



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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)
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(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	1,234,498,237	0	1,234,498,237	1,192,580,984
2. Stocks:				
2.1 Preferred stocks	19,769,996	0	19,769,996	10,302,344
2.2 Common stocks	516,846,891	0	516,846,891	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)	40,397,449	0	40,397,449	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 (\$132,797,612), cash equivalents (\$275,081,352) and short-term investments (\$)	407,878,964		407,878,964	355,840,703
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	342,236,342	63,434,430	278,801,912	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)	2,561,627,879	63,434,430	2,498,193,448	2,386,870,138
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,511,410	0	6,511,410	6,306,127
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	85,411,639	0	85,411,639	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 (\$10,726,517)	10,726,517	0	10,726,517	20,329,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	73,050	0	73,050	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	2,872,232		2,872,232	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	1,415,614		1,415,614	21,463,095
19. Guaranty funds receivable or on deposit	882,390		882,390	3,529,563
20. Electronic data processing equipment and software	5,290,738	3,131,457	2,159,280	3,367,679
21. Furniture and equipment, including health care delivery assets (\$)	53,471,288	53,471,288	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	22,929,580		22,929,580	25,302,921
24. Health care (\$113,312,521) and other amounts receivable	132,107,616	18,795,095	113,312,521	82,928,156
25. Aggregate write-ins for other than invested assets	44,469,399	42,011,093	2,458,307	7,684,774
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,927,789,353	180,843,364	2,746,945,989	2,611,638,271
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,927,789,353	180,843,364	2,746,945,989	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	17,204,625	15,378,648	1,825,977	3,699,858
2502. Prepaid Assets	22,574,906	22,574,906	0	0
2503. Other Receivables	4,689,869	4,057,539	632,329	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)	44,469,399	42,011,093	2,458,307	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)	352,024,569		352,024,569	376,638,508
2. Accrued medical incentive pool and bonus amounts	13,678,000		13,678,000	9,132,000
3. Unpaid claims adjustment expenses	9,358,940		9,358,940	9,405,840
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	2,214,154		2,214,154	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	68,680,316		68,680,316	45,220,929
9. General expenses due or accrued	139,075,700		139,075,700	144,835,614
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	12,400,627		12,400,627	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	80,019		80,019	171,045
12. Amounts withheld or retained for the account of others	7,354,744		7,354,744	7,362,209
13. Remittances and items not allocated	461,371		461,371	665,314
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities			0	152,020
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ 3,355) companies	3,355		3,355	1,872
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,989,588		1,989,588	1,838,570
23. Aggregate write-ins for other liabilities (including \$ 94,619,918 current)	199,158,831	0	199,158,831	154,145,763
24. Total liabilities (Lines 1 to 23)	806,480,213	0	806,480,213	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	1,940,465,776	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	1,940,465,776	1,858,830,423
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,746,945,989	2,611,638,271
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	72,990,758		72,990,758	70,555,218
2302. Other Liabilities	44,061,733		44,061,733	50,319,842
2303. Assumed Reinsurance Claims Payable	78,205,050		78,205,050	29,556,531
2398. Summary of remaining write-ins for Line 23 from overflow page	3,901,290	0	3,901,290	3,714,172
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	199,158,831	0	199,158,831	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	9,211,014	9,643,366	12,779,829
2. Net premium income (including \$ non-health premium income).....	XXX	2,085,505,870	2,157,288,738	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	2,085,505,870	2,157,288,738	2,816,267,745
Hospital and Medical:				
9. Hospital/medical benefits		1,104,141,217	1,083,147,090	1,482,498,002
10. Other professional services		84,457,014	72,034,538	103,495,900
11. Outside referrals		14,252,494	10,910,358	14,382,784
12. Emergency room and out-of-area		191,936,425	167,422,549	258,559,177
13. Prescription drugs		216,821,746	221,629,749	300,590,435
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		7,184,151	6,352,469	8,794,774
16. Subtotal (Lines 9 to 15)	0	1,618,793,046	1,561,496,753	2,168,321,072
Less:				
17. Net reinsurance recoveries		(189,281,992)	(159,290,211)	(226,084,251)
18. Total hospital and medical (Lines 16 minus 17)	0	1,808,075,038	1,720,786,964	2,394,405,323
19. Non-health claims (net)				0
20. Claims adjustment expenses, including \$ 40,370,056 cost containment expenses		79,885,486	83,676,741	129,371,288
21. General administrative expenses		133,565,530	191,384,682	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	2,021,526,055	1,995,848,387	2,715,384,189
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	63,979,815	161,440,351	100,883,556
25. Net investment income earned		24,704,807	31,267,516	41,857,530
26. Net realized capital gains (losses) less capital gains tax of \$ 2,998,338		22,874,590	(6,400,388)	(17,138,362)
27. Net investment gains (losses) (Lines 25 plus 26)	0	47,579,398	24,867,128	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	(2,965,092)	(2,367,174)	(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	108,594,121	183,940,305	121,561,114
31. Federal and foreign income taxes incurred	XXX	14,992,828	43,879,824	26,491,103
32. Net income (loss) (Lines 30 minus 31)	XXX	93,601,293	140,060,481	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		(2,965,092)	(2,367,174)	(4,041,610)
2902. (Other Expense), net of Other Income			0	
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	(2,965,092)	(2,367,174)	(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	93,601,293	140,060,481	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 \$	11,149,000	(13,123,146)	(11,391,937)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax	(8,898,481)	(23,244,002)	(17,889,906)
39. Change in nonadmitted assets	10,057,170	(44,731,247)	(76,461,157)
40. Change in unauthorized and certified reinsurance	(1,483)	(7,066)	(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	50,208,641	48,233,371
48. Net change in capital & surplus (Lines 34 to 47)	81,635,353	110,894,870	56,371,293
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,940,465,776	1,913,354,000	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	50,208,641	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	50,208,641	48,233,371

STATEMENT AS OF SEPTEMBER 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	2,075,231,193	2,155,187,910	2,781,471,305
2. Net investment income	29,011,313	38,355,550	48,837,968
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,104,242,506	2,193,543,460	2,830,309,273
5. Benefit and loss related payments	1,756,133,672	1,759,742,821	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	217,175,982	257,853,878	322,231,813
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	2,998,338	(517,607)	(81,346,659)
10. Total (Lines 5 through 9)	1,972,792,046	1,936,250,040	2,708,398,703
11. Net cash from operations (Line 4 minus Line 10)	131,450,459	257,293,420	121,910,570
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	212,565,257	238,236,845	303,128,676
12.2 Stocks	81,101,867	46,640,647	52,264,077
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	7,536,081	10,375,366	12,527,565
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	866,548	152,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	301,203,205	296,119,406	368,072,338
13. Cost of investments acquired (long-term only):			
13.1 Bonds	258,933,734	231,928,985	329,942,729
13.2 Stocks	62,078,792	68,921,938	86,118,145
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,076,815	765,802	1,687,009
13.5 Other invested assets	67,054,893	10,563,124	19,006,739
13.6 Miscellaneous applications	152,020	412,223	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	391,296,254	312,592,072	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)	(90,093,050)	(16,472,666)	(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)	10,680,851	(55,598,967)	(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)	10,680,851	(55,598,967)	(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)	52,038,261	185,221,787	(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)	407,878,964	546,328,415	355,840,703

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

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
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	0	598,382
4. Third Quarter	1,008,689	17,271	251,161	7,760	59,162	48,609	1,649	33,976		589,101
5. Current Year	0									
6. Current Year Member Months	9,211,014	163,873	2,330,444	70,872	523,364	436,601	14,624	304,453		5,366,783
Total Member Ambulatory Encounters for Period:										
7. Physician	2,270,503	105,534	1,579,468	97,294	14	1,200	11,126	456,095		19,772
8. Non-Physician	1,676,856	60,618	1,137,814	69,275	465	47,968	7,506	342,036		11,174
9. Total	3,947,359	166,152	2,717,282	166,569	479	49,168	18,632	798,131	0	30,946
10. Hospital Patient Days Incurred	121,807	2,038	50,546	13,399			1,154	54,394		276
11. Number of Inpatient Admissions	20,224	428	11,763	1,512			141	6,314		66
12. Health Premiums Written (a)	1,891,606,674	73,028,982	1,302,927,623	15,825,109	3,117,049	10,948,888	9,319,428	291,780,825		184,658,772
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,891,606,674	73,028,982	1,302,927,623	15,825,109	3,117,049	10,948,888	9,319,428	291,780,825		184,658,772
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,626,672,613	55,975,465	1,120,909,228	11,240,867	2,147,186	8,163,898	8,336,978	279,554,859		140,344,131
18. Amount Incurred for Provision of Health Care Services	1,618,793,046	51,893,201	1,104,718,924	11,611,478	2,282,854	8,596,160	8,079,889	276,697,584		154,912,956

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

STATEMENT AS OF SEPTEMBER 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						352,024,569
0699999 Total amounts withheld						
0799999 Total claims unpaid						352,024,569
0899999 Accrued medical incentive pool and bonus amounts						13,678,000

STATEMENT AS OF SEPTEMBER 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)	203,021,645	1,167,509,705	10,571,719	259,038,031	213,593,363	302,990,908
2. Medicare Supplement	1,909,307	9,331,561	59,000	2,193,000	1,968,307	2,357,450
3. Dental Only	801,385	7,362,513	30,000	890,000	831,385	870,000
4. Vision Only	1,600	1,423,157			1,600	0
5. Federal Employees Health Benefits Plan	896,510	7,432,942	46,000	1,491,000	942,510	1,797,352
6. Title XVIII - Medicare	28,618,575	248,903,391	(246,000)	45,614,000	28,372,575	50,621,297
7. Title XIX - Medicaid					0	0
8. Other health	17,682,316	122,647,049	5,000	32,332,819	17,687,316	18,001,501
9. Health subtotal (Lines 1 to 8)	252,931,338	1,564,610,318	10,465,719	341,558,850	263,397,056	376,638,508
10. Healthcare receivables (a)	348,584	82,627,999			348,584	90,939,754
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,638,043	109	6,082,167	7,595,833	8,720,210	9,132,000
13. Totals (Lines 9-10+11+12)	255,220,797	1,481,982,427	16,547,886	349,154,683	271,768,683	294,830,754

(a) Excludes \$ 49,131,033 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	\$ 93,601,293	\$ 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	\$ 93,601,293	\$ 95,070,011
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,940,465,776	\$ 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	\$ 1,940,465,776	\$ 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	\$ 70,620
2. 12 Months or Longer	\$ 72,740

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

1. Less than 12 Months	\$ 24,374,815
2. 12 Months or Longer	\$ 3,305,761

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	\$ 954,787	\$ 874,715	\$ 80,072	\$ 954,787	\$ 954,787	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	\$ 954,787	\$ 874,715	\$ 80,072	\$ -	\$ 954,787	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	16
2. Aggregate Amount of Investment Income	\$ 1,207,198

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	\$ 14,101,404				\$ 14,101,404
COMMON STOCKS INDUSTRIAL & MISC	\$ 389,159,411				\$ 389,159,411
OTHER INVESTED ASSETS	\$ 23,734,241				\$ 23,734,241
Total assets at fair value/NAV	\$ 426,995,056	\$ -	\$ -	\$ -	\$ 426,995,056

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	\$ 1,261,254,781	\$ 1,234,498,237			\$ 1,261,254,781		
PERPETUAL PREFERRED STOCKS	\$ 14,101,404	\$ 14,101,404	\$ 14,101,404				
REDEEMABLE PREFERRED STOCKS	\$ 5,828,474	\$ 5,668,592	\$ 5,828,474				
COMMON STOCKS INDUSTRIAL & MISC	\$ 389,159,411	\$ 389,159,411	\$ 389,159,411				
OTHER INVESTED ASSETS	\$ 23,734,241	\$ 23,734,241	\$ 23,734,241				

D. Not Practicable to Estimate Fair Value

Not applicable.

E. NAC Practical Expedient Investments.

NOTES TO FINANCIAL STATEMENTS

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)									
									\$ 9,126,005
Liabilities									
2. Risk adjustment user fees payable for ACA Risk Adjustment									
									\$ 26,044
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									\$ 4,507,230
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)									\$ 26,177
b. Transitional ACA Reinsurance Program									
Assets									
1. Amounts recoverable for claims paid due to ACA Reinsurance									
									\$ 26,177
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)									
									\$ 26,177
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									
									\$ 26,177
5. Ceded reinsurance premiums payable due to ACA Reinsurance									
									\$ 26,177
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance									
Operations (Revenue & Expense)									
7. Ceded reinsurance premiums due to ACA Reinsurance									
									\$ 26,177
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments									
									\$ 26,177
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									
									\$ 26,177
Liabilities									
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors									
									\$ 26,177
Operations (Revenue & Expense)									
3. Effect of ACA Risk Corridors on net premium income (paid/received)									
									\$ 26,177
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
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref
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
2. Premium adjustments (payable) (including high risk pool premium)		\$ (816,525)		\$ (1,154,354)	\$ -	\$ 337,830		\$ (337,830)	B
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 4,283,655	\$ (816,525)	\$ 2,709	\$ (1,154,354)	\$ 4,280,946	\$ 337,830	\$ 1,265,059	\$ (337,830)	
b. Transitional ACA Reinsurance Program									
1. Amounts recoverable for claims paid					\$ -	\$ -			C
2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D
3. Amounts receivable relating to uninsured plans					\$ -	\$ -			E

NOTES TO FINANCIAL STATEMENTS

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	\$ (1,154,354)	\$ 4,280,946	\$ 337,830	\$ 1,265,059	\$ (337,830)		\$ 5,546,005	\$ -

Explanations of Adjustments

A.

2021.

B.

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 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 Receivable	2 Payable	3 Receivable	4 Payable	5 Receivable	6 Payable	7 Receivable	8 Payable	9 Ref	10 Receivable	10 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

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

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

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

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2020 were \$304.2 million. As of September 30, 2021, \$349.3 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$84.4 million in health care receivables have been recovered. Reserves remaining for prior years are \$16.5 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at September 30, 2021. Health care receivables remaining to be recovered related to prior years are \$0.3 million. Therefore, there has been a \$23.1 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
09/30/2021	\$ 34,246,000				
06/30/2021	\$ 33,301,000	\$ 34,097,000			
03/31/2021	\$ 35,360,000	\$ 32,768,000	\$ 32,026,007		
12/31/2020	\$ 34,127,000	\$ 34,127,000	\$ 633,284	\$ 34,622,055	\$ 243,910
09/30/2020	\$ 30,211,125	\$ 34,142,000	\$ 31,764,393	\$ 2,499,900	\$ (277,107)
06/30/2020	\$ 36,732,000	\$ 36,841,000	\$ 32,039,311	\$ (72,658)	\$ 2,043,262
03/31/2020	\$ 30,787,000	\$ 36,735,000	\$ 34,031,980	\$ 22,850	\$ 676,180
12/31/2019	\$ 30,460,000	\$ 30,460,000	\$ 884,413	\$ 29,145,871	\$ 898,431
09/30/2019	\$ 26,825,000	\$ 29,952,000	\$ 27,652,946	\$ 1,801,808	\$ 34,122
06/30/2019	\$ 26,246,000	\$ 28,689,291	\$ 27,430,732	\$ 13,143	\$ 2,770,859
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 SEPTEMBER 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Medical Mutual of Ohio formed MMO Senior Care Ventures, LLC on 7/23/21

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/27/2020

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF SEPTEMBER 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:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	\$
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 136,335,391	\$ 127,687,480
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 208,223,511	\$ 151,104,275
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 344,558,902	\$ 278,791,755
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 SEPTEMBER 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 SEPTEMBER 30, 2021 OF THE Medical Mutual of Ohio
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	88.6 %
1.2 A&H cost containment percent	1.9 %
1.3 A&H expense percent excluding cost containment expenses	8.3 %

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 SEPTEMBER 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	257,134						257,134	
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	1,590,249,287	291,780,825			9,319,428		1,891,349,540	
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	1,590,506,422	291,780,825			9,319,428		1,891,606,674	
60. Reporting Entity Contributions for Employee Benefit Plans		XXX							0	
61. Totals (Direct Business)		XXX	1,590,506,422	291,780,825	0	0	9,319,428	0	1,891,606,674	0
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

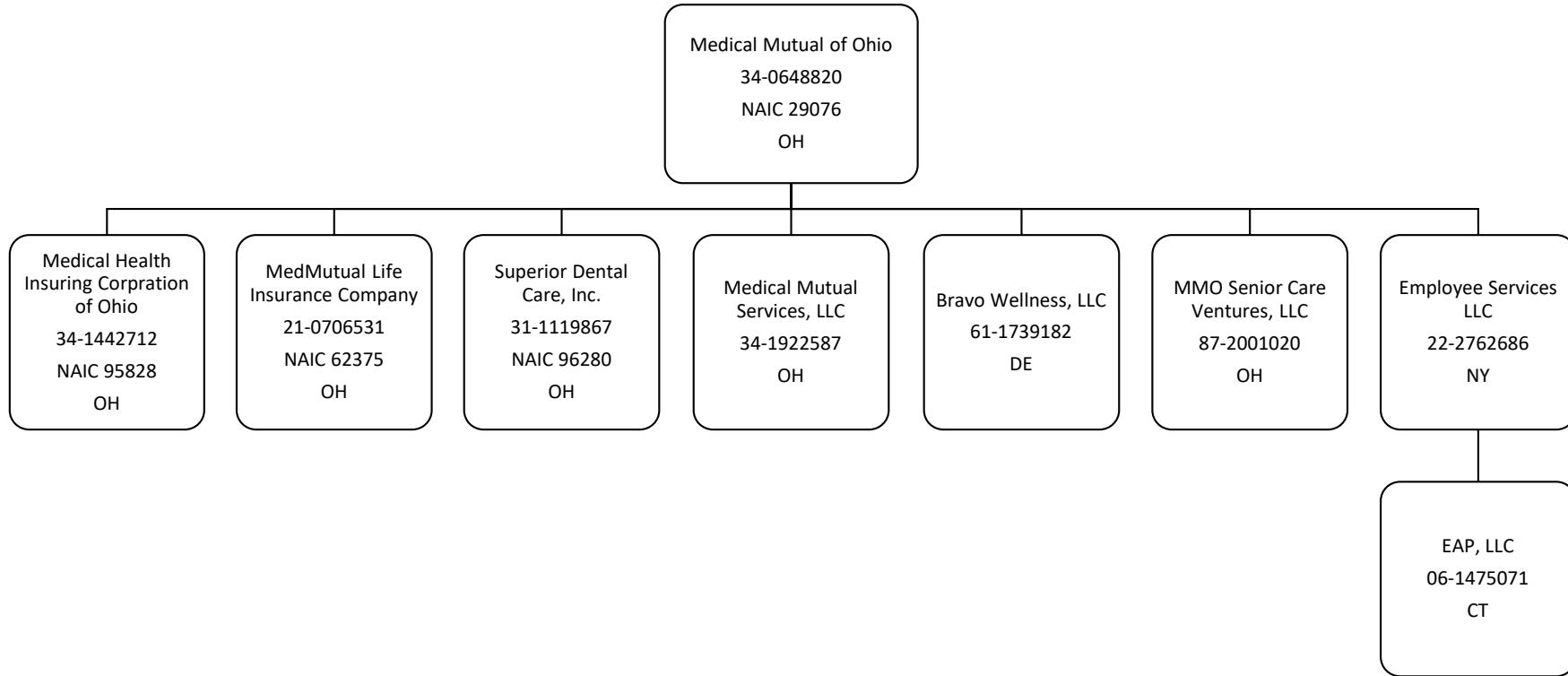
(a) Active Status Counts:

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

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

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NONE

NUKE

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 SEPTEMBER 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	2,149,290		2,149,290	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	3,901,290	0	3,901,290	3,714,172

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	751,177	770,797
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	40,397,449	38,071,810
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	40,397,449	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	61,592,148	41,515,000
2.2 Additional investment made after acquisition	5,462,744	11,629,683
3. Capitalized deferred interest and other	0	
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(18,886,697)	(19,416,974)
6. Total gain (loss) on disposals	566,560	(53,312)
7. Deduct amounts received on disposals	7,536,081	12,527,565
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized		11,125,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	342,236,342	301,037,667
12. Deduct total nonadmitted amounts	63,434,430	14,113,350
13. Statement value at end of current period (Line 11 minus Line 12)	278,801,912	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	321,012,526	416,060,874
3. Accrual of discount	584,861	921,805
4. Unrealized valuation increase (decrease)	16,912,551	38,064,820
5. Total gain (loss) on disposals	25,306,368	(384,044)
6. Deduct consideration for bonds and stocks disposed of	294,874,322	358,097,506
7. Deduct amortization of premium	5,067,366	6,623,923
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	5,576,006	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,207,198	2,704,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	1,771,115,124	1,706,033,308
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,771,115,124	1,706,033,308

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

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,051,812,036	52,983,752	66,857,438	9,832,197	1,043,623,552	1,051,812,036	1,047,770,547	1,002,850,221
2. NAIC 2 (a)	202,948,787	0	4,953,895	(11,267,201)	199,453,220	202,948,787	186,727,690	189,730,763
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	1,254,760,823	52,983,752	71,811,333	(1,435,005)	1,243,076,772	1,254,760,823	1,234,498,237	1,192,580,984
PREFERRED STOCK								
8. NAIC 1	2,319,405	0	375,000	6,620	1,906,386	2,319,405	1,951,025	524,800
9. NAIC 2	14,527,537	651,475	1,094,700	(97,362)	12,058,380	14,527,537	13,986,950	6,930,844
10. NAIC 3	3,838,226	0	0	(6,205)	3,289,033	3,838,226	3,832,021	2,347,100
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	20,685,168	651,475	1,469,700	(96,947)	17,253,799	20,685,168	19,769,996	9,802,744
15. Total Bonds and Preferred Stock	1,275,445,991	53,635,227	73,281,033	(1,531,952)	1,260,330,571	1,275,445,991	1,254,268,233	1,202,383,728

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF SEPTEMBER 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	123,669,787	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)	275,081,352	286,826,288
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	275,081,352	286,826,288

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF SEPTEMBER 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	MCM Capital Partners III, LP	Cleveland	OH	MCM Capital Partners III, LLC		09/25/2015	..1..		..9,288..		..79,611..	3.100
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD	Graystone Consulting		11/05/2020	..1..		..20,000..		..365,000..	0.930
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH	Citymark Capital GP II, LLC		05/31/2018	..1..		..179,946..		..351,661..	0.600
000000-00-0	Strategic Value Opportunities LP	Cleveland	OH	Strategic Value Opportunities		08/06/2021	..1..	..423,077..			..576,923..	1.540
000000-00-0	Ancora Catalyst SPV Series T	Cleveland	OH	Ancora Advisors		07/31/2021	..13..	..4,000,000..				23.260
1999999. Joint Venture Interests - Common Stock - Unaffiliated								4,423,077	209,234	0	2,085,195	XXX
000000-00-0	Employee Services, LLC	Wellsville	NY	Employee Services, LLC		03/01/2021			..88,373..		100,000	
000000-00-0	Bravo Wellness, LLC	Cleveland	OH	Bravo Wellness, LLC		01/01/2020			..650,000..		100,000	
2099999. Joint Venture Interests - Common Stock - Affiliated								0	561,627	0	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA			07/01/2004			126,996			100,000
4699999. Any Other Class of Assets - Unaffiliated								0	126,996	0	0	XXX
4899999. Total - Unaffiliated								4,423,077	336,231	0	2,085,195	XXX
4999999. Total - Affiliated								0	561,627	0	0	XXX
5099999 - Totals								4,423,077	897,858	0	2,085,195	XXX

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 Tempo- rary 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	MCM Capital Partners III, LP	Cleveland	OH	MCM Capital Partners III, LLC	09/25/2015	09/30/2021						0	..17,514..	..17,514..		0	0	1,730	
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH	Citymark Capital GP II, LLC	05/31/2018	09/30/2021						0	..84,384..	..84,384..		0	0	0	
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH	Strategic Value FNBA Investors	10/01/2019	09/30/2021						0	..27,265..	..27,265..		0	0	0	
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA	Leerink Transformation Partners	06/06/2017	09/30/2021						0	..1,403,552..	..1,403,552..		0	0	0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	1,532,715	1,532,715	0	0	0	1,730
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH	COSE Health and Wellness Trust	08/15/2016	09/30/2021						0	194,444	194,444		0	0	0	0
2799999. Surplus Debentures, etc - Unaffiliated								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	09/30/2021						0	117,272	117,272		..(373,054)..	..(373,054)..	137,984	
4699999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	117,272	117,272	0	..(373,054)..	..(373,054)..	137,984
4899999. Total - Unaffiliated								0	0	0	0	0	0	1,844,431	1,844,431	0	..(373,054)..	..(373,054)..	139,714
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	1,844,431	1,844,431	0	..(373,054)..	..(373,054)..	139,714

STATEMENT AS OF SEPTEMBER 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
91282C-CZ-2	U.S. TREASURY NOTES .....		.09/29/2021	ANCORA ADVISORS		14,910,938	15,000,000	0	1.A
0599999. Subtotal - Bonds - U.S. Governments						14,910,938	15,000,000	0	XXX
3133EM-3F-7	FEDERAL FARM CREDIT BANKS .....		.09/09/2021	ANCORA ADVISORS	9,988,000	10,000,000		5,194	1.A
3130AM-W6-5	FEDERAL HOME LOAN BANKS .....		.08/13/2021	DUNCAN WILLIAMS	999,750	1,000,000		639	1.A
3130AN-KK-5	FEDERAL HOME LOAN BANKS .....		.08/13/2021	DUNCAN WILLIAMS	1,000,000	1,000,000		0	1.A
3130AN-YN-4	FEDERAL HOME LOAN BANKS .....		.09/21/2021	ANCORA ADVISORS	9,993,500	10,000,000		0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues					21,981,250	22,000,000		5,833	XXX
17275R-BH-4	CISCO SYSTEMS INC .....		.08/17/2021	DAVIDSON D A & COMPANY INC	1,037,100	1,000,000		9,106	1.E FE
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS CO .....		.09/17/2021	ANCORA ADVISORS	5,457,850	5,000,000		52,500	1.F FE
79466L-AH-7	SALESFORCE COM INC .....		.08/06/2021	ANCORA ADVISORS	5,029,100	5,000,000		5,833	1.F FE
808513-BW-4	SCHWAB CHARLES CORP .....		.09/27/2021	EXCHANGE	3,502,304	3,203,000		0	1.F FE
13607R-AD-2	CANADIAN IMPERIAL BANK	C	.08/17/2021	DAVIDSON D A & COMPANY INC	1,065,210	1,000,000		15,167	1.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					16,091,564	15,203,000		82,606	XXX
8399997. Total - Bonds - Part 3					52,983,752	52,203,000		88,439	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					52,983,752	52,203,000		88,439	XXX
G7498P-12-7	RENAISSANCE HOLDINGS LTD .....		.07/07/2021	WELLS FARGO SECURITIES LLC	3,000,000	.75,000		0	2.B FE
91731K-AA-8	USB CAPITAL IX	C	.09/01/2021	CABRERA CAPITAL MARKETS	2,500,000	248,000		1,215	2.A FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					323,000	XXX		1,215	XXX
008252-83-5	AFFILIATED MANAGERS GROUP INC .....		.07/08/2021	WELLS FARGO SECURITIES LLC	3,000,000	.75,000	.25,00	0	2.D FE
842587-30-5	SOUTHERN CO .....		.09/08/2021	JEFFRIES & CO	10,000,000	253,475	.25,00	0	2.C FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					328,475	XXX		0	XXX
8999997. Total - Preferred Stocks - Part 3					651,475	XXX		1,215	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
8999999. Total - Preferred Stocks					651,475	XXX		1,215	XXX
00287Y-10-9	ABBYIE INC .....		.08/19/2021	BARCLAYS CAPITAL INC	4,845,000	572,727		0	
00770C-10-1	ADVANCED EMISSIONS SOLUTIONS I .....		.09/14/2021	CRAIG-HALLUM	6,456,000	41,083		0	
00810F-10-6	AERSALE CORPORATION .....		.08/09/2021	VARIOUS	312,000	3,568		0	
01626W-10-1	ALIGHT INC .....		.08/16/2021	VARIOUS	61,450,000	622,971		0	
021513-10-6	ALTO INGREDIENTS INC .....		.09/14/2021	VARIOUS	53,324,000	264,931		0	
00187Y-10-0	API GROUP CORP .....		.09/15/2021	VARIOUS	9,780,000	206,500		0	
049430-10-1	ATLAS TECHNICAL CONSULTANTS INC .....		.07/02/2021	STIFEL, NICOLAUS & CO	3,893,000	38,296		0	
00246W-10-3	AXT INC .....		.09/13/2021	B. RILEY & CO LLC	7,318,000	.49,678		0	
05580M-10-8	B. RILEY FINANCIAL INC .....		.08/12/2021	JONESTRADING INSTITUTIONAL SERVICES .....	.700,000	.46,787		0	
05601C-10-5	BGSF INC .....		.07/13/2021	VARIOUS	15,851,000	187,098		0	
092113-10-9	BLACK HILLS CORP .....		.08/18/2021	VARIOUS	6,090,000	413,522		0	
171484-10-8	CHURCHILL DOWNS INC .....		.08/06/2021	JONESTRADING INSTITUTIONAL SERVICES .....	.470,000	.91,256		0	
12653C-10-8	CNX RESOURCES CORPORATION .....		.09/28/2021	VARIOUS	8,500,000	107,451		0	
191912-40-1	COHEN & STEERS REAL ESTATE SEC .....		.07/01/2021	DIVIDEND REINVESTMENT	1,500,525	.29,365		0	
20337X-10-9	COMMSCOPE HOLDINGS CO INC .....		.09/08/2021	MORGAN, J.P. SECURITIES	3,340,000	.50,121		0	
205477-10-2	COMPUTER TASK GROUP INC .....		.09/27/2021	VARIOUS	8,730,000	.71,321		0	
224633-20-6	CRAWFORD & CO .....		.09/22/2021	JEFFRIES & CO	8,751,000	.82,083		0	
22948Q-10-1	CTO REALTY GROWTH INC .....		.09/14/2021	VARIOUS .....	.850,000	.45,891		0	
126650-10-0	CVS/CAREMARK CORPORATION .....		.08/19/2021	BARCLAYS CAPITAL INC	6,715,000	.562,514		0	
250565-10-8	DESIGNER BRANDS INC .....		.09/16/2021	JONESTRADING INSTITUTIONAL SERVICES	3,450,000	.44,260		0	
23345M-10-7	DT MIDSTREAM INC .....		.09/17/2021	VARIOUS	10,881,000	.446,085		0	
277432-10-0	EASTMAN CHEMICAL CO .....		.08/13/2021	BARCLAYS CAPITAL INC	13,180,000	.1,524,985		0	
280350-10-2	EDGEWELL PERS CARE CO .....		.09/08/2021	JEFFRIES & CO	4,430,000	.181,580		0	
313148-30-6	FEDERAL AGRIC MTG CORP .....		.08/12/2021	VARIOUS	1,287,000	.128,446		0	
320734-10-6	FIRST LONG IS CORP .....		.09/17/2021	JEFFRIES & CO	2,692,000	.52,781		0	
339382-10-3	FLEXSTEEL INDs INC .....		.09/27/2021	JONESTRADING INSTITUTIONAL SERVICES	1,157,000	.38,043		0	
350060-10-9	FOSTER L B CO .....		.09/15/2021	VARIOUS	1,308,000	.20,573		0	
35905A-10-9	FRONTDOOR INC .....		.09/08/2021	GREAT PACIFIC SECURITIES	1,250,000	.57,769		0	

STATEMENT AS OF SEPTEMBER 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
36269P-10-4	GAIA INC .....		.07/02/2021	JONESTRADING INSTITUTIONAL SERVICES	1,025,000	.10,960			0
36262G-10-1	GXO LOGISTICS INCORPORATED .....		.08/04/2021	VARIOUS	4,300,000	262,020			0
437076-10-2	HOME DEPOT INC COM .....		.08/17/2021	JEFFRIES & CO	1,900,000	607,296			0
44052W-10-4	HORIZON GLOBAL CORP .....		.09/27/2021	VARIOUS	17,471,000	137,238			0
449253-10-3	IAA INC .....		.08/03/2021	GREAT PACIFIC SECURITIES	1,480,000	.93,063			0
44891N-20-8	IAC INTERACTIVECORP .....		.09/24/2021	JEFFRIES & CO .....	.540,000	.76,735			0
452521-10-7	IMMERSION CORP .....		.09/15/2021	VARIOUS	28,137,000	223,129			0
45675Y-10-4	INFORMATION SERVICES GROUP INC .....		.08/09/2021	JONESTRADING INSTITUTIONAL SERVICES	7,320,000	.46,919			0
461203-10-1	INVACARE CORP .....		.09/09/2021	JEFFRIES & CO	4,520,000	.22,883			0
48123V-10-2	J2 GLOBAL INC .....		.09/23/2021	VARIOUS	1,550,000	208,837			0
46817M-10-7	JACKSON FINANCIAL INC .....		.09/24/2021	VARIOUS	22,412,000	.601,458			0
48238T-10-9	KAR AUCTION SERVICES INC .....		.09/03/2021	VARIOUS	9,630,000	.169,559			0
511795-10-6	LAKELAND IND'S INC .....		.09/10/2021	JEFFRIES & CO	2,524,000	.51,593			0
589433-10-1	MEREDITH CORP .....		.08/24/2021	VARIOUS	2,440,000	.108,681			0
636180-10-1	NATIONAL FUEL GAS CO .....		.09/28/2021	VARIOUS	3,040,000	.165,453			0
639027-10-1	NATURES SUNSHINE PRODS INC .....		.09/14/2021	JEFFRIES & CO	3,121,000	.50,180			0
68622V-10-6	ORGANON & CO .....		.08/31/2021	SG COWAN & CO	12,350,000	.426,201			0
68628V-30-8	ORION MARINE GROUP INC .....		.07/29/2021	JEFFRIES & CO	13,644,000	.74,579			0
71367G-10-2	PERELLA WEINBERG PARTNERS .....		.08/12/2021	VARIOUS	5,870,000	.77,431			0
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS .....		.07/23/2021	VARIOUS	7,880,000	.48,035			0
74319R-10-1	PROG HOLDINGS INC .....		.07/09/2021	LIQUIDNET INC	1,070,000	.48,760			0
84790A-10-5	SPECTRUM BRANDS HOLDINGS INC .....		.07/19/2021	PIPER JAFFRAY INC .....	.620,000	.51,527			0
859241-10-1	STERLING CONSTRUCTION CO INC .....		.08/04/2021	JEFFRIES & CO	2,794,000	.62,323			0
88087E-10-0	TERMINIX GLOBAL HOLDINGS INC .....		.09/08/2021	STIFEL, NICOLAUS & CO .....	.892,000	.39,286			0
909214-30-6	UNISYS CORP .....		.08/03/2021	CJS SECURITIES INC	2,500,000	.58,241			0
910710-10-2	UNITED INS HOLDINGS CORP .....		.09/28/2021	VARIOUS	53,312,000	.185,254			0
91851C-20-1	VAALCO ENERGY INC .....		.08/20/2021	JONESTRADING INSTITUTIONAL SERVICES	6,909,000	.14,984			0
928881-10-1	VONTIER CORPORATION .....		.07/09/2021	MORGAN, J.P. SECURITIES	2,270,000	.73,230			0
91829F-10-4	VOXX INTERNATIONAL CORP .....		.09/07/2021	VARIOUS	15,367,000	.183,229			0
95058W-10-0	WENDYS CO .....		.08/11/2021	VARIOUS	9,650,000	.219,212			0
961765-10-4	WESTWOOD HOLDINGS GROUP INC .....		.09/15/2021	VARIOUS	3,295,000	.72,868			0
978097-10-3	WOLVERINE WORLD WIDE INC .....		.07/06/2021	KEYBANC CAPITAL MARKETS INC	2,270,000	.75,059			0
983793-10-0	XPO LOGISTICS INC .....		.08/11/2021	VARIOUS	4,460,000	.534,920			0
42727E-10-3	HERITAGE GLOBAL INC	C.	.08/23/2021	VARIOUS	26,055,000	.50,505			0
68827L-10-1	OSISKO GOLD ROYALTIES LTD	C.	.09/15/2021	STIFEL, NICOLAUS & CO	8,530,000	.103,319			0
Y8565N-30-0	TEEKAY TANKERS LTD	C.	.07/01/2021	JEFFRIES & CO	3,465,000	.46,064			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						11,262,719	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						11,262,719	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						11,262,719	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						11,914,194	XXX	1,215	XXX
9999999 - Totals						64,897,946	XXX	89,654	XXX

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol	
.38375G-2G-5	GNMA REMIC TRUST 2012-102 DN		09/20/2021	PRINCIPAL RECEIPT		.86,246	.86,246	.86,205	.0	.10	.0	.10	.0	.86,246	.0	.0	.0	.0	.858	09/20/2040	1.A	
.38378E-JV-6	GNMA REMIC TRUST 2012-65 MJ		07/23/2021	VARIOUS		.62,134	.62,134	.64,328	.62,351	.0	.217	.0	.217	.0	.62,134	.0	.0	.0	.0	.906	07/20/2039	1.A
.38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		09/20/2021	PRINCIPAL RECEIPT		.157,534	.157,534	.163,983	.159,213	.0	.1,679	.0	.1,679	.0	.157,534	.0	.0	.0	.0	.3,160	09/20/2045	1.A
.38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		09/20/2021	PRINCIPAL RECEIPT		.233,639	.233,639	.243,495	.236,185	.0	.2,546	.0	.2,546	.0	.233,639	.0	.0	.0	.0	.4,651	10/20/2045	1.A
.38379X-09-4	GNMA REMIC TRUST 2016-90 MA		09/20/2021	PRINCIPAL RECEIPT		.322,765	.322,765	.336,584	.326,217	.0	.3,451	.0	.3,451	.0	.322,765	.0	.0	.0	.0	.6,371	10/20/2045	1.A
.38380F-AM-5	GNMA REMIC TRUST 2017-099 JG		09/20/2021	PRINCIPAL RECEIPT		.396,920	.396,920	.395,431	.395,780	.0	.1,140	.0	.1,140	.0	.396,920	.0	.0	.0	.0	.6,549	06/20/2047	1.A
.38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		09/20/2021	PRINCIPAL RECEIPT		.175,311	.175,311	.171,750	.173,772	.0	.1,539	.0	.1,539	.0	.175,311	.0	.0	.0	.0	.3,036	02/20/2046	1.A
.38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		09/20/2021	PRINCIPAL RECEIPT		.86,803	.86,803	.89,244	.87,761	.0	.958	.0	.958	.0	.86,803	.0	.0	.0	.0	.2,026	02/20/2030	1.A
912828-F2-1	U.S. TREASURY NOTES		09/30/2021	MATURITY		1,000,000	1,000,000	1,017,656	1,003,170	.0	(3,170)	.0	(3,170)	.0	1,000,000	.0	.0	.0	.0	21,250	09/30/2021	1.A
0599999. Subtotal - Bonds - U.S. Governments						2,521,351	2,521,351	2,568,677	2,530,684	0	(9,333)	0	(9,333)	0	2,521,351	0	0	0	0	48,784	XXX	XXX
.3130AM-LZ-3	FEDERAL HOME LOAN BANKS		09/16/2021	CALLED @ 100.000000		.8,250,000	.8,250,000	.8,248,763	.0	.74	.0	.74	.0	.8,248,837	.0	.1,163	.1,163	.1,163	.21,656	06/16/2026	1.A	
.313378-JP-7	FEDERAL HOME LOAN BANKS		09/10/2021	MATURITY		.2,480,000	.2,480,000	.2,574,166	.2,491,453	.0	(11,453)	.0	(11,453)	.0	.2,480,000	.0	.0	.0	.0	.58,900	09/10/2021	1.A
.313664-B9-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/29/2021	CALLED @ 100.000000		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	2,000,000	.0	.0	.0	.0	10,000	07/29/2024	1.A	
.31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		09/15/2021	PRINCIPAL RECEIPT		.13,319	.13,319	.13,665	.13,427	.0	(108)	.0	(108)	.0	.13,319	.0	.0	.0	.0	.398	05/15/2024	1.A
.31395U-RE-3	FHLMC REMIC SERIES 2977 AV		09/15/2021	PRINCIPAL RECEIPT		.32,676	.32,676	.33,850	.33,101	.0	(425)	.0	(425)	.0	.32,676	.0	.0	.0	.0	.963	05/15/2025	1.A
.3137AE-LS-2	FHLMC REMIC SERIES 3910 JC		09/15/2021	PRINCIPAL RECEIPT		.55,338	.55,338	.56,566	.55,523	.0	(185)	.0	(185)	.0	.55,338	.0	.0	.0	.0	.716	12/15/2037	1.A
.3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		09/15/2021	PRINCIPAL RECEIPT		.42,237	.42,237	.44,349	.43,277	.0	(1,040)	.0	(1,040)	.0	.42,237	.0	.0	.0	.0	.984	02/15/2041	1.A
.3137AJ-HW-7	FHLMC REMIC SERIES 3960 YH		09/15/2021	PRINCIPAL RECEIPT		.63,724	.63,724	.65,118	.64,029	.0	(304)	.0	(304)	.0	.63,724	.0	.0	.0	.0	.842	08/15/2040	1.A
.3137AN-2J-3	FHLMC REMIC SERIES 4019 EA		09/15/2021	PRINCIPAL RECEIPT		.564,282	.564,282	.564,899	.564,670	.0	(388)	.0	(388)	.0	.564,282	.0	.0	.0	.0	.13,621	10/15/2040	1.A
.3137AP-BF-6	FHLMC REMIC SERIES 4033 ED		09/15/2021	PRINCIPAL RECEIPT		.160,550	.160,550	.165,189	.161,228	.0	(678)	.0	(678)	.0	.160,550	.0	.0	.0	.0	.2,665	10/15/2036	1.A
.3137AS-Q8-0	FHLMC REMIC SERIES 4088 PA		09/15/2021	PRINCIPAL RECEIPT		.6,791	.6,791	.6,837	.6,837	.0	(47)	.0	(47)	.0	.6,791	.0	.0	.0	.0	.134	12/15/2040	1.A
.3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		09/15/2021	PRINCIPAL RECEIPT		.92,624	.92,624	.93,246	.92,934	.0	(311)	.0	(311)	.0	.92,624	.0	.0	.0	.0	.925	02/15/2042	1.A
.3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		09/15/2021	PRINCIPAL RECEIPT		.224,182	.224,182	.232,203	.226,151	.0	(1,969)	.0	(1,969)	.0	.224,182	.0	.0	.0	.0	.3,792	05/15/2041	1.A
.3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		09/15/2021	PRINCIPAL RECEIPT		.130,326	.130,326	.129,944	.129,944	.0	(382)	.0	(382)	.0	.130,326	.0	.0	.0	.0	.1,296	12/15/2027	1.A
.3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		09/15/2021	PRINCIPAL RECEIPT		.123,932	.123,932	.123,215	.123,591	.0	(340)	.0	(340)	.0	.123,932	.0	.0	.0	.0	.1,444	07/15/2041	1.A
.3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		09/15/2021	PRINCIPAL RECEIPT		.135,587	.135,587	.130,037	.131,711	.0	(3,876)	.0	(3,876)	.0	.135,587	.0	.0	.0	.0	.1,353	12/15/2042	1.A
.3137BO-TR-5	FHLMC REMIC SERIES 4166 MC		09/15/2021	PRINCIPAL RECEIPT		.146,561	.146,561	.140,378	.143,570	.0	(2,991)	.0	(2,991)	.0	.146,561	.0	.0	.0	.0	.1,476	03/15/2028	1.A
.3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		09/15/2021	PRINCIPAL RECEIPT		.72,886	.72,886	.73,854	.73,368	.0	(481)	.0	(481)	.0	.72,886	.0	.0	.0	.0	.970	01/15/2033	1.A
.3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		09/15/2021	PRINCIPAL RECEIPT		.81,942	.81,942	.81,942	.82,327	.0	(218)	.0	(218)	.0	.81,942	.0	.0	.0	.0	.1,399	05/15/2028	1.A
.3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		09/15/2021	PRINCIPAL RECEIPT		.166,437	.166,437	.170,467	.168,278	.0	(1,841)	.0	(1,841)	.0	.166,437	.0	.0	.0	.0	.3,276	08/15/2031	1.A
.3137BT-TL-3	FHLMC REMIC SERIES 4306 A		09/15/2021	PRINCIPAL RECEIPT		.140,073	.140,073	.146,464	.141,828	.0	(1,755)	.0	(1,755)	.0	.140,073	.0	.0	.0	.0	.3,249	03/15/2041	1.A
.3137BV-FL-4	FHLMC REMIC SERIES 4314 KA		09/15/2021	PRINCIPAL RECEIPT		.409,183	.409,183	.418,773	.410,946	.0	(1,763)	.0	(1,763)	.0	.409,183	.0	.0	.0	.0	.8,358	12/15/2039	1.A
.3137BA-3T-7	FHLMC REMIC SERIES 4329 KA		09/15/2021	PRINCIPAL RECEIPT		.138,913	.138,913	.142,538	.139,639	.0	(726)	.0	(726)	.0	.138,913	.0	.0	.0	.0	.2,732	01/15/2040	1.A
.3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		09/15/2021	PRINCIPAL RECEIPT		.484,780	.484,780	.497,503	.497,503	.0	(12,724)	.0	(12,724)	.0	.484,780	.0	.0	.0	.0	.9,827	02/15/2046	1.A
.3137BB-N9-7	FHLMC REMIC SERIES 4358 DA		09/15/2021	PRINCIPAL RECEIPT		.257,851	.257,851	.263,894	.259,061	.0	(1,210)	.0	(1,210)	.0	.257,851	.0	.0	.0	.0	.5,168	06/15/2040	1.A
.3137BN-N3-3	FHLMC REMIC SERIES 4566 CE		09/15/2021	PRINCIPAL RECEIPT		.349,735	.349,735	.346,839	.348,669	.0	1,066	.0	1,066	.0	.349,735	.0	.0	.0	.0	.5,723	01/15/2043	1.A
.3137BN-ZB-0	FHLMC REMIC SERIES 4569 A		09/15/2021	PRINCIPAL RECEIPT		.373,740	.373,740	.386,120	.380,109	.0	(6,369)	.0	(6,369)	.0	.373,740	.0	.0	.0	.0	.6,204	11/15/2040	1.A
.3137BO-UP-0	FHLMC REMIC SERIES 4601 NK		09/15/2021	PRINCIPAL RECEIPT		.698,713	.698,713	.691,944	.692,341	.0	(6,372)	.0	(6,372)	.0	.698,713	.0	.0	.0	.0	.8,979	09/15/2045	1.A
.3137BR-6T-7	FHLMC REMIC SERIES 4608 HA		09/15/2021	PRINCIPAL RECEIPT		.324,644	.324,644	.333,673	.326,955	.0	(2,311)	.0	(2,311)	.0	.324,644	.0	.0	.0	.0	.5,237	06/15/2041	1.A
.3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		09/15/2021	PRINCIPAL RECEIPT		.566,344	.566,344	.575,724	.579,438	.0	(13,094)	.0	(13,094)	.0	.566,344	.0	.0	.0	.0	.11,166	02/15/2046	1.A
.3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		09/15/2021	PRINCIPAL RECEIPT		.553,596	.553,596	.568,128	.569,068	.0	(15,472)	.0	(15,472)	.0	.553,596	.0	.0	.0	.0	.12,793	08/15/2045	1.A
.3137BW-YH-1	FHLMC REMIC SERIES 4674 TA		09/15/2021	PRINCIPAL RECEIPT		.360,385	.360,385	.369,057	.363,526	.0	(3,141)	.0	(3,141)	.0	.360,385	.0	.0	.0	.0	.7,149	12/15/2042	1.A
.3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		09/15/2021	PRINCIPAL RECEIPT		.539,524	.539,524	.554,530	.552,159	.0	(12,635)	.0	(12,635)	.0	.539,524	.0	.0	.0	.0	.10,736	11/15/2036	1.A
.3137FT-XN-3	FHLMC REMIC SERIES 4698 HP		09/15/2021	PRINCIPAL RECEIPT		.315,146	.315,146	.311,025	.311,608	.0	3,539	.0	3,539	.0	.315,146	.0	.0	.0	.0	.6,481	05/15/2046	1.A
.3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		09/15/2021	PRINCIPAL RECEIPT		.418,410	.418,410	.429,524	.428,143	.0	(9,733)	.0	(9,733)	.0	.418,410	.0	.0	.0	.0	.8,553	02/15/2047	1.A
.3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		09/15/2021	PRINCIPAL RECEIPT		.604,980	.604,980	.621,050	.619,053	.0	(14,073)	.0	(14,073)	.0	.604,980	.0	.0	.0	.0	.12,367	02/15/2047	1.A
.3137FD-KH-4	FHLMC REMIC SERIES 4759 NA		09/15/2021	PRINCIPAL RECEIPT		.499,204	.499,204	.495,460	.496,905	.0	2,299	.0	2,299	.0	.499,204	.0	.0					

STATEMENT AS OF SEPTEMBER 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- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
											11 Current Year's Tempo- rary Impair- ment Recog- nized	12 Other Than Tempo- rary Impair- ment Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Foreign Change in Book/ Adjusted Carrying Value							
.3136B7-B3-4	FNMA REMIC SERIES 2019-069		.09/25/2021	PRINCIPAL RECEIPT		286,064	.286,064	.299,987	.300,668	0	(14,604)	0	(14,604)	0	.286,064	0	0	0	0	4,796	.12/25/2049	1.A
.3136B9-MD-3	FNMA REMIC TRUST 2004-89 AQ		.09/25/2021	PRINCIPAL RECEIPT		39,061	.39,061	.39,965	.39,338	0	(277)	0	(277)	0	.39,061	0	0	0	0	1,182	.12/25/2024	1.A
.3136B9-MD-5	FNMA REMIC TRUST 2010-36 BC		.09/25/2021	PRINCIPAL RECEIPT		350,282	.350,282	.359,203	.358,475	0	(8,193)	0	(8,193)	0	.350,282	0	0	0	0	9,303	.04/25/2030	1.A
.3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		.09/25/2021	PRINCIPAL RECEIPT		147,882	.147,882	.150,539	.149,091	0	(1,210)	0	(1,210)	0	.147,882	0	0	0	0	1,974	.04/25/2041	1.A
.3136A2-MY-6	FNMA REMIC TRUST 2011-128 QB		.09/25/2021	PRINCIPAL RECEIPT		43,731	.43,731	.45,302	.44,222	0	(491)	0	(491)	0	.43,731	0	0	0	0	728	.04/25/2039	1.A
.313675-XM-1	FNMA REMIC TRUST 2011-40 KA		.09/25/2021	PRINCIPAL RECEIPT		35,300	.35,300	.35,741	.35,614	0	(314)	0	(314)	0	.35,300	0	0	0	0	822	.03/25/2026	1.A
.3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		.09/25/2021	PRINCIPAL RECEIPT		157,733	.157,733	.166,482	.160,133	0	(2,401)	0	(2,401)	0	.157,733	0	0	0	0	3,568	.10/25/2041	1.A
.3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA		.09/25/2021	PRINCIPAL RECEIPT		223,634	.223,634	.218,852	.219,851	0	3,783	0	3,783	0	.223,634	0	0	0	0	2,977	.11/25/2042	1.A
.3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND		.09/25/2021	PRINCIPAL RECEIPT		133,185	.133,185	.133,185	.133,185	0	0	0	0	.133,185	0	0	0	0	1,731	.06/25/2042	1.A	
.3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA		.09/25/2021	PRINCIPAL RECEIPT		68,382	.68,382	.70,273	.69,267	0	(886)	0	(886)	0	.68,382	0	0	0	0	912	.01/25/2028	1.A
.3136A3-X9-7	FNMA REMIC TRUST 2012-3 BA		.09/25/2021	PRINCIPAL RECEIPT		82,919	.82,919	.82,893	.82,913	0	6	0	6	0	.82,919	0	0	0	0	1,096	.04/25/2040	1.A
.3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		.09/25/2021	PRINCIPAL RECEIPT		90,679	.90,679	.91,076	.90,782	0	(103)	0	(103)	0	.90,679	0	0	0	0	1,281	.10/25/2040	1.A
.3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		.09/25/2021	PRINCIPAL RECEIPT		61,873	.61,873	.62,337	.62,043	0	(170)	0	(170)	0	.61,873	0	0	0	0	824	.01/25/2032	1.A
.3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		.09/25/2021	PRINCIPAL RECEIPT		125,180	.125,180	.125,845	.125,598	0	(418)	0	(418)	0	.125,180	0	0	0	0	2,084	.04/25/2041	1.A
.3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		.09/25/2021	PRINCIPAL RECEIPT		118,725	.118,725	.121,916	.119,699	0	(974)	0	(974)	0	.118,725	0	0	0	0	1,747	.02/25/2041	1.A
.3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		.09/25/2021	PRINCIPAL RECEIPT		69,816	.69,816	.70,689	.70,131	0	(315)	0	(315)	0	.69,816	0	0	0	0	1,372	.09/25/2031	1.A
.3136A7-5E-8	FNMA REMIC TRUST 2012-96 PD		.09/25/2021	PRINCIPAL RECEIPT		83,703	.83,703	.84,788	.84,045	0	(342)	0	(342)	0	.83,703	0	0	0	0	1,092	.07/25/2041	1.A
.3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE		.09/25/2021	PRINCIPAL RECEIPT		344,577	.345,385	.344,967	.344,967	0	(389)	0	(389)	0	.344,577	0	0	0	0	4,539	.10/25/2041	1.A
.3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT		.09/25/2021	PRINCIPAL RECEIPT		143,035	.143,035	.147,203	.143,982	0	(946)	0	(946)	0	.143,035	0	0	0	0	2,861	.05/25/2025	1.A
.3136AC-IN-7	FNMA REMIC TRUST 2013-20 CA		.09/25/2021	PRINCIPAL RECEIPT		418,582	.418,582	.427,346	.422,987	0	(4,405)	0	(4,405)	0	.418,582	0	0	0	0	7,110	.01/25/2043	1.A
.3136AC-MZ-9	FNMA REMIC TRUST 2013-30 JA		.09/25/2021	PRINCIPAL RECEIPT		236,881	.236,881	.225,226	.225,226	0	11,655	0	11,655	0	.236,881	0	0	0	0	2,495	.04/25/2043	1.A
.3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		.09/25/2021	PRINCIPAL RECEIPT		157,681	.157,681	.162,017	.159,330	0	(1,649)	0	(1,649)	0	.157,681	0	0	0	0	3,202	.05/25/2032	1.A
.3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		.09/25/2021	PRINCIPAL RECEIPT		247,385	.247,385	.248,081	.247,748	0	(363)	0	(363)	0	.247,385	0	0	0	0	4,039	.11/25/2042	1.A
.3136AD-SQ-8	FNMA REMIC TRUST 2013-50 MN		.09/25/2021	PRINCIPAL RECEIPT		824,214	.824,214	.831,039	.830,359	0	(6,145)	0	(6,145)	0	.824,214	0	0	0	0	14,277	.01/25/2033	1.A
.3136AJ-C3-8	FNMA REMIC TRUST 2014-26 GA		.09/25/2021	PRINCIPAL RECEIPT		262,018	.262,018	.268,528	.263,415	0	(1,397)	0	(1,397)	0	.262,018	0	0	0	0	5,058	.05/25/2039	1.A
.3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		.09/25/2021	PRINCIPAL RECEIPT		366,849	.366,849	.375,390	.367,416	0	(567)	0	(567)	0	.366,849	0	0	0	0	7,424	.03/25/2040	1.A
.3136AQ-UM-0	FNMA REMIC TRUST 2015-92 VA		.09/25/2021	PRINCIPAL RECEIPT		1,877,146	.1,877,146	.1,980,389	.1,896,292	0	(19,147)	0	(19,147)	0	.1,877,146	0	0	0	0	40,176	.01/25/2029	1.A
.3136AR-R4-2	FNMA REMIC TRUST 2016-25 A		.09/25/2021	PRINCIPAL RECEIPT		329,155	.329,155	.343,350	.333,998	0	(4,842)	0	(4,842)	0	.329,155	0	0	0	0	6,527	.11/25/2042	1.A
.3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		.09/25/2021	PRINCIPAL RECEIPT		336,587	.336,587	.344,738	.341,008	0	(4,422)	0	(4,422)	0	.336,587	0	0	0	0	6,625	.09/25/2045	1.A
.3136AT-OK-8	FNMA REMIC TRUST 2016-50 BN		.09/25/2021	PRINCIPAL RECEIPT		1,256,396	.1,256,396	1,300,674	.1,298,017	0	(41,621)	0	(41,621)	0	.1,256,396	0	0	0	0	25,075	.02/25/2046	1.A
.3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		.09/25/2021	PRINCIPAL RECEIPT		378,941	.378,941	374,915	.377,077	0	1,864	0	1,864	0	.378,941	0	0	0	0	6,381	.05/25/2045	1.A
.3136AV-V9-7	FNMA REMIC TRUST 2017-22 BE		.09/25/2021	PRINCIPAL RECEIPT		345,880	.345,880	.350,499	.350,865	0	(4,985)	0	(4,985)	0	.345,880	0	0	0	0	8,006	.08/25/2040	1.A
.3136AW-EJ-2	FNMA REMIC TRUST 2017-28 A		.09/25/2021	PRINCIPAL RECEIPT		198,678	.198,678	.204,731	.201,122	0	(2,444)	0	(2,444)	0	.198,678	0	0	0	0	4,685	.05/25/2045	1.A
.3136AX-FG-5	FNMA REMIC TRUST 2017-54 P		.09/25/2021	PRINCIPAL RECEIPT		479,489	.479,489	.485,782	.484,016	0	(4,527)	0	(4,527)	0	.479,489	0	0	0	0	9,761	.05/25/2046	1.A
.3136AY-DD-2	FNMA REMIC TRUST 2017-66 BH		.09/25/2021	PRINCIPAL RECEIPT		223,552	.223,552	.231,062	.226,671	0	(3,119)	0	(3,119)	0	.223,552	0	0	0	0	5,188	.05/25/2044	1.A
.3136B1-DG-6	FNMA REMIC TRUST 2018-11B VC		.09/25/2021	PRINCIPAL RECEIPT		477,291	.477,291	.493,921	.482,663	0	(5,373)	0	(5,373)	0	.477,291	0	0	0	0	14,012	.04/25/2029	1.A
.3136B1-ML-5	FNMA REMIC TRUST 2018-22 BA		.09/25/2021	PRINCIPAL RECEIPT		375,268	.375,268	.382,421														

STATEMENT AS OF SEPTEMBER 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- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,663,862	24,112,000	24,511,422	24,245,073		0	(36,159)	0	(36,159)	0	24,208,915	0	288,248	288,248	816,342	XXX	XXX
8399997. Total - Bonds - Part 4					72,267,443	71,715,582	72,926,343	63,902,616		0	(340,045)	0	(340,045)	0	71,811,333	0	289,411	289,411	1,828,946	XXX	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					72,267,443	71,715,582	72,926,343	63,902,616		0	(340,045)	0	(340,045)	0	71,811,333	0	289,411	289,411	1,828,946	XXX	XXX
055610-30-0 BOK FINL CORP			08/01/2021	CALLED @ 25.000000	15,000,000	375,000	25.00	380,471	0	0	(5,471)	0	(5,471)	0	375,000	0	0	0	11,856	1,6 FE	
25746U-84-4 DOMINION ENERGY INC			08/01/2021	CALLED @ 25.000000	20,000,000	500,000	25.80	515,766	0	0	(15,766)	0	(15,766)	0	500,000	0	0	0	21,875	2,0 FE	
524901-60-0 LEGG MASON INC			09/15/2021	CALLED @ 25.000000	23,788,000	594,700	25.00	606,275	95,675	0	(11,575)	0	(11,575)	0	594,700	0	0	0	24,308	2,0 FE	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					1,469,700	XXX	1,502,513	153,354		0	(32,813)	0	(32,813)	0	1,469,700	0	0	0	58,039	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					1,469,700	XXX	1,502,513	153,354		0	(32,813)	0	(32,813)	0	1,469,700	0	0	0	58,039	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					1,469,700	XXX	1,502,513	153,354		0	(32,813)	0	(32,813)	0	1,469,700	0	0	0	58,039	XXX	XXX
006351-30-8 ADAMS RES & ENERGY INC			09/08/2021	JEFFRIES & CO	1,420,000	42,817	34,222	34,222	0	0	0	0	0	0	34,222	0	8,595	8,595	.682		
007737-10-1 ADVANSTIX INC			07/19/2021	VARIOUS	1,860,000	54,185	43,202	0	0	0	0	0	0	0	43,202	0	10,983	10,983	0		
00810F-10-6 AERSALE CORPORATION			09/27/2021	JEFFRIES & CO	6,467,000	103,803	68,514	0	0	0	0	0	0	0	68,514	0	35,289	35,289	0		
009158-10-8 AIR PRODS & CHEMS INC			08/13/2021	BARCLAYS CAPITAL INC	11,100,000	3,094,446	2,759,060	2,566,902	(322,717)	0	0	0	0	0	2,759,060	0	335,385	335,385	43,332		
018581-10-8 ALLIANCE DATA SYSTEMS CORP			08/05/2021	VARIOUS	1,280,000	119,353	68,888	94,848	(25,960)	0	0	0	0	0	68,888	0	50,465	50,465	538		
031162-10-0 AMGEN INC COM			08/19/2021	BARCLAYS CAPITAL INC	13,100,000	2,957,988	2,518,316	3,011,952	(493,636)	0	0	0	0	0	2,518,316	0	439,672	439,672	69,168		
032332-50-4 AMTECH SYS INC			09/23/2021	VARIOUS	15,779,000	183,406	79,188	100,670	(21,482)	0	0	0	0	0	79,188	0	104,218	104,218	0		
00187Y-10-0 API GROUP CORP			08/11/2021	JONESTRADING	INSTITUTIONAL SER	9,160,000	194,199	97,824	166,254	(68,430)	0	0	0	0	97,824	0	96,375	96,375	0		
03966V-10-7 ARCONIC CORPORATION			09/21/2021	VARIOUS	5,050,000	165,915	51,027	150,490	(99,463)	0	0	0	0	0	51,027	0	114,888	114,888	0		
039653-10-0 ARCOA INC			08/20/2021	JONESTRADING	INSTITUTIONAL SER	2,230,000	122,341	73,354	122,494	(49,140)	0	0	0	0	73,354	0	48,987	48,987	247		
049430-10-1 ATLAS TECHNICAL CONSULTANTS INC			08/12/2021	VARIOUS	7,118,000	90,635	73,584	50,040	23,544	0	0	0	0	0	73,584	0	17,052	17,052	0		
09215C-10-5 BLACK KNIGHT INC			08/13/2021	B RILEY & CO LLC	1,884,000	144,291	99,704	166,451	(66,748)	0	0	0	0	0	99,704	0	44,587	44,587	0		
117043-10-9 BRUNSWICK CORP			07/19/2021	JONESTRADING	INSTITUTIONAL SER	1,380,000	127,375	60,750	105,211	(44,462)	0	0	0	0	60,750	0	66,625	66,625	1,277		
159864-10-7 CHARLES RIV LABS INTL INC			09/28/2021	GREAT PACIFIC SECURITIES	140,000	57,879	20,095	34,980	(14,885)	0	0	0	0	0	20,095	0	37,784	37,784	0		
17306X-10-2 CITI TRENDS INC			07/16/2021	JEFFRIES & CO	633,000	53,193	11,611	31,447	(19,837)	0	0	0	0	0	11,611	0	41,582	41,582	0		
192176-10-5 COFFEE HLDGS INC			08/02/2021	JEFFRIES & CO	33,920,000	190,049	142,692	130,253	12,439	0	0	0	0	0	142,692	0	47,357	47,357	0		
20337X-10-9 COMMSCOPE HLDG CO INC			08/05/2021	GREAT PACIFIC SECURITIES	2,910,000	48,588	39,001	38,994	.7	0	0	0	0	39,001	0	9,587	9,587	0			
205826-20-9 COMTECH TELECOMMUNICATIONS CP			07/01/2021	JONESTRADING	INSTITUTIONAL SER	1,551,000	39,943	39,942	0	0	0	0	0	39,942	0	1	1	.155			
221006-10-9 CORVEL CORP			07/15/2021	PIPER JAFFRAY INC	300,000	40,923	20,223	31,800	(11,577)	0	0	0	0	0	20,223	0	20,699	20,699	0		
223622-60-6 COVEN INC			07/16/2021	JEFFRIES & CO	1,134,000	43,814	14,889	29,473	(14,583)	0	0	0	0	0	14,889	0	28,925	28,925	204		
250565-10-8 DESIGNER BRANDS INC			09/01/2021	VARIOUS	7,190,000	103,819	82,045	0	0	0	0	0	0	0	82,045	0	21,775	21,775	0		
257876-10-0 DONNELLEY FINL SOLUTIONS INC			08/18/2021	JEFFRIES & CO	1,114,000	36,988	11,387	18,905	(7,517)	0	0	0	0	0	11,387	0	25,601	25,601	0		
233331-10-7 DTE ENERGY CO			09/15/2021	DAVIDSON D A & COMPANY	4,962,000	645,607	559,455	430,034	(42,355)	0	0	0	0	0	559,455	0	86,152	86,152	14,611		
26969P-10-8 EAGLE MATERIALS INC			07/06/2021	INC	1,440,000	200,688	.91,645	145,944	(54,299)	0	0	0	0	0	91,645	0	109,043	109,043	0		
28618M-10-6 ELEMENT SOLUTIONS INC			09/14/2021	VARIOUS	11,270,000	253,609	120,298	199,817	(79,519)	0	0	0	0	0	120,298	0	133,311	133,311	1,381		
36269P-10-4 GAIA INC NEW			09/23/2021	VARIOUS	11,670,000	113,532	127,104	0	0	0	0	0	0	0	127,104	0	(13,571)	(13,571)	0		
38068T-10-5 GOLD RESOURCE CORP			08/16/2021	JONESTRADING	39,880,000	70,688	112,532	0	0	0	0	0	0	0	112,532	0	(41,843)	(41,843)	.399		
381013-10-1 GOLDEN ENTMT INC			08/30/2021	JONESTRADING	1,430,000	70,691	.41,174	0	0	0	0	0	0	0	41,174	0	29,517	29,517	0		
.45409B-80-0 INDEXIQ ETF TR			07/14/2021	JONESTRADING	122,989,000	4,083,214	3,965,055	4,099,223	(134,169)	0	0	0	0	0	3,965,055	0	.118,159	.118,159	94,208		
.46137V-61-3 INVEESCO EFT TR FTSE RAFI US 1000			09/29/2021	JONESTRADING	23,363,000	3,752,725	2,655,672	3,111,952	(456,279)	0	0	0	0	0	2,655,672	0	1,097,052	1,097,052	28,512		

STATEMENT AS OF SEPTEMBER 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	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in 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	12	13	14	15								
.46609J-10-6	J ALEXANDERS HOLDINGS INC		.08/31/2021	JONESTRADING INSTITUTIONAL SER	13,785,000	.191,305		.100,493	.100,493	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.49716P-10-8	KEARNY FINL CORP MD		.07/26/2021	VARIOUS	22,531,000	.262,239		.183,482	.237,927	-(54,445)	.0	.0	.0	-(54,445)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.50050N-10-3	KONTOOR BRANDS INC		.07/08/2021	PIPER JAFFRAY INC	150,000	.8,092		.2,805	.6,084	(3,279)	.0	.0	.0	(3,279)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.502431-10-9	L3HARRIS TECHNOLOGIES INC		.09/16/2021	JEFFRIES & CO	1,740,000	.385,876		.134,788	.328,895	(194,107)	.0	.0	.0	(194,107)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.525327-10-2	LEIDOS HLDGS INC		.08/03/2021	VARIOUS	1,204,000	.119,737		.60,067	.126,564	-(66,497)	.0	.0	.0	(66,497)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
GREAT PACIFIC SECURITIES																											
.574599-10-6	MASCO CORP COM		.08/17/2021	1,180,000	.70,806			.51,811	.64,543	(13,005)	.0	.0	.0	(13,005)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
.576323-10-9	MASTEC INC		.09/09/2021	VARIOUS	1,650,000	.155,718		.85,385	.112,497	(27,112)	.0	.0	.0	(27,112)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
KEYBANC CAPITAL MARKETS																											
.552690-10-9	MDU RES GROUP INC		.08/05/2021	INC	.2,890,000	.91,781		.75,786	.76,123	(336)	.0	.0	.0	(336)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
.589433-10-1	MEREDITH CORP		.09/28/2021	VARIOUS	3,910,000	.216,335		.95,596	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.646025-10-6	NEW JERSEY RES CORP		.08/19/2021	VARIOUS	3,890,000	.146,404		.144,988	.110,205	.678	.0	.0	.0	.678	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
.683373-10-4	ONTRAK INC		.08/19/2021	JEFFRIES & CO	1,677,000	.23,471		.20,826	.103,622	(82,796)	.0	.0	.0	(82,796)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.70805E-10-9	PENNANT GROUP INC		.07/15/2021	PIPER JAFFRAY INC	880,000	.31,517		.15,278	.51,093	(35,815)	.0	.0	.0	(35,815)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.717098-20-6	PFSENWEB INC		.09/22/2021	VARIOUS	19,017,000	.250,055		.133,603	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.737446-10-4	POST HLDGS INC		.08/05/2021	VARIOUS	.88,046	.91,192		.88,889	.2,303	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.74915M-10-0	QURATE RETAIL INC		.09/13/2021	VARIOUS	23,290,000	.258,145		.173,372	.255,491	(82,120)	.0	.0	.0	(82,120)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.754730-10-9	RAYMOND JAMES FINANCIAL INC		.07/08/2021	PIPER JAFFRAY INC	.600,000	.76,159		.51,056	.57,402	(6,346)	.0	.0	.0	(6,346)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.763165-10-7	RICHARDSON ELECTRS LTD		.09/22/2021	JEFFRIES & CO	10,756,000	.93,253		.43,508	.50,661	(7,153)	.0	.0	.0	(7,153)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		.09/09/2021	VARIOUS	1,830,000	.150,718		.97,555	.144,533	(46,978)	.0	.0	.0	(46,978)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.784635-10-4	SPX CORP		.07/20/2021	VARIOUS	1,762,000	.110,727		.50,252	.96,099	(45,848)	.0	.0	.0	(45,848)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.88087E-10-0	TERMINIX GLOBAL HOLDINGS INC		.09/28/2021	VARIOUS	.2,650,000	.111,268		.97,771	.135,177	(37,406)	.0	.0	.0	(37,406)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.886029-20-6	THRIVI HLDGS INC		.07/06/2021	PIPER JAFFRAY INC	2,340,000	.76,729		.49,941	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.894164-10-2	TRAVEL PLUS LEISURE CO		.07/28/2021	JEFFRIES & CO	.960,000	.50,622		.19,281	.43,066	(23,784)	.0	.0	.0	(23,784)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.89904V-10-1	TUESDAY MORNING CORP		.09/10/2021	VARIOUS	48,930,000	.121,468		.206,409	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.917047-10-2	URBAN OUTFITTERS INC		.09/03/2021	B RILEY & CO LLC	1,670,000	.54,366		.50,997	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0			
SEAPORT SECURITIES CORP																											
.92047I-10-1	VALVOLINE INC		.08/04/2021		3,110,000	.95,517		.32,062	.71,965	(39,903)	.0	.0	.0	(39,903)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.922908-65-2	VANGUARD EXTENDED MARKET ETF		.09/29/2021	JONESTRADING INSTITUTIONAL SER	33,862,000	.6,244,020		.1,875,697	.5,576,394	(3,700,697)	.0	.0	.0	(3,700,697)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.922908-36-3	VANGUARD S&P 500 INDEX ETF		.09/29/2021	JONESTRADING INSTITUTIONAL SER	37,532,000	.14,998,834		.9,270,280	.12,899,373	(3,629,093)	.0	.0	.0	(3,629,093)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.92719V-10-0	VIMEO INC		.07/02/2021	JONESTRADING INC	1,240,000	.62,048		.29,606	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0			
.92840M-10-2	VISTRA ENERGY CORP		.08/05/2021	INSTITUTIONAL SER	3,060,000	.54,986		.50,244	.60,160	(9,916)	.0	.0	.0	(9,916)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.929089-10-0	VOYA FINANCIAL INC		.09/21/2021	VARIOUS	3,660,000	.219,749		.143,819	.215,245	(71,426)	.0	.0	.0	(71,426)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.96684W-10-0	WHOLE EARTH BRANDS INC		.09/14/2021	VARIOUS	11,150,000	.137,582		.111,614	.121,535	(9,921)	.0	.0	.0	(9,921)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.978097-10-3	WOLVERINE WORLD WIDE INC		.09/24/2021	KING, CL & ASSIC	1,313,000	.42,612		.38,874	.41,031	(2,157)	.0	.0	.0	(2,157)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.98262P-10-1	WW INTL INC		.08/16/2021	VARIOUS	3,569,000	.83,426		.113,646	.53,436	16,186	.0	.0	.0	16,186	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.983793-10-0	XPO LOGISTICS INC		.08/04/2021	COST ADJ	.000	.159,166		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
909999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					42,450,485	XXX	27,943,702	36,100,858	(10,162,040)	0	0	0	(10,162,040)	0	0	0	27,943,702	0	0	14,506,783	14,506,783	417,662	XXX	XXX			
979999. Total - Common Stocks - Part 4					42,450,485	XXX	27,																				

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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	190		251,400	251,464	251,526	XXX
CIVISTA BANK	SANDUSKY, OHIO	0.250	1,288		2,043,115	2,043,115	2,044,403	XXX
CORTLAND BANK	CORTLAND, OHIO	0.150	2,741		4,348,673	4,350,520	4,351,414	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO				10,963,121	11,018,963	32,860,749	XXX
HUNTINGTON BANK	CLEVELAND, OHIO				50,793,880	81,564,938	82,160,305	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO	0.350	9,220	466	10,451,231	10,451,231	10,460,451	XXX
WATERFORD BANK	TOLEDO, OHIO	0.200			666,264	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				2,450	2,500	2,500	XXX
0199999. Totals - Open Depositories	XXX	XXX	13,439	466	79,520,135	110,348,995	132,797,612	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	13,439	466	79,520,135	110,348,995	132,797,612	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	13,439	466	79,520,135	110,348,995	132,797,612	XXX

STATEMENT AS OF SEPTEMBER 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		09/30/2021	.010		.203,477,157		10,374
60934N-10-4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES		09/30/2021	.030		71,604,195	999	16,749
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						275,081,352	999	27,123
9999999 - Total Cash Equivalents						275,081,352	999	27,123