

**Per NAIC Financial Reporting & Analysis Data Validation Notification, corrected consistency and textual failure with Q2 Schedule D, Part 1B, Col 8, Line 7.**



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2016  
OF THE CONDITION AND AFFAIRS OF THE

### Medical Benefits Mutual Life Insurance Co.

NAIC Group Code 0000 0000 NAIC Company Code 74322 Employer's ID Number 31-4210910  
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 05/06/1938 Commenced Business 04/04/1938

Statutory Home Office 1975 Tamarack Road, Newark, OH, US 43055  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1975 Tamarack Road, 740-522-8425  
(Street and Number) (Area Code) (Telephone Number)  
Newark, OH, US 43055

Mail Address 1975 Tamarack Road, Newark, OH, US 43055  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1975 Tamarack Road, 740-522-8425  
(Street and Number) (Area Code) (Telephone Number)  
Newark, OH, US 43055

Internet Website Address www.medben.com

Statutory Statement Contact John Edward Nydegger, Jr., 740-522-7317  
(Name) (Area Code) (Telephone Number)  
enydegger@medben.com, 740-522-7526  
(E-mail Address) (FAX Number)

#### OFFICERS

CEO <u>Douglas James Freeman</u>	Vice President of Finance & Controller <u>John Edward Nydegger Jr.</u>
President/Treasurer <u>Kurt Jeffrey Harden</u>	

#### OTHER

Caroline Fischer Rouse Fraker, VP, Compliance & Chief Privacy Officer	Lori Kane, Vice President	Rose McEntire, Vice President & Chief Security Officer
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#### DIRECTORS OR TRUSTEES

J. Scott Cantley	Charles Daniel Delawder	Nancy Shrider Dix
Douglas James Freeman	Kurt Jeffrey Harden	Andrew Stevens Dix
Jay Christopher Warden		

State of Ohio SS: \_\_\_\_\_  
County of Licking

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.

Douglas James Freeman  
CEO

Kurt Jeffrey Harden  
President/Treasurer

John Edward Nydegger, Jr.  
Vice President of Finance & Controller

Subscribed and sworn to before me this  
24 day of August 2016

a. Is this an original filing? ..... Yes [ ] No [ X ]  
b. If no,  
1. State the amendment number.....1  
2. Date filed .....08/15/2016  
3. Number of pages attached.....1

Bethany Painter  
Notary Public  
8/10/2020

## STATEMENT AS OF JUNE 30, 2016 OF THE Medical Benefits Mutual Life Insurance Co.

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	6,922,156	334,915	566,448	(7,022)	6,922,156	6,683,601		6,979,170
2. NAIC 2 (a) .....	0				0	0		0
3. NAIC 3 (a) .....	0				0	0		0
4. NAIC 4 (a) .....	0				0	0		0
5. NAIC 5 (a) .....	0				0	0		0
6. NAIC 6 (a) .....	0				0	0		0
7. Total Bonds .....	6,922,156	334,915	566,448	(7,022)	6,922,156	6,683,601	0	6,979,170
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0		
9. NAIC 2 .....	0				0	0		
10. NAIC 3 .....	0				0	0		
11. NAIC 4 .....	0				0	0		
12. NAIC 5 .....	500				500	500		500
13. NAIC 6 .....	0				0	0		
14. Total Preferred Stock .....	500	0	0	0	500	500	0	500
15. Total Bonds and Preferred Stock .....	6,922,656	334,915	566,448	(7,022)	6,922,656	6,684,101	0	6,979,670

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... 1,629,777 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;

NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....