



# HEALTH QUARTERLY STATEMENT

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

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

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, Cleveland, OH, US 44115-1355  
 (Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.MedMutual.com

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

## OFFICERS

Chairman, President & Richard Alan Chiricosta Treasurer & CFO Raymond Karl Mueller  
 CEO Patricia Bunn Decensi  
 Secretary

**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.....

## 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 \$ <span style="padding-left: 20px;">encumbrances) .....</span>			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
<b>DETAILS OF WRITE-INS</b>				
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
<b>DETAILS OF WRITE-INS</b>				
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
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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
<b>DETAILS OF WRITE-INS</b>				
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)
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
<b>DETAILS OF WRITE-INS</b>			
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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(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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STATEMENT AS OF MARCH 31, 2021 OF THE Medical Mutual of Ohio

## 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							
<b>Total Members at end of:</b>										
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
<b>Total Member Ambulatory Encounters for Period:</b>										
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 \$ .....

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

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

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						330,698,673
0699999 Total amounts withheld						
0799999 Total claims unpaid						330,698,673
0899999 Accrued medical incentive pool and bonus amounts						11,232,000

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

## 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	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.

## 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
<b>NET INCOME</b>					
(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:					
<b>(4) NAIC SAP (1-2-3=4)</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>\$ 70,553,671</b>	<b>\$ 95,070,011</b>
<b>SURPLUS</b>					
(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:					
<b>(8) NAIC SAP (5-6-7=8)</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>\$ 1,890,505,223</b>	<b>\$ 1,858,830,423</b>

**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.

**B. Debt Restructuring**

No significant change.

**C. Reverse Mortgages**

No significant change.

**D. 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.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low Income Housing tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

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

Restricted Asset Category	1 Total Gross (Admitted & 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	\$ 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	\$ 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

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**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	\$ 11,884,482				\$ 11,884,482
INDUSTRIAL & MISC					\$ 133,250
REDEEMABLE PREFERRED STOCKS	\$ 133,250				\$ 395,680,505
INDUSTRIAL & MISC					\$ 22,747,020
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	\$ 11,884,482	\$ 11,884,482	\$ 11,884,482				
INDUSTRIAL & MISC							
REDEEMABLE PREFERRED STOCKS	\$ 5,381,869	\$ 5,369,316	\$ 5,381,869				
INDUSTRIAL & MISC							
COMMON STOCKS	\$ 395,680,505	\$ 395,680,505	\$ 395,680,505				
INDUSTRIAL & MISC							
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.

## 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									I	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -					
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.

## 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	Ref	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					\$ -	\$ -			A	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			B	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			C	\$ -	\$ -
b. 2015					\$ -	\$ -			D	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
c. 2016					\$ -	\$ -					
1. Accrued retrospective premium					\$ -	\$ -					
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
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**

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)		5 Non-admitted Amount	6 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

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**NOTE 26 Intercompany Pooling Arrangements**

No significant change.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

## A. Pharmaceutical Rebate Receivables

Date	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
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

Calendar Year	Evaluation Period Year Ending	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

**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? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2019

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? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 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 [  ]  
 11.2 If yes, give full and complete information relating thereto:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
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 [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input type="checkbox"/> ] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ ..... 0	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ ..... 0	
16.3 Total payable for securities lending reported on the liability page. .....	\$ ..... 0	

**STATEMENT AS OF 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 [  ] 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 [  ]

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 [  ] 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 [  ]

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 [  ] No [  ]

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

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

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

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

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

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

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 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	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	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

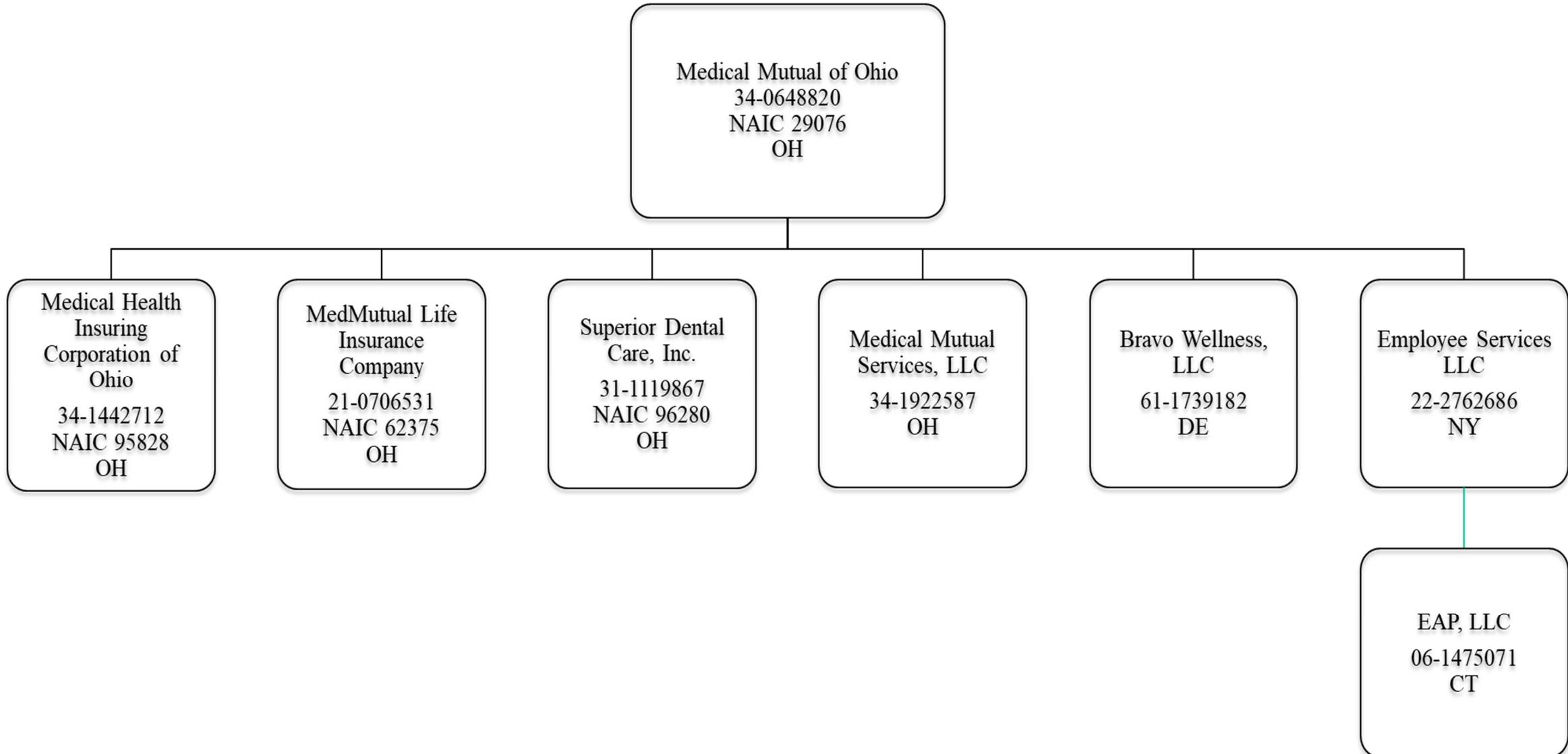
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 9 R - Registered - Non-domiciled RRGs..... 0

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

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

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



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

## SCHEDULE Y

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

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response \_\_\_\_\_

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

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

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

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.38,071,810	37,155,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,687,009	
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	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	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 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year to Date	2 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
<b>BONDS</b>								
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
<b>PREFERRED STOCK</b>								
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 \$ .....

SI02

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 Year To Date	2 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Flare Capital Partners I, LP	Rowleyton	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	CS 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
000000-00-0	Employee Services, LLC	Wellsville	NY	Employee Services, LLC		03/01/2021		52,169,071				100.000
2099999	Joint Venture Interests - Common Stock - Affiliated							52,169,071		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
4899999	Total - Unaffiliated							4,000,000	3,102,839		0	0
4999999	Total - Affiliated							52,169,071	0	0	0	XXX
5099999	Totals							56,169,071	3,102,839		0	0

E03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal							
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	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	0	194,444	194,444	0	0	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	0	232,576	232,576	0	445,819	445,819	0	
4899999	Total - Unaffiliated						0	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	0	
5099999	Totals						0	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912828-X8-8	US TREASURY NOTES		.01/28/2021	ANCORA ADVISORS	3,881,172		.3,500,000	.17,222	1.A
912828-YQ-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
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>14,656,484</b>	<b>14,500,000</b>	<b>52,565</b>	<b>XXX</b>
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
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>					<b>39,039,188</b>		<b>39,350,000</b>	<b>13,966</b>	<b>XXX</b>
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	.565	1.B FE
12189L-BA-8	BURLINGTON NORTHL 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	.292	1.E FE
59217G-CK-3	METROPOLITAN LIFE GLOBAL FDG I		.03/16/2021	ANCORA ADVISORS	8,700,160		8,000,000	119,333	1.D FE
742718-F6-9	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	.221	2.A FE
89236T-HG-3	TOYOTA MTR CR CORP		.03/24/2021	ANCORA ADVISORS	4,874,800		.5,000,000	.8,868	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	.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
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>76,155,014</b>		<b>71,968,000</b>	<b>524,571</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>					<b>129,850,686</b>		<b>125,819,000</b>	<b>591,102</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>					<b>129,850,686</b>		<b>125,819,000</b>	<b>591,102</b>	<b>XXX</b>
668603-16-9	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-B2-3	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
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>					<b>4,180,583</b>		<b>XXX</b>	<b>4,452</b>	<b>XXX</b>
055610-30-0	BOK FINL CORP		.03/12/2021	JEFFRIES & CO	15,000,000		.380,471	.0	1.G FE
25746U-84-4	DOMINION ENERGY INC		.01/11/2021	VARIOUS	17,767,000		.458,088	.25,80	2.C FE
293640-10-0	ENTERGY ARK INC		.03/18/2021	VARIOUS	21,000,000		.532,902	.0	1.F FE
48253M-10-4	KKR GROUP FIN CO IX LLC		.03/25/2021	BOSC INC	20,000,000		.500,000	.0	2.A FE
524901-60-0	LEGG MASON INC		.01/26/2021	JONESTRADING INSTITUTIONAL SERVICES	20,000,000		.510,600	.0	2.A FE
747262-30-1	QVC INC		.01/08/2021	JEFFRIES & CO	7,500,000		.190,899	.0	3.A FE
842587-88-3	SOUTHERN CO		.03/18/2021	JEFFRIES & CO	5,000,000		.121,220	.0	2.C FE
11271L-10-2	BROOKFIELD FIN INC	C.	.01/11/2021	MORGAN STANLEY & CO INC	10,000,000		.249,557	.0	2.A FE

## 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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
00773T-10-1	ADVANIX 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	LIQUINET 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 INC		.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	CHEVRONTEXACO 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
229480-10-1	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	DINEQUITY 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
280350-10-2	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 ENTERTMT		.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	NORTHERN 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
888220-10-3	TIPTREE INC		.02/10/2021	JONESTRADING INSTITUTIONAL SERVICES	8,820,000	.46,305			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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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	MKM 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	OSAKO 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

## 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognition	13 Current Year's Temporar- y Impairment Recognition	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.383756-2G-5	GNMA REMIC TRUST 2012-102 DN		03/20/2021	PRINCIPAL RECEIPT		.79,020	.79,984	.79,012	.0	.9	0	.9	0	.0	.79,021	.0	.0	.0	.191	.09/20/2040	1.A	
.383785-JV-6	GNMA REMIC TRUST 2012-65 MJ		03/20/2021	PRINCIPAL RECEIPT		.183,152	.183,152	.183,793	.0	.0	(.641)	.0	.0	(.641)	.0	.0	.0	.0	.705	.07/20/2039	1.A	
.383791-5E-8	GNMA REMIC TRUST 2016-62 LA		03/20/2021	PRINCIPAL RECEIPT		.362,507	.377,347	.366,370	.0	.0	(3,864)	.0	.0	(3,864)	.0	.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	.543,493	.0	.0	(5,859)	.0	.0	(5,859)	.0	.0	.0	.0	.2,503	.10/20/2045	1.A	
.38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA		03/20/2021	PRINCIPAL RECEIPT		.904,214	.904,214	.913,883	.0	.0	(9,669)	.0	.0	(9,669)	.0	.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	.765,000	.765,675	.0	.0	2,205	.0	.0	2,205	.0	.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	.118,489	.119,883	.0	.0	1,062	.0	.0	1,062	.0	.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	.86,240	.0	.0	(.941)	.0	.0	(.941)	.0	.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	.0	1,000,000	.0	.0	.0	.10,625	.01/31/2021	1.A
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>4,040,651</b>	<b>4,040,651</b>	<b>4,119,987</b>	<b>4,058,338</b>	<b>0</b>	<b>(17,687)</b>	<b>0</b>	<b>(17,687)</b>	<b>0</b>	<b>4,040,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,831</b>	<b>XXX</b>	<b>XXX</b>	
.31346S-5L-5	FEDERAL HOME LOAN MORTGAGE CORP		03/11/2021	CALLED @ 100.000000		.500,000	.500,000	.500,015	.0	(15)	0	(15)	0	.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	.5,397,030	.5,399,908	.0	.92	0	.92	0	.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	.1,999,710	.0	.290	0	.290	0	.0	2,000,000	.0	.0	.0	.13,750	.02/18/2021	1.A	
.31366A-NR-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/16/2021	MATURITY		1,000,000	1,000,000	.1,001,200	.0	0	0	0	0	.0	1,000,000	.0	.0	.0	.8,750	.02/16/2021	1.A	
.31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		03/15/2021	PRINCIPAL RECEIPT		.15,775	.15,775	.16,184	.0	.128	0	.128	0	.0	.15,775	.0	.0	.0	.110	.05/15/2024	1.A	
.31395U-RE-3	FHLMC REMIC SERIES 2977 AY		03/15/2021	PRINCIPAL RECEIPT		.23,964	.23,964	.24,825	.0	.312	0	.312	0	.0	.23,964	.0	.0	.0	.175	.05/15/2025	1.A	
.3137AE-LS-2	FHLMC REMIC SERIES 3910 JC		03/15/2021	PRINCIPAL RECEIPT		.104,463	.104,463	.106,780	.0	.349	0	.349	0	.0	.104,463	.0	.0	.0	.320	.12/15/2037	1.A	
.3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		03/15/2021	PRINCIPAL RECEIPT		.76,900	.80,745	.78,793	.0	(1,893)	0	(1,893)	0	.0	.76,900	.0	.0	.0	.379	.02/15/2041	1.A	
.3137AJ-HW-7	FHLMC REMIC SERIES 3960 YH		03/15/2021	PRINCIPAL RECEIPT		.73,551	.73,551	.75,160	.0	.351	0	.351	0	.0	.73,551	.0	.0	.0	.249	.08/15/2040	1.A	
.3137AN-2J-3	FHLMC REMIC SERIES 4019 EA		03/15/2021	PRINCIPAL RECEIPT		.846,238	.846,238	.847,164	.0	.583	0	.583	0	.0	.846,238	.0	.0	.0	.4,757	.10/15/2040	1.A	
.3137AP-BF-6	FHLMC REMIC SERIES 4033 ED		03/15/2021	PRINCIPAL RECEIPT		.236,143	.236,143	.242,967	.0	.997	0	.997	0	.0	.236,143	.0	.0	.0	.965	.10/15/2036	1.A	
.3137AS-08-0	FHLMC REMIC SERIES 4088 PA		03/15/2021	PRINCIPAL RECEIPT		.232,294	.232,294	.243,328	.0	(1,592)	0	(1,592)	0	.0	.232,294	.0	.0	.0	.1,306	.12/15/2040	1.A	
.3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		03/15/2021	PRINCIPAL RECEIPT		.99,972	.99,972	.100,307	.0	(335)	0	(335)	0	.0	.99,972	.0	.0	.0	.247	.02/15/2042	1.A	
.3137AW-GM-2	FHLMC REMIC SERIES 4125 KP		03/15/2021	PRINCIPAL RECEIPT		.223,531	.223,531	.225,494	.0	(1,964)	0	(1,964)	0	.0	.223,531	.0	.0	.0	.1,129	.05/15/2041	1.A	
.3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		03/15/2021	PRINCIPAL RECEIPT		.123,227	.123,227	.122,650	.0	.361	0	.361	0	.0	.123,227	.0	.0	.0	.299	.12/15/2027	1.A	
.3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		03/15/2021	PRINCIPAL RECEIPT		.135,698	.135,698	.134,914	.0	.373	0	.373	0	.0	.135,698	.0	.0	.0	.394	.07/15/2041	1.A	
.3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		03/15/2021	PRINCIPAL RECEIPT		.154,280	.154,280	.147,964	.0	.4,411	0	.4,411	0	.0	.154,280	.0	.0	.0	.383	.12/15/2042	1.A	
.3137BO-TR-5	FHLMC REMIC SERIES 4186 MC		03/15/2021	PRINCIPAL RECEIPT		.165,112	.165,112	.161,742	.0	.3,370	0	.3,370	0	.0	.165,112	.0	.0	.0	.380	.03/15/2028	1.A	
.3137BI-IQ-2	FHLMC REMIC SERIES 4198 QD		03/15/2021	PRINCIPAL RECEIPT		.191,412	.191,412	.193,954	.0	(1,264)	0	(1,264)	0	.0	.191,412	.0	.0	.0	.608	.01/15/2033	1.A	
.3137BI-XV-9	FHLMC REMIC SERIES 4204 HA		03/15/2021	PRINCIPAL RECEIPT		.132,680	.132,680	.133,302	.0	(353)	0	(353)	0	.0	.132,680	.0	.0	.0	.526	.05/15/2028	1.A	
.3137BS-FF-0	FHLMC REMIC SERIES 4226 GV		03/15/2021	VARIOUS		3,371,311	3,371,311	3,348,529	.0	3,367,201	0	4,110	0	0	3,371,312	.0	.0	.0	.14,922	.05/15/2036	1.A	
.3137BT-3L-1	FHLMC REMIC SERIES 4289 WE		03/15/2021	PRINCIPAL RECEIPT		.221,381	.221,381	.226,743	.0	(2,449)	0	(2,449)	0	.0	.221,381	.0	.0	.0	.1,039	.08/15/2031	1.A	
.3137BT-TL-3	FHLMC REMIC SERIES 4306 A		03/15/2021	PRINCIPAL RECEIPT		.190,412	.190,412	.199,099	.0	(2,386)	0	(2,386)	0	.0	.190,412	.0	.0	.0	.1,033	.03/15/2041	1.A	
.3137BQ-FL-4	FHLMC REMIC SERIES 4314 KA		03/15/2021	PRINCIPAL RECEIPT		.603,972	.603,972	.618,128	.0	(2,602)	0	(2,602)	0	.0	.603,972	.0	.0	.0	.2,753	.12/15/2039	1.A	
.3137BA-3T-7	FHLMC REMIC SERIES 4329 KA		03/15/2021	PRINCIPAL RECEIPT		.273,645	.273,645	.280,785	.0	(1,429)	0	(1,429)	0	.0	.273,645	.0	.0	.0	.1,274	.01/15/2040	1.A	
.3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		03/15/2021	PRINCIPAL RECEIPT		.294,256	.294,256	.308,233	.0	(7,723)	0	(7,723)	0	.0	.294,256	.0	.0	.0	.1,595	.02/15/2046	1.A	
.3137BB-N9-7	FHLMC REMIC SERIES 4358 DA		03/15/2021	PRINCIPAL RECEIPT		.394,031	.394,031	.403,266	.0	(1,849)	0	(1,849)	0	.0	.394,031	.0	.0	.0	.1,857	.06/15/2040	1.A	
.3137BN-N0-3	FHLMC REMIC SERIES 4566 CE		03/15/2021	PRINCIPAL RECEIPT		.245,217	.245,217	.243,187	.0	.748	0	.748	0	.0	.245,217	.0	.0	.0	.1,052	.01/15/2043	1.A	
.3137BN-ZB-8	FHLMC REMIC SERIES 4569 A		03/15/2021	PRINCIPAL RECEIPT		.540,116	.540,116	.558,007	.0	(9,204)	0	(9,204)	0	.0	.540,116	.0	.0	.0	.2,278	.11/15/2040	1.A	
.3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		03/15/2021	PRINCIPAL RECEIPT		.1,105,840	.1,105,840	.1,														

## 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.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	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	0	2,383	04/15/2049	1.A
.3138L9-AT-9	FN AM8117		03/25/2021	PRINCIPAL RECEIPT		15,021	15,021	15,425	15,157	0	(136)	0	(136)	0	15,021	0	0	0	0	66	03/01/2025	1.A
.31415V-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	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	0	140	10/01/2024	1.A
.31368T-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	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	0	441	12/25/2024	1.A
.31398M-02-5	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	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	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	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	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	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	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	0	827	11/25/2042	1.A
.3136AA-SA-5	FNMA REMIC TRUST 2012-149 ND		03/25/2021	PRINCIPAL RECEIPT		226,992	226,992	226,992	226,992	0	0	0	0	226,992	0	0	0	0	660	06/25/2042	1.A	
.3136AA-GK-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	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	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	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	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	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	0	505	02/25/2041	1.A
.3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		03/25/2021	PRINCIPAL RECEIPT		55,497	55,497	56,191	55,747	0	(250)	0	(250)	0	55,497	0	0	0	0	246	09/25/2031	1.A
.3136A7-5E-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	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	176,199	175,986	0	(199)	0	(199)	0	175,787	0	0	0	0	585	10/25/2041	1.A
.3136AH-U9-9	FNMA REMIC TRUST 2013-13 VT		03/25/2021	PRINCIPAL RECEIPT		140,908	140,908	145,015	141,841	0	(932)	0	(932)	0	140,908	0	0	0	0	705	05/25/2025	1.A
.3136AC-MN-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	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	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	0	1,171	02/25/2042	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	0	626	11/25/2042	1.A
.3136AD-50-8	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	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	0	2,829	05/25/2039	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	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	0	779	01/25/2029	1.A
.3136AR-R4-2	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	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	0	855	09/25/2045	1.A
.3136AT-CK-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	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	0	1,301	05/25/2045	1.A
.3136AV-L6-4	FNMA REMIC TRUST 2017-																					

## 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.91324P-DR-0	UNITEDHEALTH GROUP INC		03/18/2021	DAVIDSON D A & COMPANY INC		.527,000	.500,000	.532,820		0	-.649	0	0	0	.532,171	0	-.5,170	0	-.5,170	1,221	08/15/2024	1.E 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	0	0	1,000,000	0	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	0	(35,410)	0	0	0	25,942,129	0	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	0	(413,093)	0	0	0	77,816,120	0	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	XXX	XXX
8399999. Total - Bonds						77,810,991	77,783,991	79,865,784	77,696,393	0	0	(413,093)	0	0	0	77,816,120	0	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	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	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.G6518L-10-8	NIELSEN HLDS PLC	C.	02/22/2021	JEFFRIES & CO	4,390,000	103,324	92,964	.91,619	.1,344	0	0	0	0	0	.92,964	0	0	10,361	10,361	0			
.G6564A-10-5	NOMAD HLDS LTD	C.	03/10/2021	VARIOUS	3,510,000	89,350	39,453	.89,224	(49,771)	0	0	0	0	0	.39,453	0	0	49,897	49,897	0			
.G7S00T-10-4	PENTAIR PLC	C.	01/19/2021	SG COWAN & CO	2,372,000	138,753	.92,793	.125,929	(33,136)	0	0	0	0	0	.92,793	0	0	.45,960	.45,960	0			
.68235B-20-8	180 DEGREE CAP CORP		01/08/2021	CASH IN LIEU OF	.0,288	.1	.1	.2	(.1)	0	0	0	0	0	.1	0	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	0	0	0	.58,668	0	0	.99,375	.99,375	0			
.018581-10-8	ALLIANCE DATA SYSTEMS CORP		01/07/2021	SIDOTTI & CO	1,130,000	83,999	.54,706	.83,733	(.29,027)	0	0	0	0	0	.54,706	0	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	0	0	0	.86,781	0	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	0	0	0	.240,661	0	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	0	0	0	.14,896	0	0	.29,987	.29,987	0			
.05366Y-20-1	AVIAT NETWORKS INC		02/22/2021	VARIOUS	5,889,000	333,082	.88,527	.201,109	(.112,582)	0	0	0	0	0	.88,527	0	0	.244,555	.244,555	0			
.00246VII-10-3	AXT INC		02/19/2021	VARIOUS	9,381,000	115,563	.30,113	.89,776	(.59,663)	0	0	0	0	0	.30,113	0	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	0	.59,713	0	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	0	0	0	.160,135	0	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	0	0	0	.62,190	0	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	0	0	0	.16,082	0	0	.16,014	.16,014	95			
.129500-10-4	CALERES INC		01/04/2021	JONESTRADING	.4,930,000	.73,751	.60,690	.77,155	(.16,464)	0	0	0	0	0	.60,690	0	0	.13,061	.13,061	.345			
.13765N-10-7	CANNAE HOLDINGS INC		01/20/2021	INSTITUTIONAL SER	5,383,000	.228,089	.81,391	.238,305	(.156,914)	0	0	0	0	0	.81,391	0	0	.146,698	.146,698	0			
.15872M-10-4	CHAMPIONX CORPORATION		03/25/2021	VARIOUS	3,350,000	.74,765	.36,685	.51,255	(.14,570)	0	0	0	0	0	.36,685	0	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	0	0	0	.23,363	0	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	0	0	0	.170,029	0	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	0	0	0	.65,519	0	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	0	0	0	.16,883	0	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	0	0	0	.84,518	0	0	.72,222	.72,222	.104			
.29089Q-10-5	EMERGENT BIOSOLUTIONS INC		02/23/2021	VARIOUS	1,152,000	.148,691	.119,002	.136,192	(.17,190)	0	0	0	0	0	.119,002	0	0	.29,689	.29,689	0			
.29272VII-10-9	ENERGIZER HOLDINGS INC		02/10/2021	GOLDMAN, SACHS & CO.	.4,132,000	.191,514	.170,660	.131,686	(.9,143)	0	0	0	0	0	.170,660	0	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	0	0	0	.48,859	0	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	0	0	0	.2,999	0	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	0	0	0	.12,354	0	0	.90,713	.90,713	0			
.40619L-10-2	HALL OF FAME RESORT & ENTNT CO		03/24/2021	VARIOUS	22,949,000	.141,993	.31,899	.28,227	.3,672	0	0	0	0	0	.3,672	0	0	.31,899	.31,899	0			
.40619L-12-8	HALL OF FAME RESORT & ENTNT CO		03/23/2021	JEFFRIES & CO	23,056,000	.0	.231	.231	.0	0	0	0	0	.0	.231	0	0	.110,094	.110,094	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	0	0	0	.68,746	0	0	.95,902	.95,902	0			
.44891N-10-9	IAC/INTERACT IVECORP		03/26/2021	VARIOUS	1,190,000	.270,150	.125,845	.225,327	(.99,481)	0	0	0	0	0	.125,845	0	0	.144,304</					

## 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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.464285-10-5	ISHARES GOLD TRUST		03/26/2021	JONESTRADING INSTITUTIONAL SER	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		
.465390V-10-0	JBG SMITH PTYS		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 INSTITUTIONAL SER	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	JONESTRADING 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 IND'S INC		02/09/2021	JEFFRIES & CO	1,190,000	50,745		13,072	32,428	(19,355)	0	0	(19,355)	0	33,072	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		
.558261-10-2	MADISON SQUARE GARDEN ENTERTAINMENT		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	24,984	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	PEPSICO 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	POTLATCHDELTA CORPORATION		03/12/2021	JONESTRADING 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 INSTITUTIONAL SER	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	JONESTRADING INSTITUTIONAL SER	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 INSTITUTIONAL SER	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 INSTITUTIONAL SER	30,149,000	64,973		48,239	41,003	7,236	0	0	7,236	0	48,239	0	16,734	16,734	0		
.87162II-10-0	SYNEX CORP		01/04/2021	JONESTRADING 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	JONESTRADING 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 INSTITUTIONAL SER	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	INSTITUTIONAL SER	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		
.99258Y-10-3	ENDEAVOUR SILVER CORP	0	02/01/2021	JONESTRADING INSTITUTIONAL SER	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	
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,																

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CINCINNATI FEDERAL	CINCINNATI, OHIO	0.300	186		251,026	251,084	251,148	XXX
CIVISTA BANK	SANDUSKY, OHIO	0.800	2,053		1,039,729	1,039,729	1,041,782	XXX
CORTLAND BANK	CORTLAND, OHIO	0.490	7,506		3,343,169	3,345,990	4,347,543	XXX
FARMERS & MERCHANTS BANK	ARCHBOLD, OHIO	0.880	1,151	625	519,212	520,364	520,364	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO				(4,435,955)	3,400,110	24,047,589	XXX
PREMIER BANK	YOUNGSTOWN, OHIO	0.450	584		526,030	526,030	526,614	XXX
HUNTINGTON BANK	CLEVELAND, OHIO				86,906,239	129,447,618	80,688,720	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO	0.350	18,599		10,435,515	10,435,515	10,442,119	XXX
WATERFORD BANK	TOLEDO, OHIO	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			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
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

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
60934N-10-4 ..... FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES			03/31/2021	.040		151,411,565	518	10,084
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						151,411,565	518	10,084
9999999 - Total Cash Equivalents						151,411,565	518	10,084