



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
**Medical Mutual of Ohio**

NAIC Group Code 0730 (Current) 0730 (Prior) 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) (Area Code) (Telephone Number)  
Cleveland, OH, US 44115-1355, (City or Town, State, Country and Zip Code)

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

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

Internet Website Address www.MedMutual.com

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

## OFFICERS

President & CEO Steven Craig Glass # Treasurer & CFO Raymond Karl Mueller  
Secretary Patricia Bunn Decensi

## OTHER

Thomas Parke Dewey, EVP Patricia Bunn Decensi, 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 Steven Craig Glass # 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.

\_\_\_\_\_  
Steven Craig Glass  
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 JUNE 30, 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 .....	1,166,240,971	0	1,166,240,971	1,220,427,640
2. Stocks:				
2.1 Preferred stocks .....	19,561,134	0	19,561,134	20,831,392
2.2 Common stocks .....	456,381,149	2	456,381,147	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) .....	11,890,113	0	11,890,113	40,159,139
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 113,328,679 ), cash equivalents (\$ 344,722,749 ) and short-term investments (\$ ..... ) .....	458,051,428	0	458,051,428	309,655,508
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	344,243,581	41,855,271	302,388,310	277,345,772
9. Receivables for securities .....	37,475	0	37,475	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) .....	2,456,405,852	41,855,273	2,414,550,579	2,389,907,251
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	5,886,397	0	5,886,397	6,103,215
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	82,338,243	162,257	82,175,986	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 (\$ 7,609,358 ) .....	7,609,358	0	7,609,358	24,439,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,320,468	0	8,320,468	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 .....	4,727,507		4,727,507	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 .....	19,151,383		19,151,383	0
19. Guaranty funds receivable or on deposit .....	0		0	0
20. Electronic data processing equipment and software .....	3,037,711	1,946,253	1,091,458	1,724,225
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	48,751,962	48,751,962	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 (\$ 94,182,757 ) and other amounts receivable .....	116,844,749	22,661,992	94,182,757	99,945,115
25. Aggregate write-ins for other than invested assets .....	51,446,233	49,010,843	2,435,389	1,710,177
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,804,519,861	164,388,580	2,640,131,281	2,646,432,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,804,519,861	164,388,580	2,640,131,281	2,646,432,113
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Other Assets .....	27,580,821	27,191,015	389,805	1,308,028
2502. Prepaid Assets .....	20,501,570	20,501,570	0	0
2503. Other Receivables .....	3,363,842	1,318,258	2,045,584	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) .....	51,446,233	49,010,843	2,435,389	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) .....	323,974,622		323,974,622	368,909,347
2. Accrued medical incentive pool and bonus amounts .....	10,861,000		10,861,000	8,089,000
3. Unpaid claims adjustment expenses .....	7,925,916		7,925,916	7,864,316
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....	2,297,007		2,297,007	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 .....	62,043,162		62,043,162	64,190,276
9. General expenses due or accrued .....	107,182,948		107,182,948	128,633,612
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....	14,354,106		14,354,106	
10.2 Net deferred tax liability .....	0		0	1,848,982
11. Ceded reinsurance premiums payable .....	6,434,203		6,434,203	85,791
12. Amounts withheld or retained for the account of others .....	4,385,609		4,385,609	4,393,291
13. Remittances and items not allocated .....	813,059		813,059	452,772
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....	769,995		769,995	
16. Derivatives .....			0	
17. Payable for securities .....	0		0	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 .....	1,909,572		1,909,572	3,353
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	
22. Liability for amounts held under uninsured plans .....	5,192,735		5,192,735	1,695,060
23. Aggregate write-ins for other liabilities (including \$ 76,034,748 current) .....	174,931,865	0	174,931,865	153,044,949
24. Total liabilities (Lines 1 to 23) .....	723,075,800	0	723,075,800	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	1,917,055,481	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	1,917,055,481	1,906,308,963
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,640,131,281	2,646,432,113
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Postemployment Benefits Other Than Pension .....	67,994,415		67,994,415	66,687,933
2302. Other Liabilities .....	44,957,722		44,957,722	41,523,729
2303. Assumed Reinsurance Claims Payable .....	57,598,070		57,598,070	41,155,328
2398. Summary of remaining write-ins for Line 23 from overflow page .....	4,381,658	0	4,381,658	3,677,959
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	174,931,865	0	174,931,865	153,044,949
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	5,687,012	6,173,532	12,220,360
2. Net premium income ( including \$ non-health premium income).....	XXX	1,359,790,932	1,399,424,289	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	1,359,790,932	1,399,424,289	2,787,269,861
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		678,679,496	723,281,595	1,535,839,642
10. Other professional services .....		51,490,366	54,700,216	120,325,632
11. Outside referrals .....		8,791,913	8,641,595	19,021,583
12. Emergency room and out-of-area .....		112,731,178	128,063,589	265,107,799
13. Prescription drugs .....		131,506,124	141,764,442	287,519,900
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		5,277,701	5,449,793	6,456,862
16. Subtotal (Lines 9 to 15) .....	0	988,476,778	1,061,901,228	2,234,271,418
<b>Less:</b>				
17. Net reinsurance recoveries .....		(112,475,307)	(122,196,327)	(271,229,283)
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,100,952,085	1,184,097,555	2,505,500,700
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ 30,481,193 cost containment expenses .....		58,910,776	53,815,716	100,280,849
21. General administrative expenses .....		88,801,434	90,250,953	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	1,248,664,295	1,328,164,224	2,779,611,398
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	111,126,637	71,260,066	7,658,463
25. Net investment income earned .....		15,510,998	16,699,595	37,366,839
26. Net realized capital gains (losses) less capital gains tax of \$ 510,196 .....		(16,931,962)	11,003,969	45,276,852
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	(1,420,965)	27,703,564	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	(1,680,434)	(2,504,558)	(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	108,025,238	96,459,072	86,507,643
31. Federal and foreign income taxes incurred .....	XXX	26,524,527	12,867,382	(21,761,739)
32. Net income (loss) (Lines 30 minus 31) .....	XXX	81,500,711	83,591,690	108,269,382
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. (Other Expense), net of Other Income .....		(1,680,434)	(2,504,558)	(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	(1,680,434)	(2,504,558)	(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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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 .....	81,500,711	83,591,690	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 \$ .....	(16,745,000)	(101,829,888)	(13,715,494)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....	4,255,365	(7,719,063)	(14,257,077)
39. Change in nonadmitted assets .....	28,726,548	11,194,436	(2,214,596)
40. Change in unauthorized and certified reinsurance .....	(1,906,219)	1,480	(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		
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
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) .....	10,746,518	100,784,037	47,478,540
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,917,055,481	1,959,614,460	1,906,308,963
<b>DETAILS OF WRITE-INS</b>			
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. .....			
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 JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,343,286,605	1,423,599,723	2,799,489,950
2. Net investment income .....	18,416,846	19,841,046	44,479,425
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,361,703,451	1,443,440,770	2,843,969,375
5. Benefit and loss related payments .....	1,112,804,264	1,169,896,677	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 .....	165,529,170	164,014,573	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) .....	1,278,303,156	1,333,393,643	2,778,400,714
11. Net cash from operations (Line 4 minus Line 10) .....	83,400,295	110,047,126	65,568,661
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	91,796,103	140,464,512	252,768,222
12.2 Stocks .....	18,423,053	37,181,682	176,061,591
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	13,626,882	5,691,650	11,731,034
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	137,980	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	123,846,039	183,475,824	440,560,847
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	39,871,723	205,949,982	286,477,185
13.2 Stocks .....	33,532,351	50,164,598	114,589,619
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	3,076,815	3,076,815
13.5 Other invested assets .....	49,833,655	61,733,958	68,605,346
13.6 Miscellaneous applications .....	37,475	0	152,020
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	123,275,204	320,925,354	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) .....	570,835	(137,449,529)	(32,340,138)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	64,424,791	28,826,132	(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) .....	64,424,791	28,826,132	(79,413,718)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	148,395,920	1,423,729	(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) .....	458,051,428	357,264,432	309,655,508

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

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## STATEMENT AS OF JUNE 30, 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							
<b>Total Members at end of:</b>										
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	0	568,944
3. Second Quarter	963,099	14,518	231,875	7,266	56,130	47,602	1,692	35,020		568,996
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	5,687,012	90,051	1,403,983	44,093	270,784	248,580	9,956	209,077		3,410,488
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	1,134,499	40,468	719,578	61,198	5	591	5,989	297,319		9,351
8. Non-Physician	987,763	31,833	646,655	44,318	208	25,405	4,403	228,707		6,234
9. Total	2,122,262	72,301	1,366,233	105,516	213	25,996	10,392	526,026	0	15,585
10. Hospital Patient Days Incurred	86,573	1,486	33,094	8,577			1,039	42,091		286
11. Number of Inpatient Admissions	13,224	265	7,098	956			115	4,734		56
12. Health Premiums Written (a)	1,232,776,559	43,983,960	825,381,394	10,235,741	1,693,726	6,216,487	5,982,573	213,432,132		125,850,547
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,232,776,559	43,983,960	825,381,394	10,235,741	1,693,726	6,216,487	5,982,573	213,432,132		125,850,547
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,008,917,553	35,180,099	667,315,339	7,953,787	1,233,168	4,655,630	4,488,013	197,650,857		90,440,660
18. Amount Incurred for Provision of Health Care Services	988,476,778	31,668,089	654,821,535	7,611,007	1,233,175	4,542,848	4,263,522	198,634,029		85,702,573

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 213,432,132

STATEMENT AS OF JUNE 30, 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
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						323,974,622
0699999 Total amounts withheld						
0799999 Total claims unpaid						323,974,622
0899999 Accrued medical incentive pool and bonus amounts						10,861,000

STATEMENT AS OF JUNE 30, 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) .....	171,056,224	663,571,244	21,507,669	240,915,215	192,563,894	298,258,625
2. Medicare Supplement .....	1,690,545	6,263,242	97,000	2,064,000	1,787,545	2,455,000
3. Dental Only .....	552,477	4,103,153	50,000	890,000	602,477	1,050,000
4. Vision Only .....	980	922,078	0	0	980	0
5. Federal Employees Health Benefits Plan .....	55,043	4,420,140	(3,000)	1,175,000	52,043	1,431,000
6. Title XVIII - Medicare .....	22,632,083	165,913,014	1,767,000	43,074,000	24,399,083	48,514,000
7. Title XIX - Medicaid .....					0	0
8. Other health .....	19,744,014	70,663,164	202,000	12,235,737	19,946,014	17,200,722
9. Health subtotal (Lines 1 to 8) .....	215,731,367	915,856,034	23,620,669	300,353,953	239,352,036	368,909,347
10. Healthcare receivables (a) .....	2,395,061	81,813,765			2,395,061	93,230,535
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	2,505,701	0	6,614,135	4,246,865	9,119,837	8,089,000
13. Totals (Lines 9-10+11+12)	215,842,006	834,042,269	30,234,805	304,600,817	246,076,811	283,767,812

(a) Excludes \$ 32,635,923 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
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 81,500,711	\$ 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	\$ 81,500,711	\$ 108,269,382
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,917,055,481	\$ 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	\$ 1,917,055,481	\$ 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	\$ 5,323,699
2. 12 Months or Longer	\$ 684,103

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

1. Less than 12 Months	\$ 164,625,427
2. 12 Months or Longer	\$ 6,511,133

**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**

(1) In the second quarter we recorded an impairment charge of \$27.8 million for Medical Mutual's Cleveland facility. The extent and manner in which the facility is used has been adversely changed as a significant amount of the workforce has either moved to work-from-home status or has been moved to our other facilities.

The fair value was determined using the most recent valuation study of our facility that was available. However, we will be updating the valuation study before the close of the year, so there could be further adjustments to the impairment. The impairment charge is included in net realized capital gains (losses) (line 26) of the Statement of Revenue and Expenses.

**NOTES TO FINANCIAL STATEMENTS**

K. Low Income Housing tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

## 1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ 943,644	\$ 951,047	\$ (7,403)	\$ 943,644	\$ 943,644	0.034%	0.036%
k. On deposit with other regulatory bodies			\$ -	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets			\$ -	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 943,644	\$ 951,047	\$ (7,403)	\$ -	\$ 943,644	0.034%	0.036%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
 

Not applicable.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
 

Not applicable.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
 

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account

1. Number of CUSIPs	19
2. Aggregate Amount of Investment Income	\$ 328,636

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.

## NOTES TO FINANCIAL STATEMENTS

## B. Investment Policies and Strategies

Not applicable.

## C. The fair value of each class of plan assets

Not applicable.

## D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable.

## E. Defined Contribution Plan

Not applicable.

## F. Multiemployer Plans

Not applicable.

## G. Consolidated/Holding Company Plans

Not applicable.

## H. Postemployment Benefits and Compensated Absences

Not applicable.

## I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

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

No significant change.

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant change.

**NOTE 15 Leases**

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**

A.

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 14,048,737				\$ 14,048,737
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 126,225				\$ 126,225
COMMON STOCKS INDUSTRIAL & MISC	\$ 316,559,113				\$ 316,559,113
OTHER INVESTED ASSETS	\$ 22,775,812				\$ 22,775,812
Total assets at fair value/NAV	\$ 353,509,886	\$ -	\$ -	\$ -	\$ 353,509,886

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	\$ 1,100,023,707	\$ 1,166,240,971			\$ 1,100,023,707		
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 14,048,737	\$ 14,048,737	\$ 14,048,737				
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 4,522,138	\$ 5,512,397	\$ 4,522,138				
COMMON STOCKS INDUSTRIAL & MISC	\$ 316,559,113	\$ 316,559,113	\$ 316,559,113				
OTHER INVESTED ASSETS	\$ 22,775,812	\$ 22,775,812	\$ 22,775,812				

## 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**

On July 29, 2022 the Company entered into a purchase agreement to purchase Reserve National Insurance Company for \$90 million. The purchase requires Reserve National Insurance Company to have a statutory surplus of \$45 million at the date of the close of the transaction. The closing is subject to regulatory approval by the Illinois Department of Insurance.

**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)	\$ 5,495,627
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 51,476
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 483,479
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 67,533
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 16,884
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		\$ 299,173		\$ 5,079,682	\$ -	\$ (1,152,855)		A	\$ 3,926,827	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ -		\$ (483,479)	B	\$ -	\$ (483,479)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 5,378,855	\$ -	\$ 299,173	\$ -	\$ 5,079,682	\$ -	\$ (1,152,855)	\$ (483,479)		\$ 3,926,827	\$ (483,479)
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	\$ -	\$ 299,173	\$ -	\$ 5,079,682	\$ -	\$ (1,152,855)	\$ (483,479)		\$ 3,926,827	\$ (483,479)

## Explanations of Adjustments

- A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2022 and payments received (made) through June 2022.
- B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2022 and payments received (made) through June 2022.
- 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

## Explanations of Adjustments

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

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

## (5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

**NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses**

## A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2021 were \$291.6 million. As of June 30, 2022, \$310.2 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$84.1 million in health care receivables have been recovered. Reserves remaining for prior years are \$30.2 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at June 30, 2022. Health care receivables remaining to be recovered related to prior years are \$2.4 million. Therefore, there has been a \$37.7 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
06/30/2022	\$ 35,701,000	\$ 36,001,000			
03/31/2022	\$ 33,809,000	\$ 36,001,000			
12/31/2021	\$ 33,946,000	\$ 33,946,000	\$ 368,309	\$ 35,037,059	
09/30/2021	\$ 34,246,000	\$ 35,020,000	\$ 26,634,164	\$ 8,023,904	
06/30/2021	\$ 33,301,000	\$ 34,097,000	\$ 33,118,963	\$ (7,159)	\$ 2,500,009
03/31/2021	\$ 35,360,000	\$ 32,768,000	\$ 32,396,173	\$ 31,363	\$ 1,511,291
12/31/2020	\$ 34,127,000	\$ 34,127,000	\$ 668,451	\$ 34,622,055	\$ (174,539)
09/30/2020	\$ 30,211,125	\$ 34,142,000	\$ 31,786,825	\$ 2,499,900	\$ (388,341)
06/30/2020	\$ 36,732,000	\$ 36,841,000	\$ 32,063,536	\$ (72,658)	\$ 2,039,509
03/31/2020	\$ 30,787,000	\$ 36,735,000	\$ 34,055,048	\$ 22,850	\$ 689,653

## B. Risk-Sharing Receivables

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

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 Anticipated Salvage and Subrogation**

No significant change.

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$
14.22 Preferred Stock .....	\$ 0	\$
14.23 Common Stock .....	\$ 152,266,319	\$ 139,822,034
14.24 Short-Term Investments .....	\$ 0	\$
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$
14.26 All Other .....	\$ 211,059,260	\$ 182,277,740
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 363,325,580	\$ 322,099,774
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$
14.22 Preferred Stock .....	\$ 0	\$
14.23 Common Stock .....	\$ 152,266,319	\$ 139,822,034
14.24 Short-Term Investments .....	\$ 0	\$
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$
14.26 All Other .....	\$ 211,059,260	\$ 182,277,740
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 363,325,580	\$ 322,099,774
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

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

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

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

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

**STATEMENT AS OF JUNE 30, 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 .....	HUNTINGTON BANK .....	.....	.....	.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Mutual of Ohio  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent .....	83.2 %
1.2 A&H cost containment percent .....	2.2 %
1.3 A&H expense percent excluding cost containment expenses .....	8.6 %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Mutual of Ohio

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.83-3843209	.01/01/2022	WellBe Senior Medical, LLC		IL	OTH/I	MR	Unauthorized		
.83-3843209	.01/01/2022	WellBe Senior Medical, LLC		IL	OTH/G	MR	Unauthorized		

**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	154,130						154,130	
24. Minnesota .....	MN	N							0	
25. Mississippi .....	MS	N							0	
26. Missouri .....	MO	N							0	
27. Montana .....	MT	N							0	
28. Nebraska .....	NE	N							0	
29. Nevada .....	NV	N							0	
30. New Hampshire .....	NH	N							0	
31. New Jersey .....	NJ	N							0	
32. New Mexico .....	NM	N							0	
33. New York .....	NY	N							0	
34. North Carolina .....	NC	L							0	
35. North Dakota .....	ND	N							0	
36. Ohio .....	OH	L	1,013,207,725	213,432,132			5,982,573		1,232,622,430	
37. Oklahoma .....	OK	N							0	
38. Oregon .....	OR	N							0	
39. Pennsylvania .....	PA	L							0	
40. Rhode Island .....	RI	N							0	
41. South Carolina .....	SC	L							0	
42. South Dakota .....	SD	N							0	
43. Tennessee .....	TN	N							0	
44. Texas .....	TX	N							0	
45. Utah .....	UT	N							0	
46. Vermont .....	VT	N							0	
47. Virginia .....	VA	N							0	
48. Washington .....	WA	N							0	
49. West Virginia .....	WV	L							0	
50. Wisconsin .....	WI	L							0	
51. Wyoming .....	WY	N							0	
52. American Samoa .....	AS	N							0	
53. Guam .....	GU	N							0	
54. Puerto Rico .....	PR	N							0	
55. U.S. Virgin Islands .....	VI	N							0	
56. Northern Mariana Islands .....	MP	N							0	
57. Canada .....	CAN	N							0	
58. Aggregate Other Aliens .....	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal .....		XXX	1,013,361,854	213,432,132	0	0	5,982,573	0	1,232,776,559	0
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX								0
61. Totals (Direct Business) .....		XXX	1,013,361,854	213,432,132	0	0	5,982,573	0	1,232,776,559	0
DETAILS OF WRITE-INS										
58001 .....		XXX								
58002 .....		XXX								
58003 .....		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page .....		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

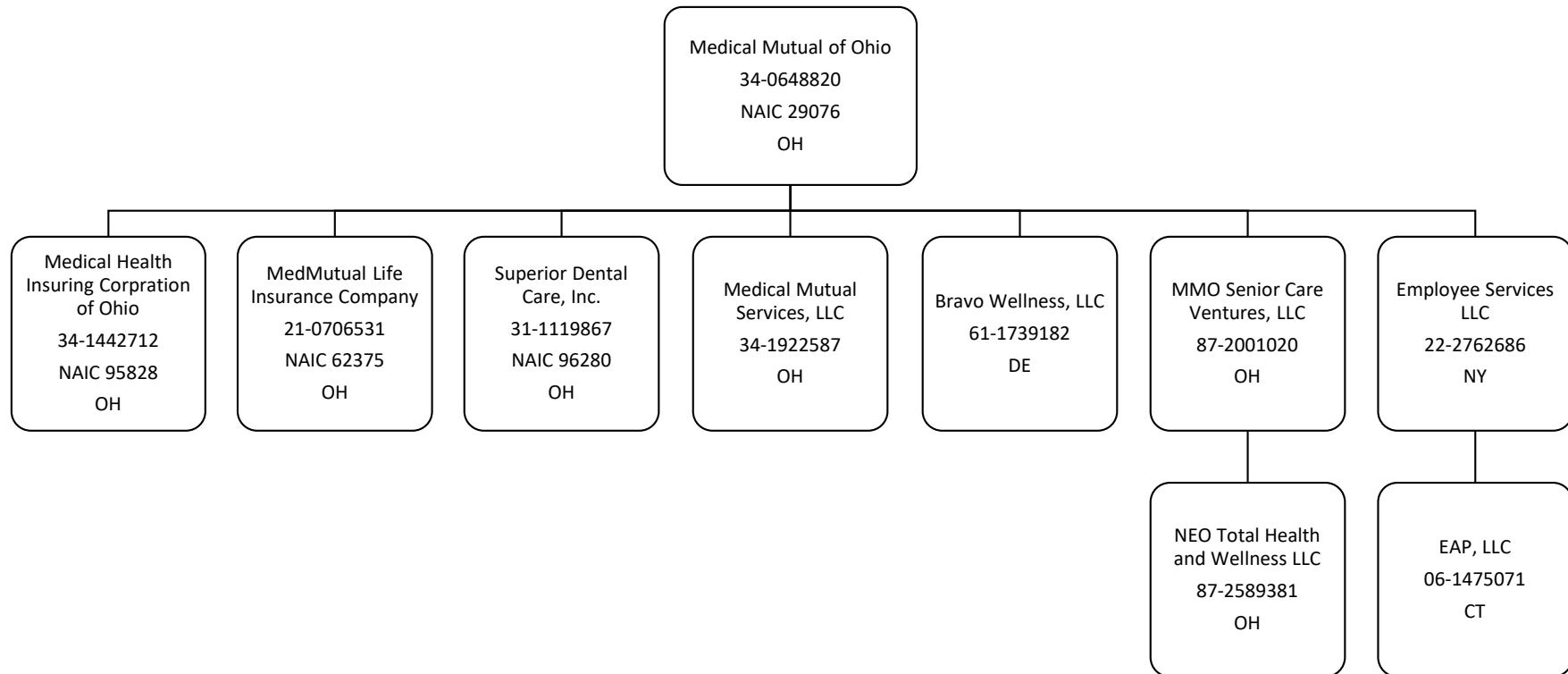
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 9 R - Registered - Non-domiciled RRGs..... 0

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Mutual of Ohio

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



STATEMENT AS OF JUNE 30, 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. ....

YES

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 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 .....	2,642,658		2,642,658	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	4,381,658	0	4,381,658	3,677,959

## STATEMENT AS OF JUNE 30, 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	..27,792,407	0
8. Deduct current year's depreciation	..476,619	989,486
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	..11,890,113	..40,159,139
10. Deduct total nonadmitted amounts	0	
11. Statement value at end of current period (Line 9 minus Line 10)	11,890,113	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	6,259,067	63,728,774
2.2 Additional investment made after acquisition	43,574,588	6,776,572
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	(25,695,302)	(19,521,942)
6. Total gain (loss) on disposals	26,646	927,096
7. Deduct amounts received on disposals	13,626,882	..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)	344,243,581	..333,705,464
12. Deduct total nonadmitted amounts	..41,855,271	..56,359,692
13. Statement value at end of current period (Line 11 minus Line 12)	302,388,310	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	..73,404,074	451,066,803
3. Accrual of discount	..334,819	..767,248
4. Unrealized valuation increase (decrease)	(83,879,584)	(23,382,088)
5. Total gain (loss) on disposals	2,704,764	63,814,321
6. Deduct consideration for bonds and stocks disposed of	110,547,792	430,330,039
7. Deduct amortization of premium	2,547,725	6,667,764
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	..360,770	..55,184
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	..328,636	1,500,226
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,642,183,254	..1,762,746,832
12. Deduct total nonadmitted amounts	2	
13. Statement value at end of current period (Line 11 minus Line 12)	1,642,183,252	1,762,746,832

## STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,006,326,672	34,057,913	40,983,272	5,821,706	1,006,326,672	1,005,223,019	0	1,032,827,896
2. NAIC 2 (a) .....	176,599,923	4,782,100	13,322,521	(7,041,550)	176,599,923	161,017,952	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 .....	1,182,926,595	38,840,013	54,305,793	(1,219,844)	1,182,926,595	1,166,240,971	0	1,220,427,640
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	2,535,759	0	0	(177,763)	2,535,759	2,357,996	0	2,827,552
9. NAIC 2 .....	13,223,809	581,288	0	(895,942)	13,223,809	12,909,154	0	13,790,365
10. NAIC 3 .....	4,511,614	347,316	0	(564,946)	4,511,614	4,293,984	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 .....	20,271,181	928,605	0	(1,638,652)	20,271,181	19,561,134	0	20,831,392
15. Total Bonds and Preferred Stock .....	1,203,197,776	39,768,618	54,305,793	(2,858,496)	1,203,197,776	1,185,802,105	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 JUNE 30, 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 .....	139,023,596	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) .....	344,722,749	205,699,152
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>344,722,749</b>	<b>205,699,152</b>

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 JUNE 30, 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 Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD	Morgan Stanley Graystone Consulting		11/05/2020	1		30,000		275,000	0.930
000000-00-0	Citymark Capital US Apartment Fund III, LP	Cleveland	OH	Citymark Capital GP III, LLC		05/06/2022	1	479,392			1,520,608	1.480
000000-00-0	Strategic Value Opportunities LP	Cleveland	OH	Strategic Value Opportunities		08/06/2021	1		158,462		216,923	1.540
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA	Leerink Transformation Partners		06/06/2017	1		318,479		350,514	1.600
000000-00-0	Ancora Commodity Fund, LP	Cleveland	OH	Ancora Advisors		06/01/2021	1		500,000		0	2.860
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY	Audax Direct Lending Solutions Fund II-A, LP		06/01/2022	1	404,675			9,595,325	4.660
1999999	Joint Venture Interests - Common Stock - Unaffiliated							884,067	1,006,941	0	11,958,370	XXX
2099999	Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA	Fidelity Investments		07/01/2004			131,609			100,000
4699999	Any Other Class of Assets - Unaffiliated							0	131,609	0	0	XXX
4899999	Total - Unaffiliated							884,067	1,138,549	0	11,958,370	XXX
4999999	Total - Affiliated							0	0	0	0	XXX
5099999	Totals							884,067	1,138,549	0	11,958,370	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	JumpStart Next Fund, LLC	Cleveland	OH		01/15/2015	06/30/2022						0	2,723	2,723		0	0	0	
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH		11/08/2017	06/30/2022						0	100,581	100,581		0	0	0	
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH		10/01/2019	06/30/2022						0	79,123	79,123		0	0	0	
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH		05/31/2018	06/30/2022						0	20,381	20,381		0	0	0	
000000-00-0	Ancora Catalyst SVP Series M	Cleveland	OH		12/01/2020	06/30/2022						0	3,223,378	3,223,378		0	0	0	
1999999	Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	3,426,190	3,426,190	0	0	0	0
2099999	Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	194,444	194,444	0	0	0	0
2799999	Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	194,444	194,444	0	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA		07/01/2004	06/30/2022						0	178,328	178,328		1,882	1,882	1,882	
4699999	Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	178,328	178,328	0	1,882	1,882	0
4899999	Total - Unaffiliated							0	0	0	0	0	0	3,798,961	3,798,961	0	1,882	1,882	0
4999999	Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0
5099999	Totals							0	0	0	0	0	0	3,798,961	3,798,961	0	1,882	1,882	0

## STATEMENT AS OF JUNE 30, 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
912828-16-1	US TREASURY NOTES .....		.06/24/2022	DAVIDSON D A & COMPANY INC	.998,672		.1,000,000	.11,167	1.A .....
91282C-ER-8	US TREASURY NOTES .....		.06/24/2022	DAVIDSON D A & COMPANY INC	.990,156		.1,000,000	.1,844	1.A .....
91282C-EU-1	US TREASURY NOTES .....		.06/24/2022	DAVIDSON D A & COMPANY INC	.993,281		.1,000,000	.943	1.A .....
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					2,982,109		3,000,000	13,954	<b>XXX</b>
3133EN-WX-4	FEDERAL FARM CREDIT BANKS .....		.06/02/2022	ANCORA ADVISORS .....	.9,990,000		.10,000,000	.18,000	1.A .....
3137AT-2J-0	FHLMC REMIC SERIES 4092 CL AY .....		.05/26/2022	ANCORA ADVISORS .....	5,224,641		.5,300,000	.13,250	1.A .....
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>					15,214,641		15,300,000	31,250	<b>XXX</b>
103730-BL-3	BP CAPITAL MARKETS AMER INC .....		.06/27/2022	ANCORA ADVISORS .....	4,723,800		.5,000,000	.41,880	1.F FE .....
278865-BE-9	ECOLAB INC SR NT .....		.06/28/2022	ANCORA ADVISORS .....	4,122,760		.4,000,000	.51,200	1.G FE .....
361448-BF-9	GATX CORP .....		.06/08/2022	ANCORA ADVISORS .....	4,782,100		.5,000,000	.88,889	2.B FE .....
49327M-2K-9	KEY BANK .....		.06/24/2022	DAVIDSON D A & COMPANY INC	.985,390		.1,000,000	.2,475	1.G FE .....
713448-EL-8	PEPSICO INC .....		.06/15/2022	ANCORA ADVISORS .....	3,647,080		.4,000,000	.40,250	1.E FE .....
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC .....		.05/25/2022	ANCORA ADVISORS .....	2,382,133		.2,857,000	.23,526	1.G FE .....
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					20,643,263		21,657,000	248,220	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>					38,840,013		39,957,000	293,424	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>							<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>					38,840,013		39,957,000	293,424	<b>XXX</b>
03769W-20-3	APOLLO GLOBAL MGMT INC PFD SER A .....		.04/19/2022	JEFFRIES & CO .....	.3,599,000		.89,858	.0	2.B FE .....
316773-86-0	FIFTH THIRD BANCORP .....		.05/11/2022	JEFFRIES & CO .....	.5,000,000		.101,281	.0	3.A FE .....
316773-88-6	FIFTH THIRD BANCORP .....		.05/18/2022	JEFFRIES & CO .....	10,000,000		.246,035	.0	3.A FE .....
808513-60-0	SCHWAB CHARLES CORP .....		.06/13/2022	JEFFRIES & CO .....	.5,000,000		.123,038	.0	2.B FE .....
<b>4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>					560,212		<b>XXX</b>	0	<b>XXX</b>
26441C-40-2	DUKE ENERGY CORP NEW PREFERRED .....		.06/14/2022	JEFFRIES & CO .....	10,000,000		.245,064	.25,00	.0 2.C FE .....
860630-60-7	STIFEL FINL CORP .....		.04/01/2022	JEFFRIES & CO .....	.5,000,000		.123,329	.25,00	.0 2.C FE .....
<b>4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>					368,393		<b>XXX</b>	0	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>					928,605		<b>XXX</b>	0	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>					928,605		<b>XXX</b>	0	<b>XXX</b>
M08540-10-5	ALLOT COMMUNICATIONS LTD .....	C.	.04/20/2022	JEFFRIES & CO .....	.6,615,000		.44,200	.0	
G6564A-10-5	NOMAD HDGS LTD .....	C.	.06/13/2022	VARIOUS .....	.18,395,000		.351,427	.0	
28252C-10-9	1847 GOEDEKER INC .....		.06/16/2022	JONESTRADING INSTITUTIONAL SERVICES .....	.14,656,000		.18,735	.0	
01626W-10-1	ALIGHT INC .....		.06/17/2022	STEPHENS, INC .....	.5,090,000		.35,042	.0	
02083X-10-3	ALPINE INCOME PPTY TR INC .....		.06/17/2022	VARIOUS .....	.1,833,000		.32,155	.0	
00187Y-10-0	API GROUP CORP .....		.05/31/2022	VARIOUS .....	.17,384,000		.316,242	.0	
00246W-10-3	AXT INC .....		.05/24/2022	RAYMOND JAMES & ASSOC .....	.5,686,000		.29,397	.0	
05580M-10-8	B. RILEY FINANCIAL INC .....		.04/28/2022	GREAT PACIFIC SECURITIES .....	.560,000		.30,058	.0	
089302-10-3	BIG LOTS INC .....		.06/10/2022	JEFFRIES & CO .....	.3,149,000		.74,391	.0	
11135F-10-1	BROADCOM INC .....		.06/02/2022	BARCLAYS CAPITAL INC .....	.1,925,000		.1,104,097	.0	
149568-10-7	CAVCO INDS INC DEL .....		.05/13/2022	JEFFRIES & CO .....	.180,000		.42,111	.0	
124830-87-8	CBL & ASSOC PPTY'S INC .....		.04/01/2022	BAYPOINT TRADING .....	.2,010,000		.67,198	.0	
15872M-10-4	CHAMPIONX CORPORATION .....		.06/08/2022	SG COWAN & CO .....	.2,900,000		.74,709	.0	
165167-73-5	CHESAPEAKE ENERGY CORP .....		.06/28/2022	JEFFRIES & CO .....	.550,000		.48,715	.0	
192176-10-5	COFFEE HDGS INC .....		.04/28/2022	JEFFRIES & CO .....	.819,000		.2,451	.0	
191912-40-1	COHEN & STEERS REAL ESTATE SEC .....		.04/01/2022	DIVIDEND REINVESTMENT .....	.1,716,568		.35,396	.0	
206704-10-8	CONCRETE PUMPING HDGS INC .....		.05/04/2022	VARIOUS .....	.13,766,000		.80,226	.0	
20848V-10-5	CONSENSUS CLOUD SOLUTIONS INC .....		.06/13/2022	VARIOUS .....	.2,751,000		.124,885	.0	
21037T-10-9	CONSTELLATION ENERGY CORP .....		.05/12/2022	JEFFRIES & CO .....	.1,900,000		.114,123	.0	
223622-60-6	COMEN INC .....		.06/23/2022	VARIOUS .....	.3,495,000		.87,041	.0	
229480-10-1	CTO REALTY GROWTH INC .....		.06/14/2022	JEFFRIES & CO .....	.1,720,000		.104,213	.0	
230215-10-5	CULP INC .....		.05/26/2022	VARIOUS .....	.10,581,000		.60,693	.0	
254423-10-6	DINEQUITY INC .....		.05/04/2022	JONESTRADING INSTITUTIONAL SERVICES .....	.1,131,000		.83,169	.0	
23345M-10-7	DT MIDSTREAM INC .....		.06/21/2022	GREAT PACIFIC SECURITIES .....	.930,000		.46,563	.0	
277432-10-0	EASTMAN CHEM CO .....		.05/18/2022	BARCLAYS CAPITAL INC .....	.11,670,000		.1,216,365	.0	
194014-50-2	ENOVIS CORPORATION .....		.04/14/2022	VARIOUS .....	.1,340,000		.127,099	.0	

## STATEMENT AS OF JUNE 30, 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
29605J-10-6	ESAB CORPORATION		.04/14/2022	VARIOUS	3,333,333	142,360			0
313148-30-6	FEDERAL AGRIC MTG CORP		.06/15/2022	JEFFRIES & CO	908,000	94,491			0
320557-10-1	FIRST INTERNET BANCORP		.05/03/2022	VARIOUS	1,382,000	45,695			0
320734-10-6	FIRST LONG IS CORP		.04/29/2022	JEFFRIES & CO	3,383,000	61,940			0
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		.06/24/2022	VARIOUS	4,010,000	274,718			0
44891N-20-8	IAC INTERACTIVECORP NEW		.05/10/2022	PIPER JAFFRAY INC	790,000	61,444			0
45688C-10-7	INGEVITY CORP		.05/10/2022	GREAT PACIFIC SECURITIES	2,120,000	135,330			0
45817G-20-1	INTELLICHECK MOBILISA INC		.05/10/2022	VARIOUS	17,869,000	37,077			0
46138G-66-4	INVESCO ETF TR INVESCO S&P5MALLCAP		.06/13/2022	VARIOUS	12,249,000	1,340,589			0
46138G-64-9	INVESCO EXCHANGE-TRADED FD TR II		.06/13/2022	VARIOUS	22,572,000	2,666,877			0
494274-10-3	KIMBALL INTL INC		.06/23/2022	VARIOUS	6,269,000	51,042			0
501550-10-0	KYNDRYL HLDGS INC		.05/06/2022	VARIOUS	10,050,000	131,745			0
511795-10-6	LAKELAND INDs INC		.04/21/2022	JEFFRIES & CO	3,589,000	61,982			0
520776-10-5	LAWSON PRODS INC		.05/05/2022	VARIOUS	1,115,000	43,188			0
531229-60-7	LIBERTY MEDIA CORP SIRIUSXM		.06/13/2022	VARIOUS	3,800,000	148,251			0
540132-60-2	LOCORR INVT TR		.05/31/2022	JEFFRIES & CO	88,573,959	1,000,000			0
574599-10-6	MASCO CORP COM		.04/27/2022	VARIOUS	4,420,000	235,058			0
624580-10-6	MOVADO GROUP INC		.06/06/2022	JEFFRIES & CO	1,084,000	37,595			0
639027-10-1	NATURES SUNSHINE PRODS INC		.06/06/2022	JEFFRIES & CO	4,917,000	64,046			0
666762-10-9	NORTHRIM BANCORP INC		.06/28/2022	BAYPOINT TRADING	2,800,000	116,369			0
68628V-30-8	ORION MARINE GROUP INC		.05/09/2022	JEFFRIES & CO	19,796,000	50,129			0
70805E-10-9	PENNANT GROUP INC		.05/09/2022	VARIOUS	5,942,000	83,753			0
74955L-10-3	RGC RES INC		.05/31/2022	JEFFRIES & CO	.595,000	12,090			0
763165-10-7	RICHARDSON ELECTRS LTD		.04/08/2022	JEFFRIES & CO	3,754,000	44,355			0
831754-10-6	SMITH & WESSON BRANDS INC		.06/17/2022	VARIOUS	5,135,000	71,406			0
922908-65-2	VANGUARD EXTENDED MARKET ETF		.06/13/2022	VARIOUS	12,759,000	1,744,372			0
922908-36-3	VANGUARD S&P 500 INDEX ETF		.06/13/2022	JEFFRIES & CO	18,392,000	6,591,101			0
92242T-10-1	VECTRUS INC		.05/27/2022	VARIOUS	9,130,000	342,329			0
92840M-10-2	VISTRA ENERGY CORP		.06/24/2022	B RILEY & CO LLC	2,800,000	65,176			0
91829F-10-4	VOXX INTL CORP		.05/18/2022	VARIOUS	4,815,000	33,183			0
929089-10-0	VOYA FINANCIAL INC		.06/13/2022	GOLDMAN, SACHS & CO.	1,110,000	68,222			0
962149-10-0	WEYCO GROUP INC		.05/03/2022	VARIOUS	1,680,000	40,174			0
978097-10-3	WOLVERINE WORLD WIDE INC		.05/11/2022	VARIOUS	5,370,000	102,144			0
98888T-10-7	ZIMVIE INC		.06/13/2022	VARIOUS	18,750,000	434,175			0
989701-10-7	ZIONS BANCORPORATION N A		.06/15/2022	JONESTRADING INSTITUTIONAL SERVICES	2,195,000	116,237			0
74167P-10-8	PRIMO WATER CORPORATION		.06/23/2022	JEFFRIES & CO	6,980,000	91,257			0
Y8565N-30-0	TEEKAY TANKERS LTD	C.	.05/12/2022	JEFFRIES & CO	3,651,000	54,884			0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						21,045,488	XXX		0 XXX
5989999997. Total - Common Stocks - Part 3						21,045,488	XXX		0 XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						21,045,488	XXX		0 XXX
5999999999. Total - Preferred and Common Stocks						21,974,093	XXX		0 XXX
6009999999 - Totals						60,814,106	XXX		293,424 XXX

## STATEMENT AS OF JUNE 30, 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	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)									
.383756-26-5	GNMA REMIC TRUST 2012-102 DN		.06/20/2022	PRINCIPAL RECEIPT		.43,065	.43,045	.43,062	.0	.4	0	0	.4	0	.0	.43,065	.0	.0	.0	.0	.265	.09/20/2040	1.A	
.383791-5E-8	GNMA REMIC TRUST 2016-62 LA		.06/20/2022	PRINCIPAL RECEIPT		.41,559	.41,559	.43,261	.0	.42,227	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.515	.09/20/2045	1.A	
.38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		.06/20/2022	PRINCIPAL RECEIPT		.61,637	.61,637	.62,665	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.764	.10/20/2045	1.A	
.38379X-09-4	GNMA REMIC TRUST 2016-90 MA		.06/20/2022	PRINCIPAL RECEIPT		.84,921	.84,921	.86,223	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,039	.10/20/2045	1.A	
.38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		.06/20/2022	PRINCIPAL RECEIPT		.65,572	.65,572	.65,326	.0	.65,442	.0	.130	.0	.0	.0	.0	.0	.0	.0	.0	.665	.06/20/2047	1.A	
.38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		.06/20/2022	PRINCIPAL RECEIPT		.205,126	.205,126	.203,173	.0	.0	.0	.1,953	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,945	.02/20/2046	1.A
.38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		.06/20/2022	PRINCIPAL RECEIPT		.89,108	.89,108	.91,615	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,300	.02/20/2030	1.A	
.912828-KD-7	US TREASURY NOTES		.05/31/2022	MATURITY		.1,000,000	.1,000,000	.999,844	.0	.0	.0	.14	.0	.0	.0	.0	.0	.0	.0	.0	.0	.9,375	.05/31/2022	1.A
.912828-XG-0	US TREASURY NOTES		.06/30/2022	MATURITY		.500,000	.500,000	.491,934	.0	.0	.0	.1,187	.0	.0	.0	.0	.0	.0	.0	.0	.0	.5,313	.06/30/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,090,988	2,090,988	2,088,776	2,091,382	0	(394)	0	(394)	0	0	0	2,090,988	0	0	0	0	21,181	XXX	XXX
.46513X-FV-7	ISRAEL ST	C.	.05/01/2022	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	4,758	.05/01/2022	1.D
0309999999. Subtotal - Bonds - All Other Governments						1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	4,758	XXX	XXX
.31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		.06/15/2022	PRINCIPAL RECEIPT		.9,637	.9,637	.9,695	.0	.0	(58)	0	(58)	0	0	0	.9,637	0	0	0	0	.181	.05/15/2024	1.A
.31395U-RE-3	FHLMC REMIC SERIES 2977 AY		.06/15/2022	PRINCIPAL RECEIPT		.21,591	.21,591	.22,367	.0	.0	(219)	0	(219)	0	0	0	.21,591	0	0	0	0	.407	.05/15/2025	1.A
.3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		.06/15/2022	PRINCIPAL RECEIPT		.36,530	.36,530	.38,357	.0	.0	(342)	0	(811)	0	0	0	.36,530	0	0	0	0	.530	.05/15/2041	1.A
.3137AN-2J-3	FHLMC REMIC SERIES 4019 EA		.06/15/2022	PRINCIPAL RECEIPT		.202,936	.202,936	.203,158	.0	.0	(51)	0	(51)	0	0	0	.202,936	0	0	0	0	.2,951	.10/15/2040	1.A
.3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		.06/15/2022	PRINCIPAL RECEIPT		.80,819	.80,819	.81,077	.0	.0	(258)	0	(258)	0	0	0	.80,819	0	0	0	0	.504	.02/15/2042	1.A
.3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		.06/15/2022	PRINCIPAL RECEIPT		.63,666	.63,666	.65,944	.0	.0	(600)	0	(600)	0	0	0	.63,666	0	0	0	0	.674	.05/15/2041	1.A
.3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		.06/15/2022	PRINCIPAL RECEIPT		.102,115	.102,115	.101,637	.0	.0	273	0	273	0	0	0	.102,115	0	0	0	0	.644	.12/15/2027	1.A
.3137AY-BZ-9	FHLMC REMIC SERIES 4150 ND		.06/15/2022	PRINCIPAL RECEIPT		.101,624	.101,624	.101,037	.0	.0	290	0	290	0	0	0	.101,624	0	0	0	0	.722	.07/15/2041	1.A
.3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		.06/15/2022	PRINCIPAL RECEIPT		.109,235	.109,235	.104,763	.0	.0	3,264	0	3,264	0	0	0	.109,235	0	0	0	0	.678	.12/15/2042	1.A
.3137B0-TB-5	FHLMC REMIC SERIES 4166 MC		.06/15/2022	PRINCIPAL RECEIPT		.110,097	.110,097	.105,452	.0	.0	2,134	0	2,134	0	0	0	.110,097	0	0	0	0	.657	.03/15/2028	1.A
.3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		.06/15/2022	PRINCIPAL RECEIPT		.60,729	.60,729	.61,130	.0	.0	(401)	0	(401)	0	0	0	.60,729	0	0	0	0	.505	.01/15/2033	1.A
.3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		.06/15/2022	PRINCIPAL RECEIPT		.88,270	.88,270	.88,684	.0	.0	(226)	0	(226)	0	0	0	.88,270	0	0	0	0	.928	.05/15/2028	1.A
.3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		.06/15/2022	PRINCIPAL RECEIPT		.109,849	.109,849	.110,509	.0	.0	(929)	0	(929)	0	0	0	.109,849	0	0	0	0	.1,390	.08/15/2031	1.A
.3137B7-TL-3	FHLMC REMIC SERIES 4306 A		.04/21/2022	VARIOUS		.28,647	.28,647	.29,954	.0	.0	(71)	0	(71)	0	0	0	.28,647	0	0	0	0	.334	.01/15/2041	1.A
.3137B8-3T-7	FHLMC REMIC SERIES 4329 KA		.06/15/2022	PRINCIPAL RECEIPT		.81,900	.81,900	.84,037	.0	.0	(235)	0	(235)	0	0	0	.81,900	0	0	0	0	.1,001	.01/15/2040	1.A
.3137B8-A9-1	FHLMC REMIC SERIES 4337 BA		.06/15/2022	PRINCIPAL RECEIPT		.384,915	.384,915	.391,490	.0	.0	(6,575)	0	(6,575)	0	0	0	.384,915	0	0	0	0	.4,501	.02/15/2046	1.A
.3137B8-N9-7	FHLMC REMIC SERIES 4358 DA		.06/15/2022	PRINCIPAL RECEIPT		.122,156	.122,156	.125,019	.0	.0	(223)	0	(223)	0	0	0	.122,156	0	0	0	0	.1,458	.06/15/2040	1.A
.3137BN-NC-3	FHLMC REMIC SERIES 4566 CE		.06/15/2022	PRINCIPAL RECEIPT		.146,835	.146,835	.146,485	.0	.0	350	0	350	0	0	0	.146,835	0	0	0	0	.1,644	.01/15/2043	1.A
.3137BN-ZB-0	FHLMC REMIC SERIES 4569 A		.06/15/2022	PRINCIPAL RECEIPT		.184,110	.184,110	.190,208	.0	.0	(2,542)	0	(2,542)	0	0	0	.184,110	0	0	0	0	.1,864	.11/15/2040	1.A
.3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		.06/15/2022	PRINCIPAL RECEIPT		.250,314	.250,314	.247,889	.0	.0	3,030	0	3,030	0	0	0	.250,314	0	0	0	0	.1,984	.05/15/2045	1.A
.3137BR-GT-7	FHLMC REMIC SERIES 4608 HA		.06/15/2022	PRINCIPAL RECEIPT		.76,650	.76,650	.78,782	.0	.0	(182)	0	(182)	0	0	0	.76,650	0	0	0	0	.726	.06/15/2041	1.A
.3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		.06/15/2022	PRINCIPAL RECEIPT		.149,072	.149,072	.151,541	.0	.0	(2,430)	0	(2,430)	0	0	0	.149,072	0	0	0	0	.1,825	.02/15/2046	1.A
.3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		.06/15/2022	PRINCIPAL RECEIPT		.337,381	.337,381	.346,237	.0	.0	(5,961)	0	(5,961)	0	0	0	.337,381	0	0	0	0	.5,095	.08/15/2045	1.A
.3137BY-YH-1	FHLMC REMIC SERIES 4674 TA		.04/21/2022	VARIOUS		.38,210	.38,210	.39,301	.0	.0	(90)	0	(90)	0	0	0	.38,210	0	0	0	0	.382	.12/15/2042	1.A
.3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		.06/15/2022	PRINCIPAL RECEIPT		.357,460	.357,460	.367,402	.0	.0	(9,783)	0	(9,783)	0	0	0	.357,460	0	0	0	0	.4,345	.11/15/2036	1.A
.3137F1-XN-3	FHLMC REMIC SERIES 4698 HP		.06/15/2022	PRINCIPAL RECEIPT		.211,012	.211,012	.207,583	.0	.0	2,387	0	2,387	0	0	0	.211,012	0	0	0	0	.2,584	.05/15/2046	1.A
.3137FA-ZM-3	FHLMC REMIC SERIES																							

## STATEMENT AS OF JUNE 30, 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)											
.3136A-5A-9	FNMA REMIC TRUST 2012-149 ND		06/25/2022	PRINCIPAL RECEIPT		103,101	103,101	103,101	0	0	0	0	0	0	0	103,101	0	0	0	0	0	0	0	06/25/2042	1.A	
.3136A-6K-6	FNMA REMIC TRUST 2012-151 YA		06/25/2022	PRINCIPAL RECEIPT		80,035	80,035	82,249	80,987	0	0	(951)	0	0	0	0	0	0	0	0	0	0	0	0	01/25/2028	1.A
.3136A-3X-7	FNMA REMIC TRUST 2012-3 BA		06/25/2022	PRINCIPAL RECEIPT		54,679	54,679	54,662	54,677	0	0	2	0	0	0	0	54,679	0	0	0	0	0	0	0	04/25/2040	1.A
.3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		06/25/2022	PRINCIPAL RECEIPT		37,744	37,744	37,909	37,766	0	0	(22)	0	0	0	0	37,744	0	0	0	0	0	0	0	10/25/2040	1.A
.3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		06/25/2022	PRINCIPAL RECEIPT		48,099	48,099	48,460	48,231	0	0	(132)	0	0	0	0	48,099	0	0	0	0	0	0	0	0388	1.A
.3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		06/25/2022	PRINCIPAL RECEIPT		109,117	109,117	109,436	109,697	0	0	(319)	0	0	0	0	109,117	0	0	0	0	0	0	0	1,142	04/25/2041
.3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		06/25/2022	PRINCIPAL RECEIPT		71,577	71,577	73,501	72,066	0	0	(488)	0	0	0	0	71,577	0	0	0	0	0	0	0	063	02/25/2041
.3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		06/25/2022	PRINCIPAL RECEIPT		23,902	23,902	24,201	23,989	0	0	(87)	0	0	0	0	23,902	0	0	0	0	0	0	0	0285	09/25/2031
.3136A7-5E-8	FNMA REMIC TRUST 2012-96 PD		06/25/2022	PRINCIPAL RECEIPT		60,954	60,954	61,744	61,103	0	0	(150)	0	0	0	0	60,954	0	0	0	0	0	0	0	0466	07/25/2041
.3136A6C-ES-6	FNMA REMIC TRUST 2013-10 DE		06/25/2022	PRINCIPAL RECEIPT		110,553	110,553	110,813	110,684	0	0	(130)	0	0	0	0	110,553	0	0	0	0	0	0	0	0789	10/25/2041
.3136A9-U9-9	FNMA REMIC TRUST 2013-133 VT		06/25/2022	PRINCIPAL RECEIPT		146,286	146,286	150,549	146,922	0	0	(636)	0	0	0	0	146,286	0	0	0	0	0	0	0	0,829	05/25/2025
.3136AC-MN-7	FNMA REMIC TRUST 2013-20 CA		06/25/2022	PRINCIPAL RECEIPT		26,734	26,734	27,294	27,092	0	0	(358)	0	0	0	0	26,734	0	0	0	0	0	0	0	0270	01/25/2043
.3136AD-NZ-9	FNMA REMIC TRUST 2013-30 JA		06/25/2022	PRINCIPAL RECEIPT		19,660	19,660	18,380	18,359	0	0	1,301	0	0	0	0	19,660	0	0	0	0	0	0	0	0122	04/25/2043
.3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		06/25/2022	PRINCIPAL RECEIPT		46,310	46,310	47,584	46,754	0	0	(444)	0	0	0	0	46,310	0	0	0	0	0	0	0	0579	05/25/2032
.3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		06/25/2022	PRINCIPAL RECEIPT		136,838	136,838	137,223	137,044	0	0	(206)	0	0	0	0	136,838	0	0	0	0	0	0	0	0,404	11/25/2042
.3136AD-50-8	FNMA REMIC TRUST 2013-50 MN		06/25/2022	PRINCIPAL RECEIPT		149,036	149,036	150,271	150,104	0	0	(1,068)	0	0	0	0	149,036	0	0	0	0	0	0	0	0,1610	01/25/2033
.3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		06/25/2022	PRINCIPAL RECEIPT		124,120	124,120	127,010	124,396	0	0	(276)	0	0	0	0	124,120	0	0	0	0	0	0	0	0,586	03/25/2040
.3136AR-R4-2	FNMA REMIC TRUST 2016-25 A		06/25/2022	PRINCIPAL RECEIPT		132,425	132,425	138,135	133,877	0	0	(1,453)	0	0	0	0	132,425	0	0	0	0	0	0	0	0,1512	11/25/2042
.3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		06/25/2022	PRINCIPAL RECEIPT		203,142	203,142	208,062	206,303	0	0	(3,161)	0	0	0	0	203,142	0	0	0	0	0	0	0	0,2,504	09/25/2045
.3136AT-CX-2	FNMA REMIC TRUST 2016-50 BN		06/25/2022	PRINCIPAL RECEIPT		246,539	246,539	255,228	252,082	0	0	(5,543)	0	0	0	0	246,539	0	0	0	0	0	0	0	0,3,169	02/25/2046
.3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		06/25/2022	PRINCIPAL RECEIPT		162,761	162,761	161,032	161,837	0	0	925	0	0	0	0	162,761	0	0	0	0	0	0	0	0,1,636	05/25/2045
.3136AV-V9-7	FNMA REMIC TRUST 2017-22 BE		06/25/2022	PRINCIPAL RECEIPT		131,442	131,442	136,618	132,434	0	0	(991)	0	0	0	0	131,442	0	0	0	0	0	0	0	0,1,876	08/25/2040
.3136AX-F6-5	FNMA REMIC TRUST 2017-54 PA		06/25/2022	PRINCIPAL RECEIPT		194,946	194,946	197,505	196,976	0	0	(2,030)	0	0	0	0	194,946	0	0	0	0	0	0	0	0,2,284	05/25/2046
.3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC		06/25/2022	PRINCIPAL RECEIPT		277,803	277,803	282,491	282,744	0	0	(4,941)	0	0	0	0	277,803	0	0	0	0	0	0	0	0,3,033	03/25/2037
.3136B8-SH-6	FNMA REMIC TRUST 2020-16 JG		06/25/2022	PRINCIPAL RECEIPT		268,492	268,492	277,480	276,920	0	0	(8,429)	0	0	0	0	268,492	0	0	0	0	0	0	0	0,2,199	01/01/2050
.442435-4Y-6	HOUSTON TEXAS UTILITIES SYSTEM		05/15/2022	MATURITY		3,000,000	3,000,000	3,003,000	3,000,155	0	0	(155)	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0,48,420	05/15/2022
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,262,479	12,262,479	12,464,365	12,371,146	0	0	(108,667)	0	0	(108,667)	0	12,262,479	0	0	0	0	0	0	0	0,152,563	XXX
.055650-CP-1	BP CAPITAL MARKETS AMER INC		06/30/2022	CALLED @ 100.8430520		504,215	504,215	516,025	504,173	0	0	(957)	0	0	(957)	0	503,216	0	0	(3,216)	(3,216)	0	0	0	0,21,166	02/10/2024
.377373-AD-7	GLAXOSMITHKLINE CAP PLC		05/08/2022	MATURITY		1,500,000	1,500,000	1,518,815	1,500,785	0	0	(785)	0	0	(785)	0	1,500,000	0	0	0	0	0	0	0	0,21,375	05/08/2022
.90352J-AA-1	UBS GROUP FDG SWITZ AG		05/23/2022	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000	999,980	0	0	1	0	0	1	0	999,986	0	0	4	4	0	0	0	0,17,455	05/23/2023
.00751Y-AC-0	ADVANCE AUTO PARTS INC		04/04/2022	CALLED @ 103.6190000		3,108,570	3,108,570	3,096,060	3,026,370	0	0	(3,432)	0	0	(3,432)	0	3,026,398	0	0	(22,938)	(22,938)	0	0	0	0,154,695	12/01/2023
.166764-AH-3	CHEVRON CORP NEW		05/11/2022	CALLED @ 101.0593724		5,052,969	5,052,969	5,000,800	5,006,099	0	0	(696)	0	0	(696)	0	5,000,403	0	0	(5,403)	(5,403)	0	0	0	0,113,686	06/24/2023
.17275R-AV-4	CISCO SYS INC		06/15/2022	MATURITY		6,500,000	6,500,000	6,801,760	6,523,372	0	0	(23,372)	0	0	(23,372)	0	6,500,000	0	0	0	0	0	0	0	0,97,500	06/15/2022
.189054-AU-3	CLOROX CO DEL		06/13/2022	CALLED @ 100.9916709		4,176,006	4,176,006	4,135,000	4,259,422	0	0	(5,472)	0	0	(5,472)	0	4,176,006	0	0	(41,006)	(41,006)	0	0	0	0,112,162	12/15/2024
.24422E-VA-4	DEERE JOHN CAPITAL CORP		06/13/2022																							

## STATEMENT AS OF JUNE 30, 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	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value										
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.006351-30-8	ADAMS RES & ENERGY INC		.06/06/2022	VARIOUS	5,418,000	200,371	127,048	150,675	(23,627)	0	0	0	(23,627)	0	127,048	0	73,323	73,323	.1,300					
.016261-10-1	ALIGHT INC		.04/06/2022	VARIOUS	20,211,000	187,106	191,840	218,481	(26,641)	0	0	0	(26,641)	0	191,840	0	(4,733)	(4,733)	0					
.021513-10-6	ALTO INGREDIENTS INC		.04/13/2022	GREAT PACIFIC SECURITIES	3,801,000	27,039	19,269	18,283	.986	0	0	0	.986	0	19,269	0	7,771	7,771	0					
.030627-10-5	AMERICAS CAR-MART INC		.05/25/2022	VARIOUS	1,681,000	177,429	165,999	139,878	(3,414)	0	0	0	(3,414)	0	165,999	0	11,430	11,430	0					
.03966V-10-7	ARCONIC CORPORATION		.04/25/2022	GOLDMAN, SACHS & CO.	1,950,000	48,731	57,331	64,370	(7,038)	0	0	0	(7,038)	0	57,331	0	(8,601)	(8,601)	0					
.049430-10-1	ATLAS TECHNICAL CONSULTANTS INC		.06/08/2022	VARIOUS	6,610,000	55,083	54,952	55,656	(704)	0	0	0	(704)	0	54,952	0	.130	.130	0					
.07831C-10-3	BELLRING BRANDS INC		.06/21/2022	INSTITUTIONAL SER	1,635,000	38,290	41,609	0	0	0	0	0	0	41,609	0	(3,319)	(3,319)	0						
.092113-10-9	BLACK HILLS CORP		.04/21/2022	GREAT PACIFIC SECURITIES	430,000	34,458	28,405	30,345	(1,940)	0	0	0	(1,940)	0	28,405	0	6,053	6,053	220					
.13765N-10-7	CANNAE HOLDINGS INC		.05/10/2022	JEFFRIES & CO	1,730,000	32,687	58,905	60,810	(1,904)	0	0	0	(1,904)	0	58,905	0	(26,218)	(26,218)	0					
.149568-10-7	CAVCO IND'S INC DEL		.05/24/2022	JEFFRIES & CO	240,000	48,139	65,046	0	0	0	0	0	0	65,046	0	(16,907)	(16,907)	0						
.17275R-10-2	CISCO SYSTEMS		.06/02/2022	BARCLAYS CAPITAL INC	39,335,000	1,776,151	1,199,388	2,492,659	(1,293,271)	0	0	0	(1,293,271)	0	1,199,388	0	576,763	576,763	29,501					
.12653C-10-8	CNX RESOURCES CORPORATION		.06/17/2022	VARIOUS	2,750,000	55,172	34,170	37,813	(3,642)	0	0	0	(3,642)	0	34,170	0	21,002	21,002	0					
.197641-10-3	COLUMBIA FINL INC		.06/27/2022	JEFFRIES & CO	1,660,000	34,847	25,801	34,628	(8,827)	0	0	0	(8,827)	0	25,801	0	9,046	9,046	0					
.20602D-10-1	CONCENTRUX CORP		.06/29/2022	INSTITUTIONAL SER	.280,000	.37,475	.19,476	.50,014	(.30,538)	0	0	0	(.30,538)	0	19,476	0	.17,999	.17,999	.140					
.221006-10-9	CORVEL CORP		.04/19/2022	JEFFRIES & CO	635,000	113,576	42,806	132,080	(89,274)	0	0	0	(89,274)	0	42,806	0	.70,770	.70,770	0					
.254687-10-6	DISNEY WALT COMPANY		.04/06/2022	BARCLAYS CAPITAL INC	15,430,000	2,023,133	1,896,637	2,389,953	(493,316)	0	0	0	(493,316)	0	1,896,637	0	.126,496	.126,496	0					
.259610-10-5	DOUGLAS ELLIMAN INC		.05/11/2022	VARIOUS	18,300,000	117,174	192,521	0	0	0	0	0	0	192,521	0	(.75,347)	(.75,347)	.997						
.Y2187A-15-0	EAGLE BULK SHIPPING INC		.06/03/2022	JEFFRIES & CO	1,326,000	95,344	.25,194	.60,333	(.35,139)	0	0	0	(.35,139)	0	.25,194	0	.70,150	.70,150	.3,837					
.280350-10-2	EDGEWELL PERS CARE CO		.05/12/2022	VARIOUS	6,460,000	218,494	253,625	295,287	(41,661)	0	0	0	(41,661)	0	253,625	0	(.35,132)	(.35,132)	.1,938					
.194014-50-2	ENOVIS CORPORATION		.04/13/2022	VARIOUS	.333	.79,763	.79,764	0	0	0	0	0	0	.79,764	0	(.1)	(.1)	0						
.29605J-10-6	ESAB CORPORATION		.04/18/2022	Cash rec's in Lieu of	.333	.18	.12	0	0	0	0	0	0	.12	0	.6	.6	0						
.350060-10-9	FOSTER L B CO		.05/04/2022	VARIOUS	11,438,000	164,966	206,442	157,273	.49,170	0	0	0	.49,170	0	206,442	0	(.41,476)	(.41,476)	0					
.35905A-10-9	FRONTDOOR INC		.05/06/2022	JEFFRIES & CO	1,440,000	.36,160	.47,864	.52,776	(4,912)	0	0	0	(4,912)	0	.47,864	0	(.11,704)	(.11,704)	0					
.44052W-10-4	HORIZON GLOBAL CORP		.06/28/2022	VARIOUS	9,632,000	.26,861	.80,841	.76,863	.3,978	0	0	0	.3,978	0	.80,841	0	(.53,980)	(.53,980)	0					
.44891N-20-8	IAC INTERACTIVECORP NEW		.04/25/2022	JEFFRIES & CO	310,000	.27,162	.38,766	.40,520	(1,754)	0	0	0	(1,754)	0	.38,766	0	(.11,605)	(.11,605)	0					
.45784J-10-5	INNOVATE CORP		.05/16/2022	PIPER JAFFRAY INC	22,231,000	.52,844	.50,823	.82,255	(31,431)	0	0	0	(31,431)	0	.50,823	0	.2,021	.2,021	0					
.46817M-10-7	JACKSON FINANCIAL INC		.05/11/2022	GOLDMAN, SACHS & CO.	2,570,000	.86,127	.69,905	.107,503	(.37,599)	0	0	0	(.37,599)	0	.69,905	0	.16,223	.16,223	.1,414					
.50050N-10-3	KONTOR BRANDS INC		.06/10/2022	STIFEL, NICOLAUS & CO	1,018,000	.37,214	.19,137	.52,173	(.33,035)	0	0	0	(.33,035)	0	.19,137	0	.18,077	.18,077	.468					
.501550-10-0	KYNDRYL HLDS INC		.06/22/2022	VARIOUS	.20,070,000	.208,975	.317,222	.103,894	(.485)	0	0	0	(.485)	0	.317,222	0	(.108,247)	(.108,247)	0					
.549110-10-7	LOYALTY VENTURES INC		.06/08/2022	VARIOUS	16,172,000	.158,811	.451,110	.210,490	.13,363	0	0	0	.13,363	0	.451,110	0	(.292,299)	(.292,299)	0					
.55826T-10-2	MADISON SQUARE GARDEN ENTERTAINMENT		.05/10/2022	VARIOUS	2,080,000	.126,446	.157,879	.146,307	.11,572	0	0	0	.11,572	0	.157,879	0	(.31,433)	(.31,433)	0					
.552690-10-9	MDU RES GROUP INC		.06/27/2022	VARIOUS	18,320,000	.488,329	.484,371	.564,989	(.80,618)	0	0	0	(.80,618)	0	.484,371	0	.3,957	.3,957	.7,234					
.68162K-10-6	OLYMPIC STEEL INC		.04/21/2022	VARIOUS	2,985,000	.123,807	.28,572	.70,148	(.41,576)	0	0	0	(.41,576)	0	.28,572	0	.95,235	.95,235	.269					
.71367G-10-2	PERELLA WEINBERG PARTNERS		.05/06/2022	VARIOUS	6,660,000	.40,804	.82,654	.85,648	(.2,994)	0	0	0	(.2,994)	0	.82,654	0	(.41,849)	(.41,849)	.466					
.73744G-10-4	POST HLDS INC		.04/19/2022	JEFFRIES & CO	1,290,000	.96,645	.87,339	0	0	0	0	0	0	.87,339	0	.9,307	.9,307	0						
.74316X-10-1	PROFIRE ENERGY INC		.06/22/2022	VARIOUS	111,285,000	.153,645	.93,190	.117,962	(.24,772)	0	0	0	(.24,772)	0	.93,190	0	.60,455	.60,455	0					
.754730-10-9	RAYMOND JAMES FINANCIAL INC		.04/29/2022	INSTITUTIONAL SER	1,400,000	.141,089	.79,947	.140,560	(.60,613)	0	0	0	(.60,613)	0	.79,947	0	.61,142	.61,142	.952					
.75704L-10-4	RED VIOLET INC		.06/24/2022	JEFFRIES & CO	.951,000	.20,444	.24,766	.37,745	(.12,980)	0	0	0	(.12,980)	0	.24,766	0	(.4,322)	(.4,322)	0					
.806407-10-2	SCHEIN HENRY INC		.04/19/2022	JEFFRIES & CO	2,210,000	.197,398	.135,822	.171,341	(.35,519)	0	0	0	(.35,519)	0	.135,822	0	.61,575	.61,575	0					

## STATEMENT AS OF JUNE 30, 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	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.961765-10-4	WESTWOOD HLDGS GROUP INC .....		.06/27/2022 ..	VARIOUS .....	8,393,000	123,638	178,848	142,177	36,671	0	0	0	36,671	0	178,848	0	-(55,210)	(55,210)	2,518					
.962149-10-0	WEYCO GROUP INC .....		.06/27/2022 ..	VARIOUS .....	3,540,000	98,820	76,097	84,748	(8,650)	0	0	0	(8,650)	0	76,097	0	22,723	22,723	850					
.48123V-10-2	ZIFF DAVIS .....		.05/23/2022 ..	VARIOUS .....	1,780,000	142,933	206,985	197,331	9,654	0	0	0	9,654	0	206,985	0	(64,051)	(64,051)	0					
.730856-10-9	POINTS COM INC .....		.05/24/2022 ..	VARIOUS .....	4,655,000	113,394	45,971	71,286	(25,315)	0	0	0	(25,315)	0	45,971	0	67,423	67,423	0					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									9,512,934	XXX	8,868,377	10,431,537	(2,602,223)	0	0	(2,602,223)	0	8,868,377	0	644,557	644,557	66,327	XXX	XXX
5989999997. Total - Common Stocks - Part 4									9,512,934	XXX	8,868,377	10,431,537	(2,602,223)	0	0	(2,602,223)	0	8,868,377	0	644,557	644,557	66,327	XXX	XXX
5989999998. Total - Common Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks									9,512,934	XXX	8,868,377	10,431,537	(2,602,223)	0	0	(2,602,223)	0	8,868,377	0	644,557	644,557	66,327	XXX	XXX
5999999999. Total - Preferred and Common Stocks									9,512,934	XXX	8,868,377	10,431,537	(2,602,223)	0	0	(2,602,223)	0	8,868,377	0	644,557	644,557	66,327	XXX	XXX
6009999999 - Totals									64,043,516	XXX	64,166,494	64,908,038	(2,602,223)	(170,708)	0	(2,772,931)	0	63,174,170	0	592,231	592,231	1,187,120	XXX	XXX

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF JUNE 30, 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	188		251,964	252,029	252,091	XXX
CIVISTA BANK .....	SANDUSKY, OHIO .....	0.200	1,032		2,046,703	2,046,703	2,047,735	XXX
FIFTH THIRD BANK .....	CINCINNATI, OHIO .....				31,046,854	32,546,168	24,862,116	XXX
HUNTINGTON BANK .....	CLEVELAND, OHIO .....				.90,363,511	.96,258,928	.75,017,031	XXX
THIRD FEDERAL SAVINGS & LOAN .....	CLEVELAND, OHIO .....	0.200	5,222		10,471,919	10,471,919	10,477,140	XXX
WATERFORD BANK .....	TOLEDO, OHIO .....	1.650	1,329	1,099	.666,264	.667,593	.667,593	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			4,943	4,519	4,973	XXX
0199999. Totals - Open Depositories	XXX	XXX	7,771	1,099	134,852,159	142,247,860	113,328,679	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	7,771	1,099	134,852,159	142,247,860	113,328,679	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	7,771	1,099	134,852,159	142,247,860	113,328,679	XXX

STATEMENT AS OF JUNE 30, 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 .....		06/30/2022	1,000		189,098.826		375,609
60934N-10-4 .....	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES .....		06/30/2022	1,390		155,623.923	135,431	120,050
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						344,722.749	135,431	495,659
8609999999 - Total Cash Equivalents						344,722.749	135,431	495,659