(193)	0	11,926	0	0	0	124	11/01/2034	1.A
..31418D-YB-2	FN MA4305 - RMBS	06/01/2025	Paydown		21,797	21,797	17,135	17,265	0	4,532	0	4,532	0	21,797	0	0	0	183	04/01/2051	1.A
..31418D-YC-0	FN MA4306 - RMBS	06/01/2025	Paydown		35,653	35,653	31,605	31,835	0	3,818	0	3,818	0	35,653	0	0	0	369	04/01/2051	1.A
..31418E-E6-3	FN MA4656 - RMBS	06/01/2025	Paydown		31,111	31,111	31,126	31,118	0	(6)	0	(6)	0	31,111	0	0	0	594	07/01/2052	1.A
..31418E-J7-6	FN MA4785 - RMBS	06/01/2025	Paydown		36,499	36,499	36,445	36,441	0	58	0	58	0	36,499	0	0	0	763	10/01/2052	1.A
..31418E-V8-0	FN MA5138 - RMBS	06/01/2025	Paydown		19,477	19,477	19,438	19,438	0	40	0	40	0	19,477	0	0	0	267	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-UT-8	AMXCA 2022-2 A - ABS	05/15/2025	Various		900,000	900,000	899,801	899,973	0	27	0	27	0	900,000	0	0	0	12,713	05/17/2027	1.A FE
..05602R-AD-3	BMWOT 2022-A A3 - ABS	06/25/2025	Paydown		408,015	408,015	406,302	407,682	0	333	0	333	0	408,015	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	118,916	0	0	0	1,417	07/15/2027	1.A FE
..14043Q-AC-6	COPAR 2022-1 A3 - ABS	06/15/2025	Paydown		125,454	125,454	125,427	125,448	0	6	0	6	0	125,454	0	0	0	1,650	04/15/2027	1.A FE
..34535A-AD-2	FORDO 2022-C A3 - ABS	06/15/2025	Paydown		455,062	455,062	455,035	455,056	0	6	0	6	0	455,062	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	144,905	144,922	0	6	0	6	0	144,928	0	0	0	2,883	08/16/2027	1.A FE
..43815Q-AC-1	HAROT 2023-3 A3 - ABS	06/18/2025	Paydown		253,703	253,703	255,215	254,528	0	(825)	0	(825)	0	253,703	0	0	0	6,277	02/18/2028	1.A FE
..448977-AD-0	HART 2022-A A3 - ABS	06/15/2025	Paydown		220,787	220,787	220,779	220,786	0	1	0	1	0	220,787	0	0	0	2,027	10/15/2026	1.A FE
..47787C-AB-9	JDOT 2023-C A2 - ABS	06/15/2025	Paydown		55,289	55,289	55,285	55,288	0	1	0	1	0	55,289	0	0	0	1,286	08/17/2026	1.A FE
..47787J-AC-2	JDOT 2022 A3 - ABS	06/15/2025	Paydown		62,055	62,055	62,041	62,053	0	2	0	2	0	62,055	0	0	0	593	09/15/2026	1.A FE
..53127T-S7-9	Liberty Street Funding LLC - ABS	05/07/2025	Maturity @ 100.00		250,000	250,000	248,550	0	0	1,450	0	1,450	0	250,000	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	0	514	0	514	0	250,000	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	203,570	0	0	0	1,565	08/17/2026	1.A FE
..65480J-AC-4	NAROT 2022-B A3 - ABS	06/15/2025	Paydown		190,082	190,082	190,042	190,070	0	12	0	12	0	190,082	0	0	0	3,510	05/17/2027	1.A FE
..67983T-RH-1	Old Line Funding, LLC - ABS	04/17/2025	Maturity @ 100.00		250,000	250,000	246,300	0	0	3,268	0	3,268	0	250,000	0	0	0	0	04/17/2025	1.D FE
..82124L-SC-7	Sheffield Receivables Company LLC - ABS	05/12/2025	Maturity @ 100.00		250,000	250,000	247,658	0	0	2,342	0	2,342	0	250,000	0	0	0	0	05/12/2025	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	1,133	0	387,630	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	105,536	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	1,300,000	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	0	2,428	0	2,428	0	250,000	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	46,121	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	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	104,497	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					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	104,497	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					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	104,497	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					25,805,886	26,167,396	26,221,593	21,975,175	0	117,835	0	117,835	0	26,261,229	0	(455,343)	(455,343)	458,734	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..005098-10-8	ACUSHNET HOLDINGS ORD	06/04/2025	GOLDMAN	876,000	59,547		60,806	0	0	0	0	0	0	60,806	0	0	(1,259)	(1,259)	0	
..00773J-20-2	SPYRE THERAPEUTICS ORD	06/16/2025	COWEN AND COMPANY, LLC	103,000	1,747		1,618	2,398	(780)	0	0	(780)	0	1,618	0	129	129	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	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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00827B-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	20,152	0	6,830	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	30,633	0	9,383	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	1,672	0	1,390	1,390	0		
..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	12,918	0	(206)	(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	138,843	0	57,291	57,291	0		
..01749D-10-5	ALLEGRO MICROSYSTEMS ORD	04/10/2025	COHEN AND COMPANY, LLC INSTINET INVESTMENT SERVICES LIMITED	446.000	9,371		10,366	9,750	616	0	0	616	0	10,366	0	(994)	(994)	0		
..023939-10-1	AMENTUM HOLDINGS ORD	06/11/2025	LIMITED	8.700	170		66	0	0	0	0	0	0	66	0	104	104	0		
..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	41,000	0	(1,787)	(1,787)	482		
..03152W-10-9	AMICUS THERAPEUTICS ORD	05/27/2025	Warburg Dillon Reed	101.000	631		1,304	855	352	0	0	352	0	1,304	0	(672)	(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	9,268	0	44,438	0	(24,412)	(24,412)	113		
..03770N-10-1	APOGEE THERAPEUTICS ORD	05/19/2025	Various	99.000	3,841		5,006	3,275	743	0	0	743	0	5,006	0	(1,165)	(1,165)	0		
..03940C-10-0	ARCELLX ORD	05/07/2025	GOLDMAN	5.000	267		266	0	0	0	0	0	0	266	0	1	1	0		
..03969F-10-9	ARCUS BIOSCIENCES ORD	04/03/2025	GOLDMAN	634.000	4,645		6,984	0	0	0	0	0	0	6,984	0	(2,339)	(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	2,517	0	513	513	0		
..04626A-10-3	ASTERA LABS ORD	06/30/2025	Various	779.000	71,537		68,728	0	0	0	0	0	0	68,728	0	2,809	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	11,061	0	92,933	0	(21,816)	(21,816)	545		
..053807-10-3	AVNET ORD	05/09/2025	Various	392.000	19,006		17,492	0	0	0	0	0	0	17,492	0	1,514	1,514	0		
..05478C-10-5	AZEK COMPANY CL A ORD	06/05/2025	Various	431.000	22,223		15,163	16,452	(4,877)	0	0	(4,877)	0	15,163	0	7,060	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	20,002	0	(8,214)	(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	26,105	0	(210)	(210)	0		
..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	81,031	0	(23,952)	(23,952)	0		
..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	42,841	0	31,565	31,565	0		
..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	83,238	0	(9,554)	(9,554)	0		
..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	48,173	0	928	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	43,363	0	3,420	3,420	713		
..133131-10-2	CAMDEN PROPERTY REIT ORD	05/09/2025	Various	1,193.000	140,421		145,790	0	0	0	0	0	0	145,790	0	(5,369)	(5,369)	1,253		
..14040H-10-5	CAPITAL ONE FINANCIAL ORD	06/04/2025	Not Available	0.150	29		9	17	(10)	0	0	(10)	0	9	0	21	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	6,300	0	1,859	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	77,041	0	8,535	8,535	0		
..147528-10-3	CASEY'S GENERAL STORES ORD	06/10/2025	Various	207.000	95,383		73,697	66,262	(9,826)	0	0	(9,826)	0	73,697	0	21,686	21,686	134		
..15117B-20-2	CELLEX THERAPEUTICS ORD	04/03/2025	LIQUIDNET, INC.	98.000	1,674		2,907	2,476	430	0	0	430	0	2,907	0	(1,233)	(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	19,739	0	(2,781)	(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	56,211	0	(5,953)	(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	1,011	0	(186)	(186)	0		
..16115Q-30-8	CHART INDUSTRIES ORD	05/08/2025	INSTINET	46.000	7,092		7,210	5,517	(1,157)	0	0	(1,157)	0	7,210	0	(119)	(119)	0		
..163072-10-1	CHEESECAKE FACTORY ORD	06/04/2025	Various	280.000	13,059		14,594	7,688	551	0	0	551	0	14,594	0	(1,535)	(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	38,929	0	21,996	21,996	567		
..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	8,339	0	3,625	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	25,192	0	8,935	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	6,200	0	10,198	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	43,399	0	9,038	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	28,687	0	(3,177)	(3,177)	110		
..192422-10-3	COGNEX ORD	06/26/2025	COHEN AND COMPANY, LLC	581.000	18,338		17,642	0	0	0	0	0	0	17,642	0	696	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	49,756	0	(1,989)	(1,989)	0		
..21871X-10-9	COREBRIDGE FINANCIAL ORD	04/14/2025	Various	1,600.000	43,182		49,294	36,289	1,663	0	0	1,663	0	49,294	0	(6,112)	(6,112)	341		

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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	DICKS 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		
..29084Q-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		
..29261A-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	EVOLUNT 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		
..343412-10-2	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		33,000	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		
..398182-30-3	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		
..45258D-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		
	SANFORD C. BERNSTEIN AND CO.																			
..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		19,108	12,651	(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		
..48242W-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		
	BAIRD, ROBERT W., & COMPANY IN																			
..499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD	06/20/2025	.....	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 SEMICONDUCTOR 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	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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	MOOG 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	NEUROCRINE 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	COWEN 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		
..826919-10-2	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	COWEN 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	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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.86366E-10-6	STRUCTURE THERAPEUTICS ADR	04/03/2025	RBC Dain Rauscher (US)	284.000	4,636		8,000	7,702	298			298		8,000		(3,365)	(3,365)			
			JONES TRADING INSTITUTIONAL																	
.86771W-10-5	SUNRUN ORD	05/22/2025	SERVICES LLC	3,292.000	21,988		30,383	0	0			0	0	30,383		(8,395)	(8,395)			
.86881A-10-0	SURGERY PARTNERS ORD	06/17/2025	BAYPOINT TRADING LLC	4,090.000	81,921		121,134	86,585	34,548			34,548	0	121,134		(39,212)	(39,212)			
.87043Q-10-8	SWEETGREEN CL A ORD	06/20/2025	Various	4,825.000	74,748		133,763	133,004	(15,593)			(15,593)	0	133,763		(59,016)	(59,016)			
.876030-10-7	TAPESTRY ORD	04/08/2025	Various	590.000	37,051		48,541	0	0			0	0	48,541		(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)			(17,706)	0	61,589		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)			(2,313)	0	9,607		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)			(9,572)	0	127,116		(2,795)	(2,795)		76	
.88322Q-10-8	TG THERAPEUTICS ORD	05/07/2025	GOLDMAN	41.000	1,409		1,424	0	0			0	0	1,424		(16)	(16)		0	
.896288-10-7	TRINET GROUP ORD	06/30/2025	Warburg Dillon Reed	900.000	65,740		74,505	61,154	(4,799)			(4,799)	0	74,505		(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)			(26,035)	0	46,265		37,992	37,992		0	
			BAIRD, ROBERT W., & COMPANY IN																	
.902788-10-8	UMB FINANCIAL ORD	04/07/2025	Various	447.000	38,646		37,024	50,448	(13,425)			(13,425)	0	37,024		1,622	1,622		358	
.90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD	06/18/2025	Various	276.000	10,062		13,158	10,963	1,628			1,628	0	13,158		(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)			(10,773)	0	29,278		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)			(11,472)	0	45,529		46,706	46,706		168	
.91332U-10-1	UNITY SOFTWARE ORD	05/30/2025	COWEN AND COMPANY, LLC	813.000	20,873		15,404	10,371	(983)			(983)	0	15,404		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			1,711	0	14,285		(3,033)	(3,033)		34	
.92243G-10-8	VAXCYTE ORD	04/03/2025	Virtu Americas LLC	77.000	2,358		3,371	3,987	(2,048)			(2,048)	0	3,371		(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)			(25,208)	0	49,359		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)			(11,404)	0	69,259		(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)			(1,319)	0	2,442		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)			(2,771)	0	36,988		(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)			(9,460)	0	8,812		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	52,700		63,311	63,311		0	
.95082P-10-5	WESCO INTL ORD	04/23/2025	Various	331.000	48,404		61,451	45,973	3,039			3,039	0	61,451		(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)			(12,220)	0	39,944		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)			(11,215)	0	267,143		(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)			(21,274)	0	45,254		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)			(31,400)	0	50,689		27,525	27,525		483	
.G1101E-10-7	BIOHAVEN ORD	06/25/2025	Various	785.000	11,814		33,821	21,177	6,355			6,355	0	33,821		(22,007)	(22,007)		0	
.G3223R-10-8	EVEREST GROUP ORD	05/08/2025	GOLDMAN	99.000	34,246		35,406	35,884	(477)			(477)	0	35,406		(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	13,714		3,220	3,220		23	
.G3834V-10-9	GENIUS SPORTS ORD	05/08/2025	Warburg Dillon Reed	2,048.000	21,194		13,935	11,940	(3,713)			(3,713)	0	13,935		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)			(178)	0	42,063		(5,503)	(5,503)		647	
.G5S37H-10-1	MAREX GROUP ORD	05/01/2025	Merrill Lynch	100.000	4,401		3,550	0	0			0	0	3,550		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)			(2,129)	0	53,901		(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)			(35,538)	0	116,481		20,553	20,553		0	
.G87264-10-0	TECNOGLASS ORD	06/06/2025	Various	1,375.000	100,476		85,853	81,794	(19,282)			(19,282)	0	85,853		14,623	14,623		361	
.M4R82T-10-6	FIVERR INTERNATIONAL ORD	06/27/2025	Various	1,600.000	46,516		44,402	24,491	(4,553)			(4,553)	0	44,402		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)			(26,046)	0	85,094		(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	19,972		(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	0	67,632		3,769	3,769		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,157,014	XXX	8,009,973	5,842,362	(696,146)	0	0	(696,146)	0	8,009,973	0	147,041	147,041	24,338	XXX	XXX

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

SCHEDULE D - PART 4

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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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	..... 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	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	(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	(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	(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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]