



**HEALTH ANNUAL STATEMENT**  
FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
**Medical Health Insuring Corporation of Ohio**

NAIC Group Code	0730 (Current)	0730 (Prior)	NAIC Company Code	95828	Employer's ID Number	34-1442712
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	07/13/1984		Commenced Business	01/01/1985		
Statutory Home Office	2060 East Ninth Street (Street and Number)		Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2060 East Ninth Street (Street and Number)		Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code) 216-687-7000 (Area Code) (Telephone Number)			
Mail Address	2060 East Ninth Street (Street and Number or P.O. Box)		Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2060 East Ninth Street (Street and Number)		Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code) 216-687-7000 (Area Code) (Telephone Number)			
Internet Website Address	www.MedMutual.com					
Statutory Statement Contact	Kevin Spruch (Name)		216-687-2759 (Area Code) (Telephone Number)			
	Kevin.Spruch@medmutual.com (E-mail Address)		216-360-4073 (FAX Number)			

## OFFICERS

CEO Richard Alan Chiricosta Treasurer Raymond Karl Mueller  
Secretary Patricia Bunn Decensi

## OTHER

#### **DIRECTORS OR TRUSTEES**

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  
CEO

Patricia Bunn Decensi  
Secretary

Raymond Karl Mueller  
Treasurer

Subscribed and sworn to before me this  
day of \_\_\_\_\_

a. Is this an original filing? ..... Yes [  ] No [  ]  
b. If no,  
    1. State the amendment number.....  
    2. Date filed .....  
    3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	33,468,459	.15.230	33,468,459		33,468,459	.15.230
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	41,346,971	.18.815	41,346,971		41,346,971	.18.815
1.06 Industrial and miscellaneous .....	54,226,056	.24.676	54,226,056		54,226,056	.24.676
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	129,041,486	.58.721	129,041,486	0	129,041,486	.58.721
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	500,418	.0228	500,418		500,418	.0228
6.02 Cash equivalents (Schedule E, Part 2) .....	90,210,202	.41.051	90,210,202		90,210,202	.41.051
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	90,710,620	.41.279	90,710,620	0	90,710,620	.41.279
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	219,752,106	100.000	219,752,106	0	219,752,106	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	
3.2 Totals, Part 3, Column 12 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	
5.2 Totals, Part 3, Column 9 .....	
6. Total gain (loss) on disposals, Part 3, Column 19 .....	
7. Deduct amounts received on disposals, Part 3, Column 16 .....	
8. Deduct amortization of premium and depreciation .....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	
9.2 Totals, Part 3, Column 14 .....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	
10.2 Totals, Part 3, Column 11 .....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	121,348,738
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	23,932,150
3. Accrual of discount .....	75,995
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	0
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	0
5. Total gain (loss) on disposals, Part 4, Column 19 .....	(64,954)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	15,942,218
7. Deduct amortization of premium .....	452,443
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	144,218
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	129,041,486
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	129,041,486

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	33,468,459	33,816,134	33,453,186	33,200,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	33,468,459	33,816,134	33,453,186	33,200,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	41,346,971	41,490,899	41,470,616	41,330,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	53,221,941	53,310,319	53,702,746	52,034,000
	9. Canada .....	1,004,115	983,760	1,004,610	1,000,000
	10. Other Countries .....				
	11. Totals	54,226,056	54,294,079	54,707,356	53,034,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	129,041,486	129,601,112	129,631,159	127,564,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	129,041,486	129,601,112	129,631,159	

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,996,660	21,511,760	4,960,039	0	0	XXX	33,468,459	25.9	35,886,418	29.6	33,468,459	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	6,996,660	21,511,760	4,960,039	0	0	XXX	33,468,459	25.9	35,886,418	29.6	33,468,459	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,123,740	26,502,528	6,720,704	0	0	XXX	41,346,971	32.0	36,374,507	30.0	41,346,971	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	8,123,740	26,502,528	6,720,704	0	0	XXX	41,346,971	32.0	36,374,507	30.0	41,346,971	0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	3,500,977	28,998,949	14,200,042	0	0	XXX	46,699,969	36.2	41,077,564	33.9	46,699,969	0
6.2 NAIC 2 .....	0	5,525,817	2,000,270	0	0	XXX	7,526,087	5.8	8,010,249	6.6	7,526,087	0
6.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
6.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
6.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
6.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
6.7 Totals	3,500,977	34,524,766	16,200,313	0	0	XXX	54,226,056	42.0	49,087,813	40.5	54,226,056	0
7. Hybrid Securities												
7.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0		0
7.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
7.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
7.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
7.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
7.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
8.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
8.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
8.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
8.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
8.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
10.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
10.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
10.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
10.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
10.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 18,621,377	77,013,237	25,880,785	0	0	0	121,515,399	94.2	XXX	XXX	121,515,399	0
11.2 NAIC 2 .....	(d) 0	5,525,817	2,000,270	0	0	0	7,526,087	5.8	XXX	XXX	7,526,087	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	18,621,377	82,539,053	27,881,055	0	0	0	(b) 129,041,486	100.0	XXX	XXX	129,041,486	0
11.8 Line 11.7 as a % of Col. 7	14.4	64.0	21.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	14,400,046	68,874,617	30,063,826	0	0	0	XXX	XXX	113,338,489	93.4	113,338,489	0
12.2 NAIC 2 .....	0	6,009,936	2,000,313	0	0	0	XXX	XXX	8,010,249	6.6	8,010,249	0
12.3 NAIC 3 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	14,400,046	74,884,553	32,064,139	0	0	0	XXX	XXX	(b) 121,348,738	100.0	121,348,738	0
12.8 Line 12.7 as a % of Col. 9	11.9	61.7	26.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	18,621,377	77,013,237	25,880,785	0	0	0	121,515,399	94.2	113,338,489	93.4	121,515,399	XXX
13.2 NAIC 2 .....	0	5,525,817	2,000,270	0	0	0	7,526,087	5.8	8,010,249	6.6	7,526,087	XXX
13.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	18,621,377	82,539,053	27,881,055	0	0	0	129,041,486	100.0	121,348,738	100.0	129,041,486	XXX
13.8 Line 13.7 as a % of Col. 7	14.4	64.0	21.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.4	64.0	21.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	6,996,660	21,511,760	4,960,039	0	0	XXX	33,468,459	25.9	35,886,418	29.6	33,468,459	0
1.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
1.05 Totals	6,996,660	21,511,760	4,960,039	0	0	XXX	33,468,459	25.9	35,886,418	29.6	33,468,459	0
2. All Other Governments												
2.01 Issuer Obligations .....						XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....						XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	8,123,740	26,502,528	6,720,704	0	0	XXX	41,346,971	32.0	36,374,507	30.0	41,346,971	0
5.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
5.05 Totals	8,123,740	26,502,528	6,720,704	0	0	XXX	41,346,971	32.0	36,374,507	30.0	41,346,971	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	3,500,977	34,524,766	16,200,313	0	0	XXX	54,226,056	42.0	49,087,813	40.5	54,226,056	0
6.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
6.05 Totals	3,500,977	34,524,766	16,200,313	0	0	XXX	54,226,056	42.0	49,087,813	40.5	54,226,056	0
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0		0
11. Total Bonds Current Year												
11.01 Issuer Obligations	18,621,377	82,539,053	27,881,055	0	0	XXX	129,041,486	100.0	XXX	XXX	129,041,486	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	18,621,377	82,539,053	27,881,055	0	0	0	129,041,486	100.0	XXX	XXX	129,041,486	0
11.09 Line 11.08 as a % of Col. 7	14.4	64.0	21.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	14,400,046	74,884,553	32,064,139	0	0	XXX	XXX	XXX	121,348,738	100.0	121,348,738	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	14,400,046	74,884,553	32,064,139	0	0	0	XXX	XXX	121,348,738	100.0	121,348,738	0
12.09 Line 12.08 as a % of Col. 9	11.9	61.7	26.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	18,621,377	82,539,053	27,881,055	0	0	XXX	129,041,486	100.0	121,348,738	100.0	129,041,486	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	18,621,377	82,539,053	27,881,055	0	0	0	129,041,486	100.0	121,348,738	100.0	129,041,486	XXX
13.09 Line 13.08 as a % of Col. 7	14.4	64.0	21.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.4	64.0	21.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

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**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	115,884,248	0	115,884,248	0
2. Cost of cash equivalents acquired .....	46,695,944		46,695,944	
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	72,369,990		72,369,990	
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	90,210,202	0	90,210,202	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	90,210,202	0	90,210,202	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**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**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of Effective Carrying Value	Admitted Amount Due and Accrued When Paid	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
912828-4R-8	US TREASURY NOTES				1.A	2,009,063	106,0630	2,121,260	2,000,000	2,004,683	.0	(1,290)	.0	.0	2.875	2,803	MN	5,055	57,500	06/27/2018	05/31/2025
912828-4S-6	US TREASURY NOTES				1.A	2,003,125	103,0900	2,000,000	2,000,000	2,000,939	.0	(643)	.0	.0	2.750	2,716	MN	4,835	55,000	06/27/2018	05/31/2023
912828-M-6	US TREASURY NOTES				1.A	4,105,625	104,1990	4,167,960	4,000,000	4,070,390	.0	(17,416)	.0	.0	2.250	1,778	MN	11,685	90,000	12/17/2017	11/15/2025
912828-SF-8	US TREASURY NOTES				1.A	3,934,687	100,2270	4,009,080	4,000,000	3,997,343	.0	21,322	.0	.0	2.000	2,545	FA	30,217	80,000	12/27/2018	02/15/2022
912828-XB-8	US TREASURY NOTES	SD			1.A	2,328,703	105,6130	2,217,873	2,100,000	2,295,631	.0	(33,072)	.0	.0	2.375	0.609	MN	6,475	49,875	01/28/2021	05/15/2027
912828-YU-8	US TREASURY NOTES				1.A	3,949,687	101,7700	4,070,800	4,000,000	3,963,820	.0	6,979	.0	.0	1.625	1,818	MN	5,714	65,000	12/16/2019	11/30/2026
912828-YV-6	US TREASURY NOTES				1.A	3,960,625	101,5980	4,063,920	4,000,000	3,976,462	.0	7,817	.0	.0	1.500	1,708	MN	5,275	60,000	12/16/2019	11/30/2024
912828-YW-4	US TREASURY NOTES				1.A	2,997,891	101,1800	3,035,400	3,000,000	2,999,317	.0	705	.0	.0	1.625	1,649	JD	2,277	48,750	12/17/2019	12/15/2022
912828-ZT-8	US TREASURY NOTES				1.A	2,670,651	101,1760	2,630,576	2,600,000	2,664,408	.0	(6,247)	.0	.0	1.500	0.999	JJ	16,321	19,500	06/29/2021	01/31/2027
912828-BA-8	US TREASURY NOTES				1.A	5,493,125	98,8630	5,437,465	5,500,000	5,495,466	.0	2,316	.0	.0	0.125	0.167	JD	321	6,875	12/28/2020	12/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						33,453,186	XXX	33,816,134	33,200,000	33,468,459	0	(19,530)	0	0	XXX	XXX	XXX	88,176	532,500	XXX	XXX
0599999. Total - U.S. Government Bonds						33,453,186	XXX	33,816,134	33,200,000	33,468,459	0	(19,530)	0	0	XXX	XXX	XXX	88,176	532,500	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3133EH-N2-5	FEDERAL FARM CREDIT BANKS				1.A	1,987,860	103,1750	2,063,500	2,000,000	1,996,054	.0	2,083	.0	.0	2.200	2,310	MN	7,333	44,000	12/04/2017	11/01/2023
3133EH-ZC-0	FEDERAL FARM CREDIT BANKS				1.A	1,936,680	105,1180	2,102,360	2,000,000	1,958,893	.0	8,016	.0	.0	2.400	2,868	MS	13,333	48,000	02/27/2019	09/21/2026
3133EL-M3-5	FEDERAL FARM CREDIT BANKS	2			1.A	1,995,000	96,0740	1,921,480	2,000,000	1,995,919	.0	605	.0	.0	1,050	1,083	JD	525	21,000	06/23/2020	06/22/2028
3133EL-N3-4	FEDERAL FARM CREDIT BANKS	2			1.A	1,998,500	97,0570	1,941,140	2,000,000	1,998,816	.0	210	.0	.0	0.875	0.886	JD	438	17,500	06/29/2020	06/22/2027
3133EM-FR-8	FEDERAL FARM CREDIT BANKS	2			1.A	1,998,000	97,5120	1,950,240	2,000,000	1,998,447	.0	399	.0	.0	0.540	0.560	MN	1,740	10,800	11/18/2020	11/03/2025
3133EM-HW-5	FEDERAL FARM CREDIT BANKS	2			1.A	1,588,800	96,9370	1,541,298	1,590,000	1,589,018	.0	196	.0	.0	0.700	0.713	MN	958	11,130	12/03/2018	11/30/2026
3133EN-AW-0	FEDERAL FARM CREDIT BANKS	2			1.A	994,840	99,1040	991,040	1,000,000	994,963	.0	123	.0	.0	1,520	1,599	AQ	3,336	0	10/28/2021	10/12/2028
3133EN-BK-5	FEDERAL FARM CREDIT BANKS	2			1.A	2,129,140	98,9480	2,132,329	2,155,000	2,129,169	.0	29	.0	.0	1,140	1,399	AQ	4,845	0	12/29/2021	10/20/2026
3134GW-4C-7	FEDERAL HOME LOAN MORTGAGE CORP	2			1.A	2,665,080	97,4550	2,631,285	2,700,000	2,668,446	.0	3,357	.0	.0	0.800	1,049	AQ	3,840	10,800	06/21/2021	10/27/2026
3130A3-GE-8	FEDERAL HOME LOAN BANKS				1.A	2,028,300	105,1710	2,103,420	2,000,000	2,012,568	.0	(4,053)	.0	.0	2.750	2,528	JD	2,750	55,000	12/20/2017	12/13/2024
3130A6-C7-0	FEDERAL HOME LOAN BANKS				1.A	2,088,240	105,2580	2,105,160	2,000,000	2,056,681	.0	(14,684)	.0	.0	2.625	1,829	MS	15,896	52,500	10/29/2019	09/12/2025
3130A8-HK-2	FEDERAL HOME LOAN BANKS				1.A	2,638,400	102,1720	2,554,300	2,500,000	2,585,980	.0	(34,848)	.0	.0	1,750	0.341	JD	2,066	43,750	06/29/2024	06/14/2024
3130A8-HE-1	FEDERAL HOME LOAN BANKS				1.A	2,048,400	103,4310	2,068,620	2,000,000	2,015,748	.0	(7,899)	.0	.0	2.500	2,083	JD	3,194	50,000	09/20/2017	12/08/2023
3130AD-RH-7	FEDERAL HOME LOAN BANKS				1.A	1,964,600	105,7730	2,115,460	2,000,000	1,982,452	.0	5,126	.0	.0	2.875	3,165	MS	17,090	57,500	05/15/2018	03/14/2025
3130AK-JR-8	FEDERAL HOME LOAN BANKS	2			1.A	2,000,000	98,0830	1,961,660	2,000,000	2,000,000	.0	0	.0	.0	0.570	0.570	JD	475	11,400	12/11/2020	12/16/2025
3130AL-GL-2	FEDERAL HOME LOAN BANKS	2			1.A	1,730,957	98,6850	1,731,922	1,755,000	1,731,066	.0	50	.0	.0	1,115	1,391	FA	6,795	0	12/27/2021	02/26/2027
3130AN-YN-4	FEDERAL HOME LOAN BANKS	2			1.A	1,509,019	98,6790	1,490,053	1,510,000	1,509,071	.0	53	.0	.0	1,000	1,013	MS	3,817	0	09/21/2021	09/30/2026
313379-06-9	FEDERAL HOME LOAN BANKS				1.A	2,204,885	100,8260	2,137,511	2,120,000	2,126,720	.0	(15,057)	.0	.0	2.125	1,403	JD	2,628	45,050	08/25/2016	06/10/2022
313381-BR-5	FEDERAL HOME LOAN BANKS				1.A	1,952,340	101,3630	2,027,260	2,000,000	1,992,080	.0	8,247	.0	.0	1,875	2,304	JD	2,292	37,500	12/15/2016	12/09/2022
3135GA-4P-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2			1.A	2,008,600	98,1240	1,962,480	2,000,000	2,003,954	.0	(4,579)	.0	.0	0.650	0.425	MN	1,553	13,000	12/17/2020	11/18/2025
313664-X2-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2			1.A	2,002,960	97,9190	1,958,380	2,000,000	2,000,985	.0	(1,494)	.0	.0	0.600	0.525	FA	4,033	12,033	09/09/2020	08/29/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						41,470,616	XXX	41,490,899	41,330,000	41,346,971	0	(54,110)	0	0	XXX	XXX	XXX	98,937	540,963	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						41,470,616	XXX	41,490,899	41,330,000	41,346,971	0	(54,110)	0	0	XXX	XXX	XXX	98,937	540,963	XXX	XXX
88579Y-AY-7	3M CO	2			1.E FE	1,111,340	106,4980	1,064,980	1,000,000	1,088,145	.0	(15,286)	.0	.0	2.875	1,224	AQ	6,069	28,750	06/23/2020	10/15/2027
009158-AY-2	AIR PRODS & CHEMS INC	1			1.F FE	2,021,280	101,4930	2,028,860	2,000,000	2,016,413	.0	(2,992)	.0	.0	1,850	1,685	MN	4,728	37,000	05/12/2020	05/15/2027
023135-AZ-9	AMAZON COM INC	1																			

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Admitted Rate of Effective Carrying Value	16 Rate of When Paid	17 Effective Rate of Admitted Amount Due and Accrued	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21	22 Stated Contractual Maturity Date
459200-KH-3	INTERNATIONAL BUSINESS MACHS			.1.G FE		1,023,950	99.7220			1,000,000	1,018,709	.0	(3,449)	.0	.1.700	.1,327	MN	.2,172	17,000	.06/22/2020	.05/15/2027		
478160-CP-7	JOHNSON & JOHNSON			1	.1.A FE	2,025,700	97.8720			2,000,000	2,020,955	.0	(3,717)	.0	.0,950	.0,755	MS	.6,333	19,317	.09/21/2020	.09/01/2027		
46647P-BT-2	JPMORGAN CHASE & CO			1	.1.F FE	2,006,380	97.4690			2,000,000	2,005,219	.0	(1,038)	.0	.0	.1,045	.0,990	MN	.2,438	20,900	.11/18/2020	.11/19/2026	
49327M-2T-0	KEYBANK NATIONAL ASSOCIATION			.1	.1.G FE	1,999,540	101.2990			2,025,980	2,000,000	.0	.94	.0	.0	.2,300	.2,305	MS	.13,672	46,000	.09/07/2017	.09/14/2022	
512807-AS-7	LAM RESEARCH CORP			1	.1.G FE	1,380,368	108.9090			1,342,848	1,233,000	.0	(19,452)	.0	.0	.3,750	.1,116	MS	.13,614	23,119	.05/14/2021	.03/15/2026	
57636Q-AB-0	MASTERCARD INC			1	.1.E FE	1,041,750	105.2410			1,052,410	1,000,000	.0	(6,159)	.0	.0	.3,375	.2,707	A0	.8,438	33,750	.05/08/2017	.04/01/2024	
58933Y-AY-1	MERCK & CO. INC			1	.1.E FE	2,006,900	98.0680			1,961,360	2,000,000	.0	(1,268)	.0	.0	.0,750	.0,680	FA	.5,292	17,500	.01/26/2021	.02/24/2026	
617446-8V-4	MORGAN STANLEY			1	.1.F FE	1,999,080	97.0430			1,940,860	2,000,000	.0	.150	.0	.0	.0,985	.0,993	JD	.1,149	19,700	.12/09/2020	.12/10/2026	
67066G-AM-6	NVIDIA CORPORATION			2	.1.G FE	1,000,270	99.2820			992,820	1,000,000	.0	(20)	.0	.0	.1,550	.1,546	JD	.689	.7,707	.06/15/2021	.06/15/2028	
701094-AM-6	PARKER HANNIFIN CORP			1	.2.A FE	1,526,925	103.3330			1,549,995	1,500,000	.0	(5,818)	.0	.0	.2,700	.2,284	JD	.1,913	40,500	.10/21/2019	.06/14/2024	
693506-BQ-9	PPG IND'S INC			1	.1.G FE	2,016,700	103.1100			2,062,200	2,000,000	.0	(3,533)	.0	.0	.2,400	.2,210	FA	.18,133	48,000	.11/21/2019	.08/15/2024	
771367-CD-9	ROCHESTER GAS & ELEC CORP				.1.F FE	2,471,716	105.6180			2,514,765	2,381,000	.0	(11,600)	.0	.0	.3,100	.2,535	JD	.6,151	73,811	.09/25/2019	.06/01/2027	
78409V-AD-6	S&P GLOBAL INC			1	.1.G FE	2,016,720	108.2350			1,915,760	1,770,000	.0	(56,976)	.0	.0	.4,000	.0,692	JD	.3,147	70,800	.12/03/2020	.06/15/2025	
833034-AK-7	SNAP ON INC			1	.1.F FE	1,577,925	107.3700			1,610,550	1,500,000	.0	(10,342)	.0	.0	.3,250	.2,458	MS	.16,250	48,750	.09/20/2019	.03/01/2027	
857477-AZ-6	STATE STR CORP			2	.1.F FE	1,513,005	100.7270			1,510,905	1,500,000	.0	(2,757)	.0	.0	.2,653	.2,464	MN	.5,085	39,795	.06/21/2017	.05/15/2023	
922826C-AL-6	VISA INC			1	.1.D FE	2,118,580	101.3840			2,027,680	2,000,000	.0	(18,327)	.0	.0	.1,900	.0,912	A0	.8,022	38,000	.12/09/2020	.04/15/2027	
94106L-BN-8	WASTE MGMT INC DEL			1	.2.A FE	2,000,320	95.5160			1,910,320	2,000,000	.0	(43)	.0	.0	.1,150	.1,148	MS	.6,772	19,039	.11/06/2020	.03/15/2028	
89114T-ZD-7	TORONTO DOMINION BANK	C	1	.1.E FE	1,004,610	98.3760				983,760	1,000,000	.0	(495)	.0	.0	.1,200	.1,104	JD	.933	6,000	.06/14/2021	.06/03/2026	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							54,707,356	XXX	54,294,079	53,034,000	54,226,056	0	(291,627)	0	0	0	XXX	XXX	XXX	254,924	1,172,037	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							54,707,356	XXX	54,294,079	53,034,000	54,226,056	0	(291,627)	0	0	0	XXX	XXX	XXX	254,924	1,172,037	XXX	XXX
4899999. Total - Hybrid Securities							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations							129,631,159	XXX	129,601,112	127,564,000	129,041,486	0	(365,267)	0	0	0	XXX	XXX	XXX	442,037	2,245,501	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds							129,631,159	XXX	129,601,112	127,564,000	129,041,486	0	(365,267)	0	0	0	XXX	XXX	XXX	442,037	2,245,501	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ 76,836,386 1B ..\$ 0 1C ..\$ 0 1D ..\$ 6,139,006 1E ..\$ 5,112,375 1F ..\$ 19,995,155 1G ..\$ 13,432,476  
 1B 2A ..\$ 5,525,470 2B ..\$ 2,000,618 2C ..\$ 0  
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0  
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0  
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0  
 1F 6 ..\$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-X8-8 .....	US TREASURY NOTES .....		01/28/2021 .....	ANCORA ADVISORS .....		2,328,703	2,100,000	10,333
912828-Z7-8 .....	US TREASURY NOTES .....		06/29/2021 .....	ANCORA ADVISORS .....		2,670,655	2,600,000	16,160
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						4,999,358	4,700,000	26,493
3133EN-AW-0 .....	FEDERAL FARM CREDIT BANKS .....		10/28/2021 .....	ANCORA ADVISORS .....	.994,840	1,000,000		.718
3133EN-BK-5 .....	FEDERAL FARM CREDIT BANKS .....		12/29/2021 .....	ANCORA ADVISORS .....	2,129,140	2,155,000		4,777
3134GW-4C-7 .....	FEDERAL HOME LOAN MORTGAGE CORP .....		06/21/2021 .....	ANCORA ADVISORS .....	2,665,089	2,700,000		3,300
3130AL-GL-2 .....	FEDERAL HOME LOAN BANKS .....		12/27/2021 .....	ANCORA ADVISORS .....	1,730,957	1,755,000		6,631
3130AN-YN-4 .....	FEDERAL HOME LOAN BANKS .....		09/21/2021 .....	ANCORA ADVISORS .....	1,509,019	1,510,000		0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						9,029,044	9,120,000	15,426
440452-AH-3 .....	HORMEL FOODS CORP .....		06/24/2021 .....	ANCORA ADVISORS .....		2,511,900	2,500,000	2,951
512807-AS-7 .....	LAM RESEARCH CORP .....		05/14/2021 .....	ANCORA ADVISORS .....	1,380,366	1,233,000		8,092
58933Y-AY-1 .....	MERCK & CO. INC .....		01/28/2021 .....	ANCORA ADVISORS .....	2,006,900	2,000,000		8,917
67066G-AM-6 .....	NVIDIA CORPORATION .....		06/15/2021 .....	ANCORA ADVISORS .....	1,000,270	1,000,000		43
89114T-ZD-7 .....	TORONTO DOMINION BANK .....	0	06/14/2021 .....	ANCORA ADVISORS .....	1,004,610	1,000,000		.433
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						7,904,048	7,733,000	20,436
<b>8399997. Total - Bonds - Part 3</b>						21,932,450	21,553,000	62,356
<b>8399998. Total - Bonds - Part 5</b>						1,999,700	2,000,000	0
<b>8399999. Total - Bonds</b>						23,932,150	23,553,000	62,356
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>							XXX	
<b>9799999. Total - Common Stocks</b>						0	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0
<b>9999999 - Totals</b>						23,932,150	XXX	62,356

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-30-1	US TREASURY NOTES		01/15/2021	MATURITY			4,000,000	4,000,000	3,955,312	3,999,145	0	.855	0	.855	0	4,000,000	0	0	0	40,000	01/15/2021
912828-QN-3	US TREASURY NOTES		05/15/2021	MATURITY			400,000	400,000	431,656	402,170	0	(2,170)	0	(2,170)	0	400,000	0	0	0	6,250	05/15/2021
912828-YT-1	US TREASURY NOTES		11/30/2021	MATURITY			3,000,000	3,000,000	2,992,500	2,996,473	0	3,527	0	3,527	0	3,000,000	0	0	0	45,000	11/30/2021
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							7,400,000	7,400,000	7,379,469	7,397,787	0	2,213	0	2,213	0	7,400,000	0	0	0	91,250	XXX
3133EJ-3B-3	FEDERAL FARM CREDIT BANKS		12/17/2021	MATURITY			4,000,000	4,000,000	4,007,480	4,002,470	0	(2,470)	0	(2,470)	0	4,000,000	0	0	0	112,000	12/17/2021
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							4,000,000	4,000,000	4,007,480	4,002,470	0	(2,470)	0	(2,470)	0	4,000,000	0	0	0	112,000	XXX
713448-DL-9	PEPSICO INC		09/06/2021	CALLED @ 100.000000			1,000,000	1,000,000	998,660	999,788	0	.189	0	.189	0	999,977	0	0	0	15,583	10/06/2021
92343V-BR-4	VERIZON COMMUNICATIONS INC		05/28/2021	CALLED @ 110.3160000			1,542,218	1,398,000	1,565,201	1,474,390	0	(11,131)	0	(11,131)	0	1,463,260	0	(65,260)	(65,260)	194,816	09/15/2023
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							2,542,218	2,398,000	2,563,861	2,474,178	0	(10,942)	0	(10,942)	0	2,463,236	0	(65,236)	(65,236)	210,399	XXX
<b>8399997. Total - Bonds - Part 4</b>							13,942,218	13,798,000	13,950,810	13,874,436	0	(11,199)	0	(11,199)	0	13,863,236	0	(65,236)	(65,236)	413,649	XXX
<b>8399998. Total - Bonds - Part 5</b>							2,000,000	2,000,000	1,999,700		0	18	0	18	0	1,999,718	0	282	282	5,250	XXX
<b>8399999. Total - Bonds</b>							15,942,218	15,798,000	15,950,510	13,874,436	0	(11,182)	0	(11,182)	0	15,862,954	0	(64,954)	(64,954)	418,899	XXX
<b>8999997. Total - Preferred Stocks - Part 4</b>							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>								XXX													XXX
<b>8999999. Total - Preferred Stocks</b>							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799997. Total - Common Stocks - Part 4</b>							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>								XXX													XXX
<b>9799999. Total - Common Stocks</b>							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9999999 - Totals</b>							15,942,218	XXX	15,950,510	13,874,436	0	(11,182)	0	(11,182)	0	15,862,954	0	(64,954)	(64,954)	418,899	XXX

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
3130AM-LZ-3	FEDERAL HOME LOAN BANKS		05/24/2021	ANCORA ADVISORS	09/16/2021	CALLED @ 100.000000	2,000,000	1,999,700	2,000,000	1,999,718	0	18	0	18	0	0	282	282	5,250	0
3199999. Subtotal - Bonds - U.S. Special Revenues							2,000,000	1,999,700	2,000,000	1,999,718	0	18	0	18	0	0	282	282	5,250	0
8399998. Total - Bonds							2,000,000	1,999,700	2,000,000	1,999,718	0	18	0	18	0	0	282	282	5,250	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								1,999,700	2,000,000	1,999,718	0	18	0	18	0	0	282	282	5,250	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**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**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
HUNTINGTON BANK ..... CLEVELAND, OHIO .....					500,417	XXX
PREMIER BANK ..... YOUNGSTOWN, OHIO .....			28,463			XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				1 XXX
0199999. Totals - Open Depositories	XXX	XXX	28,463	0	500,418	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	28,463	0	500,418	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	28,463	0	500,418	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	12,515,902	4. April.....	12,522,762	7. July.....	12,530,749	10. October.....	12,537,585
2. February.....	12,515,852	5. May.....	12,522,612	8. August.....	12,530,599	11. November.....	12,537,435
3. March.....	12,523,063	6. June.....	12,530,749	9. September.....	12,537,734	12. December.....	500,418

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

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
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
60934N-10-4 FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES			12/31/2021	.030		39,903.763	516	.611
38141W-32-3 GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND			12/31/2021	.010		50,306.439		11,403
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						90,210.202	516	12,014
9999999 - Total Cash Equivalents						90,210.202	516	12,014

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number

1A	1A	\$	0	1B	\$	0	1C	\$	0	1D	\$	0	1E	\$	0	1F	\$	0	1G	\$	0	1
1B	2A	\$	0	2B	\$	0	2C	\$	0	2D	\$	0	2E	\$	0	2F	\$	0	2G	\$	0	2
1C	3A	\$	0	3B	\$	0	3C	\$	0	3D	\$	0	3E	\$	0	3F	\$	0	3G	\$	0	3
1D	4A	\$	0	4B	\$	0	4C	\$	0	4D	\$	0	4E	\$	0	4F	\$	0	4G	\$	0	4
1E	5A	\$	0	5B	\$	0	5C	\$	0	5D	\$	0	5E	\$	0	5F	\$	0	5G	\$	0	5
1F	6	\$	0																			6

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Health Insuring Corporation of Ohio  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B HMO	437,263	422,452		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	437,263	422,452	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....		XXX	XXX	0	0	0