



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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	1,254,760,823	0	1,254,760,823	1,192,580,984
2. Stocks:				
2.1 Preferred stocks	20,685,168	0	20,685,168	10,302,344
2.2 Common stocks	564,493,659		564,493,659	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)	40,635,758	0	40,635,758	38,071,810
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 109,726,919), cash equivalents (\$ 247,537,513) and short-term investments (\$)	357,264,432	0	357,264,432	355,840,703
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	335,100,252	63,250,433	271,849,820	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)	2,572,940,093	63,250,433	2,509,689,660	2,386,870,138
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,185,202	0	6,185,202	6,306,127
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	53,799,550	0	53,799,550	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 (\$ 9,444,769)	9,444,769	0	9,444,769	20,329,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	127,655	0	127,655	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	2,426,781		2,426,781	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	1,990,032		1,990,032	21,463,095
19. Guaranty funds receivable or on deposit	1,764,779		1,764,779	3,529,563
20. Electronic data processing equipment and software	2,890,447	706,611	2,183,836	3,367,679
21. Furniture and equipment, including health care delivery assets (\$)	55,005,592	55,005,592	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	3,453,792		3,453,792	25,302,921
24. Health care (\$ 112,946,066) and other amounts receivable	130,297,785	17,351,718	112,946,066	82,928,156
25. Aggregate write-ins for other than invested assets	45,376,513	43,391,743	1,984,770	7,684,774
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,885,702,991	179,706,097	2,705,996,894	2,611,638,271
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,885,702,991	179,706,097	2,705,996,894	2,611,638,271
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	19,854,779	18,034,833	1,819,947	3,699,858
2502. Prepaid Assets	21,349,951	21,349,951	0	0
2503. Other Receivables	4,171,783	4,006,960	164,823	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)	45,376,513	43,391,743	1,984,770	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)	353,762,422		353,762,422	376,638,508
2. Accrued medical incentive pool and bonus amounts	12,845,000		12,845,000	9,132,000
3. Unpaid claims adjustment expenses	9,382,190		9,382,190	9,405,840
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	2,570,647		2,570,647	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	69,624,574		69,624,574	45,220,929
9. General expenses due or accrued	120,814,669		120,814,669	144,835,614
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	7,276,843		7,276,843	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	335,542		335,542	171,045
12. Amounts withheld or retained for the account of others	7,346,038		7,346,038	7,362,209
13. Remittances and items not allocated	1,306,978		1,306,978	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	290,000		290,000	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 (\$ 392) companies	392		392	1,872
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	4,195,159		4,195,159	1,838,570
23. Aggregate write-ins for other liabilities (including \$ 52,675,366 current)	156,631,981	0	156,631,981	154,145,763
24. Total liabilities (Lines 1 to 23)	746,382,434	0	746,382,434	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	1,959,614,460	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	1,959,614,460	1,858,830,423
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,705,996,894	2,611,638,271
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	72,446,143		72,446,143	70,555,218
2302. Other Liabilities	42,727,234		42,727,234	50,319,842
2303. Assumed Reinsurance Claims Payable	37,804,482		37,804,482	29,556,531
2398. Summary of remaining write-ins for Line 23 from overflow page	3,654,121	0	3,654,121	3,714,172
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	156,631,981	0	156,631,981	154,145,763
2501.	XXX	XXX		
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	6,173,532	6,483,475	12,779,829
2. Net premium income (including \$ non-health premium income).....	XXX	1,399,424,289	1,450,502,353	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	1,399,424,289	1,450,502,353	2,816,267,745
Hospital and Medical:				
9. Hospital/medical benefits		723,281,595	699,494,088	1,482,498,002
10. Other professional services		54,700,216	41,935,293	103,495,900
11. Outside referrals		8,641,595	7,222,453	14,382,784
12. Emergency room and out-of-area		128,063,589	107,119,963	258,559,177
13. Prescription drugs		141,764,442	142,774,302	300,590,435
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		5,449,793	3,670,663	8,794,774
16. Subtotal (Lines 9 to 15)	0	1,061,901,228	1,002,216,762	2,168,321,072
Less:				
17. Net reinsurance recoveries		(122,196,327)	(103,271,734)	(226,084,251)
18. Total hospital and medical (Lines 16 minus 17)	0	1,184,097,555	1,105,488,496	2,394,405,323
19. Non-health claims (net)				0
20. Claims adjustment expenses, including \$ 27,200,367 cost containment expenses		53,815,716	56,245,733	129,371,288
21. General administrative expenses		90,250,953	143,106,497	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	1,328,164,224	1,304,840,726	2,715,384,189
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	71,260,066	145,661,627	100,883,556
25. Net investment income earned		16,699,595	17,861,904	41,857,530
26. Net realized capital gains (losses) less capital gains tax of \$		11,003,969	(7,232,245)	(17,138,362)
27. Net investment gains (losses) (Lines 25 plus 26)	0	27,703,564	10,629,659	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	(2,504,558)	(1,189,562)	(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	96,459,072	155,101,724	121,561,114
31. Federal and foreign income taxes incurred	XXX	12,867,382	39,589,068	26,491,103
32. Net income (loss) (Lines 30 minus 31)	XXX	83,591,690	115,512,656	95,070,011
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. (Other Expense), net of Other Income		(2,504,558)	(1,189,562)	(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	(2,504,558)	(1,189,562)	(4,041,610)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,858,830,423	1,802,459,130	1,802,459,130
34. Net income or (loss) from Line 32	83,591,690	115,512,656	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 \$	11,754,000	13,715,494	(11,835,289)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax	(7,719,063)	(22,099,066)	(17,889,906)
39. Change in nonadmitted assets	11,194,436	(33,625,584)	(76,461,157)
40. Change in unauthorized and certified reinsurance	1,480	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			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	50,506,875	48,233,371
48. Net change in capital & surplus (Lines 34 to 47)	100,784,037	98,459,592	56,371,293
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,959,614,460	1,900,918,722	1,858,830,423
DETAILS OF WRITE-INS			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax	0	0	(1,898,104)
4702. Increase in Pension Costs, net of tax	0	0	(77,168)
4703. Current Utilization of Valued DTA	0	50,506,875	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	50,506,875	48,233,371

STATEMENT AS OF JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,423,599,723	1,399,727,523	2,781,471,305
2. Net investment income	19,841,046	23,039,773	48,837,968
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,443,440,770	1,422,767,296	2,830,309,273
5. Benefit and loss related payments	1,169,896,677	1,152,390,677	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	164,014,573	135,500,862	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)	1,333,393,643	1,287,891,539	2,708,398,703
11. Net cash from operations (Line 4 minus Line 10)	110,047,126	134,875,757	121,910,570
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	140,464,512	161,113,162	303,128,676
12.2 Stocks	37,181,682	39,485,915	52,264,077
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	5,691,650	7,163,750	12,527,565
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	137,980	136,613	152,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	183,475,824	207,899,440	368,072,338
13. Cost of investments acquired (long-term only):			
13.1 Bonds	205,949,982	98,173,417	329,942,729
13.2 Stocks	50,164,598	46,969,667	86,118,145
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,076,815	0	1,687,009
13.5 Other invested assets	61,733,958	9,534,591	19,006,739
13.6 Miscellaneous applications	0	59,335	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	320,925,354	154,737,010	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)	(137,449,529)	53,162,430	(68,682,284)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	28,826,132	(52,072,755)	(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)	28,826,132	(52,072,755)	(58,494,211)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,423,729	135,965,432	(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)	357,264,432	497,072,060	355,840,703

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

--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,044,874	20,289	278,967	8,269	58,096	47,412	1,684	34,759	0	595,398
2. First Quarter	1,033,200	18,641	262,793	7,916	57,699	48,542	1,606	33,781	0	602,222
3. Second Quarter	1,023,088	17,923	257,398	7,824	57,843	48,348	1,641	33,729		598,382
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	6,173,532	111,423	1,573,937	47,527	346,297	290,914	9,680	202,773		3,590,981
Total Member Ambulatory Encounters for Period:										
7. Physician	1,656,910	81,252	1,177,040	64,134	11	806	8,098	311,148		14,421
8. Non-Physician	1,142,778	41,729	786,557	45,320	300	32,136	5,121	223,951		7,664
9. Total	2,799,688	122,981	1,963,597	109,454	311	32,942	13,219	535,099	0	22,085
10. Hospital Patient Days Incurred	80,855	1,341	34,289	8,934			831	35,306		154
11. Number of Inpatient Admissions	13,546	289	8,001	985			107	4,127		37
12. Health Premiums Written (a)	1,271,238,115	49,478,665	875,448,014	10,576,711	2,050,283	7,334,060	6,230,209	197,167,201		122,952,971
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,271,238,115	49,478,665	875,448,014	10,576,711	2,050,283	7,334,060	6,230,209	197,167,201		122,952,971
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,061,988,047	34,843,889	739,682,655	7,300,433	1,114,240	5,362,037	5,615,230	180,179,261		87,890,302
18. Amount Incurred for Provision of Health Care Services	1,061,901,228	29,078,991	734,274,404	7,831,770	1,251,883	6,104,715	5,354,702	175,907,234		102,097,528

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 197,167,201

STATEMENT AS OF JUNE 30, 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
Claims Unpaid (Reported)						
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						353,762,422
0699999 Total amounts withheld						
0799999 Total claims unpaid						353,762,422
0899999 Accrued medical incentive pool and bonus amounts						12,845,000

STATEMENT AS OF JUNE 30, 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)	192,572,502	708,567,424	25,322,841	249,157,973	217,895,343	302,990,908
2. Medicare Supplement	1,835,794	5,464,640	97,500	2,269,750	1,933,294	2,357,450
3. Dental Only	764,811	4,597,226	180,000	1,050,000	944,811	870,000
4. Vision Only	1,490	891,799			1,490	0
5. Federal Employees Health Benefits Plan	906,756	4,699,777		1,480,000	906,756	1,797,352
6. Title XVIII - Medicare	28,042,699	151,349,416	1,309,000	40,944,000	29,351,699	50,621,297
7. Title XIX - Medicaid					0	0
8. Other health	17,545,118	70,330,417	70,000	31,881,357	17,615,118	18,001,501
9. Health subtotal (Lines 1 to 8)	241,669,170	945,900,699	26,979,341	326,783,080	268,648,511	376,638,508
10. Healthcare receivables (a)	662,978	76,322,798			662,978	90,939,754
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,736,684	109	7,634,643	5,210,357	9,371,327	9,132,000
13. Totals (Lines 9-10+11+12)		242,742,877	869,578,010	34,613,984	331,993,438	277,356,861
						294,830,754

(a) Excludes \$ 53,312,009 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.

	F/S SSAP #	F/S Page	Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 83,591,690	\$ 95,070,011
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 83,591,690	\$ 95,070,011
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,959,614,460	\$ 1,858,830,423
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,959,614,460	\$ 1,858,830,423

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

C. Accounting Policy
 No significant change.

D. Going Concern
 No significant change.

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

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	\$ 32,349
2. 12 Months or Longer	\$ 60,053

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 23,161,771
2. 12 Months or Longer	\$ 3,606,131

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.

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)

NOTES TO FINANCIAL STATEMENTS

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	\$ 958,491	\$ 874,715	\$ 83,776	\$ 958,491	\$ 958,491	0.033%	0.035%
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	\$ 958,491	\$ 874,715	\$ 83,776	\$ -	\$ 958,491	0.033%	0.035%

(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	8
2. Aggregate Amount of Investment Income	\$ 1,040,499

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.

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.

NOTES TO FINANCIAL STATEMENTS

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
PERPETUAL PREFERRED STOCKS					
INDUSTRIAL & MISC	\$ 13,843,080				\$ 13,843,080
COMMON STOCKS INDUSTRIAL & MISC	\$ 424,451,331				\$ 424,451,331
OTHER INVESTED ASSETS	\$ 23,855,722				\$ 23,855,722
Total assets at fair value/NAV	\$ 462,150,133	\$ -	\$ -	\$ -	\$ 462,150,133

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	\$ 1,287,253,045	\$ 1,254,760,823					
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 13,843,080	\$ 13,843,080	\$ 13,843,080				
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 7,014,046	\$ 6,842,088	\$ 7,014,046				
COMMON STOCKS INDUSTRIAL & MISC	\$ 424,451,331	\$ 424,451,331	\$ 424,451,331				
OTHER INVESTED ASSETS	\$ 23,855,722	\$ 23,855,722	\$ 23,855,722				

D. Not Practicable to Estimate Fair Value

Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. NAC 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.

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)										\$ 7,634,005
Liabilities										\$ 41,359
2. Risk adjustment user fees payable for ACA Risk Adjustment										\$ 337,310
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										\$ 3,015,229
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)										\$ 17,284
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		\$ 2,709		\$ 4,280,946	\$ -	\$ 1,265,059		A	\$ 5,546,005	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$ (816,525)		\$ (817,045)	\$ -	\$ 520		\$ (337,830)	B	\$ -	\$ (337,310)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 4,283,655	\$ (816,525)	\$ 2,709	\$ (817,045)	\$ 4,280,946	\$ 520	\$ 1,265,059	\$ (337,830)		\$ 5,546,005	\$ (337,310)
b. Transitional ACA Reinsurance Program									C	\$ -	\$ -
1. Amounts recoverable for claims paid					\$ -	\$ -			D	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -					

NOTES TO FINANCIAL STATEMENTS

3. Amounts receivable relating to uninsured plans					\$ -	\$ -				E \$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -				F \$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -				G \$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -				H \$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					\$ -	\$ -				I \$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -				J \$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 4,283,655	\$ (816,525)	\$ 2,709	\$ (817,045)	\$ 4,280,946	\$ 520	\$ 1,265,059	\$ (337,830)	\$ 5,546,005	\$ (337,310)	

Explanations of Adjustments

A.

ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2021 and payments received (made) through June 2021.

B.

ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2021 and payments received (made) through June 2021.

C.

Not applicable.

D.

Not applicable.

E.

Not applicable.

F.

Not applicable.

G.

Not applicable.

H.

Not applicable.

I.

Not applicable.

J.

Not applicable.

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014					\$ -	\$ -				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

NOTES TO FINANCIAL STATEMENTS

		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)
Risk Corridors Program Year							
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 June 30, 2021, \$339.5 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$86.7 million in health care receivables have been recovered. Reserves remaining for prior years are \$34.6 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at June 30, 2021. Health care receivables remaining to be recovered related to prior years are \$0.7 million. Therefore, there has been a \$17.5 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.

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
06/30/2021	\$ 33,301,000				
03/03/2021	\$ 35,360,000	\$ 32,768,000			
12/31/2020	\$ 34,127,000	\$ 34,127,000	\$ 440,549	\$ 34,622,055	
09/30/2020	\$ 30,211,125	\$ 34,142,000	\$ 31,748,790	\$ 2,499,900	
06/30/2020	\$ 36,732,000	\$ 36,841,000	\$ 32,040,664	\$ (72,658)	\$ 2,052,194
03/31/2020	\$ 30,787,000	\$ 36,735,000	\$ 34,031,980	\$ 22,850	\$ 667,421
12/31/2019	\$ 30,460,000	\$ 30,460,000	\$ 884,413	\$ 29,145,871	\$ 905,594
09/30/2019	\$ 26,825,000	\$ 29,952,000	\$ 27,652,946	\$ 1,801,808	\$ 35,734
06/30/2019	\$ 26,246,000	\$ 28,689,291	\$ 27,430,732	\$ 13,143	\$ 2,770,855
03/31/2019	\$ 24,372,000	\$ 27,083,000	\$ 26,042,682	\$ 123,511	\$ 1,782,039

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 JUNE 30, 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 [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? 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 JUNE 30, 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: \$

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:

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 [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 136,335,391	\$ 140,042,328
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 208,223,511	\$ 162,931,538
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 344,558,902	\$ 302,973,866
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

STATEMENT AS OF JUNE 30, 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 JUNE 30, 2021 OF THE Medical Mutual of Ohio
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	86.6 %
1.2 A&H cost containment percent	1.9 %
1.3 A&H expense percent excluding cost containment expenses	8.4 %

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 JUNE 30, 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	171,238						171,238	
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	1,067,669,467	197,167,201					1,271,066,877	
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	1,067,840,704	197,167,201					1,271,238,115	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX							0	
61. Totals (Direct Business)		XXX	1,067,840,704	197,167,201	0	0	6,230,209	0	0	1,271,238,115
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

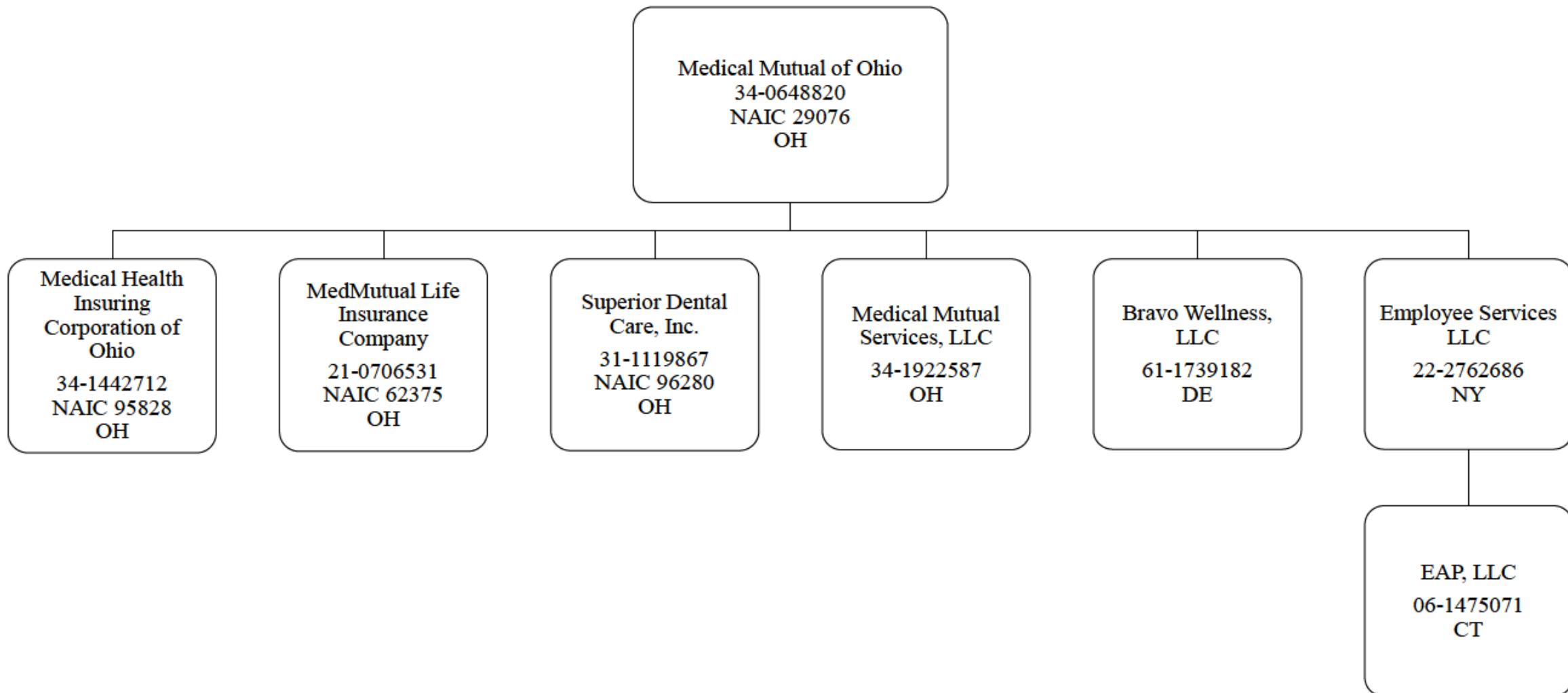
(a) Active Status Counts:

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 JUNE 30, 2021 OF THE Medical Mutual of Ohio



STATEMENT AS OF JUNE 30, 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 JUNE 30, 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	1,902,121		1,902,121	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	3,654,121	0	3,654,121	3,714,172

STATEMENT AS OF JUNE 30, 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	3,076,815	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	.512,867	.770,797
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.40,635,758	38,071,810
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	40,635,758	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	.57,169,071	41,515,000
2.2 Additional investment made after acquisition	4,564,887	11,629,683
3. Capitalized deferred interest and other	0	0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(22,473,518)	(19,416,974)
6. Total gain (loss) on disposals	.493,795	(53,312)
7. Deduct amounts received on disposals	5,691,650	12,527,565
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	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)	335,100,252	301,037,667
12. Deduct total nonadmitted amounts	.63,250,433	14,113,350
13. Statement value at end of current period (Line 11 minus Line 12)	271,849,820	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	256,114,580	416,060,874
3. Accrual of discount	.374,893	921,805
4. Unrealized valuation increase (decrease)	.47,943,012	38,064,820
5. Total gain (loss) on disposals	.10,510,174	(384,044)
6. Deduct consideration for bonds and stocks disposed of	178,686,694	358,097,506
7. Deduct amortization of premium	3,390,122	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	1,040,499	2,704,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,839,939,651	1,706,033,308
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,839,939,651	1,706,033,308

STATEMENT AS OF JUNE 30, 2021 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 1BShowing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,043,623,552	56,629,302	53,730,146	5,289,329	1,043,623,552	1,051,812,036	0	1,002,850,221
2. NAIC 2 (a)	199,453,220	19,469,995	9,216,711	(6,757,717)	199,453,220	202,948,787	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	1,243,076,772	76,099,297	62,946,857	(1,468,388)	1,243,076,772	1,254,760,823	0	1,192,580,984
PREFERRED STOCK								
8. NAIC 1	1,906,386	392,208	0	20,812	1,906,386	2,319,405	0	524,800
9. NAIC 2	12,058,380	2,191,561	0	277,596	12,058,380	14,527,537	0	6,930,844
10. NAIC 3	3,289,033	1,289,050	760,907	21,049	3,289,033	3,838,226	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	17,253,799	3,872,819	760,907	319,457	17,253,799	20,685,168	0	9,802,744
15. Total Bonds and Preferred Stock	1,260,330,571	79,972,115	63,707,764	(1,148,931)	1,260,330,571	1,275,445,991	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 JUNE 30, 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	96,125,948	230,853,615
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	135,414,723	202,143,463
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	247,537,513	286,826,288
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	247,537,513	286,826,288

STATEMENT AS OF JUNE 30, 2021 OF THE Medical Mutual of Ohio

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
2060 East Ninth Street - Corporate Head	Cleveland	OH	09/18/2017	Donald Green as Receiver for MMCO, LLC	0	0	35,540,224	3,076,815
0199999. Acquired by Purchase					0	0	35,540,224	3,076,815
0399999 - Totals					0	0	35,540,224	3,076,815

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

None

E01

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 JUNE 30, 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 Admini- strative 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	Rowayton	CT	Flare Capital Managers I, LLC		12/20/2013				600,000		
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH	Strategic Value Private Investors		11/08/2017	1			384,627		5.700
000000-00-0	Mutual Capital Partners Fund III-Q, LP	Westlake	OH	Mutual Capital Partners Fund III, LLC		03/03/2017	1			150,000		2.400
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD	Graystone Consulting		11/05/2020				10,000		0.930
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH	Citymark Capital GP II, LLC		05/31/2018	1			95,178		0.600
000000-00-0	Ancora Commodity Fund, LP	Cleveland	OH	Ancora Advisors		06/01/2021	10	1,000,000				3.650
1999999	Joint Venture Interests - Common Stock - Unaffiliated							1,000,000		1,239,805	0	0
000000-00-0	Employee Benefit Trust	Boston	MA			07/01/2004				222,242		100.000
4699999	Any Other Class of Assets - Unaffiliated							0		222,242	0	0
4899999	Total - Unaffiliated							1,000,000		1,462,047	0	0
4999999	Total - Affiliated							0		0	0	0
5099999	Totals							1,000,000		1,462,047	0	0

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 Temporary 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						
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH	Strategic Value Private Investors	11/08/2017	06/30/2021						0		523,156	523,156			0	
000000-00-0	MCM Capital Partners III, LP	Cleveland	OH	MCM Capital Partners III, LLC	09/25/2015	06/30/2021						0		687,577	687,577			0	
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH	Citymark Capital GP II, LLC	05/31/2018	06/30/2021						0		6,857	6,857			0	
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH	Strategic Value FNBA Investors	10/01/2019	06/30/2021						0		27,265	27,265			0	
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA	Leerink Transformation Partners	06/06/2017	06/30/2021						0		1,371,348	1,371,348			0	
000000-00-0	Ancora Catalyst SVP Series L	Cleveland	OH	Ancora Advisors	11/12/2020	06/30/2021						0		760,000	760,000			0	
1999999	Joint Venture Interests - Common Stock - Unaffiliated					0	0	0	0	0	0	0	0	3,376,204	3,376,204	0	0	0	0
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH	COSE Health and Wellness Trust	08/15/2016	06/30/2021						0		194,444	194,444			0	
2799999	Surplus Debentures, etc - Unaffiliated					0	0	0	0	0	0	0	0	194,444	194,444	0	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA	Fidelity Investments	07/01/2004	06/30/2021						0		111,341	111,341			493,795	493,795
4699999	Any Other Class of Assets - Unaffiliated					0	0	0	0	0	0	0	0	111,341	111,341	0	493,795	493,795	0
4899999	Total - Unaffiliated					0	0	0	0	0	0	0	0	3,681,988	3,681,988	0	493,795	493,795	0
4999999	Total - Affiliated					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999	Totals					0	0	0	0	0	0	0	0	3,681,988	3,681,988	0	493,795	493,795	0

STATEMENT AS OF JUNE 30, 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-YQ-7	US TREASURY NOTES .....		.05/18/2021	DAVIDSON D A & COMPANY INC	1,036,563		1,000,000		.839
912828-Z7-8	US TREASURY NOTES .....		.06/29/2021	ANCORA ADVISORS	6,471,203		6,300,000		.39,157
91282C-AZ-4	US TREASURY NOTES .....		.05/18/2021	DAVIDSON D A & COMPANY INC	984,453		1,000,000		1.751
0599999. Subtotal - Bonds - U.S. Governments						8,492,218	8,300,000	41,748	XXX
3133EM-M2-5	FEDERAL FARM CREDIT BANKS .....		.06/21/2021	DAVIDSON D A & COMPANY INC .....	.999,130		1,000,000		.0
3134GW-4C-7	FEDERAL HOME LOAN MORTGAGE CORP .....		.06/21/2021	ANCORA ADVISORS	4,935,350		5,000,000		.6,111
3134GW-6C-5	FEDERAL HOME LOAN MORTGAGE CORP .....		.04/27/2021	ANCORA ADVISORS	8,919,000		9,000,000		.0
3130AK-C4-6	FEDERAL HOME LOAN BANKS .....		.06/07/2021	DAVIDSON D A & COMPANY INC .....	.988,670		1,000,000		.980
3130AM-LZ-3	FEDERAL HOME LOAN BANKS .....		.05/24/2021	ANCORA ADVISORS	8,248,763		.8,250,000		.0
3130AM-NT-5	FEDERAL HOME LOAN BANKS .....		.06/08/2021	DAVIDSON D A & COMPANY INC	1,000,000		1,000,000		.307
3199999. Subtotal - Bonds - U.S. Special Revenues					25,090,913		25,250,000		.7,398
03444R-AB-4	ANDREW W MELLON FOUNDATION .....		.04/23/2021	ANCORA ADVISORS	6,024,171		6,150,000		.13,913
233331-AY-3	DTE ENERGY CO .....		.05/26/2021	ANCORA ADVISORS	3,222,780		3,000,000		.13,538
440452-AH-3	HORMEL FOODS CORP .....		.06/24/2021	ANCORA ADVISORS	2,511,900		2,500,000		.2,951
445658-CF-2	HUNT J B TRANS SVCS INC .....		.06/03/2021	ANCORA ADVISORS	5,728,315		5,125,000		.52,958
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC .....		.04/19/2021	ANCORA ADVISORS	5,463,205		5,000,000		.15,500
512807-AS-7	LAM RESEARCH CORP .....		.05/14/2021	ANCORA ADVISORS	4,478,080		4,000,000		.26,250
67066G-AM-6	NVIDIA CORPORATION .....		.06/15/2021	ANCORA ADVISORS	5,001,350		5,000,000		.215
92343V-GG-3	VERIZON COMMUNICATIONS INC .....		.06/23/2021	ANCORA ADVISORS	5,055,700		5,000,000		.18,729
89114Q-CH-9	TORONTO DOMINION BANK	C.	.06/02/2021	DAVIDSON D A & COMPANY INC	1,012,230		1,000,000		.5,494
89114T-ZD-7	TORONTO DOMINION BANK	C.	.06/14/2021	ANCORA ADVISORS	4,018,440		4,000,000		.1,733
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					42,516,166		40,775,000		151,282
8399997. Total - Bonds - Part 3					76,099,297		74,325,000		200,428
8399998. Total - Bonds - Part 5					XXX		XXX		XXX
8399999. Total - Bonds					76,099,297		74,325,000		200,428
003057-20-5	ABERDEEN INCOME CR STRATEGIES .....		.06/11/2021	VARIOUS	15,000,000		.392,208		.0
062545-20-7	BANK HAWAII HONOLULU .....		.06/08/2021	STIFEL, NICOLAUS & CO	7,500,000		187,500		.0
125896-83-7	CMS ENERGY CORP .....		.06/24/2021	JONESTRADING INSTITUTIONAL SERVICES	11,600,000		290,000		.0
316773-CR-9	FIFTH THIRD BANCORP PERP .....		.06/09/2021	MORGAN STANLEY & CO INC	5,000,000		.499,250		.3,332
693475-85-7	PNC FINL SVCS GROUP INC .....		.06/22/2021	BOSCH INC	20,000,000		.525,400		.0
7591EP-88-6	REGIONS FINANCIAL CORP .....		.04/27/2021	VARIOUS	20,000,000		.499,800		.0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,394,158		XXX		.3,332
14314C-10-5	CARLYLE FINANCIAL LLC .....		.06/07/2021	VARIOUS	20,000,000		.497,623		.0
637432-10-5	NATIONAL RURAL UTILS COOP FIN .....		.06/07/2021	VARIOUS	20,000,000		.533,519		.0
65339K-10-0	NEXTERA ENERGY CAP HOLDINGS INC .....		.06/14/2021	CANTOR FITZGERALD & CO	17,794,000		.447,519		.0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					1,478,661		XXX		0
8999997. Total - Preferred Stocks - Part 3					3,872,819		XXX		3,332
8999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX
8999999. Total - Preferred Stocks					3,872,819		XXX		3,332
00287Y-10-9	ABBVIE INC .....		.05/17/2021	STRATEGAS SECURITIES LLC	5,025,000		.590,368		.0
003881-30-7	ACACIA REH3 CORP .....		.06/01/2021	VARIOUS	25,214,000		.141,142		.0
006351-30-8	ADAMS RES & ENERGY INC .....		.05/06/2021	JEFFRIES & CO	1,277,000		.33,893		.0
00770C-10-1	ADVANCED EMISSIONS SOLUTIONS I .....		.05/20/2021	JEFFRIES & CO	16,280,000		.95,157		.0
009158-10-6	AIR PRODS & CHEMS INC .....		.05/17/2021	STRATEGAS SECURITIES LLC	1,705,000		.514,875		.0
02083X-10-3	ALPINE INCOME PPTY TR INC .....		.06/08/2021	VARIOUS	9,250,000		.168,117		.0
049430-10-1	ATLAS TECHNICAL CONSULTANTS INC .....		.06/02/2021	VARIOUS	6,390,000		.62,503		.0
05366Y-20-1	AVIAT NETWORKS INC .....		.05/06/2021	GREAT PACIFIC SECURITIES	3,443,000		.93,401		.0
05580M-10-8	B. RILEY FINANCIAL INC .....		.04/13/2021	JONESTRADING INSTITUTIONAL SERVICES .....	.770,000		.51,788		.0
05601C-10-5	BGSF INC .....		.06/28/2021	VARIOUS	26,331,000		.329,105		.0
19188U-20-6	CODA OCTOPUS GROUP INC .....		.05/13/2021	JEFFRIES & CO	1,353,000		.10,401		.0
191912-40-1	COHEN & STEERS REAL ESTATE SEC .....		.04/01/2021	Added by SunGard	1,668,671		.29,235		.0
20337X-10-9	COMNSCOPE HOLDING CO INC .....		.05/06/2021	VARIOUS	15,570,000		.260,893		.0
205826-20-9	COMTECH TELECOMMUNICATIONS CP .....		.04/06/2021	VARIOUS .....	.530,000		.13,560		.0
20602D-10-1	CONCENTRIX CORP .....		.06/25/2021	VARIOUS .....	.630,000		.95,495		.0

STATEMENT AS OF JUNE 30, 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
229480-10-1	CTO REALTY GROWTH INC .....		.05/12/2021	VARIOUS	1,868,000	.94,097		0	
250565-10-8	DESIGNER BRANDS INC .....		.04/26/2021	VARIOUS	5,430,000	.95,028		0	
290890-10-5	EMERGENT BIOSOLUTIONS INC .....		.04/07/2021	JEFFRIES & CO	820,000	.66,554		0	
26875P-10-1	EOG RES INC .....		.06/04/2021	BARCLAYS CAPITAL INC	19,285,000	1,668,102		0	
320734-10-6	FIRST LONG IS CORP .....		.06/21/2021	VARIOUS	5,696,000	123,469		0	
350060-10-9	FOSTER L B CO .....		.06/25/2021	VARIOUS	15,530,000	283,488		0	
359090-10-9	FRONTIER COMMUNICATIONS PARENT .....		.06/10/2021	GOLDMAN, SACHS & CO	7,999,000	200,026		0	
35269P-10-4	GAIA INC NEW .....		.06/23/2021	VARIOUS	16,202,000	.178,639		0	
Y2685T-13-1	GENCO SHIPPING & TRADING LTD .....		.04/21/2021	STRATEGAS SECURITIES LLC	3,315,000	.45,873		0	
38068T-10-5	GOLD RESOURCE CORP .....		.06/04/2021	VARIOUS	39,880,000	112,532		0	
381013-10-1	GOLDEN ENTERTAINMENT INC .....		.06/23/2021	VARIOUS	4,610,000	150,612		0	
384556-10-6	GRAHAM CORP .....		.06/25/2021	JONESTRADING INSTITUTIONAL SERVICES	3,170,000	.42,668		0	
406240-20-3	HALLMARK FINANCIAL SERVICES INC .....		.06/10/2021	VARIOUS	45,769,000	.179,461		0	
44052W-10-4	HORIZON GLOBAL CORP .....		.06/28/2021	VARIOUS	6,018,000	.48,147		0	
441593-10-0	HOULIHAN LOKEY INC .....		.04/16/2021	PIPER JAFFRAY INC	227,000	.15,211		0	
44891N-20-8	IAC INTERACTIVECORP .....		.05/25/2021	JEFFRIES & CO	780,000	.136,021		0	
452521-10-7	IMMERSION CORP .....		.06/04/2021	DOUGHERTY & COMPANY LLC	10,409,000	.91,267		0	
453415-60-6	INDEPENDENCE CONTRACT DRILLING .....		.06/14/2021	B RILEY & CO LLC	11,975,000	.57,275		0	
45675Y-10-4	INFORMATION SERVICES GROUP INC .....		.06/25/2021	VARIOUS	50,700,000	.271,602		0	
511795-10-6	LAKELAND INDs INC .....		.06/25/2021	VARIOUS	12,766,000	.314,059		0	
514766-10-4	LANDEC CORP .....		.04/08/2021	B RILEY & CO LLC	4,075,000	.41,203		0	
540132-60-2	LOCRR INVT TR .....		.05/04/2021	MUTUAL FUN TRADING BROKER	756,143,667	8,000,000		0	
55826T-10-2	MADISON SQUARE GARDEN ENTERTAINMENT .....		.05/10/2021	PIPER JAFFRAY INC	540,000	.50,133		0	
589433-10-1	MEREDITH CORP .....		.04/28/2021	JEFFRIES & CO	2,240,000	.71,646		0	
646025-10-6	NEW JERSEY RES CORP .....		.05/12/2021	PIPER JAFFRAY INC .....	.790,000	.34,105		0	
693250-10-5	PC-TEL INC .....		.05/24/2021	VARIOUS	14,794,000	.98,269		0	
71367G-10-2	PERELLA WEINBERG PARTNERS .....		.06/29/2021	VARIOUS	15,117,000	.193,431		0	
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS .....		.04/19/2021	JEFFRIES & CO	4,889,000	.33,993		0	
717098-20-6	PFSWEB INC .....		.06/01/2021	VARIOUS	12,326,000	.91,158		0	
74319R-10-1	PROG HOLDINGS INC .....		.06/09/2021	VARIOUS	2,816,000	.152,129		0	
744375-20-5	PSYCHEDMICS CORP .....		.05/13/2021	VARIOUS	5,201,000	.34,618		0	
74955L-10-3	RGC RES INC .....		.06/01/2021	VARIOUS	3,030,000	.67,890		0	
886029-20-6	THRIV HOLDINGS INC .....		.05/13/2021	VARIOUS	7,830,000	.192,410		0	
888220-10-3	TIPTREE INC .....		.04/29/2021	JEFFRIES & CO	4,213,000	.40,335		0	
89904V-10-1	TUESDAY MORNING CORP .....		.06/14/2021	VARIOUS	48,930,000	.206,409		0	
91324P-10-2	UNITEDHEALTH GROUP INC .....		.05/27/2021	STRATEGAS SECURITIES LLC	2,745,000	.1,130,424		0	
913837-10-0	UNIVERSAL STAINLESS & ALLOY .....		.04/06/2021	VARIOUS	6,095,000	.62,805		0	
92719V-10-0	VIMEO INC .....		.05/26/2021	GREAT PACIFIC SECURITIES	1,980,670	.47,218		0	
92840M-10-2	VISTRA ENERGY CORP .....		.05/12/2021	VARIOUS	9,370,000	.155,766		0	
91829F-10-4	VOXX INTL CORP .....		.05/14/2021	JEFFRIES & CO	1,727,000	.24,736		0	
961765-10-4	WESTWOOD HLDS GROUP INC .....		.06/28/2021	VARIOUS	7,436,000	.157,785		0	
962149-10-0	WEYCO GROUP INC .....		.06/23/2021	VARIOUS	6,650,000	.143,312		0	
98262P-10-1	WW INTERNATIONAL INC .....		.05/06/2021	VARIOUS	1,379,000	.44,024		0	
42727E-10-3	HERITAGE GLOBAL INC	C.	.06/10/2021	VARIOUS	21,969,000	.64,295		0	
68827L-10-1	OSISKO GOLD ROYALTIES LTD	C.	.05/21/2021	VARIOUS	12,120,000	.154,140		0	
Y8565N-30-0	TEEKAY TANKERS LTD	C.	.04/13/2021	GREAT PACIFIC SECURITIES	2,198,000	.26,345		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,982,642	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						17,982,642	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						17,982,642	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						21,855,461	XXX	3,332	XXX
9999999 - Totals						97,954,757	XXX	203,760	XXX

STATEMENT AS OF JUNE 30, 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 Modifer 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									
.383756-2G-5	GNMA REMIC TRUST 2012-102 DN		06/20/2021	PRINCIPAL RECEIPT		36,463	96,463	96,452	0	.11	0	.11	0	0	.86,463	0	0	0	.605	09/20/2040	1.A		
.383785-JV-6	GNMA REMIC TRUST 2012-65 MJ		06/20/2021	PRINCIPAL RECEIPT		180,910	180,910	181,543	0	(633)	0	(633)	0	0	180,910	0	0	0	0	1,879	07/20/2039	1.A	
.38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		06/20/2021	PRINCIPAL RECEIPT		275,596	275,596	286,878	0	278,534	0	(2,937)	0	(2,937)	0	275,596	0	0	0	0	3,314	09/20/2045	1.A
.38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		06/20/2021	PRINCIPAL RECEIPT		408,737	408,737	425,981	0	413,191	0	(4,454)	0	(4,454)	0	408,737	0	0	0	0	4,915	10/20/2045	1.A
.38379X-09-4	GNMA REMIC TRUST 2016-90 MA		06/20/2021	PRINCIPAL RECEIPT		540,181	540,181	563,308	0	545,958	0	(5,776)	0	(5,776)	0	540,181	0	0	0	0	6,517	07/20/2045	1.A
.38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		06/20/2021	PRINCIPAL RECEIPT		526,564	526,564	524,590	0	525,052	0	1,512	0	1,512	0	526,564	0	0	0	0	5,296	06/20/2047	1.A
.38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		06/20/2021	PRINCIPAL RECEIPT		206,786	206,786	202,585	0	204,970	0	1,815	0	1,815	0	206,786	0	0	0	0	2,158	02/20/2046	1.A
.38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		06/20/2021	PRINCIPAL RECEIPT		86,048	86,048	88,468	0	86,997	0	(949)	0	(949)	0	86,048	0	0	0	0	1,255	08/20/2030	1.A
.912828-4P-2	US TREASURY NOTES		05/15/2021	MATURITY		1,000,000	1,000,000	1,000,703	0	1,000,093	0	(93)	0	(93)	0	1,000,000	0	0	0	0	13,125	05/15/2021	1.A
.912828-0N-3	US TREASURY NOTES		05/15/2021	MATURITY		870,000	870,000	938,852	0	874,715	0	(4,715)	0	(4,715)	0	870,000	0	0	0	0	13,594	05/15/2021	1.A
.912828-IN-6	US TREASURY NOTES		06/01/2021	MATURITY		2,000,000	2,000,000	2,000,833	0	2,000,875	0	(833)	0	(833)	0	2,000,000	0	0	0	0	20,000	05/31/2021	1.A
0599999. Subtotal - Bonds - U.S. Governments						6,191,285	6,191,285	6,321,956	6,208,337	0	(17,052)	0	(17,052)	0	6,191,285	0	0	0	0	72,660	XXX	XXX	
.46514A-C0-9	STATE OF ISRAEL	C.	04/01/2021	MATURITY		3,000,000	3,000,000	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	35,371	04/01/2021	1.D	
1099999. Subtotal - Bonds - All Other Governments						3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	0	35,371	XXX	XXX	
.3135G0-K6-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/06/2021	MATURITY		1,000,000	996,580	999,731	0	269	0	269	0	1,000,000	0	0	0	0	6,250	05/06/2021	1.A		
.31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		06/15/2021	PRINCIPAL RECEIPT		13,673	13,673	14,028	0	13,784	0	(111)	0	(111)	0	13,673	0	0	0	0	255	05/15/2024	1.A
.31395U-PE-3	FHLMC REMIC SERIES 2977 AY		06/15/2021	PRINCIPAL RECEIPT		26,084	26,084	27,021	0	26,423	0	(339)	0	(339)	0	26,084	0	0	0	0	488	05/15/2025	1.A
.3137AE-LS-2	FHLMC REMIC SERIES 3910 JC		06/15/2021	PRINCIPAL RECEIPT		99,286	99,286	101,489	0	99,617	0	(331)	0	(331)	0	99,286	0	0	0	0	858	12/15/2037	1.A
.3137AJ-HA-7	FHLMC REMIC SERIES 3955 BA		06/15/2021	PRINCIPAL RECEIPT		44,555	44,555	46,783	0	45,652	0	(1,097)	0	(1,097)	0	44,555	0	0	0	0	648	02/15/2041	1.A
.3137AJ-HW-7	FHLMC REMIC SERIES 3960 YH		06/15/2021	PRINCIPAL RECEIPT		92,742	92,742	94,771	0	93,185	0	(443)	0	(443)	0	92,742	0	0	0	0	747	08/15/2040	1.A
.3137AN-2J-3	FHLMC REMIC SERIES 4019 EA		06/15/2021	PRINCIPAL RECEIPT		692,030	692,030	692,787	0	692,507	0	(476)	0	(476)	0	692,030	0	0	0	0	9,846	10/15/2040	1.A
.3137AP-BF-6	FHLMC REMIC SERIES 4033 ED		06/15/2021	PRINCIPAL RECEIPT		243,376	243,376	250,408	0	244,404	0	(1,027)	0	(1,027)	0	243,376	0	0	0	0	2,461	10/15/2036	1.A
.3137AS-08-0	FHLMC REMIC SERIES 4088 PA		06/15/2021	PRINCIPAL RECEIPT		123,366	123,366	129,226	0	124,211	0	(845)	0	(845)	0	123,366	0	0	0	0	1,316	12/15/2040	1.A
.3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		06/15/2021	PRINCIPAL RECEIPT		98,338	98,338	98,338	0	98,668	0	(330)	0	(330)	0	98,338	0	0	0	0	612	02/15/2042	1.A
.3137AW-GM-2	FHLMC REMIC SERIES 4125 KP		06/15/2021	PRINCIPAL RECEIPT		482,098	482,098	499,348	0	486,333	0	(4,235)	0	(4,235)	0	482,098	0	0	0	0	4,518	05/15/2041	1.A
.3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		06/15/2021	PRINCIPAL RECEIPT		155,401	155,401	154,672	0	154,945	0	456	0	456	0	155,401	0	0	0	0	959	12/15/2027	1.A
.3137AY-BZ-9	FHLMC REMIC SERIES 4150 ND		06/15/2021	PRINCIPAL RECEIPT		129,686	129,686	128,936	0	129,330	0	356	0	356	0	129,686	0	0	0	0	944	07/15/2041	1.A
.3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		06/15/2021	PRINCIPAL RECEIPT		144,638	144,638	144,717	0	140,503	0	4,135	0	4,135	0	144,638	0	0	0	0	901	12/15/2042	1.A
.3137B0-TR-5	FHLMC REMIC SERIES 4186 MC		06/15/2021	PRINCIPAL RECEIPT		162,955	162,955	166,080	0	159,629	0	3,326	0	3,326	0	162,955	0	0	0	0	985	01/15/2028	1.A
.3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		06/15/2021	PRINCIPAL RECEIPT		132,585	132,585	134,346	0	133,461	0	(876)	0	(876)	0	132,585	0	0	0	0	1,024	01/15/2033	1.A
.3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		06/15/2021	PRINCIPAL RECEIPT		88,920	88,920	89,337	0	89,157	0	(236)	0	(236)	0	88,920	0	0	0	0	908	05/15/2028	1.A
.3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		06/15/2021	PRINCIPAL RECEIPT		202,190	202,190	202,190	0	207,087	0	(2,427)	0	(2,427)	0	202,190	0	0	0	0	2,446	02/15/2031	1.A
.3137B7-TL-3	FHLMC REMIC SERIES 4306 A		06/15/2021	PRINCIPAL RECEIPT		98,865	98,865	103,375	0	100,103	0	(1,239)	0	(1,239)	0	98,865	0	0	0	0	1,540	03/15/2041	1.A
.3137B9-FL-4	FHLMC REMIC SERIES 4314 KA		06/15/2021	PRINCIPAL RECEIPT		514,588	514,588	514,588	0	516,805	0	(2,217)	0	(2,217)	0	514,588	0	0	0	0	6,064	12/15/2039	1.A
.3137BA-3T-1	FHLMC REMIC SERIES 4329 KA		06/15/2021	PRINCIPAL RECEIPT		216,206	216,206	221,848	0	217,336	0	(1,129)	0	(1,129)	0	216,206	0	0	0	0	2,696	01/15/2040	1.A
.3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		06/15/2021	PRINCIPAL RECEIPT		617,085	617,085	646,396	0	633,281	0	(16,196)	0	(16,196)	0	617,085	0	0	0	0	7,498	02/15/2046	1.A
.3137BB-N9-7	FHLMC REMIC SERIES 4358 DA		06/15/2021	PRINCIPAL RECEIPT		329,815	329,815	33															

STATEMENT AS OF JUNE 30, 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	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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	12	13	14	15								
.3137FG-BD-6	FHLMC REMIC SERIES 4811 VB		.04/20/2021	VARIOUS	1,183,421	1,183,421	1,210,418	1,188,699	0	(5,278)	0	(5,278)	0	0	.1,183,421	0	0	0	0	0	15,779	.08/15/2029	1.A
.3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		.06/15/2021	PRINCIPAL RECEIPT	406,153	406,153	416,593	416,491	0	(10,338)	0	(10,338)	0	0	.406,153	0	0	0	0	0	5,951	.04/15/2049	1.A
.3138L9-AT-9	FN AM8117		.06/25/2021	PRINCIPAL RECEIPT	14,593	14,593	14,985	14,724	0	(132)	0	(132)	0	0	.14,593	0	0	0	0	0	155	.03/01/2025	1.A
.31415V-LW-7	FNMA PASS-THRU POOL 993241		.06/25/2021	PRINCIPAL RECEIPT	19,543	19,543	20,031	19,543	0	(488)	0	(488)	0	0	.19,543	0	0	0	0	0	324	.06/01/2024	1.A
.31417Y-GK-7	FNMA PASS-THRU 15 YEAR		.06/25/2021	PRINCIPAL RECEIPT	19,622	19,622	20,272	19,923	0	(302)	0	(302)	0	0	.19,622	0	0	0	0	0	328	.07/01/2024	1.A
.31368T-B3-4	FNMA REMIC SERIES 2019-069		.06/25/2021	PRINCIPAL RECEIPT	369,826	369,826	387,826	388,706	0	(18,880)	0	(18,880)	0	0	.369,826	0	0	0	0	0	3,843	.12/25/2049	1.A
.31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ		.06/25/2021	PRINCIPAL RECEIPT	52,760	52,760	53,980	53,134	0	(374)	0	(374)	0	0	.52,760	0	0	0	0	0	960	.12/25/2024	1.A
.31398W-Q2-5	FNMA REMIC TRUST 2010-36 BC		.06/25/2021	PRINCIPAL RECEIPT	483,821	483,821	496,143	495,138	0	(11,317)	0	(11,317)	0	0	.483,821	0	0	0	0	0	8,093	.04/25/2030	1.A
.3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		.06/25/2021	PRINCIPAL RECEIPT	175,243	175,243	178,392	176,677	0	(1,433)	0	(1,433)	0	0	.175,243	0	0	0	0	0	1,441	.04/25/2041	1.A
.3136A2-MY-6	FNMA REMIC TRUST 2011-128 QB		.06/25/2021	PRINCIPAL RECEIPT	46,313	46,313	47,977	46,833	0	(520)	0	(520)	0	0	.46,313	0	0	0	0	0	491	.03/25/2039	1.A
.31397S-XM-1	FNMA REMIC TRUST 2011-40 KA		.06/25/2021	PRINCIPAL RECEIPT	11,246	11,246	11,387	11,346	0	(100)	0	(100)	0	0	.11,246	0	0	0	0	0	164	.03/25/2026	1.A
.3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		.06/25/2021	PRINCIPAL RECEIPT	217,024	217,024	229,062	220,327	0	(3,303)	0	(3,303)	0	0	.217,024	0	0	0	0	0	2,975	.10/25/2041	1.A
.3136A6-JT-3	FNMA REMIC TRUST 2012-139 CA		.06/25/2021	PRINCIPAL RECEIPT	236,277	236,277	231,226	232,280	0	3,997	0	3,997	0	0	.236,277	0	0	0	0	0	1,964	.11/25/2042	1.A
.3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND		.06/25/2021	PRINCIPAL RECEIPT	254,683	254,683	254,683	254,683	0	0	0	0	0	.254,683	0	0	0	0	0	2,101	.06/25/2042	1.A	
.3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA		.06/25/2021	PRINCIPAL RECEIPT	93,188	93,188	95,765	94,395	0	(1,207)	0	(1,207)	0	0	.93,188	0	0	0	0	0	820	.01/25/2028	1.A
.3136A3-X9-7	FNMA REMIC TRUST 2012-3 BA		.06/25/2021	PRINCIPAL RECEIPT	118,492	118,492	118,455	118,483	0	9	0	9	0	0	.118,492	0	0	0	0	0	944	.04/25/2040	1.A
.3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		.06/25/2021	PRINCIPAL RECEIPT	164,562	164,562	165,282	164,748	0	(186)	0	(186)	0	0	.164,562	0	0	0	0	0	1,573	.10/25/2040	1.A
.3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		.06/25/2021	PRINCIPAL RECEIPT	97,403	97,403	98,134	97,671	0	(267)	0	(267)	0	0	.97,403	0	0	0	0	0	761	.01/25/2032	1.A
.3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		.06/25/2021	PRINCIPAL RECEIPT	131,022	131,022	131,718	131,460	0	(438)	0	(438)	0	0	.131,022	0	0	0	0	0	1,362	.04/25/2041	1.A
.3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		.06/25/2021	PRINCIPAL RECEIPT	122,203	122,203	125,487	123,205	0	(1,002)	0	(1,002)	0	0	.122,203	0	0	0	0	0	1,079	.02/25/2041	1.A
.3136A7-U3-4	FNMA REMIC TRUST 2012-84 QG		.06/25/2021	PRINCIPAL RECEIPT	59,357	59,357	60,099	59,624	0	(268)	0	(268)	0	0	.59,357	0	0	0	0	0	695	.09/25/2031	1.A
.3136A7-S5-8	FNMA REMIC TRUST 2012-96 PD		.06/25/2021	PRINCIPAL RECEIPT	167,439	167,439	169,611	168,123	0	(684)	0	(684)	0	0	.167,439	0	0	0	0	0	1,377	.07/25/2041	1.A
.3136AC-E5-6	FNMA REMIC TRUST 2013-10 DE		.06/25/2021	PRINCIPAL RECEIPT	172,433	172,433	172,837	172,628	0	(195)	0	(195)	0	0	.172,433	0	0	0	0	0	1,436	.10/25/2041	1.A
.3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT		.06/25/2021	PRINCIPAL RECEIPT	141,968	141,968	146,105	142,907	0	(939)	0	(939)	0	0	.141,968	0	0	0	0	0	1,775	.05/25/2025	1.A
.3136AC-MN-7	FNMA REMIC TRUST 2013-20 CA		.06/25/2021	PRINCIPAL RECEIPT	411,827	411,827	420,450	416,161	0	(4,334)	0	(4,334)	0	0	.411,827	0	0	0	0	0	4,000	.05/25/2043	1.A
.3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA		.06/25/2021	PRINCIPAL RECEIPT	340,083	340,083	317,935	323,350	0	16,733	0	16,733	0	0	.340,083	0	0	0	0	0	2,173	.04/25/2043	1.A
.3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		.06/25/2021	PRINCIPAL RECEIPT	227,420	227,420	233,674	229,798	0	(2,378)	0	(2,378)	0	0	.227,420	0	0	0	0	0	2,658	.05/25/2032	1.A
.3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		.06/25/2021	PRINCIPAL RECEIPT	160,098	160,098	160,548	160,332	0	(235)	0	(235)	0	0	.160,098	0	0	0	0	0	1,698	.11/25/2042	1.A
.3136AD-50-8	FNMA REMIC TRUST 2013-50 MN		.06/25/2021	PRINCIPAL RECEIPT	1,375,456	1,375,456	1,386,847	1,385,711	0	(10,255)	0	(10,255)	0	0	.1,375,456	0	0	0	0	0	13,511	.01/25/2033	1.A
.3136AJ-C3-8	FNMA REMIC TRUST 2014-26 GA		.06/25/2021	PRINCIPAL RECEIPT	463,035	463,035	474,538	465,504	0	(2,469)	0	(2,469)	0	0	.463,035	0	0	0	0	0	5,276	.09/25/2039	1.A
.3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		.06/25/2021	PRINCIPAL RECEIPT	436,141	436,141	446,295	436,815	0	(674)	0	(674)	0	0	.436,141	0	0	0	0	0	5,224	.05/25/2040	1.A
.3136AQ-UM-0	FNMA REMIC TRUST 2015-92 VA		.06/25/2021	PRINCIPAL RECEIPT	156,745	156,745	165,366	158,344	0	(1,599)	0	(1,599)	0	0	.156,745	0	0	0	0	0	1,960	.01/25/2029	1.A
.3136AR-R4-2	FNMA REMIC TRUST 2016-25 A		.06/25/2021	PRINCIPAL RECEIPT	354,764	354,764	370,063	359,983	0	(5,219)	0	(5,219)	0	0	.354,764	0	0	0	0	0	4,146	.11/25/2042	1.A
.3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		.06/25/2021	PRINCIPAL RECEIPT	333,602	333,602	341,681	337,984	0	(4,383)	0	(4,383)	0	0	.333,602	0	0	0	0	0	4,123	.09/25/2045	1.A
.3136AT-QK-8	FNMA REMIC TRUST 2016-50 BN		.06/25/2021	PRINCIPAL RECEIPT	1,695,243	1,695,243	1,751,987	1,751,402	0	(56,159)	0	(56,159)	0	0	.1,695,243	0	0	0	0	0	20,233	.02/25/2046	1.A
.3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		.06/25/2021	PRINCIPAL RECEIPT	394,644	394,644	390,451	392,703	0	1,942	0	1,942	0	0	.394,644	0	0	0	0	0	4,100	.05/25/2045	1.A
.3136AV-L6-4	FNMA REMIC TRUST 2017-17 EA		.04/25/2021	VARIOUS	511,702	511,702	521,616	520,860	0	(9,159)	0	(9,159)</											

STATEMENT AS OF JUNE 30, 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 Change in Book/ Adjusted Carrying Value								
.90327Q-CY-3	USAA CAP CORP		06/01/2021	MATURITY	1,000,000	1,000,000	998,910	999,905	0	.95	0	.95	0	0	1,000,000	0	0	0	10,000	06/01/2021	1.C FE	
.92343V-BR-4	VERIZON COMMUNICATIONS INC		05/28/2021	CALLED @ 110.3160000	3,309,480	3,000,000	3,358,800	3,163,928	0	0	(23,886)	0	0	(23,886)	0	0	3,140,042	0	(140,042)	418,059	09/15/2023	2.A FE
.94974B-EV-8	WELLS FARGO CO		04/01/2021	MATURITY	1,000,000	1,000,000	997,930	999,936	0	.64	0	.64	0	0	1,000,000	0	0	0	23,000	04/01/2021	1.F FE	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					23,300,499	22,260,000	23,342,733	22,622,520	0	(69,185)	0	(69,185)	0	0	22,553,335	0	(293,335)	(293,335)	1,520,003	XXX	XXX	
83999997. Total - Bonds - Part 4					63,694,021	62,653,522	64,445,363	63,359,433	0	(412,575)	0	(412,575)	0	0	62,946,857	0	(293,336)	(293,336)	1,990,571	XXX	XXX	
83999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds					63,694,021	62,653,522	64,445,363	63,359,433	0	(412,575)	0	(412,575)	0	0	62,946,857	0	(293,336)	(293,336)	1,990,571	XXX	XXX	
.381488-50-4	GOLDMAN SACHS GROUP INC		05/19/2021	CALLED @ 25.0000000	30,000,000	750,000	760,907	0	0	0	0	0	0	0	760,907	0	(10,907)	(10,907)	12,994	04/01/2021	3.A FE	
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					750,000	XXX	760,907	0	0	0	0	0	0	0	760,907	0	(10,907)	(10,907)	12,994	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4					750,000	XXX	760,907	0	0	0	0	0	0	0	760,907	0	(10,907)	(10,907)	12,994	XXX	XXX	
89999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks					750,000	XXX	760,907	0	0	0	0	0	0	0	760,907	0	(10,907)	(10,907)	12,994	XXX	XXX	
.M08540-10-5	ALLOT COMMUNICATIONS LTD	C.	04/08/2021	PIPER JAFFRAY INC	1,999,000	39,601	10,002	21,029	(11,027)	0	0	(11,027)	0	0	10,002	0	29,599	29,599	0	0	0	
.039653-10-9	ARCOSA INC		06/07/2021	VARIOUS	2,950,000	180,919	98,664	162,044	(63,380)	0	0	(63,380)	0	0	98,664	0	82,255	82,255	259	0	0	
.05366Y-20-1	AVIAT NETWORKS INC		06/14/2021	VARIOUS	7,415,000	380,608	64,930	165,064	(100,134)	0	0	(100,134)	0	0	64,930	0	315,678	315,678	0	0	0	
.09260C-30-7	BLACKROCK FDS VI		05/04/2021	BROKER	277,834,167	2,886,697	2,856,135	2,806,125	50,010	0	0	50,010	0	0	2,856,135	0	30,562	30,562	0	0	0	
.117043-10-9	BRUNSWICK CORP		05/21/2021	B RILEY & CO LLC	1,320,000	131,951	62,195	100,637	(38,442)	0	0	(38,442)	0	0	62,195	0	69,756	69,756	356	0	0	
.15872M-10-4	CHAMPIONX CORPORATION		06/04/2021	VARIOUS	2,440,000	66,003	29,234	37,332	(8,098)	0	0	(8,098)	0	0	29,234	0	36,769	36,769	0	0	0	
.171484-10-8	CHURCHILL DOINS INC		06/28/2021	PIPER JAFFRAY INC	390,000	76,685	38,407	75,968	(37,561)	0	0	(37,561)	0	0	38,407	0	38,277	38,277	243	0	0	
.192176-10-5	COFFEE HOLDINGS INC		06/10/2021	VARIOUS	11,904,000	71,805	47,847	45,711	2,136	0	0	2,136	0	0	47,847	0	23,958	23,958	0	0	0	
.205826-20-9	COMTECH TELECOMMUNICATIONS CP		06/28/2021	VARIOUS	4,709,000	108,408	110,283	0	0	0	0	0	0	0	110,283	0	(1,875)	(1,875)	471	0	0	
.25787G-10-0	DONNELLEY FINANCIAL SOLUTIONS INC		06/09/2021	GREAT PACIFIC SECURITIES	1,747,000	54,966	18,821	29,647	(10,825)	0	0	(10,825)	0	0	18,821	0	36,144	36,144	0	0	0	
.233331-10-7	DTE ENERGY CO		04/28/2021	GREAT PACIFIC SECURITIES	690,000	93,327	77,774	83,773	(5,999)	0	0	(5,999)	0	0	77,774	0	15,553	15,553	1,497	0	0	
.26969P-10-8	EAGLE MATERIALS INC		06/18/2021	VARIOUS	2,160,000	294,338	187,449	218,916	(31,467)	0	0	(31,467)	0	0	187,449	0	106,890	106,890	0	0	0	
.290990-10-5	EMERGENT BIOSOLUTIONS INC		04/14/2021	JEFFRIES & CO	820,000	61,469	66,554	0	0	0	0	0	0	0	66,554	0	(5,085)	(5,085)	0	0	0	
.357023-10-0	FREIGHTCAR AMERICA INC		06/02/2021	VARIOUS	21,680,000	145,702	20,162	52,249	(32,086)	0	0	(32,086)	0	0	20,162	0	125,540	125,540	0	0	0	
.44244K-10-9	HOUSTON WIRE & CABLE CO		06/18/2021	CASH MERGER	89,837,000	476,136	228,309	150,317	(29,049)	0	0	(29,049)	0	0	228,309	0	247,827	247,827	0	0	0	
.443201-10-8	HOMESTEAD AEROSPACE INC		05/07/2021	THE BENCH MARK CO	6,576,000	215,002	137,559	187,679	(50,120)	0	0	(50,120)	0	0	137,559	0	77,443	77,443	0	0	0	
.44891N-20-8	IAC INTERACTIVECORP		05/26/2021	COST ADJ	47,218	47,218	0	0	0	0	0	0	0	0	47,218	0	0	0	0	0	0	
.454049B-80-0	INDEXIQ ETF TR		05/04/2021	INSTITUTIONAL SER	65,040,000	2,182,081	2,096,831	2,167,783	(70,952)	0	0	(70,952)	0	0	2,096,831	0	85,250	85,250	49,820	0	0	
.46269C-10-2	IRIDIUM COMMUNICATIONS INC		04/20/2021	VARIOUS	1,690,000	66,852	41,946	66,459	(24,513)	0	0	(24,513)	0	0	41,946	0	24,906	24,906	0	0	0	
.464285-20-4	ISHARES GOLD TR		05/27/2021	Cash rec's in Lieu of	0,500	18	10	18	(8)	0	0	(8)	0	0	10	0	8	8	0	0	0	
.48716P-10-8	KEARNEY FINANCIAL CORP		06/18/2021	VARIOUS	8,840,000	109,893	119,595	93,350	26,244	0	0	26,244	0	0	119,595	0	(9,702)	(9,702)	1,334	0	0	
.494274-10-3	KINBALL INTERNATIONAL INC		05/19/2021	LIQUIDNET INC	3,216,000	42,639	38,630	38,431	199	0	0	199	0	0	38,630	0	4,009	4,009	579	0	0	
.50050N-10-3	KONTOR BRANDS INC		06/16/2021	VARIOUS	1,700,000	102,208	31,788	68,952	(37,164)	0	0	(37,164)	0	0	31,788	0	70,419	70,419	809	0	0	
.531229-60-7	LIBERTY MEDIA CORP SIRIUSXM		05/04/2021	RBC CAPITAL MARKETS	1,540,000	67,600	62,462	67,005	(4,543)	0	0	(4,543)	0	0	62,462	0	5,137	5,137	0	0	0	
.55825T-10-3	MADISON SQUARE GARDEN SPORT CORP		06/04/2021	VARIOUS	1,380,000	246,275	234,412	57,071	(7,165)	0	0	(7,165)	0	0	234,412	0	11,863	11,863	0	0	0	
.574599-10-6	MASCO CORP COM		05/19/2021	VARIOUS	3,010,000	189,805	133,723	165,339	(31,617)	0	0	(31,617)	0	0	133,723	0	56,082	56,082	421	0	0	
.576323-10-9	MASTEC INC		04/20/2021	VARIOUS	1,460,000	143,783	79,000	99,543	(20,542)	0	0	(20,542)	0	0	79,000	0	64,783	64,783	0	0	0	
.552690-10-9	MDU RES GROUP INC		06/17/2021	VARIOUS	7,760,000	255,596	200,129	204,398	(4,269)	0	0	(4,269)	0	0	200,129	0	55,466	55,466	3,492	0	0	
.652526-20-3	NEUTEK BUSINESS SERVICE		05/20/2021	JEFFRIES & CO	1,817,000	57,790	22,138	35														

STATEMENT AS OF JUNE 30, 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	3 For- eign	4 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 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							
.784635-10-4	SPX CORP		04/07/2021	PIPER JAFFRAY INC	640,000	.37,914		.19,043	.84,906	.....(15,863)	0	0	0	.....(15,863)	0	19,043	0	18,871	18,871	0	
.86614U-10-0	SUMMIT MATLS INC		04/08/2021	VARIOUS	3,520,000	.99,378		.68,403	.70,682	.....(2,279)	0	0	0	.....(2,279)	0	68,403	0	30,976	30,976	0	
.871561-10-6	SYNACOR INC		04/06/2021	TENDER OFFER	100,154,000	.220,339		.156,985	.136,209	.....20,776	0	0	0	.....20,776	0	156,985	0	63,354	63,354	0	
.886029-20-6	THRYV HOLDINGS INC		06/25/2021	LIQUIDNET INC	1,670,000	.59,744		.35,038	0	0	0	0	0	0	0	35,038	0	24,706	24,706	0	
.888220-10-3	TIPTREE INC		04/21/2021	STRATEGAS SECURITIES LLC	8,281,000	.116,844		.48,402	.41,571	.....6,831	0	0	0	.....6,831	0	48,402	0	68,443	68,443	331	
.893529-10-7	TRANSCAT INC		04/19/2021	GREAT PACIFIC SECURITIES	940,000	.45,077		.22,109	.32,599	.....(10,490)	0	0	0	.....(10,490)	0	22,109	0	22,968	22,968	0	
.89469A-10-4	TREEHOUSE FOODS INC		06/02/2021	MORGAN, J.P. SECURITIES	2,512,000	.123,969		.103,985	.106,735	.....(2,750)	0	0	0	.....(2,750)	0	103,985	0	19,985	19,985	0	
.909214-30-6	UNISYS CORP		04/09/2021	VARIOUS	2,520,000	.61,380		.29,894	.49,594	.....(19,700)	0	0	0	.....(19,700)	0	29,894	0	31,486	31,486	0	
.91324P-10-2	UNITEDHEALTH GROUP INC		05/17/2021	STRATEGAS SECURITIES LLC	2,755,000	.1,129,214		.556,977	.966,123	.....(409,147)	0	0	0	.....(409,147)	0	556,977	0	572,237	572,237	3,444	
.92204A-80-1	VANGUARD MATERIALS ETF		05/04/2021	JONESTRADING	15,874,000	.2,932,865		.1,527,555	.2,491,742	.....(964,187)	0	0	0	.....(964,187)	0	1,527,555	0	1,405,310	1,405,310	8,843	
.92719Y-10-0	VIMEO INC		06/07/2021	VARIOUS	740,670	.32,061		.17,612	0	0	0	0	0	0	0	17,612	0	14,449	14,449	0	
.92840M-10-2	VISTRA ENERGY CORP		05/06/2021	VARIOUS	7,120,000	.117,212		.137,234	.139,979	.....(2,745)	0	0	0	.....(2,745)	0	137,234	0	(20,022)	1,228		
.929089-10-0	VOYA FINANCIAL INC		06/18/2021	VARIOUS	2,480,000	.153,065		.103,715	.145,849	.....(42,134)	0	0	0	.....(42,134)	0	103,715	0	49,350	49,350	409	
.95058W-10-0	WENDY'S CO		06/08/2021	INSTITUTIONAL SER	4,200,000	.118,471		.90,200	.71,459	.....(1,281)	0	0	0	.....(1,281)	0	90,200	0	28,272	28,272	378	
.978097-10-3	WOLVERINE WORLD WIDE INC		05/13/2021	STIFEL, NICOLAUS & CO	1,490,000	.56,493		.39,917	.46,563	.....(6,646)	0	0	0	.....(6,646)	0	39,917	0	16,576	16,576	298	
.99258Y-10-3	ENDEAVOUR SILVER CORP	C	06/01/2021	STRATEGAS SECURITIES LLC	5,512,000	.40,866		.12,193	.27,780	.....(15,587)	0	0	0	.....(15,587)	0	12,193	0	28,673	28,673	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					14,689,747	XXX	10,412,457	12,023,797	(2,152,396)	0	0	0	(2,152,396)	0	10,412,457	0	4,277,290	4,277,290	78,722	XXX	XXX
9799997. Total - Common Stocks - Part 4					14,689,747	XXX	10,412,457	12,023,797	(2,152,396)	0	0	0	(2,152,396)	0	10,412,457	0	4,277,290	4,277,290	78,722	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					14,689,747	XXX	10,412,457	12,023,797	(2,152,396)	0	0	0	(2,152,396)	0	10,412,457	0	4,277,290	4,277,290	78,722	XXX	XXX
9899999. Total - Preferred and Common Stocks					15,439,747	XXX	11,173,364	12,023,797	(2,152,396)	0	0	0	(2,152,396)	0	11,173,364	0	4,266,383	4,266,383	91,716	XXX	XXX
9999999 - Totals					79,133,768	XXX	75,618,727	75,383,230	(2,152,396)	(412,575)	0	0	(2,564,971)	0	74,120,221	0	3,973,048	3,973,048	2,082,287	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 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	188		251,210	251,274	251,336	XXX
CIVISTA BANK	SANDUSKY, OHIO	0.250	1,333		2,041,919	2,041,919	2,043,115	XXX
CORTLAND BANK	CORTLAND, OHIO	0.150	1,130		4,347,543	4,348,124	4,348,673	XXX
FARMERS & MERCHANTS BANK	ARCHBOLD, OHIO	0.880	1,117		520,364	0	0	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO				13,725,768	12,592,148	11,617,037	XXX
PREMIER BANK	YOUNGSTOWN, OHIO	0.450	394		526,614	526,614	0	XXX
HUNTINGTON BANK	CLEVELAND, OHIO				82,912,325	76,426,265	80,236,861	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO	0.350	9,112		10,442,119	10,442,119	10,451,231	XXX
WATERFORD BANK	TOLEDO, OHIO	0.200	3,210	133	663,054	666,264	666,264	XXX
0199998. Deposits in ...	1	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories			112,500	112,500	112,401	XXX
0199999. Totals - Open Depositories	XXX	XXX	16,484	133	115,543,415	107,407,227	109,726,919	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	16,484	133	115,543,415	107,407,227	109,726,919	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	16,484	133	115,543,415	107,407,227	109,726,919	XXX

STATEMENT AS OF JUNE 30, 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
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND		.06/30/2021	.010		.242,524,224		18,657
60934N-10-4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES		.06/30/2021	.010		.5,013,289	.472	.3,001
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						247,537,513	.472	21,658
9999999 - Total Cash Equivalents						247,537,513	.472	21,658