



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022
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
 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) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 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) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Website Address www.MedMutual.com
 Statutory Statement Contact Kevin Spruch, 216-687-2759
 (Name) (Area Code) (Telephone Number)
Kevin.Spruch@medmutual.com, 216-360-4073
 (E-mail Address) (FAX Number)

OFFICERS

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

OTHER
 Thomas Parke Dewey, EVP Patricia Bunn Decensi, EVP Kathleen Rose Golovan, EVP
 Andrea Marie Hogben, EVP John Steven Kish, EVP Teresa Jo Koenig, EVP
 Steffany Matticola Larkins, EVP Raymond Karl Mueller, EVP David Gerard Quiring, EVP

DIRECTORS OR TRUSTEES

Charles Arthur Bryan Richard Alan Chiricosta Frederick David DiSanto
 Terrance Callahan Egger Michael Kipp Keating Robert John King Jr.
 Darrell LeRoy McNair Greta Jane Russell

State of Ohio SS:
 County of Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Alan Chiricosta
Chairman, President & CEO

Patricia Bunn Decensi
Secretary

Raymond Karl Mueller
Treasurer & CFO

Subscribed and sworn to before me this
day of _____

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

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,182,926,595	0	1,182,926,595	1,220,427,640
2. Stocks:				
2.1 Preferred stocks	20,271,181	0	20,271,181	20,831,392
2.2 Common stocks	502,249,346	0	502,249,346	521,487,801
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)	39,920,830	0	39,920,830	40,159,139
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 (\$130,535,121), cash equivalents (\$261,935,292) and short-term investments (\$)	392,470,413	0	392,470,413	309,655,508
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	356,845,586	44,549,645	312,295,940	277,345,772
9. Receivables for securities	76,965	0	76,965	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)	2,494,760,916	44,549,645	2,450,211,270	2,389,907,251
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,288,533	0	6,288,533	6,103,215
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	70,802,117	0	70,802,117	43,417,982
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 (\$25,904,648)	25,904,648	0	25,904,648	24,439,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,735,791	0	3,735,791	81,584
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	6,206,739		6,206,739	6,481,872
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	12,710,896
18.2 Net deferred tax asset	2,317,924		2,317,924	0
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	3,738,102	2,341,321	1,396,781	1,724,225
21. Furniture and equipment, including health care delivery assets (\$)	50,372,313	50,372,313	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	59,910,406
24. Health care (\$104,192,659) and other amounts receivable	136,583,239	32,390,580	104,192,659	99,945,115
25. Aggregate write-ins for other than invested assets	54,586,030	53,408,679	1,177,351	1,710,177
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,855,296,351	183,062,538	2,672,233,813	2,646,432,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,855,296,351	183,062,538	2,672,233,813	2,646,432,113
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	27,544,137	26,874,688	669,449	1,308,028
2502. Prepaid Assets	23,362,760	23,362,760	0	0
2503. Other Receivables	3,679,133	3,171,231	507,902	402,150
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)	54,586,030	53,408,679	1,177,351	1,710,177

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	336,740,647		336,740,647	368,909,347
2. Accrued medical incentive pool and bonus amounts	8,704,000		8,704,000	8,089,000
3. Unpaid claims adjustment expenses	7,882,716		7,882,716	7,864,316
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	1,412,196		1,412,196	912,401
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	68,513,784		68,513,784	64,190,276
9. General expenses due or accrued	112,016,593		112,016,593	128,633,612
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	3,085,484		3,085,484	
10.2 Net deferred tax liability	0		0	1,848,982
11. Ceded reinsurance premiums payable	2,859,639		2,859,639	85,791
12. Amounts withheld or retained for the account of others	4,390,729		4,390,729	4,393,291
13. Remittances and items not allocated	600,242		600,242	452,772
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	577,069		577,069	
16. Derivatives			0	
17. Payable for securities	151,973		151,973	0
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$) companies	895,314		895,314	3,353
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	4,207,706		4,207,706	1,695,060
23. Aggregate write-ins for other liabilities (including \$ 79,017,380 current)	179,331,731	0	179,331,731	153,044,949
24. Total liabilities (Lines 1 to 23)	731,369,823	0	731,369,823	740,123,150
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		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,940,863,991	1,906,308,963
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	1,940,863,991	1,906,308,963
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,672,233,813	2,646,432,113
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	67,371,289		67,371,289	66,687,933
2302. Other Liabilities	48,836,184		48,836,184	41,523,729
2303. Assumed Reinsurance Claims Payable	59,352,838		59,352,838	41,155,328
2398. Summary of remaining write-ins for Line 23 from overflow page	3,771,420	0	3,771,420	3,677,959
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	179,331,731	0	179,331,731	153,044,949
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,798,357	3,097,665	12,220,360
2. Net premium income (including \$ non-health premium income).....	XXX	677,967,104	697,754,413	2,787,269,861
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
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	677,967,104	697,754,413	2,787,269,861
Hospital and Medical:				
9. Hospital/medical benefits		330,564,732	350,460,042	1,535,839,642
10. Other professional services		25,100,685	23,609,119	120,325,632
11. Outside referrals		4,481,452	4,062,532	19,021,583
12. Emergency room and out-of-area		55,026,020	62,351,110	265,107,799
13. Prescription drugs		61,614,658	57,692,562	287,519,900
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,259,727	2,831,147	6,456,862
16. Subtotal (Lines 9 to 15)	0	479,047,275	501,006,512	2,234,271,418
Less:				
17. Net reinsurance recoveries		(56,702,987)	(54,106,432)	(271,229,283)
18. Total hospital and medical (Lines 16 minus 17)	0	535,750,262	555,112,944	2,505,500,700
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 15,222,378 cost containment expenses		29,578,938	27,407,307	100,280,849
21. General administrative expenses		45,719,213	45,638,833	173,829,849
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	611,048,413	628,159,083	2,779,611,398
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	66,918,691	69,595,329	7,658,463
25. Net investment income earned		7,501,182	7,872,015	37,366,839
26. Net realized capital gains (losses) less capital gains tax of \$ 354,504		10,653,575	6,982,946	45,276,852
27. Net investment gains (losses) (Lines 25 plus 26)	0	18,154,758	14,854,961	82,643,691
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	(136,188)	(1,129,872)	(3,794,511)
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	84,937,261	83,320,418	86,507,643
31. Federal and foreign income taxes incurred	XXX	15,411,597	12,766,747	(21,761,739)
32. Net income (loss) (Lines 30 minus 31)	XXX	69,525,664	70,553,671	108,269,382
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		(136,188)	(1,129,872)	(3,794,511)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(136,188)	(1,129,872)	(3,794,511)

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.....	1,906,308,963	1,858,830,423	1,858,830,423
34. Net income or (loss) from Line 32	69,525,664	70,553,671	108,269,382
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(4,953,000)	(43,345,172)	(14,167,663)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax	(786,094)	(3,422,407)	(14,257,077)
39. Change in nonadmitted assets	10,052,591	(49,622,225)	(2,214,596)
40. Change in unauthorized and certified reinsurance	(891,961)	(1,903)	(1,481)
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			
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0		0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital		0	0
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	6,059,904
48. Net change in capital & surplus (Lines 34 to 47)	34,555,028	31,674,800	47,478,540
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,940,863,991	1,890,505,223	1,906,308,963
DETAILS OF WRITE-INS			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax	0	0	5,848,490
4702. Increase in Pension Costs, net of tax	0	0	211,414
4703. Current Utilization of Valued DTA	0	0	0
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	0	6,059,904

STATEMENT AS OF MARCH 31, 2022 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	656,714,860	669,108,214	2,799,489,950
2. Net investment income	8,404,538	9,044,889	44,479,425
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	665,119,398	678,153,102	2,843,969,375
5. Benefit and loss related payments	550,392,461	538,344,216	2,486,165,632
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	89,105,715	96,947,908	292,752,689
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(30,279)	(517,607)	(517,607)
10. Total (Lines 5 through 9)	639,467,898	634,774,518	2,778,400,714
11. Net cash from operations (Line 4 minus Line 10)	25,651,500	43,378,585	65,568,661
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,542,637	77,810,991	252,768,222
12.2 Stocks	8,910,119	21,741,935	176,061,591
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	9,827,921	2,009,662	11,731,034
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	151,973	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	56,432,649	101,562,588	440,560,847
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,031,710	129,850,686	286,477,185
13.2 Stocks	11,558,258	28,309,137	114,589,619
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	3,076,815
13.5 Other invested assets	47,811,038	59,271,911	68,605,346
13.6 Miscellaneous applications	76,965	152,020	152,020
13.7 Total investments acquired (Lines 13.1 to 13.6)	60,477,971	217,583,754	472,900,985
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)	(4,045,322)	(116,021,166)	(32,340,138)
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)	61,208,728	(9,257,227)	(79,413,718)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	61,208,728	(9,257,227)	(79,413,718)
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)	82,814,905	(81,899,808)	(46,185,195)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	309,655,508	355,840,703	355,840,703
19.2 End of period (Line 18 plus Line 19.1)	392,470,413	273,940,895	309,655,508

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

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STATEMENT AS OF MARCH 31, 2022 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	1,000,876	16,680	247,592	7,619	58,775	47,651	1,672	34,023	0	586,864
2. First Quarter	913,896	15,030	233,975	7,360	23,157	29,001	1,650	34,779		568,944
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,798,357	46,002	704,487	22,203	102,695	105,946	4,933	104,323		1,707,768
Total Member Ambulatory Encounters for Period:										
7. Physician	564,749	21,034	361,436	29,108	2	263	2,852	145,214		4,840
8. Non-Physician	484,547	16,427	324,099	20,712	85	10,728	2,166	107,172		3,158
9. Total	1,049,296	37,461	685,535	49,820	87	10,991	5,018	252,386	0	7,998
10. Hospital Patient Days Incurred	43,812	645	17,004	4,576			530	20,891		166
11. Number of Inpatient Admissions	6,509	130	3,561	478			60	2,252		28
12. Health Premiums Written (a)	614,535,088	22,344,574	414,497,181	5,127,979	681,207	2,633,549	2,817,422	102,097,727		64,335,450
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	614,535,088	22,344,574	414,497,181	5,127,979	681,207	2,633,549	2,817,422	102,097,727		64,335,450
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	508,421,136	17,329,227	341,027,980	4,049,165	517,172	2,244,199	1,961,562	98,561,210		42,730,622
18. Amount Incurred for Provision of Health Care Services	479,047,275	15,405,675	320,581,125	4,047,878	517,173	1,836,231	1,294,303	98,745,995		36,618,895

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 102,097,727

STATEMENT AS OF MARCH 31, 2022 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						336,740,647
0699999 Total amounts withheld						
0799999 Total claims unpaid						336,740,647
0899999 Accrued medical incentive pool and bonus amounts						8,704,000

STATEMENT AS OF MARCH 31, 2022 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)	177,944,410	246,436,187	63,652,868	207,988,949	241,597,278	298,258,625
2. Medicare Supplement	1,490,651	2,558,513	350,000	2,128,000	1,840,651	2,455,000
3. Dental Only	493,836	1,750,362	180,000	460,000	673,836	1,050,000
4. Vision Only	920	403,557			920	0
5. Federal Employees Health Benefits Plan	370,008	1,583,930	90,000	700,000	460,008	1,431,000
6. Title XVIII - Medicare	30,378,530	64,027,952	6,357,000	43,741,000	36,735,530	48,514,000
7. Title XIX - Medicaid					0	0
8. Other health	18,898,160	23,811,438	436,000	10,656,830	19,334,160	17,200,722
9. Health subtotal (Lines 1 to 8)	229,576,516	340,571,938	71,065,868	265,674,779	300,642,384	368,909,347
10. Healthcare receivables (a)	54,805,166	42,914,588			54,805,166	93,230,535
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,644,727		6,722,392	1,981,608	8,367,119	8,089,000
13. Totals (Lines 9-10+11+12)		176,416,077	297,657,350	77,788,260	267,656,387	254,204,337
						283,767,812

(a) Excludes \$ 38,863,485 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 #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 69,525,664	\$ 108,269,382
(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	\$ 69,525,664	\$ 108,269,382
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,940,863,991	\$ 1,906,308,963
(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	\$ 1,940,863,991	\$ 1,906,308,963

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	\$ 3,816,646
2. 12 Months or Longer	\$ 341,236

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

1. Less than 12 Months	\$ 117,899,738
2. 12 Months or Longer	\$ 4,578,468

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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non-admitted) Restricted from Current Year	2 Total Gross (Admitted & Non-admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non-admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non-admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 947,353	\$ 951,047	\$ (3,694)		\$ 947,353	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	\$ 947,353	\$ 951,047	\$ (3,694)	\$ -	\$ 947,353	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	6
2. Aggregate Amount of Investment Income	\$ 51,520

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.

NOTES TO FINANCIAL STATEMENTS

- C. The fair value of each class of plan assets
Not applicable.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
Not applicable.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No significant change.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

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	\$ 15,073,182				\$ 15,073,182
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 177,300				\$ 177,300
COMMON STOCKS INDUSTRIAL & MISC	\$ 355,091,757				\$ 355,091,757
OTHER INVESTED ASSETS	\$ 25,419,971				\$ 25,419,971
Total assets at fair value/NAV	\$ 395,762,211	\$ -	\$ -	\$ -	\$ 395,762,211

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	\$ 1,140,098,842	\$ 1,182,926,594	\$ 15,073,182	\$ 15,073,182	\$ 1,140,098,842		
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 15,073,182	\$ 15,073,182					
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 4,744,801	\$ 5,197,999	\$ 4,744,801				
COMMON STOCKS INDUSTRIAL & MISC	\$ 355,091,757	\$ 355,091,757	\$ 355,091,757				
OTHER INVESTED ASSETS	\$ 25,419,971	\$ 25,419,971	\$ 25,419,971				

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

Not applicable.

E. NAC Practical Expedient Investments.

Not applicable.

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments.

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

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

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 6,959,655
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 43,062
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 1,580,800
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 8,469
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 5,378,855				\$ 5,378,855	\$ -			A	\$ 5,378,855	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ -			B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 5,378,855	\$ -	\$ -	\$ -	\$ 5,378,855	\$ -	\$ -	\$ -		\$ 5,378,855	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					\$ -	\$ -			C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -			F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					\$ -	\$ -			I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 5,378,855	\$ -	\$ -	\$ -	\$ 5,378,855	\$ -	\$ -	\$ -		\$ 5,378,855	\$ -

Explanations of Adjustments

- A. Not applicable.
- B. Not applicable.
- C. Not applicable.
- D. Not applicable.
- E. Not applicable.
- F. Not applicable.
- G. Not applicable.
- H. Not applicable.
- I. Not applicable.
- J. Not applicable.

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014					\$ -	\$ -			A	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			B	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			C	\$ -	\$ -
b. 2015					\$ -	\$ -			D	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
c. 2016					\$ -	\$ -					
1. Accrued retrospective premium					\$ -	\$ -					
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

- A. Not applicable.

NOTES TO FINANCIAL STATEMENTS

- B. Not applicable.
- C. Not applicable.
- D. Not applicable.
- E. Not applicable.
- F. Not applicable.

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2021 were \$291.6 million. As of March 31, 2022, \$271.1 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$32.3 million in health care receivables have been recovered. Reserves remaining for prior years are \$77.8 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at March 31, 2022. Health care receivables remaining to be recovered related to prior years are \$54.8 million. Therefore, there has been a \$29.8 million favorable prior year development since December 31, 2021. 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
03/31/2022	\$ 33,809,000	\$ 33,946,000	\$ 33,946,000		
12/31/2021	\$ 33,946,000	\$ 33,946,000	\$ 33,946,000		
09/30/2021	\$ 34,246,000	\$ 35,020,000	\$ 26,359,381	\$ 4,546,710	
06/30/2021	\$ 33,301,000	\$ 34,097,000	\$ 33,106,711	\$ (7,159)	\$ (1,764)
03/31/2021	\$ 35,360,000	\$ 32,768,000	\$ 32,396,173	\$ 31,363	\$ (193)
12/31/2020	\$ 34,127,000	\$ 34,127,000	\$ 668,451	\$ 34,622,055	\$ (84,783)
09/30/2020	\$ 30,211,125	\$ 34,142,000	\$ 31,786,825	\$ 2,499,900	\$ (386,835)
06/30/2020	\$ 36,732,000	\$ 36,841,000	\$ 32,063,750	\$ (72,658)	\$ 2,039,019
03/31/2020	\$ 30,787,000	\$ 36,735,000	\$ 34,055,402	\$ 22,850	\$ 689,857

B. Risk-Sharing Receivables

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

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 152,266,319	\$ 147,157,589
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 211,059,260	\$ 186,906,419
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 363,325,580	\$ 334,064,008
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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 MARCH 31, 2022 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, OH 45263

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
ANCORA ADVISORS, LLC	U.....
HUNTINGTON BANK	U.....
JAMES CELLURA	I.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	81.3 %
1.2 A&H cost containment percent	2.2 %
1.3 A&H expense percent excluding cost containment expenses	8.9 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF MARCH 31, 2022 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	75,659						75,659	
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	509,544,280	102,097,727			2,817,422		614,459,429	
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	509,619,939	102,097,727			2,817,422		614,535,088	
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	509,619,939	102,097,727		0	2,817,422	0	614,535,088	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

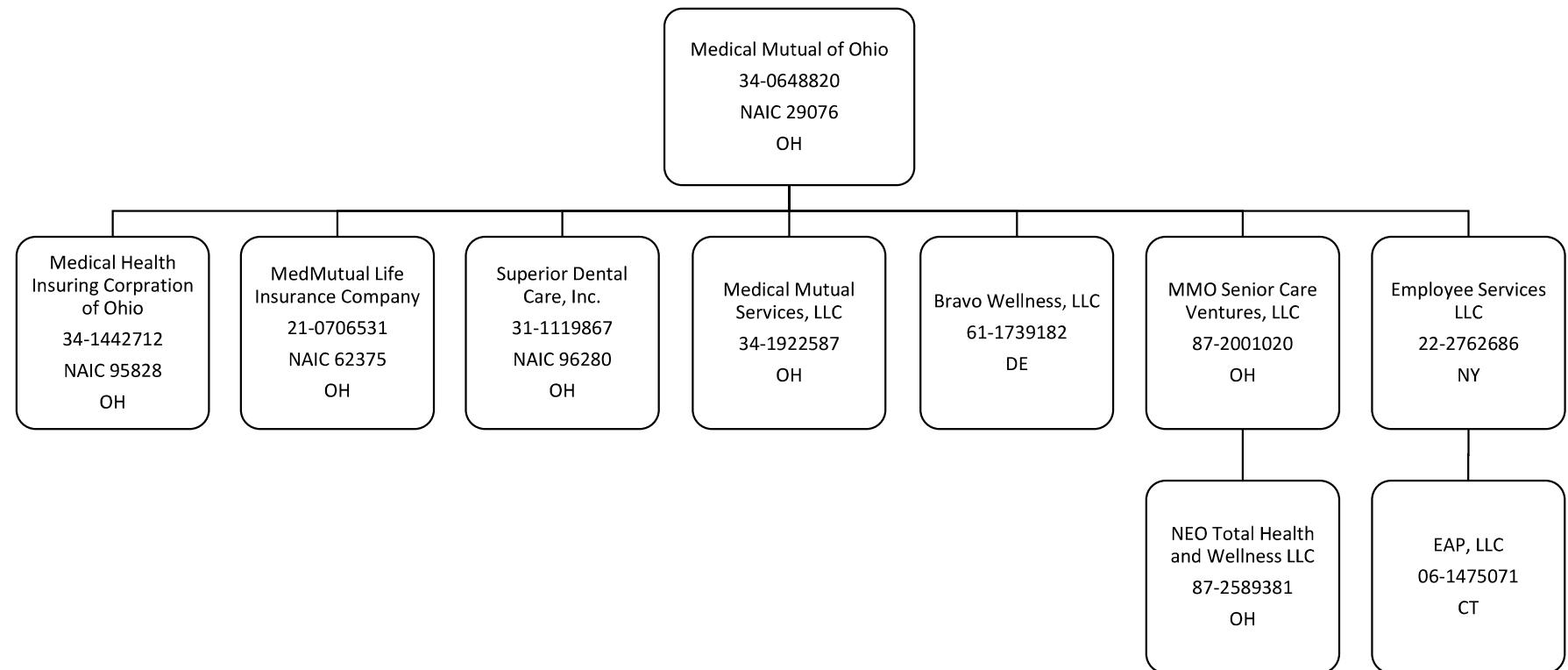
(a) Active Status Counts:

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

N/A

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2022 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	2,032,420		2,032,420	1,938,959
2305. Guaranty Fund Liability	1,739,000		1,739,000	1,739,000
2397. Summary of remaining write-ins for Line 23 from overflow page	3,771,420	0	3,771,420	3,677,959

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	..40,159,139	..38,071,810
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	3,076,815	
3. Current year change in encumbrances	0	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value	0	
7. Deduct current year's other than temporary impairment recognized	0	
8. Deduct current year's depreciation	238,310	989,486
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	..39,920,830	..40,159,139
10. Deduct total nonadmitted amounts	0	
11. Statement value at end of current period (Line 9 minus Line 10)	39,920,830	40,159,139

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	333,705,464	..301,037,667
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,375,000	63,728,774
2.2 Additional investment made after acquisition	42,436,038	6,776,572
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	(14,867,759)	(19,521,942)
6. Total gain (loss) on disposals	24,764	927,096
7. Deduct amounts received on disposals	9,827,921	..11,731,034
8. Deduct amortization of premium and depreciation	0	
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized		7,511,669
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	356,845,586	..333,705,464
12. Deduct total nonadmitted amounts	..44,549,645	..56,359,692
13. Statement value at end of current period (Line 11 minus Line 12)	312,295,940	277,345,772

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	1,762,746,832	..1,706,033,308
2. Cost of bonds and stocks acquired	12,589,968	451,066,803
3. Accrual of discount	142,850	767,248
4. Unrealized valuation increase (decrease)	(24,430,411)	(23,382,088)
5. Total gain (loss) on disposals	2,112,533	63,814,321
6. Deduct consideration for bonds and stocks disposed of	..46,504,276	..430,330,039
7. Deduct amortization of premium	1,132,676	..6,667,764
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	129,219	..55,184
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	51,520	1,500,226
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,705,447,122	..1,762,746,832
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,705,447,122	1,762,746,832

STATEMENT AS OF MARCH 31, 2022 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)	1,032,827,896	1,031,710	31,054,718	3,521,783	1,006,326,672	0	0	1,032,827,896
2. NAIC 2 (a)	187,599,744	0	6,491,494	(4,508,326)	176,599,923	0	0	187,599,744
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,220,427,640	1,031,710	37,546,212	(986,543)	1,182,926,595	0	0	1,220,427,640
PREFERRED STOCK								
8. NAIC 1	2,827,552	0	0	(291,793)	2,535,759	0	0	2,827,552
9. NAIC 2	13,790,365	951,078	0	(1,517,635)	13,223,809	0	0	13,790,365
10. NAIC 3	4,213,474	485,487	0	(187,347)	4,511,614	0	0	4,213,474
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	20,831,392	1,436,565	0	(1,996,775)	20,271,181	0	0	20,831,392
15. Total Bonds and Preferred Stock	1,241,259,031	2,468,275	37,546,212	(2,983,318)	1,203,197,776	0	0	1,241,259,031

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 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	205,699,152	286,826,288
2. Cost of cash equivalents acquired	56,236,140	123,669,787
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	204,796,923	0
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)	261,935,292	205,699,152
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	261,935,292	205,699,152

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 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	Advent-Harrington Impact Fund	Potomac	MD	Morgan Stanley Graystone Consulting		11/05/2020	...		45,000		305,000	0.930
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH	Citymark Capital GP II, LLC		05/31/2018	...		210,185		141,476	0.600
000000-00-0	Strategic Value Opportunities LP	Cleveland	OH	Strategic Value Opportunities		08/06/2021	1		201,538		375,385	1.540
000000-00-0	Ancora Catalyst SPV Series U	Cleveland	OH	Ancora Advisors		01/07/2022	...	5,375,000				2.890
1999999. Joint Venture Interests - Common Stock - Unaffiliated								5,375,000	456,724	0	821,860	XXX
000000-00-0	Medical Mutual Services, LLC	Cleveland	OH	Medical Mutual Services, LLC		01/01/2000			40,000,000			100,000
2099999. Joint Venture Interests - Common Stock - Affiliated								0	40,000,000	0	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA	Fidelity Investments		07/01/2004			1,979,314			100,000
4699999. Any Other Class of Assets - Unaffiliated								0	1,979,314	0	0	XXX
4899999. Total - Unaffiliated								5,375,000	2,436,038	0	821,860	XXX
4999999. Total - Affiliated								0	40,000,000	0	0	XXX
5099999 - Totals								5,375,000	42,436,038	0	821,860	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 Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal							
000000-00-0	JumpStart Next Fund, LLC	Cleveland	OH		01/15/2015	03/31/2022					0	0	213,257	213,257		0		0		0
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH		11/08/2017	03/31/2022					0	0	75,438	75,438		0		0		0
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH		10/01/2019	03/31/2022					0	0	59,877	59,877						0
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	348,573	348,573	0	0	0	0	0	
000000-00-0	Employee Services, LLC	Wellsville	NY		03/01/2021	03/31/2022					0	0	9,000,000	9,000,000		0		0		0
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	9,000,000	9,000,000	0	0	0	0	0	
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH		08/15/2016	03/31/2022					0	0	194,444	194,444						0
2799999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	0	194,444	194,444	0	0	0	0	0	
000000-00-0	Employee Benefit Trust	Boston	MA		07/01/2004	03/31/2022					0	0	284,904	284,904		24,764		24,764		0
4699999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	284,904	284,904	0	24,764	24,764	0	0	
4899999. Total - Unaffiliated								0	0	0	0	0	827,921	827,921	0	24,764	24,764	0	0	
4999999. Total - Affiliated								0	0	0	0	0	9,000,000	9,000,000	0	0	0	0	0	
5099999 - Totals								0	0	0	0	0	9,827,921	9,827,921	0	24,764	24,764	0	0	

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
14912L-6C-0	CATERPILLAR FINANCIAL SERVICES		03/02/2022	DAVIDSON D A & COMPANY INC		1,031,710	1,000,000	7,792	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,031,710	1,000,000	7,792	XXX
2509999997. Total - Bonds - Part 3						1,031,710	1,000,000	7,792	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,031,710	1,000,000	7,792	XXX
020002-83-8	ALLSTATE CORP		03/28/2022	VARIOUS	15,000,000	368,009		0	2.B FE
03769W-20-3	APOLLO GLOBAL MGMT INC		03/23/2022	VARIOUS	13,401,000	336,720		0	2.B FE
172967-MV-0	CITI GROUP INC		02/17/2022	CABRERA CAPITAL MARKETS	2,500,000	237,813		108	3.A FE
493267-87-6	KEYCORP		03/25/2022	JEFFRIES & CO	10,000,000	247,674		0	3.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,190,216	XXX	108	XXX
860630-60-7	STIFEL FINANCIAL CORP		03/22/2022	JONESTRADING INSTITUTIONAL SERVICES	10,000,000	246,349	25.00	0	2.C FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						246,349	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						1,436,565	XXX	108	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,436,565	XXX	108	XXX
M08540-10-5	ALLOT COMMUNICATIONS LTD								
28252C-10-9	1847 GOEDEKER INC	C.	02/18/2022	VARIOUS	16,210,000	142,825		0	
00810F-10-6	AERSALE CORPORATION		03/31/2022	VARIOUS	187,291,000	336,532		0	
03062T-10-5	AMERICAS CAR-MART INC		01/27/2022	VARIOUS	4,900,000	70,078		0	
032332-50-4	AMTECH SYS INC		03/25/2022	JEFFRIES & CO	1,287,000	116,267		0	
00187Y-10-0	API GROUP CORP		01/25/2022	VARIOUS	4,927,000	40,617		0	
05580M-10-8	B. RILEY FINANCIAL INC		03/01/2022	JONESTRADING INSTITUTIONAL SERVICES	3,240,000	67,391		0	
075560-88-1	BEAZER HOMES USA INC		03/02/2022	GREAT PACIFIC SECURITIES	41,000	2,586		0	
07831C-10-3	BELLRING BRANDS INC		03/02/2022	JEFFRIES & CO	2,024,000	34,870		0	
092113-10-9	BLACK HILLS CORP		03/15/2022	GREAT PACIFIC SECURITIES	1,635,446	41,620		0	
11135F-10-1	BROADCOM INC		02/11/2022	GREAT PACIFIC SECURITIES	1,280,000	84,826		0	
13765N-10-7	CANNAE HOLDINGS INC		02/16/2022	BARCLAYS CAPITAL INC	1,270,000	748,296		0	
149568-10-7	CAVCO INDS INC DEL		03/29/2022	VARIOUS	18,000,000	520,571		0	
15872M-10-4	CHAMPIONX CORPORATION		03/29/2022	VARIOUS	1,580,000	420,550		0	
165167-73-5	CHESAPEAKE ENERGY CORP		02/25/2022	SG COWAN & CO	2,160,000	45,829		0	
194014-10-6	COLFAX CORP		02/28/2022	VARIOUS	2,160,000	153,763		0	
21037T-10-9	CONSTELLATION ENERGY CORP		03/16/2022	VARIOUS	4,450,000	185,484		0	
224633-20-6	CRAWFORD & CO		03/17/2022	JEFFRIES & CO	5,030,000	225,774		0	
230215-10-5	CULP INC		03/28/2022	VARIOUS	7,063,000	53,885		0	
254423-10-6	DINEQUITY INC		02/09/2022	VARIOUS	9,572,000	83,452		0	
259610-10-5	DOUGLAS ELLIOTT INC		01/11/2022	VARIOUS	2,680,000	194,517		0	
26484T-10-6	DUN & BRADSTREET HOLDINGS INC		02/16/2022	VARIOUS	19,930,000	210,554		0	
Y2187A-15-0	EAGLE BULK SHIPPING INC		01/24/2022	PIPER JAFFRAY INC	9,700,000	191,476		0	
26875P-10-1	EOG RES INC		02/16/2022	BARCLAYS CAPITAL INC	549,000	21,263		0	
313148-30-6	FEDERAL AGRIC MTG CORP		03/09/2022	VARIOUS	14,130,000	1,606,396		0	
31620M-10-6	FIDELITY NATL INFORMATION SVCS		02/17/2022	MORGAN STANLEY & CO INC	720,000	85,850		0	
339382-10-3	FLEXSTEEL INDS INC		02/22/2022	JEFFRIES & CO	3,510,000	348,266		0	
Y2685T-13-1	GENCO SHIPPING & TRADING LTD		01/24/2022	PIPER JAFFRAY INC	1,103,000	24,583		0	
36262G-10-1	GXO LOGISTICS INCORPORATED		01/28/2022	JONESTRADING INSTITUTIONAL SERVICES	1,897,000	25,680		0	
441593-10-0	HOULIHAN LOKEY INC		02/08/2022	PIPER JAFFRAY INC	.50,000	3,656		0	
45675Y-10-4	INFORMATION SVCS GROUP INC		03/14/2022	JONESTRADING INSTITUTIONAL SERVICES	.950,000	101,872		0	
45688C-10-7	INGEVITY CORP		03/09/2022	VARIOUS	6,530,000	46,735		0	
46564T-10-7	ITERIS INC		01/24/2022	JONESTRADING INSTITUTIONAL SERVICES	6,050,000	388,678		0	
46817M-10-7	JACKSON FINANCIAL INC		01/26/2022	JEFFRIES & CO	13,856,000	52,185		0	
48563L-10-1	KARAT PACKAGING INC		03/18/2022	VARIOUS	.492,000	19,320		0	
494274-10-3	KIMBALL INTL INC		03/28/2022	VARIOUS	2,088,000	33,976		0	
50050N-10-3	KONTOOR BRANDS INC		03/01/2022	VARIOUS	7,058,000	63,620		0	
50155Q-10-0	KYNDRYL HOLDINGS INC		01/03/2022	KEYBANC CAPITAL MARKETS INC	1,000,000	45,330		0	
511795-10-6	LAKELAND INDS INC		03/28/2022	PIPER JAFFRAY INC	4,280,000	.82,068		0	
				JEFFRIES & CO	450,000	8,319		0	

STATEMENT AS OF MARCH 31, 2022 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
513272-10-4	LAMB WESTON HOLDINGS INC		.03/29/2022	VARIOUS	3,220,000	.178,906			0
520776-10-5	LAWSON PRODS INC		.01/14/2022	MORGAN, J.P. SECURITIES	2,760,000	.138,083			0
531229-60-7	LIBERTY MEDIA CORP SIRIUSXM		.03/09/2022	RBC CAPITAL MARKETS	1,040,000	.47,677			0
549110-10-7	LOYALTY VENTURES INC		.02/25/2022	VARIOUS	9,172,000	.227,257			0
574599-10-6	MASCO CORP COM		.03/01/2022	JONESTRADING INSTITUTIONAL SERVICES	1,110,000	.60,839			0
552690-10-9	MDU RES GROUP INC		.03/10/2022	VARIOUS	7,835,000	.205,251			0
636180-10-1	NATIONAL FUEL GAS CO		.01/10/2022	GREAT PACIFIC SECURITIES	700,000	.44,535			0
639027-10-1	NATURES SUNSHINE PRODS INC		.03/09/2022	JEFFRIES & CO	1,880,000	.31,689			0
654106-10-3	NIKE INC		.03/08/2022	BARCLAYS CAPITAL INC	5,270,000	.647,531			0
70805E-10-9	PENNANT GROUP INC		.03/02/2022	VARIOUS	2,040,000	.30,144			0
737446-10-4	POST HOLDINGS INC		.03/10/2022	GREAT PACIFIC SECURITIES	1,290,000	.128,959			0
74319R-10-1	PROG HOLDINGS INC		.02/14/2022	GREAT PACIFIC SECURITIES	2,120,000	.79,996			0
763165-10-7	RICHARDSON ELECTRONICS LTD		.02/18/2022	GREAT PACIFIC SECURITIES	3,914,000	.46,234			0
84790A-10-5	SPECTRUM BRANDS HOLDINGS INC		.03/09/2022	VARIOUS	1,507,000	.130,021			0
861896-10-8	STONEX GROUP INC		.02/08/2022	VARIOUS	1,347,000	.91,012			0
00258W-10-8	THE AARONS COMPANY INC		.02/07/2022	VARIOUS	6,500,000	.139,136			0
886029-20-6	THRYV HOLDINGS INC		.02/01/2022	VARIOUS	4,046,000	.131,726			0
88677Q-10-9	TILE SHOP HOLDINGS INC		.03/08/2022	VARIOUS	19,990,000	.128,057			0
888220-10-3	TIPTREE INC		.03/10/2022	JONESTRADING INSTITUTIONAL SERVICES	662,000	.8,025			0
902681-10-5	UGI CORP		.02/24/2022	MKM PARTNERS LLC	1,120,000	.41,519			0
92242T-10-1	VECTRUS INC		.03/15/2022	LIQUIDNET INC	3,730,000	.130,239			0
926400-10-2	VICTORIA'S SECRET AND CO		.01/13/2022	GREAT PACIFIC SECURITIES	1,160,000	.66,052			0
92663R-10-5	VIEAMED HEALTHCARE INC		.03/21/2022	VARIOUS	11,108,000	.54,644			0
928881-10-1	VONTIER CORPORATION		.01/24/2022	GREAT PACIFIC SECURITIES	1,950,000	.55,640			0
961765-10-4	WESTWOOD HLDGS GROUP INC		.01/06/2022	JONESTRADING INSTITUTIONAL SERVICES	403,000	.6,969			0
962149-10-0	WEYCO GROUP INC		.03/09/2022	LIQUIDNET INC	182,000	.4,271			0
978097-10-3	WOLVERINE WORLD WIDE INC		.03/16/2022	VARIOUS	12,450,000	.295,064			0
68827L-10-1	OSISKO GOLD ROYALTIES LTD	C	.03/21/2022	MKM PARTNERS LLC	3,200,000	.42,657			0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,121,693	XXX		0 XXX
5989999997. Total - Common Stocks - Part 3						10,121,693	XXX		0 XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						10,121,693	XXX		0 XXX
5999999999. Total - Preferred and Common Stocks						11,558,258	XXX		108 XXX
6009999999 - Totals						12,589,968	XXX		7,899 XXX

STATEMENT AS OF MARCH 31, 2022 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	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)							
.383756-26-5	GNMA REMIC TRUST 2012-102 DN		03/20/2022	PRINCIPAL RECEIPT		.51,557	.51,557	.51,552	0	.4	0	0	0	0	.51,557	0	0	0	0	.127	.09/20/2040	1.A
.383791-5E-8	GNMA REMIC TRUST 2016-62 LA		03/20/2022	PRINCIPAL RECEIPT		.60,503	.60,503	.62,979	.61,474	0	0	(.972)	0	0	.60,503	0	0	0	0	.295	.09/20/2045	1.A
.383791-KD-1	GNMA REMIC TRUST 2016-83 AP		03/20/2022	PRINCIPAL RECEIPT		.89,731	.89,731	.93,517	.91,228	0	0	(1,497)	0	0	.89,731	0	0	0	0	.437	.09/20/2045	1.A
.383791-X9-4	GNMA REMIC TRUST 2016-90 MA		03/20/2022	PRINCIPAL RECEIPT		.126,307	.126,307	.131,714	.128,244	0	0	(1,937)	0	0	.126,307	0	0	0	0	.620	.10/20/2045	1.A
.38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		03/20/2022	PRINCIPAL RECEIPT		.166,977	.166,977	.166,464	.0	.331	0	0	.331	0	.166,977	0	0	0	0	.711	.06/20/2047	1.A
.38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		03/20/2022	PRINCIPAL RECEIPT		.314,214	.314,214	.307,831	.311,222	0	0	2,992	0	0	.314,214	0	0	0	0	.1,312	.02/20/2046	1.A
.38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		03/20/2022	PRINCIPAL RECEIPT		.88,333	.88,333	.90,818	.89,011	0	0	(.677)	0	0	.88,333	0	0	0	0	.516	.02/20/2030	1.A
0109999999. Subtotal - Bonds - U.S. Governments						897,621	897,621	904,743	899,377	0	(1,756)	0	(1,756)	0	897,621	0	0	0	0	4,017	XXX	XXX
.3137EA-DB-2	FEDERAL HOME LOAN MORTGAGE CORP		01/13/2022	MATURITY		.1,000,000	.1,000,000	.994,180	.999,978	0	0	.22	0	0	.1,000,000	0	0	0	0	.11,875	.01/13/2022	1.A
.31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		03/15/2022	PRINCIPAL RECEIPT		.9,531	.9,531	.9,778	.9,588	0	0	(.57)	0	0	.9,531	0	0	0	0	.68	.05/15/2024	1.A
.31395U-RE-3	FHLMC REMIC SERIES 2977 AY		03/15/2022	PRINCIPAL RECEIPT		.22,082	.22,082	.22,875	.22,305	0	0	(.224)	0	0	.22,082	0	0	0	0	.152	.05/15/2025	1.A
.3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		03/15/2022	PRINCIPAL RECEIPT		.37,420	.37,420	.39,290	.38,250	0	0	(.831)	0	0	.37,420	0	0	0	0	.215	.02/15/2041	1.A
.3137AJ-HW-7	FHLMC REMIC SERIES 3960 YH		03/15/2022	PRINCIPAL RECEIPT		.46,482	.46,482	.47,499	.46,536	0	0	(.54)	0	0	.46,482	0	0	0	0	.157	.08/15/2040	1.A
.3137AN-2J-3	FHLMC REMIC SERIES 4019 EA		03/15/2022	PRINCIPAL RECEIPT		.404,626	.404,626	.405,069	.404,728	0	0	(.101)	0	0	.404,626	0	0	0	0	.2,451	.10/15/2040	1.A
.3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		03/15/2022	PRINCIPAL RECEIPT		.84,584	.84,584	.85,152	.84,854	0	0	(.270)	0	0	.84,584	0	0	0	0	.210	.02/15/2042	1.A
.3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		03/15/2022	PRINCIPAL RECEIPT		.113,072	.113,072	.117,118	.114,137	0	0	(.1,065)	0	0	.113,072	0	0	0	0	.420	.05/15/2041	1.A
.3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		03/15/2022	PRINCIPAL RECEIPT		.99,185	.99,185	.98,720	.98,920	0	0	.265	0	0	.99,185	0	0	0	0	.223	.12/15/2027	1.A
.3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		03/15/2022	PRINCIPAL RECEIPT		.110,453	.110,453	.109,815	.110,137	0	0	.316	0	0	.110,453	0	0	0	0	.326	.07/15/2041	1.A
.3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		03/15/2022	PRINCIPAL RECEIPT		.119,119	.119,119	.114,243	.115,560	0	0	.3,559	0	0	.119,119	0	0	0	0	.296	.12/15/2042	1.A
.3137B0-TR-7	FHLMC REMIC SERIES 4186 MC		03/15/2022	PRINCIPAL RECEIPT		.122,703	.122,703	.122,527	.120,325	0	0	2,379	0	0	.122,703	0	0	0	0	.283	.03/15/2028	1.A
.3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		03/15/2022	PRINCIPAL RECEIPT		.64,552	.64,552	.65,409	.64,978	0	0	(.427)	0	0	.64,552	0	0	0	0	.214	.01/15/2033	1.A
.3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		03/15/2022	PRINCIPAL RECEIPT		.81,438	.81,438	.81,820	.81,647	0	0	(.209)	0	0	.81,438	0	0	0	0	.323	.05/15/2028	1.A
.3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		03/15/2022	PRINCIPAL RECEIPT		.113,221	.113,221	.115,963	.114,178	0	0	(.957)	0	0	.113,221	0	0	0	0	.566	.08/15/2031	1.A
.3137B7-TL-3	FHLMC REMIC SERIES 4306 A		03/15/2022	PRINCIPAL RECEIPT		.38,306	.38,306	.40,054	.38,401	0	0	(.95)	0	0	.38,306	0	0	0	0	.276	.03/15/2041	1.A
.3137B9-FL-4	FHLMC REMIC SERIES 4314 KA		03/15/2022	PRINCIPAL RECEIPT		.154,095	.154,095	.157,707	.154,214	0	0	(.118)	0	0	.154,095	0	0	0	0	.582	.12/15/2039	1.A
.3137BA-3T-7	FHLMC REMIC SERIES 4329 KA		03/15/2022	PRINCIPAL RECEIPT		.66,194	.66,194	.67,921	.66,384	0	0	(.190)	0	0	.66,194	0	0	0	0	.298	.01/15/2040	1.A
.3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		03/15/2022	PRINCIPAL RECEIPT		.141,164	.141,164	.147,869	.143,575	0	0	(2,411)	0	0	.141,164	0	0	0	0	.531	.02/15/2046	1.A
.3137BB-N9-7	FHLMC REMIC SERIES 4358 DA		03/15/2022	PRINCIPAL RECEIPT		.150,429	.150,429	.153,954	.150,703	0	0	(.274)	0	0	.150,429	0	0	0	0	.779	.06/15/2040	1.A
.3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE		03/15/2022	PRINCIPAL RECEIPT		.148,173	.148,173	.146,946	.147,820	0	0	.353	0	0	.148,173	0	0	0	0	.685	.01/15/2043	1.A
.3137BN-ZB-0	FHLMC REMIC SERIES 4569 A		03/15/2022	PRINCIPAL RECEIPT		.206,328	.206,328	.213,163	.209,177	0	0	(2,849)	0	0	.206,328	0	0	0	0	.837	.11/15/2040	1.A
.3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		03/15/2022	PRINCIPAL RECEIPT		.387,880	.387,880	.384,123	.383,185	0	0	4,695	0	0	.387,880	0	0	0	0	.1,258	.09/15/2045	1.A
.3137BR-6T-7	FHLMC REMIC SERIES 4608 HA		03/15/2022	PRINCIPAL RECEIPT		.192,817	.192,817	.198,180	.193,274	0	0	(.457)	0	0	.192,817	0	0	0	0	.731	.06/15/2041	1.A
.3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		03/15/2022	PRINCIPAL RECEIPT		.206,104	.206,104	.209,517	.209,464	0	0	(3,360)	0	0	.206,104	0	0	0	0	.961	.02/15/2046	1.A
.3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		03/15/2022	PRINCIPAL RECEIPT		.237,576	.237,576	.243,812	.241,773	0	0	(4,198)	0	0	.237,576	0	0	0	0	.964	.08/15/2045	1.A
.3137BW-YH-1	FHLMC REMIC SERIES 4674 A		03/15/2022	PRINCIPAL RECEIPT		.192,106	.192,106	.196,729	.192,560	0	0	(.454)	0	0	.192,106	0	0	0	0	.891	.12/15/2042	1.A
.3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		03/15/2022	PRINCIPAL RECEIPT		.441,521	.441,521	.453,801	.453,604	0	0	(12,083)	0	0	.441,521	0	0	0	0	.2,170	.11/15/2036	1.A
.3137F1-KN-3	FHLMC REMIC SERIES 4698 HP		03/15/2022	PRINCIPAL RECEIPT		.195,334	.195,334	.192,159	.193,124	0	0	2,209	0	0	.195,334	0	0	0	0	.1,024	.05/15/2046	1.A
.3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		03/15/2022	PRINCIPAL RECEIPT		.205,677	.205,677	.211,141	.210,858	0	0	(.5,180)	0	0	.205,677	0	0	0	0	.978	.02/15/2047	1.A
.3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		03/15/2022	PRINCIPAL RECEIPT		.297,389	.297,389	.305,289	.304,880	0	0	(7,490)	0	0	.297,3							

STATEMENT AS OF MARCH 31, 2022 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	3 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 Other Than Temporary Impairment Recognition	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Temporar- y Impairment Recognition	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.3136A3-X9-7	FNMA REMIC TRUST 2012-3 BA		03/25/2022	PRINCIPAL RECEIPT		.70,997	.70,997	.70,994	0	.3	0	.3	0	0	.70,997	0	0	0	0	.190	04/25/2040	1.A	
.3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		03/25/2022	PRINCIPAL RECEIPT		.45,283	.45,283	.45,481	.0	.0	.0	.0	.0	0	.45,283	0	0	0	0	.141	04/25/2040	1.A	
.3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		03/25/2022	PRINCIPAL RECEIPT		.53,454	.53,454	.53,855	.0	.0	.0	.0	.0	0	.53,454	0	0	0	0	.173	01/25/2032	1.A	
.3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		03/25/2022	PRINCIPAL RECEIPT		.114,238	.114,238	.114,845	.0	.0	.0	.0	.0	0	.114,238	0	0	0	0	.474	04/25/2041	1.A	
.3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		03/25/2022	PRINCIPAL RECEIPT		.84,384	.84,384	.86,652	.0	.0	.0	.0	.0	0	.84,384	0	0	0	0	.351	04/25/2041	1.A	
.3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		03/25/2022	PRINCIPAL RECEIPT		.47,536	.47,536	.48,130	.0	.0	.0	.0	.0	0	.47,536	0	0	0	0	.280	09/25/2031	1.A	
.3136A7-5E-8	FNMA REMIC TRUST 2012-96 PD		03/25/2022	PRINCIPAL RECEIPT		.68,812	.68,812	.69,704	.0	.0	.0	.0	.0	0	.68,812	0	0	0	0	.214	07/25/2041	1.A	
.3136A5-ES-6	FNMA REMIC TRUST 2013-10 DE		03/25/2022	PRINCIPAL RECEIPT		.244,822	.244,822	.245,396	.0	.0	.0	.0	.0	0	.244,822	0	0	0	0	.849	04/25/2041	1.A	
.3136A6H-U9-9	FNMA REMIC TRUST 2013-133 VT		03/25/2022	PRINCIPAL RECEIPT		.145,194	.145,194	.149,425	.0	.0	.0	.0	.0	0	.145,194	0	0	0	0	.727	05/25/2025	1.A	
.3136A6C-INN-7	FNMA REMIC TRUST 2013-20 CA		03/25/2022	PRINCIPAL RECEIPT		.245,932	.245,932	.251,081	.0	.0	.0	.0	.0	0	.245,932	0	0	0	0	.711	01/25/2043	1.A	
.3136A6D-MZ-7	FNMA REMIC TRUST 2013-30 JA		03/25/2022	PRINCIPAL RECEIPT		.27,039	.27,039	.27,278	.0	.0	.0	.0	.0	0	.27,039	0	0	0	0	.067	04/25/2043	1.A	
.3136A6D-EY-1	FNMA REMIC TRUST 2013-36 AB		03/25/2022	PRINCIPAL RECEIPT		.66,632	.66,632	.68,464	.0	.0	.0	.0	.0	0	.66,632	0	0	0	0	.376	05/25/2032	1.A	
.3136A6D-V4-8	FNMA REMIC TRUST 2013-41 WG		03/25/2022	PRINCIPAL RECEIPT		.93,253	.93,253	.93,393	.0	.0	.0	.0	.0	0	.93,253	0	0	0	0	.386	11/25/2042	1.A	
.3136A6D-5Q-8	FNMA REMIC TRUST 2013-50 MN		03/25/2022	PRINCIPAL RECEIPT		.393,029	.393,029	.396,283	.0	.0	.0	.0	.0	0	.393,029	0	0	0	0	.1928	01/25/2033	1.A	
.3136A6J-K4-7	FNMA REMIC TRUST 2014-28 AB		03/25/2022	PRINCIPAL RECEIPT		.153,473	.153,473	.153,815	.0	.0	.0	.0	.0	0	.153,473	0	0	0	0	.728	03/25/2040	1.A	
.3136A6R-R4-2	FNMA REMIC TRUST 2016-25 A		03/25/2022	PRINCIPAL RECEIPT		.171,091	.171,091	.178,470	.0	.0	.0	.0	.0	0	.171,091	0	0	0	0	.900	11/25/2042	1.A	
.3136A7T-JR-6	FNMA REMIC TRUST 2016-49 PA		03/25/2022	PRINCIPAL RECEIPT		.172,184	.172,184	.176,354	.0	.0	.0	.0	.0	0	.172,184	0	0	0	0	.795	09/25/2045	1.A	
.3136A7T-CK-8	FNMA REMIC TRUST 2016-50 BN		03/25/2022	PRINCIPAL RECEIPT		.676,203	.676,203	.691,407	.0	.0	.0	.0	.0	0	.676,203	0	0	0	0	.3,403	02/25/2046	1.A	
.3136A6U-MC-2	FNMA REMIC TRUST 2016-94 MN		03/25/2022	PRINCIPAL RECEIPT		.268,366	.268,366	.265,515	.0	.0	.0	.0	.0	0	.268,366	0	0	0	0	.1,133	05/25/2045	1.A	
.3136A6V-V9-7	FNMA REMIC TRUST 2017-22 BE		03/25/2022	PRINCIPAL RECEIPT		.199,302	.199,302	.207,150	.0	.0	.0	.0	.0	0	.199,302	0	0	0	0	.1,137	08/25/2040	1.A	
.3136A6V-EJ-2	FNMA REMIC TRUST 2017-28 A		03/25/2022	VARIOUS		.148,800	.148,800	.153,334	.0	.0	.0	.0	.0	0	.148,800	0	0	0	0	.517	05/25/2045	1.A	
.3136A6X-FG-5	FNMA REMIC TRUST 2017-54 P		03/25/2022	PRINCIPAL RECEIPT		.276,054	.276,054	.279,677	.0	.0	.0	.0	.0	0	.276,054	0	0	0	0	.1,260	06/25/2046	1.A	
.3136A6Y-DD-2	FNMA REMIC TRUST 2017-66 BH		02/28/2022	VARIOUS		.63,766	.63,766	.65,908	.0	.0	.0	.0	.0	0	.63,766	0	0	0	0	.246	06/25/2044	1.A	
.3136B1-DG-6	FNMA REMIC TRUST 2018-11B VC		01/25/2022	PRINCIPAL RECEIPT		.528,849	.528,849	.547,276	.0	.0	.0	.0	.0	0	.528,849	0	0	0	0	.1,763	04/25/2029	1.A	
.3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC		03/25/2022	PRINCIPAL RECEIPT		.402,168	.402,168	.408,955	.0	.0	.0	.0	.0	0	.402,168	0	0	0	0	.1,628	03/25/2037	1.A	
.3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG		03/25/2022	PRINCIPAL RECEIPT		.336,076	.336,076	.347,326	.0	.0	.0	.0	.0	0	.336,076	0	0	0	0	.1,044	01/01/2050	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,680,015	12,680,015	12,875,618	12,784,217	0	(104,201)	0	(104,201)	0	12,680,015	0	0	0	0	62,167	XXX	XXX	
.002824-BA-7	ABBOTT LABS		03/15/2022	MATURITY		1,000,000	1,000,000	.996,810	.999,898	0	.0	.102	0	0	1,000,000	0	0	0	0	.12,750	03/15/2022	1.E FE	
.037633-CM-0	APPLE INC		01/09/2022	CALLED @ 100.000000		3,000,000	3,000,000	.2,999,850	.2,999,997	0	.0	.1	0	0	.2,999,997	0	0	0	0	.31,250	02/09/2022	1.B FE	
.06406R-AA-5	BANK NEW YORK MELLON CORP		01/13/2022	CALLED @ 100.000000		1,000,000	1,000,000	.997,860	.999,954	0	.0	.15	0	0	.999,970	0	0	0	0	.31,31	11,267	02/07/2022	1.F FE
.097023-BT-1	BOEING CO		03/01/2022	MATURITY		3,000,000	3,000,000	.2,963,700	.2,998,726	0	.0	.1,274	0	0	3,000,000	0	0	0	0	.31,875	03/01/2022	2.C FE	
.134429-AY-5	CAMPBELL SOUP CO		03/04/2022	CALLED @ 100.7280437		.3,021,841	.3,000,000	.2,858,100	.2,987,912	0	.0	.3,582	0	0	.2,991,494	0	0	0	0	.8,506	08/02/2022	2.B FE	
.125720-AE-5	CME GROUP INC		03/31/2022	CALLED @ 100.8210000		.3,644,679	.3,615,000	.3,743,369	.3,633,973	0	.0	.6,694	0	0	.3,627,279	0	0	0	0	.12,279	09/15/2022	1.D FE	
.250847-EJ-5	DETROIT EDISON CO		03/18/2022	CALLED @ 100.000000		1,000,000	1,000,000	.998,440	.999,919	0	.0	.38	0	0	.999,957	0	0	0	0	.43	6,846	06/15/2022	1.F FE
.494368-BH-5	KIMBERLY CLARK CORP		03/01/2022	MATURITY		1,000,000	1,000,000	.984,740	.999,713	0	.0	.287	0	0	1,000,000	0	0	0	0	.12,000	03/01/2022	1.F FE	
.58933Y-AQ-8	MERCK & CO INC		02/10/2022	MATURITY		1,000,000	1,000,000	.1,002,660	.1,000,045	0	.0	.45	0	0	.1,000,000	0	0	0	0	.11,750	02/10/2022	1.E FE	
.87612E-AZ-9	TARGET CORP		01/15/2022	MATURITY		1,000,000	1,000,000	.1,057,810	.1,000,411	0	.0	.411	0	0	.1,000,000	0	0	0	0	.14,500	01/15/2022	1.F FE	
.89233P-ST-9	TOYOTA MOTOR CREDIT CORP		01/12/2022	MATURITY		2,000,000	2,000,000	.2,150,000	.2,000,847	0	.0	.847	0	0	.2,000,000	0	0						

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.02005N-10-0	ALLY FINL INC		03/11/2022	GOLDMAN, SACHS & CO	2,509,000	104,848	74,197	119,453	(45,256)	0	0	0	(45,256)	0	74,197	0	30,650	30,650	.753		
.00187Y-10-0	API GROUP CORP		01/14/2022	JEFFRIES & CO	1,630,000	39,599	20,016	42,005	(21,989)	0	0	0	(21,989)	0	20,016	0	19,582	19,582	.0		
.03966V-10-7	ARCONIC CORPORATION		03/28/2022	DAVIDSON D A & COMPANY INC	14,166,000	397,341	286,923	467,620	(180,696)	0	0	0	(180,696)	0	286,923	0	110,418	110,418	.0		
.049430-10-1	ATLAS TECHNICAL CONSULTANTS IN		01/25/2022	GREAT PACIFIC SECURITIES	1,920,000	18,966		16,329	16,166	162	0	0	162	0	16,329	0	2,638	2,638	.0		
.00246II-10-3	AXT INC		01/14/2022		1,376,000	11,771		4,244	12,123	(7,879)	0	0	(7,879)	0	4,244	0	7,527	7,527	.0		
.05580M-10-8	B. RILEY FINANCIAL INC		01/20/2022		1,880,000	132,486		56,620	167,057	(110,437)	0	0	(110,437)	0	56,620	0	75,866	75,866	.0		
.07831C-10-3	BELLRING BRANDS INC		03/23/2022	CASH REC IN LIEU OF	0	0,446	10		11	0	0	0	0	0	11	0	(1)	(1)	.0		
.159864-10-7	CHARLES RIV LABS INTL INC		02/16/2022	JEFFRIES & CO	460,000	142,076		48,002	173,319	(125,317)	0	0	(125,317)	0	48,002	0	94,074	94,074	.0		
.166764-10-8	CHEVRONTEXACO CORP		02/16/2022	BARCLAYS CAPITAL INC	11,210,000	1,511,012		946,685	1,315,494	(368,809)	0	0	(368,809)	0	946,685	0	564,327	564,327	.0		
.171484-10-8	CHURCHILL DOWNS INC		02/03/2022	JEFFRIES & CO	260,000	53,688		27,633	62,634	(35,001)	0	0	(35,001)	0	27,633	0	26,055	26,055	.260		
.192176-10-5	COFFEE HLDS INC		01/31/2022	VARIOUS	5,337,000	24,064		21,226	23,429	(2,203)	0	0	(2,203)	0	21,226	0	2,837	2,837	.0		
.197641-10-3	COLUMBIA FINL INC		01/20/2022	VARIOUS	3,460,000	72,122		53,809	72,176	(18,367)	0	0	(18,367)	0	53,809	0	18,313	18,313	.0		
.125919-30-8	CPI AEROSTRUCTURES INC		01/28/2022	VARIOUS	21,757,000	52,531		57,961	59,397	(1,435)	0	0	(1,435)	0	57,961	0	(5,431)	(5,431)	.0		
.254423-10-6	DINEQUITY INC		03/02/2022	INSTITUTIONAL SER	1,710,000	124,043		100,621	129,635	(29,014)	0	0	(29,014)	0	100,621	0	23,422	23,422	.684		
.25961D-10-5	DOUGLAS ELLIMAN INC		03/28/2022	JEFFRIES & CO	1,630,000	11,655		18,033	0	0	0	0	0	0	18,033	0	(6,378)	(6,378)	.0		
.23345M-10-7	DT MIDSTREAM INC		03/09/2022	VARIOUS	3,450,000	192,406		137,605	165,531	(27,926)	0	0	(27,926)	0	137,605	0	54,801	54,801	.2,070		
.26484T-10-6	DUN & BRADSTREET HOLDINGS INC		03/07/2022	JEFFRIES & CO	9,700,000	162,181		191,476	0	0	0	0	0	0	191,476	0	(29,295)	(29,295)	.0		
.Y2187A-15-0	EAGLE BULK SHIPPING INC		03/28/2022	JEFFRIES & CO	263,000	4,997		11,967	(6,970)	0	0	0	(6,970)	0	4,997	0	12,360	12,360	.539		
.280350-10-2	EDGEWELL PERS CARE CO		02/08/2022	JEFFRIES & CO	3,550,000	137,408		121,856	162,271	(40,415)	0	0	(40,415)	0	121,856	0	15,552	15,552	.533		
.28618M-10-6	ELEMENT SOLUTIONS INC		01/24/2022	VARIOUS	4,220,000	97,855		48,976	102,462	(53,486)	0	0	(53,486)	0	48,976	0	48,879	48,879	.0		
.313148-30-6	FEDERAL AGRIC MTG CORP		01/27/2022	VARIOUS	488,000	60,157		25,118	60,478	(35,359)	0	0	(35,359)	0	25,118	0	35,038	35,038	.0		
.320557-10-1	FIRST INTERNET BANCORP		01/07/2022	VARIOUS	1,193,000	60,635		30,660	56,119	(25,459)	0	0	(25,459)	0	30,660	0	29,974	29,974	.72		
.350060-10-9	FOSTER L B CO		03/17/2022	JEFFRIES & CO	420,000	6,302		7,712	5,775	1,937	0	0	1,937	0	7,712	0	(1,410)	(1,410)	.0		
.35905A-10-9	FRONTDOOR INC		02/25/2022	VARIOUS	2,860,000	86,070		123,331	104,819	18,512	0	0	18,512	0	123,331	0	(37,261)	(37,261)	.0		
.35909D-10-9	FRONTIER COMMUNICATIONS PARENT		01/10/2022	SG COWAN & CO	4,959,000	144,311		123,528	146,241	(22,713)	0	0	(22,713)	0	123,528	0	20,783	20,783	.0		
.Y2685T-13-1	GENCO SHIPPING & TRADING LTD		03/23/2022	VARIOUS	1,350,000	31,548		11,221	21,600	(10,379)	0	0	(10,379)	0	11,221	0	20,327	20,327	.905		
.381013-10-1	GOLDEN ENTERTAINMENT INC		02/28/2022	GREAT PACIFIC SECURITIES	3,180,000	179,721		109,438	160,685	(51,248)	0	0	(51,248)	0	109,438	0	70,284	70,284	.0		
.40619L-10-2	HALL OF FAME RESORT & ENTNT CO		02/04/2022		14,923,000	16,266		20,892	22,683	(1,791)	0	0	(1,791)	0	20,892	0	(4,626)	(4,626)	.0		
.44052II-10-4	HORIZON GLOBAL CORP		03/17/2022	VARIOUS	2,420,000	11,399		18,857	19,312	(454)	0	0	(454)	0	18,857	0	(7,458)	(7,458)	.0		
.441593-10-0	HOULIAN LOKEY INC		03/25/2022	VARIOUS	810,000	74,864		53,671	83,851	(30,181)	0	0	(30,181)	0	53,671	0	21,193	21,193	.348		
.449253-10-3	IAA INC		02/17/2022	VARIOUS	8,380,000	305,886		374,995	424,196	(49,201)	0	0	(49,201)	0	374,995	0	(69,109)	(69,109)	.0		
.44891N-20-8	IAC INTERACTIVECORP NEW		03/11/2022	GREAT PACIFIC SECURITIES	1,040,000	102,711		95,099	135,938	(40,839)	0	0	(40,839)	0	95,099	0	7,612	7,612	.0		
.45675Y-10-4	INFORMATION SVCS GROUP INC		03/09/2022	JONESTRADING	1,960,000	14,327		8,785	14,935	(6,150)	0	0	(6,150)	0	8,785	0	5,542	5,542	.0		
.461148-10-8	INTEVAC INC		01/05/2022	THE BENCH MARK CO	28,323,000	156,218		138,108	133,401	4,707	0	0	4,707	0	138,108	0	18,110	18,110	.0		
.461203-10-1	INVACARE CORP		03/09/2022	GREAT PACIFIC SECURITIES	14,876,000	25,139		64,877	40,463	24,414	0	0	24,414	0	64,877	0	(39,738)	(39,738)	.0		
.46269C-10-2	IRIDIUM COMMUNICATIONS INC		01/24/2022	INSTITUTIONAL SER	2,728,000	97,085		69,394	112,639	(43,245)	0	0	(43,245)	0	69,394	0	27,691	27,691	.0		
.46817M-10-7	JACKSON FINANCIAL INC		03/02/2022	GREAT PACIFIC SECURITIES	2,025,000	83,155		55,080	84,706	(29,625)	0	0	(29,625)	0	55,080	0	28,074	28,074	.0		
.501550-10-0	KYNDRYL HLDS INC		03/08/2022	VARIOUS	9,640,000	124,142		206,643	174,484	32,159	0	0	32,159	0	206,643	0	(82,502)	(82,502)	.0		
.531229-88-8	LIBERTY MEDIA CORP BRAVES GROUP		03/25/2022	RBC CAPITAL MARKETS	4,070,000	112,041		72,763	114,367	(41,604)	0	0	(41,604)	0	72,763	0	39,278	39,278	.0		
.531229-60-7	LIBERTY MEDIA CORP SIRIUSXM		02/01/2022	VARIOUS	5,080,000	235,383		191,324	258,318	(66,994)	0	0	(66,994)	0	191,324	0	44,059	44,059	.0		
.552690-10-9	MDU RES GROUP INC		02/10/2022	INSTITUTIONAL SER	6,080,000	167,429		135,482	187,507	(52,025)	0	0	(52,025)	0	135,482	0	31,947				

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SCHEDULE D - PART 4

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

1 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	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 Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.74316X-10-1	PROFIRE ENERGY INC		03/08/2022	GREAT PACIFIC SECURITIES	34,618,000	.51,221		.28,989	.36,695	-(7,706)	0	0	0	0	28,989	0	.22,231	.22,231	0			
.74319R-10-1	PROG HOLDINGS INC		03/08/2022	VARIOUS	7,953,000	222,137		.379,957	.263,127	36,834	0	0	0	0	379,957	0	(157,820)	(157,820)	0			
.84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		02/04/2022	LIQUIDNET INC	850,000	.74,476		.48,088	.86,462	(38,374)	0	0	0	0	48,088	0	.26,389	.26,389	0			
.86614U-10-0	SUMMIT MATLS INC		02/24/2022	VARIOUS	4,650,000	144,899		.87,131	.186,651	(99,520)	0	0	0	0	.87,131	0	.57,768	.57,768	0			
.87133Z-10-2	SYLVAMO CORP		03/02/2022	JONESTRADING INSTITUTIONAL SER	9,130,000	302,355		.255,409	.254,636	.773	0	0	0	0	.255,409	0	.46,947	.46,947	0			
.87538X-10-5	TANDY LEATHER FACTORY INC		02/08/2022	JONESTRADING INSTITUTIONAL SER	16,338,000	.81,579		.52,118	.84,141	(32,022)	0	0	0	0	.52,118	0	.29,461	.29,461	0			
.88087E-10-0	TERMINIX GLOBAL HOLDINGS INC		01/03/2022	JEFFRIES & CO	6,112,000	276,094		.191,662	.276,446	(84,784)	0	0	0	0	.191,662	0	.84,432	.84,432	0			
.88250B-10-4	TEXAS INSTRS INC COM		02/16/2022	BARCLAYS CAPITAL INC	4,120,000	.682,440		.428,941	.776,496	(347,555)	0	0	0	0	.428,941	0	.253,499	.253,499	.4,738			
.00258W-10-8	THE AARONS COMPANY INC		03/24/2022	STIFEL NICOLAUS & CO.	4,530,000	.96,295		.86,128	.111,665	(25,537)	0	0	0	0	.86,128	0	.10,167	.10,167	.453			
.893529-10-7	TRANSCAT INC		02/04/2022	VARIOUS	1,936,000	.153,550		.48,031	.178,944	(130,914)	0	0	0	0	.48,031	0	.105,519	.105,519	0			
.902681-10-5	UGI CORP NEW		02/14/2022	VARIOUS	4,610,000	.187,710		.156,298	.211,645	(55,347)	0	0	0	0	.156,298	0	.31,411	.31,411	.1,590			
.909214-30-6	UNISYS CORP		01/24/2022	VARIOUS	6,040,000	.114,638		.82,764	.124,243	(41,479)	0	0	0	0	.82,764	0	.31,874	.31,874	0			
.910710-10-2	UNITED INS HLDGS CORP		02/15/2022	JONESTRADING INSTITUTIONAL SER	34,960,000	.125,411		.167,131	.151,726	.15,405	0	0	0	0	.167,131	0	(41,721)	(41,721)	0			
.91851C-20-1	VAALCO ENERGY INC		03/08/2022	VARIOUS	63,878,000	.374,383		.115,427	.205,048	(89,621)	0	0	0	0	.115,427	0	.258,955	.258,955	0			
.92047W-10-1	VALVOLINE INC		01/20/2022	VARIOUS	740,000	.25,268		.9,327	.27,595	(18,268)	0	0	0	0	.9,327	0	.15,941	.15,941	0			
.929089-10-0	VOYA FINANCIAL INC		02/01/2022	VARIOUS	3,580,000	.245,818		.193,348	.237,390	(44,042)	0	0	0	0	.193,348	0	.52,470	.52,470	0			
.98311A-10-5	WYNDHAM HOTELS & RESORTS INC		01/14/2022	GREAT PACIFIC SECURITIES	380,000	.32,185		.20,363	.34,067	(13,704)	0	0	0	0	.20,363	0	.11,822	.11,822	0			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,910,119	XXX	6,794,010	8,979,389	(2,516,514)	0	0	0	(2,516,514)	0	6,794,010	0	2,116,109	2,116,109	14,390	XXX	XXX
5989999997. Total - Common Stocks - Part 4						8,910,119	XXX	6,794,010	8,979,389	(2,516,514)	0	0	0	(2,516,514)	0	6,794,010	0	2,116,109	2,116,109	14,390	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,910,119	XXX	6,794,010	8,979,389	(2,516,514)	0	0	0	(2,516,514)	0	6,794,010	0	2,116,109	2,116,109	14,390	XXX	XXX
5999999999. Total - Preferred and Common Stocks						8,910,119	XXX	6,794,010	8,979,389	(2,516,514)	0	0	0	(2,516,514)	0	6,794,010	0	2,116,109	2,116,109	14,390	XXX	XXX
6009999999 - Totals						46,504,276	XXX	44,683,717	46,634,731	(2,516,514)	(109,130)	0	0	(2,625,645)	0	44,340,222	0	2,112,533	2,112,533	446,544	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Medical Mutual of Ohio

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CINCINNATI FEDERAL	CINCINNATI, OHIO	0.300	1,026		251,780	251,838	251,902	XXX
CIVISTA BANK	SANDUSKY, OHIO	0.200	186		2,045,762	2,045,762	2,046,703	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO				40,836,329	31,269,196	36,645,132	XXX
HUNTINGTON BANK	CLEVELAND, OHIO				133,004,955	89,216,545	80,448,244	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO	0.200	9,060		10,468,133	10,468,133	10,471,919	XXX
WATERFORD BANK	TOLEDO, OHIO	0.200		1,133	.666,264	.666,264	.666,264	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			4,938	4,512	4,956	XXX
0199999. Totals - Open Depositories	XXX	XXX	10,272	1,133	187,278,160	133,922,250	130,535,121	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	10,272	1,133	187,278,160	133,922,250	130,535,121	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	10,272	1,133	187,278,160	133,922,250	130,535,121	XXX

STATEMENT AS OF MARCH 31, 2022 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
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND		03/31/2022	.0,010		121,042,652		15,178
60934N-10-4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES		03/31/2022	.0,100		140,892,640	8,044	6,975
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						261,935,292	8,044	22,153
8609999999 - Total Cash Equivalents						261,935,292	8,044	22,153