

Statement as of March 31, 2020 of the **MedMutual Life Insurance Company**
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.....	24,080,123		24,080,123	29,577,088
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....1,371,057), cash equivalents (\$....18,854,217) and short-term investments (\$.....0).....	20,225,274		20,225,274	13,543,840
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	44,305,397	0	44,305,397	43,120,928
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	106,721		106,721	150,541
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,406,626		1,406,626	1,109,427
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	80,776		80,776	102,372
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....	96,218		96,218	269,603
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	981,106		981,106	1,157,246
19. Guaranty funds receivable or on deposit.....	10,465		10,465	11,931
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,459,501		1,459,501	2,112,369
24. Health care (\$.....0) and other amounts receivable.....	300	300	0	
25. Aggregate write-ins for other than invested assets.....	83,852	63,096	20,756	20,289
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	48,530,962	63,396	48,467,566	48,054,706
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	48,530,962	63,396	48,467,566	48,054,706

DETAILS OF WRITE-INS

1101.....				0
1102.....				0
1103.....				0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid Assets.....	15,596	15,596	0	
2502. Other Receivables.....	47,500	47,500	0	3,170
2503. Other Assets.....	20,756		20,756	17,119
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	83,852	63,096	20,756	20,289

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....918,000 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....		.....918,000	.....950,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		.....608,273	.....585,153
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....			
4. Contract claims:			
4.1 Life.....		.....4,607,378	.....4,666,982
4.2 Accident and health.....		.....550,000	.....535,000
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....			
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:			
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....			
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....			
6.3 Coupons and similar benefits (including \$.....0 Modco).....			
7. Amount provisionally held for deferred dividend policies not included in Line 6.....			
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$....97,718 accident and health premiums.....		.....385,494	.....316,388
9. Contract liabilities not included elsewhere:			
9.1 Surrender values on canceled contracts.....			
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		.....3,298,522	.....3,291,868
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$....1,013,675 ceded.....		.....1,013,675	.....953,531
9.4 Interest Maintenance Reserve.....		.....20,248	.....7,394
10. Commissions to agents due or accrued - life and annuity contracts \$....183,944, accident and health \$....48,656 and deposit-type contract funds \$.....0.....		.....232,600	.....229,900
11. Commissions and expense allowances payable on reinsurance assumed.....			
12. General expenses due or accrued.....		.....282,400	.....422,654
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....			
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....		.....652,506	.....523,189
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		.....911,426	.....753,664
15.2 Net deferred tax liability.....			
16. Unearned investment income.....			
17. Amounts withheld or retained by reporting entity as agent or trustee.....			
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....			
19. Remittances and items not allocated.....			
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			
21. Liability for benefits for employees and agents if not included above.....			
22. Borrowed money \$.....0 and interest thereon \$.....0.....			
23. Dividends to stockholders declared and unpaid.....			
24. Miscellaneous liabilities:			
24.01 Asset valuation reserve.....		.....40,736	.....50,327
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....			
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....			
24.04 Payable to parent, subsidiaries and affiliates.....			
24.05 Drafts outstanding.....			
24.06 Liability for amounts held under uninsured plans.....		.....18,900	.....18,900
24.07 Funds held under coinsurance.....			
24.08 Derivatives.....			
24.09 Payable for securities.....			
24.10 Payable for securities lending.....			
24.11 Capital notes \$.....0 and interest thereon \$.....0.....			
25. Aggregate write-ins for liabilities.....		.....64,070	.....76,740
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....		.....13,604,228	.....13,381,690
27. From Separate Accounts statement.....			
28. Total liabilities (Lines 26 and 27).....		.....13,604,228	.....13,381,690
29. Common capital stock.....		.....1,600,000	.....1,600,000
30. Preferred capital stock.....			
31. Aggregate write-ins for other-than-special surplus funds.....		.....0	.....0
32. Surplus notes.....			
33. Gross paid in and contributed surplus.....		.....36,633,368	.....36,633,368
34. Aggregate write-ins for special surplus funds.....		.....0	.....0
35. Unassigned funds (surplus).....		.....(3,370,030)	.....(3,560,352)
36. Less treasury stock, at cost:			
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....			
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....			
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....		.....33,263,338	.....33,073,016
38. Totals of Lines 29, 30 and 37.....		.....34,863,338	.....34,673,016
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....		.....48,467,566	.....48,054,706

DETAILS OF WRITE-INS

2501. Unclaimed Funds and Other Liabilities.....		.....64,070	.....76,740
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....		.....0	.....0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....		.....64,070	.....76,740
3101.			
3102.			
3103.			
3198. Summary of remaining write-ins for Line 31 from overflow page.....		.....0	.....0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....		.....0	.....0
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page.....		.....0	.....0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....		.....0	.....0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	7,926,835	6,308,819	27,214,633
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	161,677	187,136	722,520
4. Amortization of Interest Maintenance Reserve (IMR).....	1,645	1,768	7,073
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	0	0	0
9. Totals (Lines 1 to 8.3).....	8,090,157	6,497,723	27,944,226
10. Death benefits.....	4,405,963	2,849,825	15,306,962
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....			
13. Disability benefits and benefits under accident and health contracts.....	737,641	694,009	2,715,677
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....			
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....			
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	(8,880)	(7,000)	84,153
20. Totals (Lines 10 to 19).....	5,134,724	3,536,834	18,106,792
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	691,283	452,748	2,183,959
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	1,528,050	836,442	3,223,216
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	199,514	163,472	703,301
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	21,708	(50,467)	168,398
28. Totals (Lines 20 to 27).....	7,575,279	4,939,029	24,385,666
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	514,878	1,558,694	3,558,560
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	514,878	1,558,694	3,558,560
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	157,762	297,204	657,722
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	357,116	1,261,490	2,900,838
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....			
35. Net income (Line 33 plus Line 34).....	357,116	1,261,490	2,900,838
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	34,673,016	31,770,587	31,770,587
37. Net income (Line 35).....	357,116	1,261,490	2,900,838
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	(176,140)	(50,486)	19,152
41. Change in nonadmitted assets.....	(245)	13,589	(16,339)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	9,591	3,024	(1,222)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....	0	0	0
53. Aggregate write-ins for gains and losses in surplus.....			
54. Net change in capital and surplus (Lines 37 through 53).....	190,322	1,227,617	2,902,429
55. Capital and surplus as of statement date (Lines 36 + 54).....	34,863,338	32,998,204	34,673,016

DETAILS OF WRITE-INS

08.301.			
08.302.			
08.303.			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	0	0
2701.	Other Expense.....	21,708	(50,467)
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	21,708	(50,467)
5301.			
5302.			
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page.....	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0

Statement as of March 31, 2020 of the **MedMutual Life Insurance Company**
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.....	7,765,540	6,602,395	27,349,601
2. Net investment income.....	216,962	190,440	775,738
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	7,982,502	6,792,835	28,125,339
5. Benefit and loss related payments.....	5,166,912	3,709,154	18,016,861
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,286,611	1,614,703	6,410,542
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	7,453,523	5,323,857	24,427,403
11. Net cash from operations (Line 4 minus Line 10).....	528,979	1,468,978	3,697,936
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,500,000	1,000,000	2,500,000
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	5,500,000	1,000,000	2,500,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		1,992,048	4,283,235
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	1,992,048	4,283,235
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	5,500,000	(992,048)	(1,783,235)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	652,455	(790,655)	(1,919,470)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	652,455	(790,655)	(1,919,470)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	6,681,434	(313,725)	(4,769)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	13,543,840	13,548,609	13,548,609
19.2 End of period (Line 18 plus Line 19.1).....	20,225,274	13,234,884	13,543,840

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

20.001
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	47,209	46,011	178,601
3. Ordinary individual annuities.....			
4. Credit life (group and individual).....			
5. Group life insurance.....	7,306,036	5,988,329	25,336,541
6. Group annuities.....			
7. A&H - group.....	1,876,252	1,270,883	6,019,119
8. A&H - credit (group and individual).....			
9. A&H - other.....	214,144	198,675	789,215
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	9,443,641	7,503,898	32,323,476
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	9,443,641	7,503,898	32,323,476
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	9,443,641	7,503,898	32,323,476

DETAILS OF WRITE-INS

1001.....			
1002.....			
1003.....			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying statutory financial statements of MedMutual Life Insurance Company (the Company or MMLIC) have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), as prescribed by the Ohio Department of Insurance (ODI). No accounting practices were employed by the Company in 2020 or 2019 that departed from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) MedMutual Life Insurance Company Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 357,116	\$ 2,900,838
(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	\$ 357,116	\$ 2,900,838
SURPLUS					
(5) MedMutual Life Insurance Company Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 34,863,338	\$ 34,673,016
(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	\$ 34,863,338	\$ 34,673,016

B. Use of Estimates in the Preparation of the Financial Statement

No significant change.

C. Accounting Policy

- (1) Basis for Short-Term Investments
No significant change.
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
No significant change.
- (3) Basis for Common Stocks
No significant change.
- (4) Basis for Preferred Stocks
No significant change.
- (5) Basis for Mortgage Loans
No significant change.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
No significant change.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
No significant change.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
No significant change.
- (9) Accounting Policies for Derivatives
No significant change.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
No significant change.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
No significant change.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
No significant change.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
No significant change.

D. Going Concern

No significant change.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments**A. Mortgage Loans, including Mezzanine Real Estate Loans**

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring
Not applicable.

C. Reverse Mortgages
Not applicable.

D. Loan-Backed Securities
Not applicable.

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 Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions
Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions
Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions
Not applicable.

J. Real Estate
(1) Recognized Impairment Loss
(2) Sold or Classified Real Estate Investments as Held for Sale
(3) Changes to a Plan of Sale for an Investment in Real Estate
(4) Retail Land Sales Operations
(5) Real Estate Investments with Participating Mortgage Loan Features

K. Low-Income Housing Tax Credits (LIHTC)
(1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments
(2) Amount of LIHTC and Other Tax Benefits Recognized
(3) Balance of Investment Recognized
(4) Regulatory Reviews
(5) LIHTC investments which Exceed 10% of Total Admitted Assets
(6) Recognized Impairment
(7) Amount and Nature of Write-Downs or Reclassifications

L. Restricted Assets
(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross		(Admitted & Nonadmitted)		Restricted		6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)		Current 2 G/A Supporting S/A Activity (a)		Year to Date 3 Total Separate Account (S/A) Restricted Assets			
	4 S/A Assets Supporting G/A Activity (b)		5 Total (1 plus 3)					
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$		
b. Collateral held under security lending arrangements								
c. Subject to repurchase agreements								
d. Subject to reverse repurchase agreements								
e. Subject to dollar repurchase agreements								
f. Subject to dollar reverse repurchase agreements								
g. Placed under option contracts								
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock								
i. FHLB capital stock								
On deposit with states	2,028,621					2,028,621	2,034,927	(6,306)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7 Increase/ (Decrease) (5 minus 6)		
	Current Year to Date		3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)				
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)							
k. On deposit with other regulatory bodies									
l. Pledged as collateral to FHLB (including assets backing funding agreements)									
m. Pledged as collateral not captured in other categories									
n. Other restricted assets									
o. Total Restricted Assets	\$ 2,028,621	\$	\$	\$	\$ 2,028,621	\$ 2,034,927	\$ (6,306)		

Restricted Asset Category	Current Year to Date			Admitted Restricted to Total Admitted Assets (d)
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10	11
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%
b. Collateral held under security lending arrangements			%	%
c. Subject to repurchase agreements			%	%
d. Subject to reverse repurchase agreements			%	%
e. Subject to dollar repurchase agreements			%	%
f. Subject to dollar reverse repurchase agreements			%	%
g. Placed under option contracts			%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock			%	%
i. FHLB capital stock			%	%
j. On deposit with states		2,028,621	4.2%	4.2%
k. On deposit with other regulatory bodies			%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)			%	%
m. Pledged as collateral not captured in other categories			%	%
n. Other restricted assets			%	%
o. Total Restricted Assets	\$	\$ 2,028,621	4.2%	4.2%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 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	Gross (Admitted & Nonadmitted) Restricted					8 Total Current Year Admitted Restricted	Percentage		
	Current Year to Date		3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		9	10 Admitted Restricted to Total Admitted Assets	
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)					6	7 Increase/ (Decrease) (5 minus 6)	
Total (c)	\$	\$	\$	\$	\$	\$	\$	%	

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					8 Total Current Period Admitted Restricted	Percentage		
	Current Year to Date		3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		9	10 Admitted Restricted to Total Admitted Assets	
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)					6	7 Increase/ (Decrease) (5 minus 6)	
Total (c)	\$	\$	\$	\$	\$	\$	\$	%	

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

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

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

NOTES TO FINANCIAL STATEMENTS

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
I. Schedule D, Part 1				% %
m. Schedule D, Part 2, Sec. 1				% %
n. Schedule D, Part 2, Sec. 2				% %
o. Schedule B				% %
p. Schedule A				% %
q. Schedule BA, Part 1				% %
r. Schedule DL, Part 1				% %
s. Other				% %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$	\$		% %

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

t = Column 1 divided by Asset Page, Line 27 (Column 1)

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

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)	\$	%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$	%

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = Column 1 divided by Liability Page, Line 27 (column 1)

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset Current	Non-admitted Asset Current	Net Admitted Asset Current
a. WCFI Designation 1	\$	\$	\$
b. WCFI Designation 2			
c. WCFI Designation 3			
d. WCFI Designation 4			
e. WCFI Designation 5			
f. WCFI Designation 6			
g. Total	\$	\$	\$

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	
c. Total	\$

(3) Any Events of Default or Working Capital Finance Investments

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets	\$	\$	\$
(2) Liabilities	\$	\$	\$

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

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year to Date	Prior Year	Current Year to Date	Prior Year	Current Year to Date	Prior Year
(1) Bonds – AC	\$	\$	\$	\$	\$	\$
(2) LB & SS – AC						
(3) Preferred Stock – AC						
(4) LB & SS – FV						
(5) Total (1+2+3+4)						

AC – Amortized Cost

FV – Fair Value

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to	Fair Value of Short Sales Expected to be Settled by

NOTES TO FINANCIAL STATEMENTS

		Short			exceed) 3 Settlement Days	Secured Borrowing
(a) Bonds	\$	\$	\$		\$	\$
(b) Preferred Stock						
(c) Common Stock						
(d) Totals (a+b+c)	\$	\$	\$	XXX	\$	\$
(2) Settled Short Sale Transactions						
	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales That Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing	
(a) Bonds	\$	\$	\$	\$	\$	\$
(b) Preferred Stock						
(c) Common Stock						
(d) Totals (a+b+c)	\$	\$	\$	\$	\$	\$

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPs	2	
(2) Aggregate Amount of Investment Income	\$	\$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

A. Debt Including Capital Notes

No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable.

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

A. Defined Benefit Plan

A-I Not applicable.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

No significant change.

C. Wash Sales

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Not applicable.

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

Not applicable.

(3) Policies when Transfers Between Levels are Recognized

Not applicable.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not applicable.

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BONDS	\$ 24,832,314	\$ 24,080,123	\$	\$ 24,832,314	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable.

E. NAV Practical Expedient Investments

Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Not applicable.

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium

Not applicable.

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features

NOTES TO FINANCIAL STATEMENTS

Not applicable.											
D.	Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act										
	Not applicable.										
E.	Risk Sharing Provisions of the Affordable Care Act										
(1)	Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?										
	Yes [] No [X]										
(2)	Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year to date:										
a.	Permanent ACA Risk Adjustment Program										
	Assets										
1.	Premium adjustments receivable due to ACA Risk Adjustment										
2.	Risk adjustment user fees payable for ACA Risk Adjustment										
3.	Premium adjustments payable due to ACA Risk Adjustment										
Operations (Revenue & Expenses)											
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment										
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)										
b.	Transitional ACA Reinsurance Program										
	Assets										
1.	Amounts recoverable for claims paid due to ACA Reinsurance										
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)										
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance										
Liabilities											
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium										
5.	Ceded reinsurance premiums payable due to ACA Reinsurance										
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance										
Operations (Revenue & Expenses)											
7.	Ceded reinsurance premiums due to ACA Reinsurance										
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments										
9.	ACA Reinsurance contributions – not reported as ceded premium										
c.	Temporary ACA Risk Corridors Program										
	Assets										
1.	Accrued retrospective premium due to ACA Risk Corridors										
Liabilities											
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors										
Operations (Revenue & Expenses)											
3.	Effect of ACA Risk Corridors on net premium income (paid/received)										
4.	Effect of ACA Risk Corridors on change in reserves for rate credits										
(3)	Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:										
	Accrued During the Prior Year on Business Written Before Dec. 31 of The Prior Year		Received or Paid as of the Current Year to Date on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program										
1.	Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2.	Premium adjustments (payable)	\$							B		
3.	Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$		\$	\$
b.	Transitional ACA Reinsurance Program										
1.	Amounts recoverable for claims paid								C		
2.	Amounts recoverable for claims unpaid (contra liability)								D		
3.	Amounts receivable relating to uninsured plans								E		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as								F		

NOTES TO FINANCIAL STATEMENTS

	Accrued Prior Year Written Before The Prior	During the Current on Business Dec. 31 of Year	Received or the Current on Business Before the Prior	Paid as of Year to Date Written Dec 31 of Year	Differences				Ref	Unsettled as of the Reporting Date	Balances
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
ceded premiums											
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
6. Subtotal ACA Transitional Reinsurance Program											
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium									I		
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											
d. Total for ACA Risk Sharing Provisions											

Explanations of Adjustments

A. N/A
B. N/A
C. N/A
D. N/A
E. N/A
F. N/A
G. N/A
H. N/A
I. N/A
J. N/A

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued Prior Year Written Before Dec. 31 of The Prior Year		Received or the Current on Business Written Before Dec 31 of the Prior Year		Paid as of Year to Date Written Dec 31 of Year		Differences		Adjustments		Unsettled as of the Reporting Date	Balances	
							Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10		
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)		
a. 2014													
1. Accrued retrospective premium									A				
2. Reserve for rate credits for policy experience rating refunds									B				
b. 2015													
1. Accrued retrospective premium									C				
2. Reserve for rate credits for policy experience rating refunds									D				
c. 2016													
1. Accrued retrospective premium									E				
2. Reserve for rate credits for policy experience rating refunds									F				
d. Total for Risk Corridors													

A. N/A
B. N/A
C. N/A
D. N/A
E. N/A
F. N/A

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year		1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2014							

NOTES TO FINANCIAL STATEMENTS

b. 2015							
c. 2016							
d. Total (a+b+c)							

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses as of December 31, 2019 were \$5.3 million. As of March 31, 2020, \$2.1 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves available for prior years are \$2.6 million based on the estimation of unpaid claims and claims adjustment expenses at March 31, 2020. Therefore, there has been a \$0.6 million favorable development since December 31, 2019. The redundancy that emerged results from differences in claims severity and utilization as compared to expectations.

B. Information about Significant Changes in Methodologies and Assumptions

No significant change.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Invoiced/Confirmed	Actual Rebates Collected Within 90 Days of Invoicing/Confirmation	Actual Rebates Collected Within 91 to 180 Days of Invoicing/Confirmation	Actual Rebates Collected More Than 180 Days After Invoicing/Confirmation
03/31/2020	-	-	-	-	-
12/31/2019	-	-	-	-	-
09/30/2019	-	-	\$444	-	-
06/30/2019	-	-	1,677	-	-
03/31/2019	-	-	1,390	-	-
12/31/2018	-	-	794	-	-
09/30/2018	-	-	-	-	-
06/30/2018	-	-	-	-	-
03/31/2018	-	-	2,581	-	\$(-473)

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 – Separate Accounts

No significant change.

Note 36 – Loss/Claim Adjustment Expenses

No significant change.

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Medical Mutual of Ohio purchased Bravo Wellness, LLC effective 1/1/20

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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of 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 NAIC Company Code	3 State of Domicile
Name of Entity		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

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. 12/31/2014

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). 05/12/2016

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 [] No [] N/A [X]

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

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

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,463,562

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: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

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 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

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	2
Name of Custodian(s)	Custodian Address
FIFTH THIRD BANK	5050 KINGSLEY DRIVE, CINCINNATI, OHIO 45263

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	2	3
Name(s)	Location(s)	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 and complete information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
JAMES CELLURA	I

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 [] No [X]

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 [] No [X]

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

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:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting 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.
- 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 (continued)**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES****Life and Accident and Health Companies/Fraterna Benefit Societies**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	Amount
1.1 Long-term mortgages in good standing	\$.....
1.11 Farm mortgages.....	\$.....
1.12 Residential mortgages.....	\$.....
1.13 Commercial mortgages.....	\$.....
1.14 Total mortgages in good standing.....	\$.....0
1.2 Long-term mortgages in good standing with restructured terms	\$.....
1.21 Total mortgages in good standing with restructured terms.....	\$.....
1.3 Long-term mortgage loans upon which interest is overdue more than three months	\$.....
1.31 Farm mortgages.....	\$.....
1.32 Residential mortgages.....	\$.....
1.33 Commercial mortgages.....	\$.....
1.34 Total mortgages with interest overdue more than three months.....	\$.....0
1.4 Long-term mortgage loans in process of foreclosure	\$.....
1.41 Farm mortgages.....	\$.....
1.42 Residential mortgages.....	\$.....
1.43 Commercial mortgages.....	\$.....
1.44 Total mortgages in process of foreclosure.....	\$.....0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$.....0
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter	\$.....
1.61 Farm mortgages.....	\$.....
1.62 Residential mortgages.....	\$.....
1.63 Commercial mortgages.....	\$.....
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....0
2. Operating Percentages:	
2.1 A&H loss percent.....	59.6
2.2 A&H cost containment percent.....	0.3
2.3 A&H expense percent excluding cost containment expenses.....	30.1
3.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
3.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [X] No []
4.1 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 []

Fraterna Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

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

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No [X]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
------------------------------	----------------	---------------------	------------------------	----------------------------------	-----------------------------------	-----------------------------	------------------------	--	--

NONE

MedMutual Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status (a)	1	Direct Business Only				
			Life Contracts		4	5	6
			2	3			
1. Alabama.....	AL	N..					0
2. Alaska.....	AK	N..					0
3. Arizona.....	AZ	L					0
4. Arkansas.....	AR	L					0
5. California.....	CA	N..					0
6. Colorado.....	CO	L					0
7. Connecticut.....	CT	N..					0
8. Delaware.....	DE	L					0
9. District of Columbia.....	DC	L					0
10. Florida.....	FL	N..					0
11. Georgia.....	GA	L	5,220		.353		5,573
12. Hawaii.....	HI	N..					0
13. Idaho.....	ID	N..					0
14. Illinois.....	IL	L					0
15. Indiana.....	IN	L	5,484		2,291		7,775
16. Iowa.....	IA	L					0
17. Kansas.....	KS	L					0
18. Kentucky.....	KY	L					0
19. Louisiana.....	LA	L					0
20. Maine.....	ME	N..					0
21. Maryland.....	MD	L					0
22. Massachusetts.....	MA	N..					0
23. Michigan.....	MI	L	96,878		11,084		107,962
24. Minnesota.....	MN	L					0
25. Mississippi.....	MS	L					0
26. Missouri.....	MO	L					0
27. Montana.....	MT	L					0
28. Nebraska.....	NE	L					0
29. Nevada.....	NV	L					0
30. New Hampshire.....	NH	N..					0
31. New Jersey.....	NJ	L					0
32. New Mexico.....	NM	L					0
33. New York.....	NY	N..					0
34. North Carolina.....	NC	N..					0
35. North Dakota.....	ND	L					0
36. Ohio.....	OH	L	7,236,489		2,076,430		9,312,919
37. Oklahoma.....	OK	L					0
38. Oregon.....	OR	L					0
39. Pennsylvania.....	PA	L	.259		.238		.497
40. Rhode Island.....	RI	N..					0
41. South Carolina.....	SC	L	8,669				8,669
42. South Dakota.....	SD	L					0
43. Tennessee.....	TN	N..					0
44. Texas.....	TX	L					0
45. Utah.....	UT	L					0
46. Vermont.....	VT	N..					0
47. Virginia.....	VA	L					0
48. Washington.....	WA	N..					0
49. West Virginia.....	WV	L	.246				.246
50. Wisconsin.....	WI	L					0
51. Wyoming.....	WY	L					0
52. American Samoa.....	AS	N..					0
53. Guam.....	GU	N..					0
54. Puerto Rico.....	PR	N..					0
55. US Virgin Islands.....	VI	N..					0
56. Northern Mariana Islands.....	MP	N..					0
57. Canada.....	CAN	N..					0
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0
59. Subtotal.....		XXX	7,353,245	0	2,090,396	0	9,443,641
90. Reporting entity contributions for employee benefit plans.....		XXX					0
91. Dividends or refunds applied to purchase paid-up additions and annuities.....		XXX					0
92. Dividends or refunds applied to shorten endowment or premium paying period.....		XXX					0
93. Premium or annuity considerations waived under disability or other contract provisions.....		XXX					0
94. Aggregate other amounts not allocable by State.....		XXX	0	0	0	0	0
95. Totals (Direct Business).....		XXX	7,353,245	0	2,090,396	0	9,443,641
96. Plus Reinsurance Assumed.....		XXX					0
97. Totals (All Business).....		XXX	7,353,245	0	2,090,396	0	9,443,641
98. Less Reinsurance Ceded.....		XXX	695,003		821,803		1,516,806
99. Totals (All Business) less Reinsurance Ceded.....		XXX	6,658,242	0	1,268,593	0	7,926,835

DETAILS OF WRITE-INS

58001.....	XXX..						0
58002.....	XXX..						0
58003.....	XXX..						0
58998. Summary of remaining write-ins for line 58 from overflow page.....	XXX..	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX..	0	0	0	0	0	0
9401.....	XXX..						0
9402.....	XXX..						0
9403.....	XXX..						0
9498. Summary of remaining write-ins for line 94 from overflow page.....	XXX..	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX..	0	0	0	0	0	0

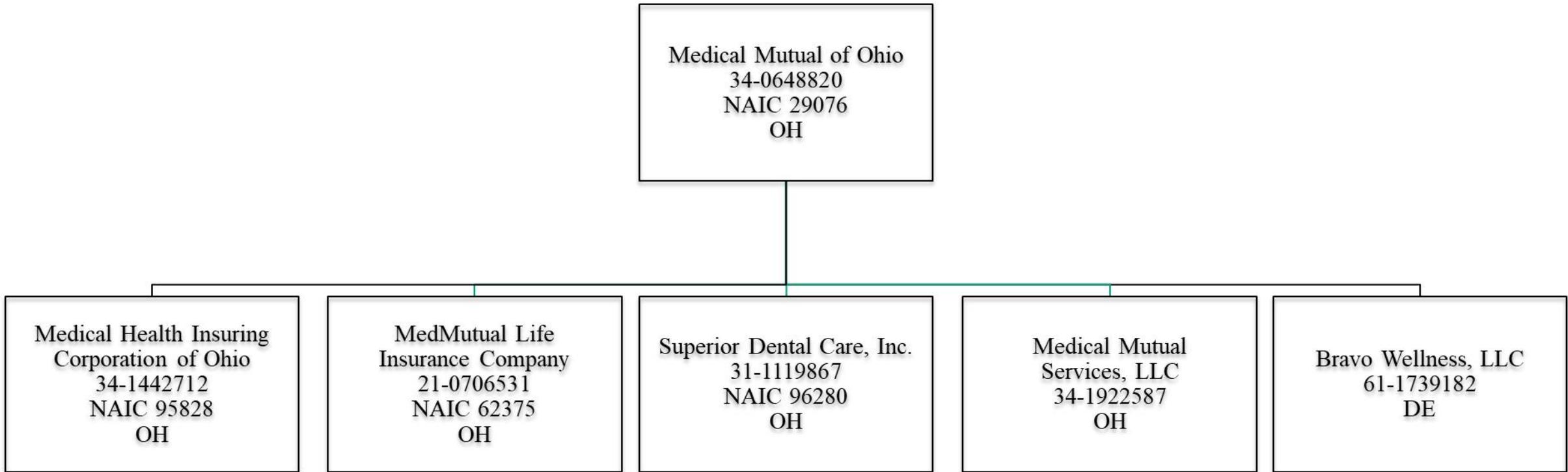
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 35
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0R - Registered - Non-domiciled RRGs..... 0
Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 22

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

PART 1 – ORGANIZATIONAL CHART

Q12



SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8	9	10	11	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14	15	16 Is an SCA Filing Required? * (Y/N)
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK		Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
Members															
0730	Medical Mutual of Ohio.....	29076...	34-0648820...	.....	.....	.....	Medical Mutual of Ohio.....	OH.....	RE.....	Medical Mutual of Ohio.....	Ownership.....	....100.000	Medical Mutual of Ohio.....	....N.....	.....
0730	Medical Mutual of Ohio.....	95828...	34-1442712...	.....	.....	.....	Medical Health Insuring Corporation of Ohio....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	....100.000	Medical Mutual of Ohio.....	....N.....	.....
0730	Medical Mutual of Ohio.....	62375...	21-0706531...	.....	.....	.....	MedMutual Life Insurance Company.....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	....100.000	Medical Mutual of Ohio.....	....N.....	.....
.....	Medical Mutual of Ohio.....	.....	34-1922587...	.....	.....	.....	Medical Mutual Services, LLC.....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	....100.000	Medical Mutual of Ohio.....	....N.....	.....
0730	Medical Mutual of Ohio.....	96280...	31-1119867...	.....	.....	.....	Superior Dental Care, Inc.....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	....100.000	Medical Mutual of Ohio.....	....N.....	.....
.....	Medical Mutual of Ohio.....	.....	61-1739182...	.....	.....	.....	Bravo Wellness, LLC.....	DE.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	....100.000	Medical Mutual of Ohio.....	....N.....	.....

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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	NO

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The data for this supplement is not required to be filed.

Bar Code:

NONE

Statement as of March 31, 2020 of the **MedMutual Life Insurance Company**
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.....	.....0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	.....0	.....0
10. Deduct total nonadmitted amounts.....	.....
11. Statement value at end of current period (Line 9 minus Line 10).....	.....0	.....0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....
2.2 Additional investment made after acquisition.....	.....
3. Capitalized deferred interest and other.....	.....
4. Accrual of discount.....	.....
5. Unrealized valuation increase (decrease).....	.....
6. Total gain (loss) on disposals.....	.....
7. Deduct amounts received on disposals.....	.....
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	.....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	.....
10. Deduct current year's other-than-temporary impairment recognized.....	.....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Total valuation allowance.....	.....
13. Subtotal (Line 11 plus Line 12).....	.....0	.....0
14. Deduct total nonadmitted amounts.....	.....
15. Statement value at end of current period (Line 13 minus Line 14).....	.....0	.....0

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.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....
2.2 Additional investment made after acquisition.....	.....
3. Capitalized deferred interest and other.....	.....
4. Accrual of discount.....	.....
5. Unrealized valuation increase (decrease).....	.....
6. Total gain (loss) on disposals.....	.....
7. Deduct amounts received on disposals.....	.....
8. Deduct amortization of premium and depreciation.....	.....
9. Total foreign exchange change in book/adjusted carrying value.....	.....
10. Deduct current year's other-than-temporary impairment recognized.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Deduct total nonadmitted amounts.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....0	.....0

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.....	.....29,577,088	.....27,844,448
2. Cost of bonds and stocks acquired.....	.....	.....4,283,235
3. Accrual of discount.....	.....5,409	.....22,615
4. Unrealized valuation increase (decrease).....	.....
5. Total gain (loss) on disposals.....	.....14,500	.....
6. Deduct consideration for bonds and stocks disposed of.....	.....5,500,000	.....2,500,000
7. Deduct amortization of premium.....	.....16,874	.....73,210
8. Total foreign exchange change in book/adjusted carrying value.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	.....24,080,123	.....29,577,088
12. Deduct total nonadmitted amounts.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....24,080,123	.....29,577,088

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	29,577,088		5,485,500	(11,465)	24,080,123			29,577,088
2. NAIC 2 (a).....					0			
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	29,577,088	0	5,485,500	(11,465)	24,080,123	0	0	29,577,088
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	29,577,088	0	5,485,500	(11,465)	24,080,123	0	0	29,577,088

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	12,679,189	12,866,978
2. Cost of cash equivalents acquired.....	6,175,028	580,667
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		768,456
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	18,854,217	12,679,189
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	18,854,217	12,679,189

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Sch. D - Pt. 3
NONE

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Change in B./A.C.V. on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol			
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
Bonds - U.S. Government																							
912828	3S	7	US TREASURY NOTES.....	..	01/31/2020.	MATURITY.....	.....	2,500,000	.....2,500,000	.....2,494,336	.....2,499,764	.....	.....236	.....	.....236	.....	.....2,500,000	.....	.....0	.....25,000	01/31/2020.	1.....	
0599999.	Total - Bonds - U.S. Government.....		.....	.....	.....	.....	.....	2,500,000	.....2,500,000	.....2,494,336	.....2,499,764	.....0	.....236	.....0	.....236	.....0	.....2,500,000	.....0	.....0	.....25,000	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
3133EG	D2	8	FEDERAL FARM CREDIT BANKS.....	..	03/18/2020.	CALLED @ 100.0000000.....	.....	1,000,000	.....1,000,000	.....974,980	.....987,632	.....	.....908	.....	.....908	.....	.....988,540	.....	.....11,460	.....11,460	.....6,469	11/01/2022.	1.....
3133EG	ZA	6	FEDERAL FARM CREDIT BANKS.....	..	03/12/2020.	CALLED @ 100.0000000.....	.....	2,000,000	.....2,000,000	.....1,994,300	.....1,996,800	.....	.....161	.....	.....161	.....	.....1,996,960	.....	.....3,040	.....3,040	.....14,674	10/20/2023.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....		.....	.....	.....	.....	.....	3,000,000	.....3,000,000	.....2,969,280	.....2,984,432	.....0	.....1,069	.....0	.....1,069	.....0	.....2,985,500	.....0	.....14,500	.....14,500	.....21,143	XXX	XXX
8399997.	Total - Bonds - Part 4.....		.....	.....	.....	.....	.....	5,500,000	.....5,500,000	.....5,463,616	.....5,484,196	.....0	.....1,305	.....0	.....1,305	.....0	.....5,485,500	.....0	.....14,500	.....14,500	.....46,143	XXX	XXX
8399999.	Total - Bonds.....		.....	.....	.....	.....	.....	5,500,000	.....5,500,000	.....5,463,616	.....5,484,196	.....0	.....1,305	.....0	.....1,305	.....0	.....5,485,500	.....0	.....14,500	.....14,500	.....46,143	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....		.....	.....	.....	.....	.....	5,500,000	XXX	.....5,463,616	.....5,484,196	.....0	.....1,305	.....0	.....1,305	.....0	.....5,485,500	.....0	.....14,500	.....14,500	.....46,143	XXX	XXX

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

Open Depositories

FIFTH THIRD BANK.....	CINCINNATI, OHIO.....					(566,805)	195,807	793,154	XXX
HUNTINGTON BANK.....	CLEVELAND, OHIO.....					500,772	486,524	487,208	XXX
PNC BANK.....	CLEVELAND, OHIO.....					143,504	373,298	90,695	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0		77,471	1,055,629	1,371,057	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0		77,471	1,055,629	1,371,057	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0		77,471	1,055,629	1,371,057	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
60934N 50 1	FEDERATED TREASURY OBLIGATION INSTITUTIONAL SHARES.....		03/31/2020	0.800		5,839,471	2,588	3,667
60934N 68 2	FEDERATED US TREASURY CASH RESERVES.....		03/31/2020	0.390		13,014,746		30,206
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						18,854,217	2,588	33,873
8899999. Total - Cash Equivalents						18,854,217	2,588	33,873