



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Medical Mutual of Ohio

NAIC Group Code 0730 (Current) 0730 (Prior) NAIC Company Code 29076 Employer's ID Number 34-0648820

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: Property/Casualty

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 03/30/1934 Commenced Business 01/01/1934

Statutory Home Office 2060 East Ninth Street (Street and Number), Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code)

Main Administrative Office 2060 East Ninth Street (Street and Number), Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Mail Address 2060 East Ninth Street (Street and Number or P.O. Box), Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2060 East Ninth Street (Street and Number), Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

Statutory Statement Contact Kevin Spruch (Name), 216-687-2759 (Area Code) (Telephone Number), Kevin.Spruch@medmutual.com (E-mail Address), 216-360-4073 (FAX Number)

OFFICERS

Chairman, President & CEO Richard Alan Chiricosta

Treasurer & CFO Raymond Karl Mueller

Secretary Patricia Bunn Decensi

OTHER

Thomas Parke Dewey, EVP

Patricia Bunn Decensi, EVP

Kathleen Rose Golovan, EVP

Andrea Marie Hogben, EVP

John Steven Kish, EVP

Teresa Jo Koenig, EVP

Steffany Matticola Larkins, EVP

Raymond Karl Mueller, EVP

David Gerard Quiring, EVP

DIRECTORS OR TRUSTEES

Charles Arthur Bryan

Richard Alan Chiricosta

Frederick David DiSanto

Terrance Callahan Egger

Michael Kipp Keating

Robert John King Jr.

Darrell LeRoy McNair

Greta Jane Russell

State of Ohio SS:
County of Cuyahoga

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.

Richard Alan Chiricosta
Chairman, President & CEO

Patricia Bunn Decensi
Secretary

Raymond Karl Mueller
Treasurer & 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.....

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

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	1,243,076,772		1,243,076,772	1,192,580,984
2. Stocks:				
2.1 Preferred stocks	17,253,799		17,253,799	10,302,344
2.2 Common stocks	534,907,520		534,907,520	503,149,980
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)	37,864,951		37,864,951	38,071,810
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 (\$122,529,330), cash equivalents (\$151,411,565) and short-term investments (\$)	273,940,895		273,940,895	355,840,703
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	353,497,861	64,555,488	288,942,373	286,924,317
9. Receivables for securities			0	0
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)	2,460,541,797	64,555,488	2,395,986,310	2,386,870,138
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,686,029		6,686,029	6,306,127
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	98,778,548		98,778,548	43,175,929
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 (\$21,723,326)	21,723,326		21,723,326	20,329,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	74,869		74,869	172,917
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	4,363,846		4,363,846	4,399,087
18.1 Current federal and foreign income tax recoverable and interest thereon			0	6,108,146
18.2 Net deferred tax asset	11,854,688		11,854,688	21,463,095
19. Guaranty funds receivable or on deposit	2,647,173		2,647,173	3,529,563
20. Electronic data processing equipment and software	3,429,560	887,695	2,541,864	3,367,679
21. Furniture and equipment, including health care delivery assets (\$)	58,815,463	58,815,463	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	37,850,721		37,850,721	25,302,921
24. Health care (\$85,055,240) and other amounts receivable	156,908,675	71,853,435	85,055,240	82,928,156
25. Aggregate write-ins for other than invested assets	48,249,720	44,410,678	3,839,042	7,684,774
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,911,924,415	240,522,758	2,671,401,657	2,611,638,271
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,911,924,415	240,522,758	2,671,401,657	2,611,638,271
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
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. Other Assets	19,860,733	16,156,029	3,704,705	3,699,858
2502. Prepaid Assets	23,992,423	23,992,423	0	0
2503. Other Receivables	4,396,563	4,262,226	134,337	3,984,916
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)	48,249,720	44,410,678	3,839,042	7,684,774

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	330,698,673		330,698,673	376,638,508
2. Accrued medical incentive pool and bonus amounts	11,232,000		11,232,000	9,132,000
3. Unpaid claims adjustment expenses	9,316,890		9,316,890	9,405,840
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	2,405,617		2,405,617	3,238,164
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	74,489,974		74,489,974	45,220,929
9. General expenses due or accrued	118,249,175		118,249,175	144,835,614
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	7,176,208		7,176,208	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	71,094		71,094	171,045
12. Amounts withheld or retained for the account of others.....	7,314,109		7,314,109	7,362,209
13. Remittances and items not allocated	1,325,461		1,325,461	665,314
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities			0	152,020
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 (\$3,775) companies	3,775		3,775	1,872
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	4,629,570		4,629,570	1,838,570
23. Aggregate write-ins for other liabilities (including \$111,789,233 current)	213,983,887	0	213,983,887	154,145,763
24. Total liabilities (Lines 1 to 23)	780,896,434	0	780,896,434	752,807,848
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		
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,890,505,223	1,858,830,423
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	1,890,505,223	1,858,830,423
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,671,401,657	2,611,638,271
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	71,562,340		71,562,340	70,555,218
2302. Other Liabilities	47,223,193		47,223,193	50,319,842
2303. Assumed Reinsurance Claims Payable	91,607,184		91,607,184	29,556,531
2398. Summary of remaining write-ins for Line 23 from overflow page	3,591,170	0	3,591,170	3,714,172
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	213,983,887	0	213,983,887	154,145,763
2501. Estimated 2020 Health Insurer Fee	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
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		
3002.	XXX	XXX		
3003.	XXX	XXX		
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	3,097,665	3,262,234	12,779,829
2. Net premium income (including \$ non-health premium income).....	XXX	697,754,413	726,195,567	2,816,267,745
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	697,754,413	726,195,567	2,816,267,745
Hospital and Medical:				
9. Hospital/medical benefits		350,460,042	354,821,017	1,482,498,002
10. Other professional services		23,609,119	21,285,398	103,495,900
11. Outside referrals		4,062,532	3,809,880	14,382,784
12. Emergency room and out-of-area		62,351,110	53,629,043	258,559,177
13. Prescription drugs		57,692,562	72,894,177	300,590,435
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,831,147	1,152,983	8,794,774
16. Subtotal (Lines 9 to 15)	0	501,006,512	507,592,498	2,168,321,072
Less:				
17. Net reinsurance recoveries		(54,106,432)	(53,821,152)	(226,084,251)
18. Total hospital and medical (Lines 16 minus 17)	0	555,112,944	561,413,650	2,394,405,323
19. Non-health claims (net)				0
20. Claims adjustment expenses, including \$13,574,242 cost containment expenses		27,407,307	27,854,914	129,371,288
21. General administrative expenses		45,638,833	104,428,021	221,507,578
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			0	(29,900,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	628,159,083	693,696,585	2,715,384,189
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	69,595,329	32,498,982	100,883,556
25. Net investment income earned		7,872,015	9,313,801	41,857,530
26. Net realized capital gains (losses) less capital gains tax of \$		6,982,946	(2,973,917)	(17,138,362)
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,854,961	6,339,884	24,719,168
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	(1,129,872)	(193,717)	(4,041,610)
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	83,320,418	38,645,149	121,561,114
31. Federal and foreign income taxes incurred	XXX	12,766,747	15,608,951	26,491,103
32. Net income (loss) (Lines 30 minus 31)	XXX	70,553,671	23,036,198	95,070,011
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
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			
0702.	XXX			
0703.	XXX			
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.				
1402.				
1403.				
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. (Other Expense), net of Other Income		(1,129,872)	(193,717)	(4,041,610)
2902.				
2903.				
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	(1,129,872)	(193,717)	(4,041,610)

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.....	1,858,830,423	1,802,459,130	1,802,459,130
34. Net income or (loss) from Line 32	70,553,671	23,036,198	95,070,011
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 6,186,000	14,167,663	(69,109,605)	7,420,846
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(3,422,407)	(42,913,244)	(17,889,906)
39. Change in nonadmitted assets	(49,622,225)	(15,760,621)	(76,461,157)
40. Change in unauthorized and certified reinsurance	(1,903)	0	(1,872)
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	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital	0		
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	50,166,879	48,233,371
48. Net change in capital & surplus (Lines 34 to 47)	31,674,800	(54,580,393)	56,371,293
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,890,505,223	1,747,878,737	1,858,830,423
DETAILS OF WRITE-INS			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax		0	(1,898,104)
4702. Increase in Pension Costs, net of tax		0	(77,168)
4703. Current Utilization of Valued DTA		50,166,879	50,208,643
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	50,166,879	48,233,371

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	669,108,214	669,348,089	2,781,471,305
2. Net investment income	9,044,889	12,148,298	48,837,968
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	678,153,102	681,496,387	2,830,309,273
5. Benefit and loss related payments	538,344,216	631,262,482	2,443,513,550
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	96,947,908	75,040,325	322,231,813
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(517,607)	0	(57,346,660)
10. Total (Lines 5 through 9)	634,774,518	706,302,807	2,708,398,703
11. Net cash from operations (Line 4 minus Line 10)	43,378,585	(24,806,420)	121,910,570
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	77,810,991	73,281,750	303,128,676
12.2 Stocks	21,741,935	14,407,956	52,264,077
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	2,009,662	609,276	12,527,565
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	147,877	152,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	101,562,588	88,446,859	368,072,338
13. Cost of investments acquired (long-term only):			
13.1 Bonds	129,850,686	25,522,868	329,942,729
13.2 Stocks	28,309,137	21,144,337	86,118,145
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	1,687,009
13.5 Other invested assets	59,271,911	7,545,278	19,006,739
13.6 Miscellaneous applications	152,020	174,676	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	217,583,754	54,387,159	436,754,622
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(116,021,166)	34,059,700	(68,682,284)
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	0	0	0
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	0	0
16.6 Other cash provided (applied)	(9,257,227)	(28,456,088)	(58,494,211)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,257,227)	(28,456,088)	(58,494,211)
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)	(81,899,808)	(19,202,808)	(5,265,925)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	355,840,703	361,106,628	361,106,628
19.2 End of period (Line 18 plus Line 19.1)	273,940,895	341,903,820	355,840,703

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,044,874	20,289	278,967	8,269	58,096	47,412	1,684	34,759	0	595,398
2. First Quarter	1,033,200	18,641	262,793	7,916	57,699	48,542	1,606	33,781		602,222
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	3,097,665	56,949	796,650	23,953	172,760	145,635	4,803	101,588		1,795,327
Total Member Ambulatory Encounters for Period:										
7. Physician	816,633	40,320	584,640	31,089	5	403	3,659	149,948		6,569
8. Non-Physician	563,526	21,191	392,131	20,986	162	15,747	2,436	107,381		3,492
9. Total	1,380,159	61,511	976,771	52,075	167	16,150	6,095	257,329	0	10,061
10. Hospital Patient Days Incurred	40,336	733	17,107	4,262			366	17,796		72
11. Number of Inpatient Admissions	6,834	145	3,951	470			53	2,197		18
12. Health Premiums Written (a)	636,211,937	25,193,513	441,138,668	5,296,440	1,022,002	3,672,522	3,014,669	95,556,178		61,317,944
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	636,211,937	25,193,513	441,138,668	5,296,440	1,022,002	3,672,522	3,014,669	95,556,178		61,317,944
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	540,811,642	19,455,076	373,577,539	3,914,459	583,980	2,310,195	3,017,858	97,822,771		40,129,766
18. Amount Incurred for Provision of Health Care Services	501,006,512	13,971,664	334,339,974	4,320,445	722,033	2,751,404	2,459,888	87,126,576		55,314,527

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

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

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	205,777,587	252,945,413	52,017,123	197,854,132	257,794,710	302,990,908
2. Medicare Supplement	1,538,819	2,375,640	385,117	1,880,000	1,923,937	2,357,450
3. Dental Only	630,248	1,679,946	140,000	780,000	770,248	870,000
4. Vision Only	1,238	386,107			1,238	0
5. Federal Employees Health Benefits Plan	1,142,247	1,872,374	196,794	1,118,380	1,339,041	1,797,352
6. Title XVIII - Medicare	34,832,613	62,443,141	5,663,932	37,710,000	40,496,545	50,621,297
7. Title XIX - Medicaid					0	0
8. Other health	17,511,043	22,611,987	187,849	32,765,345	17,698,892	18,001,501
9. Health subtotal (Lines 1 to 8)	261,433,796	344,314,608	58,590,816	272,107,857	320,024,612	376,638,508
10. Healthcare receivables (a)	55,275,818	43,190,709			55,275,818	90,939,754
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	731,075	72	8,620,908	2,611,092	9,351,983	9,132,000
13. Totals (Lines 9-10+11+12)	206,889,053	301,123,972	67,211,724	274,718,949	274,100,777	294,830,754

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Medical Mutual of Ohio (the Company) 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 2021 or 2020 that departed from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 70,553,671	\$ 95,070,011
(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	\$ 70,553,671	\$ 95,070,011
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,890,505,223	\$ 1,858,830,423
(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	\$ 1,890,505,223	\$ 1,858,830,423

B. Use of Estimates in the Preparation of the Financial Statements
No significant change.

C. Accounting Policy
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

No significant change.
Debt Restructuring

C. No significant change.
Reverse Mortgages

D. No significant change.
Loan-Backed Securities

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 210,774
2. 12 Months or Longer	\$ -
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 35,536,840
2. 12 Months or Longer	\$ -

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.
Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.
Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.
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 & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 962,177	\$ 874,715	\$ 87,462		\$ 962,177	0.033%	0.036%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 962,177	\$ 874,715	\$ 87,462	\$ -	\$ 962,177	0.033%	0.036%

(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)

Not applicable.

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

Not applicable.

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

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account

1. Number of CUSIPs	2
2. Aggregate Amount of Investment Income	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

No significant change.

NOTE 9 Income Taxes

No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

NOTE 11 Debt

Not applicable.

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

A. Defined Benefit Plan

No significant change

B. Investment Policies and Strategies

Not applicable

C. The fair value of each class of plan assets

Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable

E. Defined Contribution Plan

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 (INT 04-17)

Not applicable

NOTE 13 Capital and Surplus, 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

No significant change.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured 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. (1) Fair Value Measurements at Reporting Date

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 11,884,482				\$ 11,884,482
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 133,250				\$ 133,250
COMMON STOCKS INDUSTRIAL & MISC	\$ 395,680,505				\$ 395,680,505
OTHER INVESTED ASSETS	\$ 22,747,020				\$ 22,747,020
Total assets at fair value/NAV	\$ 430,445,257	\$ -	\$ -	\$ -	\$ 430,445,257

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	\$ -	\$ -	\$ -	\$ -	\$ -

(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. 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)
BONDS	\$ 1,273,272,442	\$ 1,243,076,772		\$ 1,273,227,442			
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 11,884,482	\$ 11,884,482	\$ 11,884,482				
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 5,381,869	\$ 5,369,316	\$ 5,381,869				
COMMON STOCKS INDUSTRIAL & MISC	\$ 395,680,505	\$ 395,680,505	\$ 395,680,505				
OTHER INVESTED ASSETS	\$ 22,747,020	\$ 22,747,020	\$ 22,747,020				

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 & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant change.

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium

No significant change.

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features

No significant change.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

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)?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 5,645,255
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 32,730
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 1,361,080
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 8,655
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 & Expense)	
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 & Expense)	
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 December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			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	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 4,283,655				\$ 4,283,655	\$ -			A	\$ 4,283,655	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$ (816,525)		\$ (817,045)	\$ -	\$ 520		\$ (520)	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 4,283,655	\$ (816,525)	\$ -	\$ (817,045)	\$ 4,283,655	\$ 520	\$ -	\$ (520)		\$ 4,283,655	\$ -
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 ceded premium					\$ -	\$ -			F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
7. 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	\$ 4,283,655	\$ (816,525)	\$ -	\$ (817,045)	\$ 4,283,655	\$ 520	\$ -	\$ (520)		\$ 4,283,655	\$ -

Explanations of Adjustments

A.

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

Not applicable.

B.

ACA Risk Adjustment based on the payments received through March 31, 2021.

C.

Not applicable.

D.

Not applicable.

E.

Not applicable.

F.

Not applicable.

G.

Not applicable.

H.

Not applicable.

I.

Not applicable.

J.

Not applicable.

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			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	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

A.

Not applicable.

B.

Not applicable.

C.

Not applicable.

D.

Not applicable.

E.

Not applicable.

F.

Not applicable.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014				\$ -		\$ -
b. 2015				\$ -		\$ -
c. 2016				\$ -		\$ -
d. Total (a + b + c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2020 were \$304.2 million. As of March 31, 2021, \$309.1 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$37.5 million in health care receivables have been recovered. Reserves remaining for prior years are \$67.2 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at March 31, 2021. health care receivables remaining to be recovered related to prior years are \$55.3 million. Therefore, there has been a \$20.7 million favorable prior year development since December 31, 2020. The redundancy that emerged resulted from differences in claims severity and utilization as compared to expectations.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
Date					
03/03/2021	\$ 35,360,000				
12/31/2020	\$ 34,127,000	\$ 34,127,000			
09/30/2020	\$ 30,211,125	\$ 34,142,000	\$ 31,421,079		
06/30/2020	\$ 36,732,000	\$ 36,841,000	\$ 32,006,435	\$ (72,658)	
03/31/2020	\$ 30,787,000	\$ 36,735,000	\$ 34,031,980	\$ 22,850	\$ (56,379)
12/31/2019	\$ 30,460,000	\$ 30,460,000	\$ 884,413	\$ 29,145,871	\$ 922,894
09/30/2019	\$ 26,825,000	\$ 29,952,000	\$ 27,652,946	\$ 1,801,808	\$ 35,676
06/30/2019	\$ 26,246,000	\$ 28,689,291	\$ 27,430,732	\$ 13,143	\$ 2,768,267
03/31/2019	\$ 24,372,000	\$ 27,083,000	\$ 26,042,682	\$ 123,511	\$ 1,773,975

B. Risk-Sharing Receivables

		Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other
Calendar Year	Evaluation Period Year Ending								

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

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 [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Medical Mutual of Ohio purchased Employee Services LLC effective 3/1/21
- 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?
If yes, complete and file the merger history data file with the NAIC.

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 Name of Entity	2 NAIC Company Code	3 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 [] N/A [X]
- 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.

12/31/2019
- 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).

10/27/2020
- 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 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

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 [X] No []
- 10.2

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

\$0

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	\$136,335,391	\$138,583,312
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$208,223,511	\$183,842,314
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$344,558,902	\$322,425,626
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?
If no, attach a description with this statement.

Yes [] No [] N/A []
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 MARCH 31, 2021 OF THE Medical Mutual of Ohio

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
ANCORA ADVISORS, LLC	U.....
HUNTINGTON BANK	U.....
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 [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 [] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
124676	ANCORA ADVISORS, LLC	N/A	SEC	NO.....
N/A	HUNTINGTON BANK	N/A	OCC	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

81.5 %

1.2 A&H cost containment percent

1.9 %

1.3 A&H expense percent excluding cost containment expenses

8.5 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$

3.

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

Yes [X] No []

3.1

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

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	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	L							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	L							0	
16.	Iowa	IA	N							0	
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	L	85,872						85,872	
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	L							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	L	537,555,218	95,556,178		3,014,669			636,126,065	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	L							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	L							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	L							0	
50.	Wisconsin	WI	L							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	537,641,090	95,556,178	0	0	3,014,669	0	0	636,211,937	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	537,641,090	95,556,178	0	0	3,014,669	0	0	636,211,937	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:

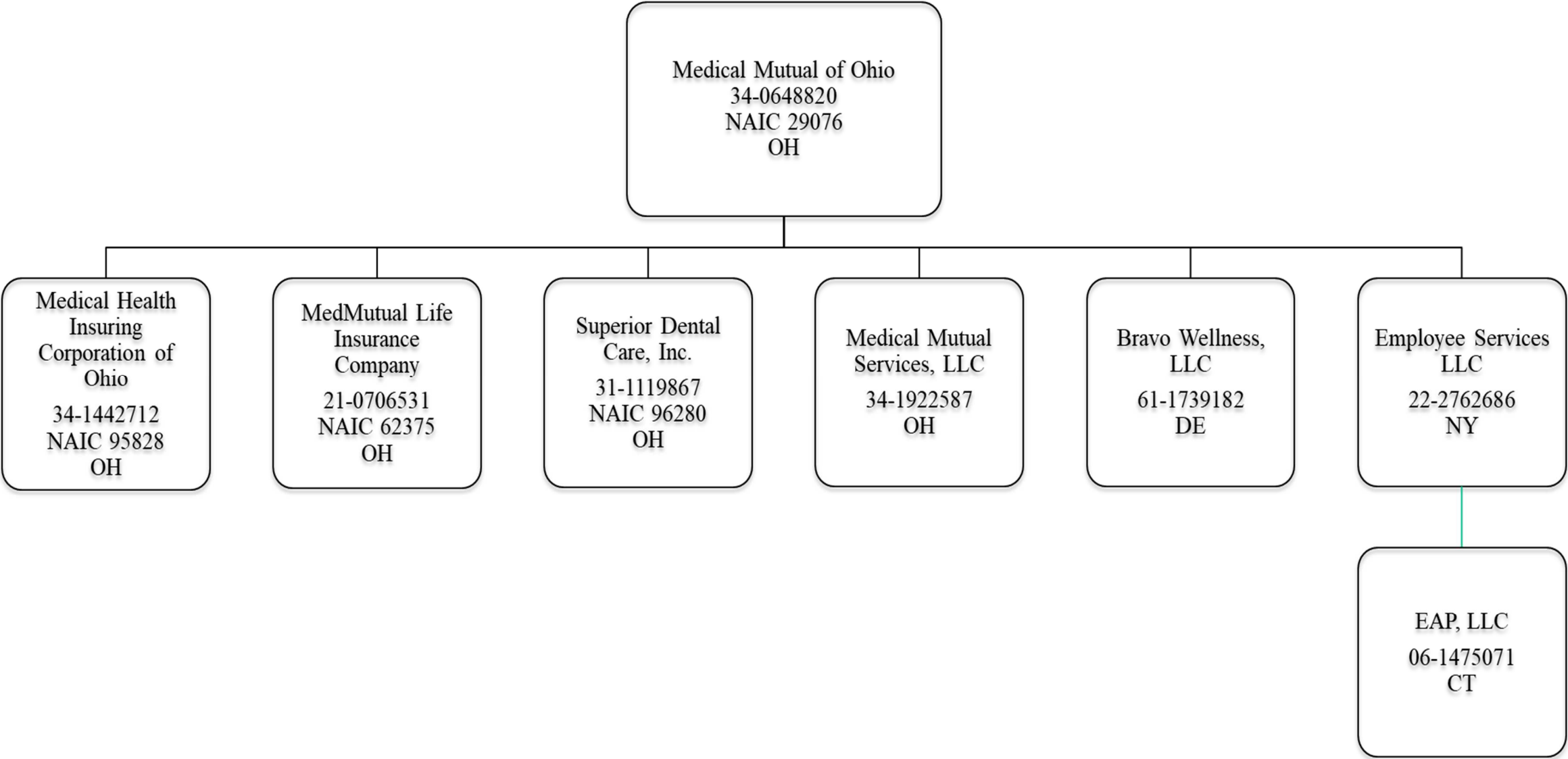
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....9

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....48

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0



SCHEDULE Y

[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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

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.	Unclaimed Funds	1,839,170		1,839,170	1,962,172
2305.	Guaranty Fund Liability	1,752,000		1,752,000	1,752,000
2397.	Summary of remaining write-ins for Line 23 from overflow page	3,591,170	0	3,591,170	3,714,172

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	38,071,810	37,155,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		1,687,009
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	206,859	770,797
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	37,864,951	38,071,810
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	37,864,951	38,071,810

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	301,037,667	291,015,835
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	56,169,071	41,515,000
2.2 Additional investment made after acquisition	3,102,839	11,629,683
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(5,247,874)	(19,416,974)
6. Total gain (loss) on disposals	445,819	(53,312)
7. Deduct amounts received on disposals	2,009,662	12,527,565
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		11,125,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	353,497,861	301,037,667
12. Deduct total nonadmitted amounts	64,555,488	14,113,350
13. Statement value at end of current period (Line 11 minus Line 12)	288,942,373	286,924,317

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,706,033,308	1,618,962,535
2. Cost of bonds and stocks acquired	158,159,823	416,060,874
3. Accrual of discount	141,038	921,805
4. Unrealized valuation increase (decrease)	25,601,538	38,064,820
5. Total gain (loss) on disposals	6,537,126	(384,044)
6. Deduct consideration for bonds and stocks disposed of	99,552,926	358,097,506
7. Deduct amortization of premium	1,681,816	6,623,923
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	5,576,006
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	2,704,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,795,238,091	1,706,033,308
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,795,238,091	1,706,033,308

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

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)	1,002,850,221	111,480,342	62,406,120	(8,300,891)	1,043,623,552	0	0	1,002,850,221
2. NAIC 2 (a)	189,730,763	18,370,344	15,410,000	6,762,113	199,453,220	0	0	189,730,763
3. NAIC 3 (a)	0	0	0	0	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 Bonds	1,192,580,984	129,850,686	77,816,120	(1,538,778)	1,243,076,772	0	0	1,192,580,984
PREFERRED STOCK								
8. NAIC 1	524,800	913,374	0	468,212	1,906,386	0	0	524,800
9. NAIC 2	6,930,844	5,256,588	0	(129,052)	12,058,380	0	0	6,930,844
10. NAIC 3	2,347,100	954,358	0	(12,425)	3,289,033	0	0	2,347,100
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	9,802,744	7,124,320	0	326,735	17,253,799	0	0	9,802,744
15. Total Bonds and Preferred Stock	1,202,383,728	136,975,006	77,816,120	(1,212,043)	1,260,330,571	0	0	1,202,383,728

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

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	286,826,288	258,116,136
2. Cost of cash equivalents acquired		230,853,615
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	135,414,723	202,143,463
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	151,411,565	286,826,288
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	151,411,565	286,826,288

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

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Flare Capital Partners I, LP	Rowayton	CT	Flare Capital Managers I, LLC		12/20/2013	1		450,000			5.700
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH	Strategic Value Private Investors		11/08/2017	1		350,216			2.400
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA	Leerink Transformation Partners		06/06/2017	1		220,847			1.600
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD	Graystone Consulting		11/05/2020			15,000			0.930
000000-00-0	C5 Partners, LLC	Wilmington	DE	CP Investors LP		03/03/2021	1	4,000,000				6.670
1999999. Joint Venture Interests - Common Stock - Unaffiliated								4,000,000	1,036,063	0	0	XXX
000000-00-0	Employee Services, LLC	Wellsville	NV	Employee Services, LLC		03/01/2021		52,169,071				100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								52,169,071	0	0	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA			07/01/2004			2,066,776			100.000
4699999. Any Other Class of Assets - Unaffiliated								0	2,066,776	0	0	XXX
4899999. Total - Unaffiliated								4,000,000	3,102,839	0	0	XXX
4999999. Total - Affiliated								52,169,071	0	0	0	XXX
5099999 - Totals								56,169,071	3,102,839	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH	Strategic Value Private Investors	11/08/2017	03/31/2021						0		378,306		378,306		0	
000000-00-0	Citymark Capital Fund I, LP	Cleveland	OH	Citymark Capital GP, LLC	09/23/2016	03/31/2021						0		1,058,250		1,058,250		0	
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH	Citymark Capital GP II, LLC	05/31/2018	03/31/2021						0		122,563		122,563		0	
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH	Strategic Value FNBA Investors	10/01/2019	03/31/2021						0		23,523		23,523		0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	1,582,642	1,582,642	0	0	0	0
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH	COSE Health and Wellness Trust	08/15/2016	03/31/2021						0		194,444		194,444		0	
2799999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	0	0	194,444		194,444	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA	Fidelity Investments	07/01/2004	03/31/2021						0		232,576		232,576		445,819	445,819
4699999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	232,576	232,576	0	445,819	445,819	0
4899999. Total - Unaffiliated								0	0	0	0	0	0	2,009,662	2,009,662	0	445,819	445,819	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	2,009,662	2,009,662	0	445,819	445,819	0

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-X8-8	US TREASURY NOTES		.01/28/2021	ANCORA ADVISORS		3,881,172	3,500,000	17,222	1.A
912828-Y0-7	US TREASURY NOTES		.02/02/2021	MORGAN STANLEY & CO INC		1,059,687	1,000,000	4,265	1.A
912828-ZE-3	US TREASURY NOTES		.03/29/2021	ANCORA ADVISORS		9,715,625	10,000,000	31,078	1.A
0599999. Subtotal - Bonds - U.S. Governments						14,656,484	14,500,000	52,565	XXX
3133EM-MB-5	FEDERAL FARM CREDIT BANKS		.01/20/2021	ANCORA ADVISORS		5,335,288	5,350,000	1,522	1.A
3133EM-PN-6	FEDERAL FARM CREDIT BANKS		.02/24/2021	ANCORA ADVISORS		9,877,000	10,000,000	4,408	1.A
3133EM-QW-5	FEDERAL FARM CREDIT BANKS		.02/18/2021	ANCORA ADVISORS		9,952,300	10,000,000	650	1.A
3130AK-VQ-6	FEDERAL HOME LOAN BANKS		.02/02/2021	DUNCAN WILLIAMS		1,000,000	1,000,000	52	1.A
3130AL-DA-9	FEDERAL HOME LOAN BANKS		.03/17/2021	ANCORA ADVISORS		11,874,600	12,000,000	7,334	1.A
3130AL-E2-6	FEDERAL HOME LOAN BANKS		.02/18/2021	DUNCAN WILLIAMS		1,000,000	1,000,000	0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						39,039,188	39,350,000	13,966	XXX
278062-AG-9	EATON CORP OHIO	C.	.02/10/2021	ANCORA ADVISORS		2,937,116	2,615,000	33,133	2.A FE
023135-BR-6	AMAZON COM INC		.01/13/2021	ANCORA ADVISORS		7,101,500	7,000,000	9,800	1.E FE
037833-AS-9	APPLE INC		.03/19/2021	DAVIDSON D A & COMPANY INC		544,570	500,000	6,565	1.B FE
12189L-BA-8	BURLINGTON NORTHN SANTA FE CP		.02/02/2021	ANCORA ADVISORS		4,535,960	4,000,000	17,694	1.G FE
291011-BP-8	EMERSON ELEC CO		.01/26/2021	ANCORA ADVISORS		5,021,000	5,000,000	15,312	1.F FE
446150-AQ-7	HUNTINGTON BANCSHARES INC		.01/27/2021	ANCORA ADVISORS		4,889,805	4,575,000	57,712	2.A FE
46625H-MN-7	JPMORGAN CHASE & CO		.02/23/2021	DAVIDSON D A & COMPANY INC		561,265	500,000	2,167	1.F FE
49326E-EK-5	KEYCORP		.03/24/2021	ANCORA ADVISORS		3,099,570	3,000,000	31,875	2.A FE
494368-CC-5	KIMBERLY-CLARK CORP		.03/16/2021	ANCORA ADVISORS		4,886,650	5,000,000	438	1.F FE
29736R-AN-0	LAUDER ESTEE COS INC		.02/16/2021	DAVIDSON D A & COMPANY INC		529,015	500,000	2,139	1.E FE
58933Y-AY-1	MERCK & CO. INC		.01/26/2021	ANCORA ADVISORS		5,017,250	5,000,000	22,292	1.E FE
59217G-QK-3	METROPOLITAN LIFE GLOBAL FDG I		.03/16/2021	ANCORA ADVISORS		8,700,160	8,000,000	119,333	1.D FE
742718-FG-9	PROCTER & GAMBLE CO		.03/03/2021	ANCORA ADVISORS		8,761,280	8,000,000	99,555	1.D FE
855244-AV-1	STARBUCKS CORP		.02/23/2021	ANCORA ADVISORS		3,955,933	3,779,000	34,221	2.A FE
89236T-HG-3	TOYOTA MTR CR CORP		.03/24/2021	ANCORA ADVISORS		4,874,800	5,000,000	6,868	1.E FE
911312-BM-7	UNITED PARCEL SVCS INC		.02/10/2021	ANCORA ADVISORS		5,661,750	5,000,000	36,854	1.G FE
91324P-DR-0	UNITEDHEALTH GROUP INC		.02/23/2021	DAVIDSON D A & COMPANY INC		532,820	500,000	330	1.G FE
91159H-HX-1	US BANCORP		.03/19/2021	DAVIDSON D A & COMPANY INC		1,056,650	1,000,000	3,533	1.E FE
98978V-AK-9	ZOETIS INC		.01/14/2021	ANCORA ADVISORS		3,487,920	3,000,000	24,750	2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						76,155,014	71,969,000	524,571	XXX
8399997. Total - Bonds - Part 3						129,850,686	125,819,000	591,102	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						129,850,686	125,819,000	591,102	XXX
068603-16-9	PARTNERRE LTD	C.	.03/10/2021	VARIOUS	15,000,000	374,400		0	2.A FE
03768E-30-3	APOLLO GLOBAL MGMT INC		.03/19/2021	VARIOUS	8,837,000	228,713		0	2.B FE
06055H-60-8	BK OF AMERICA CORP		.01/25/2021	BOSC INC	10,000,000	250,000		0	2.C FE
316773-86-0	FIFTH THIRD BANCORP		.03/04/2021	VARIOUS	100,000	2,553		0	3.A FE
38148B-50-4	GOLDMAN SACHS GROUP INC		.03/18/2021	VARIOUS	30,000,000	760,907		0	3.A FE
446150-82-3	HUNTINGTON BANCSHARES INC		.02/02/2021	VARIOUS	20,000,000	499,250		0	2.A FE
46625H-HA-1	JPMORGAN CHASE & CO		.01/21/2021	VARIOUS	5,000,000	499,375		4,452	2.B FE
48128B-58-0	JPMORGAN CHASE & CO		.03/11/2021	BOSC INC	15,000,000	374,250		0	2.B FE
59156R-85-0	METLIFE INC		.01/12/2021	MORGAN STANLEY & CO INC	20,000,000	505,560		0	2.B FE
808513-86-5	SCHWAB CHARLES CORP		.03/24/2021	BOSC INC	20,000,000	500,400		0	2.A FE
95002Y-20-2	WELLS FARGO & CO		.01/25/2021	ANCORA ADVISORS	7,500,000	185,175		0	2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						4,180,583	XXX	4,452	XXX
05561Q-30-0	BOK FINL CORP		.03/12/2021	JEFFRIES & CO	15,000,000	380,471	25.00	0	1.G FE
25746U-84-4	DOMINION ENERGY INC		.01/11/2021	VARIOUS	17,767,000	458,088	25.80	0	2.C FE
29364D-10-0	ENTERGY ARK INC		.03/18/2021	VARIOUS	21,000,000	532,902	25.00	0	1.F FE
48253M-10-4	KKR GROUP FIN CO IX LLC		.03/25/2021	BOSC INC	20,000,000	500,000	25.00	0	2.A FE
524901-60-0	LEGG MASON INC		.01/26/2021	JONESTRADING INSTITUTIONAL SERVICES	20,000,000	510,600	25.00	0	2.A FE
747262-30-1	OVC INC		.01/08/2021	JEFFRIES & CO	7,500,000	190,899	25.00	0	3.A FE
842587-88-3	SOUTHERN CO		.03/18/2021	JEFFRIES & CO	5,000,000	121,220	25.00	0	2.C FE
11271L-10-2	BROOKFIELD FIN INC	C.	.01/11/2021	MORGAN STANLEY & CO INC	10,000,000	249,557	25.00	0	2.A FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						2,943,737	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						7,124,320	XXX	4,452	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						7,124,320	XXX	4,452	XXX
006351-30-8	ADAMS RES & ENERGY INC		01/04/2021	JEFFRIES & CO	3,044,000	73,148		0	
007731-10-1	ADVANSIX INC		01/25/2021	STIFEL NICOLAUS & CO.	1,860,000	43,202		0	
00810F-10-6	AERSALE CORPORATION		03/11/2021	VARIOUS	13,571,000	138,122		0	
00187Y-10-0	API GROUP CORP		01/14/2021	LIQUIDNET INC	4,030,000	69,571		0	
03966V-10-7	ARCONIC CORPORATION		03/03/2021	VARIOUS	5,370,000	135,034		0	
039653-10-0	ARCOSA INC		03/01/2021	SIDOTTI & CO	1,440,000	83,463		0	
049430-10-1	ATLAS TECHNICAL CONSULTANTS IN		02/17/2021	VARIOUS	8,275,000	70,072		0	
05580M-10-8	B. RILEY FINANCIAL INC		02/09/2021	VARIOUS	910,000	45,149		0	
075896-10-0	BED BATH & BEYOND INC		01/11/2021	KEYBANC CAPITAL MARKETS INC	2,940,000	59,713		0	
05601C-10-5	BGSF INC		02/22/2021	VARIOUS	3,962,000	54,388		0	
15872M-10-4	CHAMPIONX CORPORATION		01/08/2021	VARIOUS	5,800,000	97,555		0	
166764-10-0	CHEVRONTXACO CORP		03/15/2021	VARIOUS	13,805,000	1,507,195		0	
19188U-20-6	CODA OCTOPUS GROUP INC		03/29/2021	VARIOUS	16,110,000	120,632		0	
20337X-10-9	COMMSCOPE HLDG CO INC		01/20/2021	CJS SECURITIES INC	7,910,000	119,778		0	
205477-10-2	COMPUTER TASK GROUP INC		03/25/2021	VARIOUS	10,212,000	90,961		0	
205826-20-9	COMTECH TELECOMMUNICATIONS CP		02/09/2021	VARIOUS	5,730,000	136,665		0	
206704-10-8	CONCRETE PUMPING HLDGS INC		02/09/2021	B RILEY & CO LLC	19,684,000	115,104		0	
22948Q-10-1	CTO REALTY GROWTH INC		02/17/2021	PIPER JAFFRAY INC	1,310,000	64,913		0	
250565-10-8	DESIGNER BRANDS INC		03/29/2021	VARIOUS	13,230,000	176,655		0	
25264R-20-7	DIAMOND HILL INVESTMENT GROUP		02/26/2021	JEFFRIES & CO	935,000	134,978		0	
254423-10-6	DINEEQUITY INC		03/02/2021	STRATEGAS SECURITIES LLC	680,000	53,739		0	
233331-10-7	DTE ENERGY CO		03/01/2021	VARIOUS	1,420,000	171,775		0	
277432-10-0	EASTMAN CHEM CO		01/22/2021	BARCLAYS CAPITAL INC	19,150,000	2,027,058		0	
28035Q-10-2	EDGEWELL PERS CARE CO		03/12/2021	VARIOUS	7,500,000	258,226		0	
29272W-10-9	ENERGIZER HOLDINGS INC		02/05/2021	MKM PARTNERS LLC	1,010,000	48,117		0	
313148-30-6	FEDERAL AGRIC MTG CORP		03/22/2021	VARIOUS	670,000	67,595		0	
350060-10-9	FOSTER L B CO		03/03/2021	JONESTRADING INSTITUTIONAL SERVICES	3,035,000	52,989		0	
37045V-10-0	GENERAL MTRS CO		02/11/2021	THE BENCH MARK CO	22,900,000	1,225,635		0	
384556-10-6	GRAHAM CORP		02/09/2021	JEFFRIES & CO	2,131,000	32,564		0	
40619L-10-2	HALL OF FAME RESORT & ENTMT CO		03/23/2021	PURCHASED WITH RIGHTS	23,056,000	32,278		0	
441593-10-0	HOULIHAN LOKEY INC		02/02/2021	VARIOUS	2,440,000	161,583		0	
44244K-10-9	HOUSTON WIRE & CABLE CO		01/08/2021	JONESTRADING INSTITUTIONAL SERVICES	35,960,000	107,042		0	
531229-60-7	LIBERTY MEDIA CORP SIRIUSXM		01/27/2021	FBN SECURITIES	2,520,000	103,352		0	
55826T-10-2	MADISON SQUARE GRDN ENTERTNMT		03/26/2021	RBC CAPITAL MARKETS	890,000	77,552		0	
55825T-10-3	MADISON SQUARE GRDN SPRT CORP		02/08/2021	VARIOUS	1,070,000	184,506		0	
574599-10-6	MASCO CORP COM		02/22/2021	GOLDMAN, SACHS & CO.	1,760,000	96,062		0	
552690-10-9	MDU RES GROUP INC		02/05/2021	VARIOUS	3,690,000	100,622		0	
589433-10-1	MEREDITH CORP		02/17/2021	THE BENCH MARK CO	4,180,000	102,198		0	
666762-10-9	NORTHTRIM BANCORP INC		02/09/2021	JEFFRIES & CO	1,413,000	50,780		0	
69325Q-10-5	PC-TEL INC		03/26/2021	GREAT PACIFIC SECURITIES	5,857,000	41,078		0	
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS		03/29/2021	VARIOUS	14,013,000	90,033		0	
717098-20-6	PFSWEB INC		03/29/2021	VARIOUS	6,691,000	42,446		0	
737446-10-4	POST HLDGS INC		01/27/2021	GREAT PACIFIC SECURITIES	500,000	47,212		0	
73757R-10-2	POSTAL REALTY TRUST INC		03/25/2021	VARIOUS	4,102,000	67,730		0	
74319R-10-1	PROG HOLDINGS INC		03/01/2021	VARIOUS	7,000,000	358,366		0	
74915M-10-0	QURATE RETAIL INC		03/05/2021	RBC CAPITAL MARKETS	5,840,000	66,098		0	
754730-10-9	RAYMOND JAMES FINANCIAL INC		01/05/2021	FBN SECURITIES	670,000	63,501		0	
806407-10-2	SCHEIN HENRY INC		03/08/2021	VARIOUS	4,610,000	295,292		0	
84790A-10-5	SPECTRUM BRANDS HLDGS INC		03/05/2021	JONESTRADING INSTITUTIONAL SERVICES	510,000	40,817		0	
00258W-10-8	THE AARONS COMPANY INC		02/23/2021	VARIOUS	14,547,000	296,384		0	
886029-20-6	THRYV HLDGS INC		03/19/2021	VARIOUS	6,430,000	134,731		0	
88822Q-10-3	TIPTREE INC		02/10/2021	JONESTRADING INSTITUTIONAL SERVICES	8,820,000	46,305		0	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89678F-10-0	TRISTATE CAP HLDGS INC		.01/04/2021	NEEDHAM & COMPANY	2,165,000	37,623		0	
898349-10-5	TRUSTCO BK CORP N Y		.02/09/2021	VARIOUS	10,772,000	71,930		0	
902681-10-5	UGI CORP NEW		.03/04/2021	VARIOUS	4,800,000	191,283		0	
910710-10-2	UNITED INS HLDGS CORP		.02/22/2021	VARIOUS	32,126,000	190,245		0	
917047-10-2	URBAN OUTFITTERS INC		.02/10/2021	NKM PARTNERS LLC	1,670,000	50,997		0	
922908-36-3	VANGUARD S&P 500 INDEX ETF		.01/06/2021	STRATEGAS SECURITIES LLC	2,895,000	1,000,165		0	
921939-70-8	VANGUARD TRUSTEES EQUITY FD		.03/26/2021	MUTUAL FUND TRADING BROKER	303,357,208	8,893,435		0	
928881-10-1	VONTIER CORPORATION		.01/27/2021	VARIOUS	8,070,000	282,931		0	
95058W-10-0	WENDYS CO		.01/27/2021	KEYBANC CAPITAL MARKETS INC	3,450,000	73,482		0	
96684W-10-0	WHOLE EARTH BRANDS INC		.02/22/2021	VARIOUS	4,955,000	66,858		0	
978097-10-3	WOLVERINE WORLD WIDE INC		.01/25/2021	PIPER JAFFRAY INC	5,140,000	159,402		0	
42727E-10-3	HERITAGE GLOBAL INC	C.	.03/25/2021	VARIOUS	53,888,000	164,159		0	
68827L-10-1	OSISKO GOLD ROYALTIES LTD	C.	.02/16/2021	VARIOUS	10,690,000	122,343		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						21,184,817	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						21,184,817	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						21,184,817	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						28,309,137	XXX	4,452	XXX
9999999 - Totals						158,159,823	XXX	595,554	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38375G-2G-5	GNMA REMIC TRUST 2012-102 DN		03/20/2021	PRINCIPAL RECEIPT		79,020	79,020	78,984	79,012	0	9	0	9	0	79,021	0	0	0	191	09/20/2040	1.A
38378E-JV-6	GNMA REMIC TRUST 2012-65 IJ		03/20/2021	PRINCIPAL RECEIPT		183,152	183,152	189,620	183,793	0	(641)	0	(641)	0	183,152	0	0	0	705	07/20/2039	1.A
38379H-5E-8	GNMA REMIC TRUST 2016-62 LA		03/20/2021	PRINCIPAL RECEIPT		362,507	362,507	377,347	366,370	0	(3,864)	0	(3,864)	0	362,506	0	0	0	1,687	09/20/2045	1.A
38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		03/20/2021	PRINCIPAL RECEIPT		537,634	537,634	560,315	543,493	0	(5,859)	0	(5,859)	0	537,634	0	0	0	2,503	10/20/2045	1.A
38379X-09-4	GNMA REMIC TRUST 2016-90 MA		03/20/2021	PRINCIPAL RECEIPT		904,214	904,214	942,925	913,883	0	(9,669)	0	(9,669)	0	904,214	0	0	0	4,302	10/20/2045	1.A
38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		03/20/2021	PRINCIPAL RECEIPT		767,880	767,880	765,000	765,675	0	2,205	0	2,205	0	767,880	0	0	0	2,818	06/20/2047	1.A
38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		03/20/2021	PRINCIPAL RECEIPT		120,945	120,945	118,489	119,883	0	1,062	0	1,062	0	120,945	0	0	0	502	02/20/2046	1.A
38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		03/20/2021	PRINCIPAL RECEIPT		85,299	85,299	87,698	86,240	0	(941)	0	(941)	0	85,299	0	0	0	498	02/20/2030	1.A
912828-B5-8	US TREASURY NOTES		02/01/2021	MATURITY		1,000,000	1,000,000	999,609	999,989	0	11	0	11	0	1,000,000	0	0	0	10,625	01/31/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					4,040,651	4,040,651	4,119,987	4,058,338	0	(17,687)	0	(17,687)	0	4,040,651	0	0	0	23,831	XXX	XXX
31346S-5L-5	FEDERAL HOME LOAN MORTGAGE CORP		03/11/2021	CALLED @ 100.00000000		500,000	500,000	500,150	500,015	0	(15)	0	(15)	0	500,000	0	0	0	6,925	03/11/2024	1.A
3130A0-XD-7	FEDERAL HOME LOAN BANKS		03/12/2021	MATURITY		5,400,000	5,400,000	5,397,030	5,399,908	0	92	0	92	0	5,400,000	0	0	0	64,125	03/12/2021	1.A
3130A7-CV-5	FEDERAL HOME LOAN BANKS		02/18/2021	MATURITY		2,000,000	2,000,000	1,999,600	1,999,710	0	290	0	290	0	2,000,000	0	0	0	13,750	02/18/2021	1.A
313604-NR-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/16/2021	MATURITY		1,000,000	1,000,000	1,001,200	1,000,000	0	0	0	0	0	1,000,000	0	0	0	8,750	02/16/2021	1.A
31394Y-F3-3	FLHMC REMIC SERIES 2796 LB		03/15/2021	PRINCIPAL RECEIPT		15,775	15,775	16,184	15,903	0	(128)	0	(128)	0	15,775	0	0	0	110	05/15/2024	1.A
31395U-RE-3	FLHMC REMIC SERIES 2977 AY		03/15/2021	PRINCIPAL RECEIPT		23,964	23,964	24,825	24,275	0	(312)	0	(312)	0	23,964	0	0	0	175	05/15/2025	1.A
3137AE-LS-2	FLHMC REMIC SERIES 3910 JC		03/15/2021	PRINCIPAL RECEIPT		104,463	104,463	106,780	104,811	0	(349)	0	(349)	0	104,463	0	0	0	320	12/15/2037	1.A
3137AJ-6A-7	FLHMC REMIC SERIES 3955 BA		03/15/2021	PRINCIPAL RECEIPT		76,900	76,900	80,745	78,793	0	(1,893)	0	(1,893)	0	76,900	0	0	0	379	02/15/2041	1.A
3137AJ-HI-7	FLHMC REMIC SERIES 3960 YH		03/15/2021	PRINCIPAL RECEIPT		73,551	73,551	75,160	73,902	0	(351)	0	(351)	0	73,551	0	0	0	249	08/15/2040	1.A
3137AN-ZJ-3	FLHMC REMIC SERIES 4019 EA		03/15/2021	PRINCIPAL RECEIPT		846,238	846,238	847,164	846,821	0	(583)	0	(583)	0	846,238	0	0	0	4,757	10/15/2040	1.A
3137AP-BF-6	FLHMC REMIC SERIES 4033 ED		03/15/2021	PRINCIPAL RECEIPT		236,143	236,143	242,967	237,140	0	(997)	0	(997)	0	236,143	0	0	0	965	10/15/2036	1.A
3137AS-08-0	FLHMC REMIC SERIES 4088 PA		03/15/2021	PRINCIPAL RECEIPT		232,294	232,294	243,328	233,885	0	(1,592)	0	(1,592)	0	232,294	0	0	0	1,306	12/15/2040	1.A
3137AV-2S-5	FLHMC REMIC SERIES 4122 PA		03/15/2021	PRINCIPAL RECEIPT		99,972	99,972	100,644	100,307	0	(335)	0	(335)	0	99,972	0	0	0	247	02/15/2042	1.A
3137AW-6M-2	FLHMC REMIC SERIES 4125 KP		03/15/2021	PRINCIPAL RECEIPT		223,531	223,531	231,529	225,494	0	(1,964)	0	(1,964)	0	223,531	0	0	0	1,129	05/15/2041	1.A
3137AW-VA-0	FLHMC REMIC SERIES 4145 UC		03/15/2021	PRINCIPAL RECEIPT		123,227	123,227	122,650	122,866	0	361	0	361	0	123,227	0	0	0	299	12/15/2027	1.A
3137AY-6Z-9	FLHMC REMIC SERIES 4150 ND		03/15/2021	PRINCIPAL RECEIPT		135,698	135,698	134,914	135,326	0	373	0	373	0	135,698	0	0	0	394	07/15/2041	1.A
3137AY-SG-7	FLHMC REMIC SERIES 4165 TD		03/15/2021	PRINCIPAL RECEIPT		154,280	154,280	147,964	149,869	0	4,411	0	4,411	0	154,280	0	0	0	383	12/15/2042	1.A
3137B0-TR-5	FLHMC REMIC SERIES 4186 KM		03/15/2021	PRINCIPAL RECEIPT		165,112	165,112	158,146	161,742	0	3,370	0	3,370	0	165,112	0	0	0	380	03/15/2028	1.A
3137B1-MQ-2	FLHMC REMIC SERIES 4198 QD		03/15/2021	PRINCIPAL RECEIPT		191,412	191,412	193,954	192,677	0	(1,264)	0	(1,264)	0	191,412	0	0	0	608	01/15/2033	1.A
3137B1-XV-9	FLHMC REMIC SERIES 4204 HA		03/15/2021	PRINCIPAL RECEIPT		132,680	132,680	133,302	133,033	0	(353)	0	(353)	0	132,680	0	0	0	526	05/15/2028	1.A
3137B3-FF-0	FLHMC REMIC SERIES 4226 GV		03/15/2021	VARIOUS		3,371,311	3,371,311	3,348,529	3,367,201	0	4,110	0	4,110	0	3,371,312	0	0	0	14,922	09/15/2036	1.A
3137B7-3L-1	FLHMC REMIC SERIES 4289 WE		03/15/2021	PRINCIPAL RECEIPT		221,381	221,381	226,743	223,831	0	(2,449)	0	(2,449)	0	221,381	0	0	0	1,039	08/15/2031	1.A
3137B7-TL-3	FLHMC REMIC SERIES 4306 A		03/15/2021	PRINCIPAL RECEIPT		190,412	190,412	199,099	192,797	0	(2,386)	0	(2,386)	0	190,412	0	0	0	1,033	03/15/2041	1.A
3137B9-FL-4	FLHMC REMIC SERIES 4314 KA		03/15/2021	PRINCIPAL RECEIPT		603,972	603,972	618,128	606,574	0	(2,602)	0	(2,602)	0	603,972	0	0	0	2,753	12/15/2039	1.A
3137BA-3T-7	FLHMC REMIC SERIES 4329 KA		03/15/2021	PRINCIPAL RECEIPT		273,645	273,645	280,785	275,074	0	(1,429)	0	(1,429)	0	273,645	0	0	0	1,274	01/15/2040	1.A
3137BB-A9-1	FLHMC REMIC SERIES 4337 BA		03/15/2021	PRINCIPAL RECEIPT		294,256	294,256	308,233	301,979	0	(7,723)	0	(7,723)	0	294,256	0	0	0	1,595	02/15/2046	1.A
3137BB-N9-7	FLHMC REMIC SERIES 4358 DA		03/15/2021	PRINCIPAL RECEIPT		394,031	394,031	403,266	395,880	0	(1,849)	0	(1,849)	0	394,031	0	0	0	1,857	06/15/2040	1.A
3137BN-NQ-3	FLHMC REMIC SERIES 4566 CE		03/15/2021	PRINCIPAL RECEIPT		245,217	245,217	243,187	244,470	0	748	0	748	0	245,217	0	0	0	1,052	01/15/2043	1.A
3137BN-Z8-0	FLHMC REMIC SERIES 4569 A		03/15/2021	PRINCIPAL RECEIPT		540,116	540,116	558,007	549,320	0	(9,204)	0	(9,204)	0	540,116	0	0	0	2,278	11/15/2040	1.A
3137BQ-UP-0	FLHMC REMIC SERIES 4601 NK		03/15/2021	PRINCIPAL RECEIPT		1,105,840	1,105,840	1,095,128	1,095,756	0	10,084	0	10,084	0	1,105,840	0	0	0	3,387	09/15/2045	1.A
3137BR-6T-7	FLHMC REMIC SERIES 4608 HA		03/15/2021	PRINCIPAL RECEIPT		876,371	876,371	900,745	882,609	0	(6,238)	0	(6,238)	0	876,371	0	0	0	3,724	06/15/2041	1.A
3137BR-ZF-5	FLHMC REMIC SERIES 4615 TA		03/15/2021	PRINCIPAL RECEIPT		1,170,090															

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3137FG-BD-6	FHLMC REMIC SERIES 4811 VB		03/15/2021	PRINCIPAL RECEIPT		4,026,238	4,026,238	4,118,086	4,044,193	0	(17,956)	0	(17,956)	0	4,026,238	0	0	0	30,238	08/15/2029	1.A
3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		03/15/2021	PRINCIPAL RECEIPT		384,242	384,242	394,119	394,023	0	(9,780)	0	(9,780)	0	384,242	0	0	0	2,383	04/15/2049	1.A
3138L9-AT-9	FN AMB117		03/25/2021	PRINCIPAL RECEIPT		15,021	15,021	15,425	15,157	0	(136)	0	(136)	0	15,021	0	0	0	66	03/01/2025	1.A
31415Y-LW-7	FNMA PASS-THRU POOL 993241		03/25/2021	PRINCIPAL RECEIPT		8,305	8,305	8,733	8,513	0	(207)	0	(207)	0	8,305	0	0	0	55	06/01/2024	1.A
31417Y-GK-7	FNMA PASS-THRU 15 YEAR		03/25/2021	PRINCIPAL RECEIPT		23,500	23,500	24,278	23,861	0	(361)	0	(361)	0	23,500	0	0	0	140	10/01/2024	1.A
3136B7-B3-4	FNMA REMIC SERIES 2019-069		03/25/2021	PRINCIPAL RECEIPT		359,134	359,134	376,613	377,468	0	(18,334)	0	(18,334)	0	359,134	0	0	0	1,204	12/25/2049	1.A
31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ		03/25/2021	PRINCIPAL RECEIPT		58,753	58,753	60,111	59,169	0	(416)	0	(416)	0	58,753	0	0	0	441	12/25/2024	1.A
31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC		03/25/2021	PRINCIPAL RECEIPT		388,014	388,014	397,896	397,089	0	(9,076)	0	(9,076)	0	388,014	0	0	0	2,437	04/25/2030	1.A
3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		03/25/2021	PRINCIPAL RECEIPT		151,909	151,909	154,639	153,152	0	(1,243)	0	(1,243)	0	151,909	0	0	0	463	04/25/2041	1.A
3136A2-MY-6	FNMA REMIC TRUST 2011-128 QB		03/25/2021	PRINCIPAL RECEIPT		49,066	49,066	50,829	49,617	0	(551)	0	(551)	0	49,066	0	0	0	203	03/25/2039	1.A
31397S-XM-1	FNMA REMIC TRUST 2011-40 KA		03/25/2021	PRINCIPAL RECEIPT		21,078	21,078	21,342	21,266	0	(188)	0	(188)	0	21,078	0	0	0	133	03/25/2026	1.A
3136A0-LP-0	FNMA REMIC TRUST 2011-70 ND		01/28/2021	VARIOUS		498,779	498,779	515,769	498,963	0	(184)	0	(184)	0	498,779	0	0	0	1,455	04/25/2037	1.A
3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		03/25/2021	PRINCIPAL RECEIPT		175,366	175,366	185,093	178,035	0	(2,669)	0	(2,669)	0	175,366	0	0	0	1,212	10/25/2041	1.A
3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA		03/25/2021	PRINCIPAL RECEIPT		249,613	249,613	244,277	245,391	0	4,222	0	4,222	0	249,613	0	0	0	827	11/25/2042	1.A
3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND		03/25/2021	PRINCIPAL RECEIPT		226,992	226,992	226,992	226,992	0	0	0	0	0	226,992	0	0	0	660	06/25/2042	1.A
3136AA-BK-6	FNMA REMIC TRUST 2012-151 YA		03/25/2021	PRINCIPAL RECEIPT		161,971	161,971	166,451	164,069	0	(2,098)	0	(2,098)	0	161,971	0	0	0	410	01/25/2028	1.A
3136A3-X9-7	FNMA REMIC TRUST 2012-3 BA		03/25/2021	PRINCIPAL RECEIPT		170,499	170,499	170,445	170,486	0	.13	0	.13	0	170,499	0	0	0	709	04/25/2040	1.A
3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		03/25/2021	PRINCIPAL RECEIPT		135,407	135,407	135,999	135,560	0	(153)	0	(153)	0	135,407	0	0	0	537	10/25/2040	1.A
3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		03/25/2021	PRINCIPAL RECEIPT		122,645	122,645	123,565	122,982	0	(337)	0	(337)	0	122,645	0	0	0	384	01/25/2032	1.A
3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		03/25/2021	PRINCIPAL RECEIPT		137,126	137,126	137,854	137,584	0	(458)	0	(458)	0	137,126	0	0	0	568	04/25/2041	1.A
3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		03/25/2021	PRINCIPAL RECEIPT		139,715	139,715	143,470	140,861	0	(1,146)	0	(1,146)	0	139,715	0	0	0	505	02/25/2041	1.A
3136A7-U3-4	FNMA REMIC TRUST 2012-84 QG		03/25/2021	PRINCIPAL RECEIPT		55,497	55,497	56,191	55,747	0	(250)	0	(250)	0	55,497	0	0	0	246	09/25/2031	1.A
3136A7-SE-8	FNMA REMIC TRUST 2012-96 PD		03/25/2021	PRINCIPAL RECEIPT		125,092	125,092	126,715	125,603	0	(511)	0	(511)	0	125,092	0	0	0	389	07/25/2041	1.A
3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE		03/25/2021	PRINCIPAL RECEIPT		175,787	175,787	175,986	175,199	0	(199)	0	(199)	0	175,787	0	0	0	585	10/25/2041	1.A
3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT		03/25/2021	PRINCIPAL RECEIPT		140,908	140,908	145,015	141,841	0	(932)	0	(932)	0	140,908	0	0	0	705	05/25/2025	1.A
3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA		03/25/2021	PRINCIPAL RECEIPT		191,513	191,513	195,523	193,529	0	(2,016)	0	(2,016)	0	191,513	0	0	0	797	01/25/2043	1.A
3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA		03/25/2021	PRINCIPAL RECEIPT		312,409	312,409	292,064	297,038	0	15,371	0	15,371	0	312,409	0	0	0	839	04/25/2043	1.A
3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		03/25/2021	PRINCIPAL RECEIPT		250,821	250,821	257,718	253,443	0	(2,623)	0	(2,623)	0	250,821	0	0	0	1,171	05/25/2032	1.A
3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		03/25/2021	PRINCIPAL RECEIPT		150,916	150,916	151,340	151,137	0	(221)	0	(221)	0	150,916	0	0	0	626	11/25/2042	1.A
3136AD-SQ-8	FNMA REMIC TRUST 2013-50 MN		03/25/2021	PRINCIPAL RECEIPT		797,046	797,046	803,646	802,988	0	(5,942)	0	(5,942)	0	797,046	0	0	0	3,509	01/25/2033	1.A
3136AJ-C3-8	FNMA REMIC TRUST 2014-26 GA		03/25/2021	PRINCIPAL RECEIPT		569,711	569,711	583,864	572,748	0	(3,038)	0	(3,038)	0	569,711	0	0	0	2,829	09/25/2039	1.A
3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		03/25/2021	PRINCIPAL RECEIPT		488,442	488,442	499,813	489,196	0	(755)	0	(755)	0	488,442	0	0	0	2,316	03/25/2040	1.A
3136AQ-UM-0	FNMA REMIC TRUST 2015-92 VA		03/25/2021	PRINCIPAL RECEIPT		155,576	155,576	164,132	157,162	0	(1,586)	0	(1,586)	0	155,576	0	0	0	779	01/25/2029	1.A
3136AR-RA-2	FNMA REMIC TRUST 2016-25 A		03/25/2021	PRINCIPAL RECEIPT		267,797	267,797	279,346	271,737	0	(3,940)	0	(3,940)	0	267,797	0	0	0	1,315	11/25/2042	1.A
3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		03/25/2021	PRINCIPAL RECEIPT		171,408	171,408	175,559	173,660	0	(2,252)	0	(2,252)	0	171,408	0	0	0	855	09/25/2045	1.A
3136AT-QX-8	FNMA REMIC TRUST 2016-50 BN		03/25/2021	PRINCIPAL RECEIPT		1,467,814	1,467,814	1,519,543	1,516,439	0	(48,625)	0	(48,625)	0	1,467,814	0	0	0	8,081	02/25/2046	1.A
3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		03/25/2021	PRINCIPAL RECEIPT		317,415	317,415	314,042	315,853	0	1,562	0	1,562	0	317,415	0	0	0	1,301	05/25/2045	1.A
3136AV-L6-4	FNMA REMIC TRUST 2017-17 EA		03/25/2021	PRINCIPAL RECEIPT		1,704,794	1,704,794	1,737,825	1,735,308	0	(30,514)	0	(30,514)	0	1,704,794	0	0	0	8,251	11/25/2041	1.A
3136AV-V9-7	FNMA REMIC TRUST 2017-22 BE		03/25/2021	PRINCIPAL RECEIPT		709,999	709,999	737,956	720,233	0	(10,233)	0	(10,233)	0	709,999	0	0	0	3,928	08/25/2040	1.A
3136AW-EJ-2	FNMA REMIC TRUST 2017-28 A		03/25/2021	PRINCIPAL RECEIPT		531,015	531,015	547,195	537,547	0	(6,532)	0	(6,532)	0	531,015	0	0	0	2,848	05/25/2045	1.A
3136AX-FG-5	FNMA REMIC TRUST 2017-54 P		03/25/2021	PRINCIPAL RECEIPT		227,865	227,865	230,856	230,016	0	(2,151)	0	(2,151)	0	227,865	0	0	0	1,144	05/25/2046	1.A
3136AY-DD-2	FNMA REMIC TRUST 2017-66 BH		03/25/2021	PRINCIPAL RECEIPT		4															

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
91324P-DR-0	UNITEDHEALTH GROUP INC		03/18/2021	DAVIDSON D A & COMPANY INC		527,000	500,000	532,820		.0	(649)	.0	(649)	.0	532,171	.0	(5,170)	(5,170)	1,221	08/15/2024	1.6 FE
064149-C8-8	BANK NOVA SCOTIA HALIFAX	C	01/13/2021	MATURITY		1,000,000	1,000,000	1,006,880	1,000,029	.0	(29)	.0	(29)	.0	1,000,000	.0	.0	.0	21,875	01/13/2021	1.E FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					25,937,000	25,910,000	27,235,007	25,444,720	0	(35,410)	0	(35,410)	0	25,942,129	0	(5,129)	(5,129)	442,599	XXX	XXX
8399997	Total - Bonds - Part 4					77,810,991	77,783,991	79,865,784	77,696,393	0	(413,093)	0	(413,093)	0	77,816,120	0	(5,129)	(5,129)	757,488	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					77,810,991	77,783,991	79,865,784	77,696,393	0	(413,093)	0	(413,093)	0	77,816,120	0	(5,129)	(5,129)	757,488	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
66518L-10-8	NIELSEN HLDGS PLC	C	02/22/2021	JEFFRIES & CO	4,390,000	103,324		92,964	91,619	1,344	.0	.0	1,344	.0	92,964	.0	10,361	10,361	.0		
66564A-10-5	NOMAD HLDGS LTD	C	03/10/2021	VARIOUS	3,510,000	89,350		39,453	89,224	(49,771)	.0	.0	(49,771)	.0	39,453	.0	49,897	49,897	.0		
67800T-10-4	PENTAIR PLC	C	01/19/2021	SG COWAN & CO	2,372,000	138,753		92,793	125,929	(33,136)	.0	.0	(33,136)	.0	92,793	.0	45,960	45,960	.0		
68235B-20-8	180 DEGREE CAP CORP		01/08/2021	CASH IN LIEU OF	.0	.288		.1	.2	(.1)	.0	.0	(.1)	.0	.1	.0	.0	.0	.0		
003881-30-7	ACACIA RESH CORP		02/10/2021	VARIOUS	21,891,000	158,043		58,668	86,251	(27,583)	.0	.0	(27,583)	.0	58,668	.0	99,375	99,375	.0		
018581-10-8	ALLIANCE DATA SYSTEMS CORP		01/07/2021	SIDOTI & CO	1,130,000	83,999		54,706	83,733	(29,027)	.0	.0	(29,027)	.0	54,706	.0	29,292	29,292	.0		
032332-50-4	AMTECH SYS INC		03/12/2021	VARIOUS	16,634,000	166,380		86,781	106,125	(19,344)	.0	.0	(19,344)	.0	86,781	.0	79,599	79,599	.0		
037833-10-0	APPLE INC		01/08/2021	BARCLAYS CAPITAL INC	5,500,000	719,933		240,661	729,795	(489,134)	.0	.0	(489,134)	.0	240,661	.0	479,272	479,272	.0		
03966V-10-7	ARCONIC CORPORATION		01/20/2021	THE BENCH MARK CO	1,520,000	44,883		14,896	45,296	(30,400)	.0	.0	(30,400)	.0	14,896	.0	29,987	29,987	.0		
05366V-20-1	AVIAT NETWORKS INC		02/22/2021	VARIOUS	5,889,000	333,082		88,527	201,109	(112,582)	.0	.0	(112,582)	.0	88,527	.0	244,555	244,555	.0		
00246W-10-3	AXT INC		02/19/2021	VARIOUS	9,381,000	115,563		30,113	89,776	(59,663)	.0	.0	(59,663)	.0	30,113	.0	85,450	85,450	.0		
075896-10-0	BED BATH & BEYOND INC		01/28/2021	VARIOUS	2,940,000	121,642		59,713	.0	.0	.0	.0	.0	.0	59,713	.0	61,929	61,929	.0		
090672-10-6	BIOTELEMETRY INC		01/05/2021	VARIOUS	3,689,000	265,021		160,135	265,903	(105,768)	.0	.0	(105,768)	.0	160,135	.0	104,886	104,886	.0		
09215C-10-5	BLACK KNIGHT INC		01/11/2021	VARIOUS	1,350,000	117,217		62,190	119,273	(57,082)	.0	.0	(57,082)	.0	62,190	.0	55,027	55,027	.0		
117043-10-9	BRUNSWICK CORP		03/24/2021	GREAT PACIFIC SECURITIES	350,000	32,096		16,082	26,684	(10,602)	.0	.0	(10,602)	.0	16,082	.0	16,014	16,014	.95		
129500-10-4	CALERES INC		01/04/2021	JONESTRADING				60,690	77,155	(16,464)	.0	.0	(16,464)	.0	60,690	.0	13,061	13,061	345		
13765N-10-7	CANNAE HOLDINGS INC		01/20/2021	VARIOUS	5,383,000	228,089		81,391	238,305	(156,914)	.0	.0	(156,914)	.0	81,391	.0	146,698	146,698	.0		
15872M-10-4	CHAMPIX CORPORATION		03/25/2021	VARIOUS	3,350,000	74,765		36,685	51,255	(14,570)	.0	.0	(14,570)	.0	36,685	.0	38,080	38,080	.0		
159864-10-7	CHARLES RIV LABS INTL INC		01/06/2021	JEFFRIES & CO	170,000	43,212		23,363	42,476	(19,113)	.0	.0	(19,113)	.0	23,363	.0	19,849	19,849	.0		
17306X-10-2	CITI TRENDS INC		03/25/2021	VARIOUS	10,562,000	714,982		170,029	524,720	(354,691)	.0	.0	(354,691)	.0	170,029	.0	544,953	544,953	.0		
23283R-10-0	CYRUSONE INC		02/08/2021	GREAT PACIFIC SECURITIES	1,250,000	93,021		65,519	91,438	(25,918)	.0	.0	(25,918)	.0	65,519	.0	27,502	27,502	637		
25787G-10-0	DONNELLEY FINL SOLUTIONS INC		02/02/2021	NEEDHAM & COMPANY	1,316,000	25,595		16,883	22,333	(5,449)	.0	.0	(5,449)	.0	16,883	.0	8,712	8,712	.0		
28618M-10-6	ELEMENT SOLUTIONS INC		03/17/2021	VARIOUS	8,520,000	156,740		84,518	151,060	(66,541)	.0	.0	(66,541)	.0	84,518	.0	72,222	72,222	104		
29089Q-10-5	EMERGENT BIOSOLUTIONS INC		02/23/2021	VARIOUS	1,520,000	148,691		119,002	136,192	(17,190)	.0	.0	(17,190)	.0	119,002	.0	29,689	29,689	.0		
29272W-10-9	ENERGIZER HOLDINGS INC		02/10/2021	GOLDMAN, SACHS & CO.	4,132,000	191,514		170,660	131,686	(9,143)	.0	.0	(9,143)	.0	170,660	.0	20,854	20,854	.0		
339382-10-3	FLEXSTEEL INDS INC		02/09/2021	VARIOUS	2,022,000	69,404		48,859	70,709	(21,851)	.0	.0	(21,851)	.0	48,859	.0	20,546	20,546	202		
357023-10-0	FREIGHTCAR AMER INC		03/26/2021	JEFFRIES & CO	3,225,000	18,514		2,999	7,772	(4,773)	.0	.0	(4,773)	.0	2,999	.0	15,515	15,515	.0		
36467W-10-9	GAMESTOP CORP NEW		01/13/2021	JEFFRIES & CO	3,177,000	103,067		12,354	59,855	(47,501)	.0	.0	(47,501)	.0	12,354	.0	90,713	90,713	.0		
40619L-10-2	HALL OF FAME RESORT & ENTMT CO		03/24/2021	VARIOUS	22,949,000	141,993		31,899	28,227	3,672	.0	.0	3,672	.0	31,899	.0	110,094	110,094	.0		
40619L-12-8	HALL OF FAME RESORT & ENTMT CO		03/23/2021	JEFFRIES & CO	23,056,000	.0		231	231	.0	.0	.0	.0	.0	231	.0	(231)	(231)	.0		
44244K-10-9	HOUSTON WIRE & CABLE CO		03/25/2021	NEEDHAM & COMPANY	31,391,000	164,648		68,746	87,581	(18,835)	.0	.0	(18,835)	.0	68,746	.0	95,902	95,902	.0		
44891N-10-9	IAC/INTERACTIVECORP		03/26/2021	VARIOUS	1,190,000	270,150		125,845	225,327	(99,481)	.0	.0	(99,481)	.0	125,845	.0	144,304	144,304	.0		
45409B-80-0	INDEXIQ ETF TR		03/26/2021	JONESTRADING				2,173,689	2,247,242	(73,553)	.0	.0	(73,553)	.0	2,173,689	.0	50,617	50,617	51,646		
45688C-10-7	INGEVITY CORP		03/10/2021	LIQUIDNET INC	860,000	65,557		45,464	65,128	(19,664)	.0	.0	(19,664)	.0	45,464	.0	20,093	20,093	.0		
461203-10-1	INVACARE CORP		02/09/2021	GREAT PACIFIC SECURITIES	4,226,000	44,844		18,046	37,823	(19,776)	.0	.0	(19,776)	.0	18,046	.0	26,798	26,798	.0		
46289C-10-2	IRIDIUM COMMUNICATIONS INC		02/08/2021	GREAT PACIFIC SECURITIES	350,000	18,827		8,399	13,764	(5,365)	.0	.0	(5,365)	.0	8,399	.0	10,427	10,427	.0		

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
464285-10-5	ISHARES GOLD TRUST		03/26/2021	JONESTRADING	135,012.000	2,222,961		1,381,173	2,447,768	(1,066,595)	0	0	(1,066,595)	0	1,381,173	0	841,788	841,788	0		
46590V-10-0	JBG SMITH PPTYS		01/19/2021	VARIOUS	4,110.000	130,186		148,062	128,520	19,542	0	0	19,542	0	148,062	0	(17,876)	(17,876)	925		
48716P-10-8	KEARNY FINL CORP MD		01/22/2021	PIPER JAFFRAY INC	5,069.000	54,089		67,498	53,529	13,969	0	0	13,969	0	67,498	0	(13,409)	(13,409)	0		
49428J-10-9	KIMBALL ELECTRONICS INC		03/17/2021	JONESTRADING	3,703.000	105,637		58,458	59,211	(753)	0	0	(753)	0	58,458	0	47,179	47,179	0		
50050N-10-3	KONTOOR BRANDS INC		03/17/2021	GREAT PACIFIC SECURITIES	1,290.000	64,923		24,122	52,322	(28,201)	0	0	(28,201)	0	24,122	0	40,801	40,801	0		
511795-10-6	LAKELAND INDS INC		02/09/2021	JEFFRIES & CO	1,190.000	50,745		13,072	32,428	(19,355)	0	0	(19,355)	0	13,072	0	37,672	37,672	0		
525327-10-2	LEIDOS HLDGS INC		02/23/2021	VARIOUS	2,320.000	235,508		111,128	243,878	(132,751)	0	0	(132,751)	0	111,128	0	124,380	124,380	0		
55826T-10-2	MADISON SQUARE GRDN ENTERTMNT		02/12/2021	RBC CAPITAL MARKETS	320.000	30,934		23,994	33,613	(9,619)	0	0	(9,619)	0	23,994	0	6,940	6,940	0		
576323-10-9	MASTEC INC		01/28/2021	VARIOUS	840.000	66,755		51,309	57,271	(5,963)	0	0	(5,963)	0	51,309	0	15,446	15,446	0		
552690-10-9	MDU RES GROUP INC		03/18/2021	VARIOUS	3,680.000	114,188		93,130	96,931	(3,801)	0	0	(3,801)	0	93,130	0	21,058	21,058	782		
589584-10-1	MERIDIAN BIOSCIENCE INC		02/02/2021	NEEDHAM & COMPANY	2,765.000	62,638		24,983	51,678	(26,694)	0	0	(26,694)	0	24,983	0	37,654	37,654	0		
594918-10-4	MICROSOFT CORP		01/08/2021	BARCLAYS CAPITAL INC	3,220.000	701,533		275,048	716,192	(441,144)	0	0	(441,144)	0	275,048	0	426,484	426,484	0		
624580-10-6	MOVADO GROUP INC		02/09/2021	JEFFRIES & CO	3,270.000	77,785		35,447	54,347	(18,901)	0	0	(18,901)	0	35,447	0	42,339	42,339	327		
68162K-10-6	OLYMPIC STEEL INC		03/29/2021	VARIOUS	6,909.000	188,344		116,842	92,097	24,745	0	0	24,745	0	116,842	0	71,502	71,502	138		
683373-10-4	ONTRAK INC		02/09/2021	JEFFRIES & CO	361.000	35,389		4,483	22,306	(17,823)	0	0	(17,823)	0	4,483	0	30,906	30,906	0		
693250-10-5	PC-TEL INC		02/05/2021	VARIOUS	3,636.000	40,339		15,598	24,214	(8,617)	0	0	(8,617)	0	15,598	0	24,741	24,741	0		
70805E-10-9	PENNANT GROUP INC		01/07/2021	STEPHENS, INC	460.000	29,167		6,824	26,708	(19,884)	0	0	(19,884)	0	6,824	0	22,343	22,343	0		
713448-10-8	PERSCO INC		01/22/2021	BARCLAYS CAPITAL INC	13,250.000	1,835,765		1,332,136	1,964,975	(632,839)	0	0	(632,839)	0	1,332,136	0	503,629	503,629	13,548		
715347-10-0	PERSPECTA INC		01/27/2021	SG COWAN & CO	5,654.000	162,514		113,938	136,148	(22,210)	0	0	(22,210)	0	113,938	0	48,576	48,576	396		
737630-10-3	POTLATCHDELTIC CORPORATION		03/12/2021	GREAT PACIFIC SECURITIES	530.000	28,495		20,266	26,511	(6,245)	0	0	(6,245)	0	20,266	0	8,229	8,229	0		
74319R-10-1	PROG HOLDINGS INC		03/11/2021	JONESTRADING	650.000	31,375		38,154	35,016	3,138	0	0	3,138	0	38,154	0	(6,779)	(6,779)	0		
763165-10-7	RICHARDSON ELECTRS LTD		02/09/2021	STRATEGAS SECURITIES LLC	6,810.000	47,818		27,547	32,075	(4,529)	0	0	(4,529)	0	27,547	0	20,272	20,272	0		
870297-80-1	SWEDISH EXPORT CREDIT CORP		03/15/2021	JONESTRADING	779,550.000	4,435,617		3,562,544	3,858,773	(296,229)	0	0	(296,229)	0	3,562,544	0	873,073	873,073	0		
871561-10-6	SYNACOR INC		02/11/2021	JONESTRADING	30,149.000	64,973		48,239	41,003	7,236	0	0	7,236	0	48,239	0	16,734	16,734	0		
87162W-10-0	SYNNEX CORP		01/04/2021	GREAT PACIFIC SECURITIES	780.000	62,391		44,603	63,523	(18,921)	0	0	(18,921)	0	44,603	0	17,788	17,788	0		
876030-10-7	TAPESTRY INC		02/22/2021	SG COWAN & CO	4,020.000	160,678		70,199	124,942	(54,742)	0	0	(54,742)	0	70,199	0	90,479	90,479	0		
88087E-10-0	TERMINIX GLOBAL HOLDINGS INC		03/12/2021	GREAT PACIFIC SECURITIES	320.000	16,127		12,102	16,323	(4,221)	0	0	(4,221)	0	12,102	0	4,026	4,026	0		
89469A-10-4	TREEHOUSE FOODS INC		03/12/2021	VARIOUS	4,940.000	224,478		222,372	209,900	12,472	0	0	12,472	0	222,372	0	2,105	2,105	0		
92047W-10-1	VALVOLINE INC		03/23/2021	GOLDMAN, SACHS & CO.	550.000	14,238		5,670	12,727	(7,057)	0	0	(7,057)	0	5,670	0	8,568	8,568	69		
92343V-10-4	VERIZON COMMUNICATIONS		03/15/2021	BARCLAYS CAPITAL INC	42,475.000	2,346,953		2,179,733	2,495,406	(315,673)	0	0	(315,673)	0	2,179,733	0	167,220	167,220	26,653		
92840M-10-2	VISTRA ENERGY CORP		03/18/2021	VARIOUS	10,130.000	180,274		169,492	199,155	(29,663)	0	0	(29,663)	0	169,492	0	10,781	10,781	0		
929089-10-0	VOYA FINANCIAL INC		02/10/2021	JONESTRADING	1,820.000	103,767		66,689	107,034	(40,346)	0	0	(40,346)	0	66,688	0	37,078	37,078	0		
978097-10-3	WOLVERINE WORLD WIDE INC		02/24/2021	GREAT PACIFIC SECURITIES	1,160.000	42,564		29,549	36,250	(6,701)	0	0	(6,701)	0	29,549	0	13,015	13,015	116		
98884U-10-8	ZAGG INC		03/01/2021	CASH MERGER	85,059.000	357,248		320,621	354,696	(34,075)	0	0	(34,075)	0	320,621	0	36,628	36,628	0		
29258Y-10-3	ENDEAVOUR SILVER CORP	C	02/01/2021	JONESTRADING	8,919.000	54,582		21,700	44,951	(23,251)	0	0	(23,251)	0	21,700	0	32,883	32,883	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					21,741,935	XXX		15,199,679	20,323,419	(5,231,570)	0	0	(5,231,570)	0	15,199,679	0	6,542,255	6,542,255	95,983	XXX	XXX
9799997. Total - Common Stocks - Part 4					21,741,935	XXX		15,199,679	20,323,419	(5,231,570)	0	0	(5,231,570)	0	15,199,679	0	6,542,255	6,542,255	95,983	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					21,741,935	XXX		15,199,679	20,323,419	(5,231,570)	0	0	(5,231,570)	0	15,199,679	0	6,542,255	6,542,255	95,983	XXX	XXX
9899999. Total - Preferred and Common Stocks					21,741,935	XXX		15,199,679	20,323,419	(5,231,570)	0	0	(5,231,570)	0	15,199,679	0	6,542,255	6,542,255	95,983	XXX	XXX
9999999 - Totals					99,552,926	XXX		95,065,463	98,019,812	(5,231,570)	(413,093)	0	(5,644,663)	0	93,015,799	0	6,537,126	6,537,126	853,471	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
CINCINNATI FEDERAL		0.300	186		251,026	251,084	251,148	.XXX.
CIVISTA BANK		0.800	2,053		1,039,729	1,039,729	1,041,782	.XXX.
CORTLAND BANK		0.490	7,506		3,343,169	3,345,990	4,347,543	.XXX.
FARMERS & MERCHANTS BANK		0.880	1,151	625	519,212	520,364	520,364	.XXX.
FIFTH THIRD BANK					(4,435,955)	3,400,110	24,047,589	.XXX.
PREMIER BANK		0.450	584		526,030	526,030	526,614	.XXX.
HUNTINGTON BANK					86,906,239	129,447,618	80,688,720	.XXX.
THIRD FEDERAL SAVINGS & LOAN		0.350	18,599		10,435,515	10,435,515	10,442,119	.XXX.
WATERFORD BANK		0.750	3,950	2,659	663,054	663,054	663,054	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			0	0	397	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	34,029	3,284	99,248,019	149,629,494	122,529,330	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	34,029	3,284	99,248,019	149,629,494	122,529,330	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	34,029	3,284	99,248,019	149,629,494	122,529,330	.XXX.

STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]