



HEALTH QUARTERLY STATEMENT

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

NAIC Group Code 0730 0730 NAIC Company Code 29076 Employer's ID Number 34-0648820
(Current) (Prior)

Organized under the Laws of _____ Ohio _____, State of Domicile or Port of Entry _____ OH _____

Country of Domicile _____ United States of America

Licensed as business type: _____ Property/Casualty _____

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 03/30/1934 Commenced Business 01/01/1934

Statutory Home Office 2060 East Ninth Street, Cleveland, OH, US 44116-1355
(Street and Number) (City, State, County, and Zip Code)

Cleveland, OH, US 44115-1355 (Street and Number)
(City or Town, State, Country and Zip Code) 216-687-7000 (Area Code) (Telephone Number)

Mail Address 2060 East Ninth Street, Cleveland, OH, US 44115-1355

(Street and Number or P.O. Box) 2060 East Ninth Street (City or Town, State, County and Zip Code)

Cleveland, OH, US 44115-1355, **(Street and Number)** **216-687-7000**
(City or Town, State, Country and Zip Code) **(Area Code) (Telephone Number)**

Internet Website Address _____ www.MedMutual.com

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

OFFICERS

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

OTHER

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 SEPTEMBER 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	1,168,783,489	0	1,168,783,489	1,220,427,640
2. Stocks:				
2.1 Preferred stocks	19,488,324	0	19,488,324	20,831,392
2.2 Common stocks	423,323,522	0	423,323,522	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)	11,651,804	0	11,651,804	40,159,139
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 110,666,779), cash equivalents (\$ 402,176,783) and short-term investments (\$)	512,843,562	0	512,843,562	309,655,508
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	318,693,565	40,749,507	277,944,058	277,345,772
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,454,784,265	40,749,507	2,414,034,757	2,389,907,251
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,617,654	0	6,617,654	6,103,215
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	99,648,405	59,517	99,588,887	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 (\$ 7,699,191)	7,699,191	0	7,699,191	24,439,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,408,515	0	14,408,515	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	4,707,262		4,707,262	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	24,979,281		24,979,281	0
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	2,409,806	1,586,546	823,260	1,724,225
21. Furniture and equipment, including health care delivery assets (\$)	47,147,444	47,147,444	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	29,789,547		29,789,547	59,910,406
24. Health care (\$ 77,420,205) and other amounts receivable	127,206,300	49,786,095	77,420,205	99,945,115
25. Aggregate write-ins for other than invested assets	57,045,454	55,731,683	1,313,771	1,710,177
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,876,443,125	195,060,793	2,681,382,332	2,646,432,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,876,443,125	195,060,793	2,681,382,332	2,646,432,113
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	30,537,681	30,461,704	75,977	1,308,028
2502. Prepaid Assets	24,489,064	24,489,064	0	0
2503. Other Receivables	2,018,709	780,916	1,237,794	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)	57,045,454	55,731,683	1,313,771	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)	316,201,836		316,201,836	368,909,347
2. Accrued medical incentive pool and bonus amounts	10,985,038		10,985,038	8,089,000
3. Unpaid claims adjustment expenses	7,902,066		7,902,066	7,864,316
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	2,678,304		2,678,304	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	100,566,677		100,566,677	64,190,276
9. General expenses due or accrued	112,291,965		112,291,965	128,633,612
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	22,915,032		22,915,032	
10.2 Net deferred tax liability	0		0	1,848,982
11. Ceded reinsurance premiums payable	12,817,561		12,817,561	85,791
12. Amounts withheld or retained for the account of others	4,419,830		4,419,830	4,393,291
13. Remittances and items not allocated	1,126,488		1,126,488	452,772
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	0		0	
16. Derivatives			0	
17. Payable for securities	38,877		38,877	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	1,622,728		1,622,728	3,353
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	7,219,489		7,219,489	1,695,060
23. Aggregate write-ins for other liabilities (including \$ 128,615,527 current)	233,547,902	0	233,547,902	153,044,949
24. Total liabilities (Lines 1 to 23)	834,333,794	0	834,333,794	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	1,847,048,538	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	1,847,048,538	1,906,308,963
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,681,382,332	2,646,432,113
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	68,632,658		68,632,658	66,687,933
2302. Other Liabilities	71,222,788		71,222,788	41,523,729
2303. Assumed Reinsurance Claims Payable	89,081,746		89,081,746	41,155,328
2398. Summary of remaining write-ins for Line 23 from overflow page	4,610,710	0	4,610,710	3,677,959
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	233,547,902	0	233,547,902	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	8,664,867	9,211,014	12,220,360
2. Net premium income (including \$ non-health premium income).....	XXX	2,035,532,131	2,085,505,870	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	2,035,532,131	2,085,505,870	2,787,269,861
Hospital and Medical:				
9. Hospital/medical benefits		1,038,857,819	1,104,141,217	1,535,839,642
10. Other professional services		81,031,801	84,457,014	120,325,632
11. Outside referrals		13,333,623	14,252,494	19,021,583
12. Emergency room and out-of-area		173,993,532	191,936,425	265,107,799
13. Prescription drugs		207,051,854	216,821,746	287,519,900
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		7,073,983	7,184,151	6,456,862
16. Subtotal (Lines 9 to 15)	0	1,521,342,612	1,618,793,046	2,234,271,418
Less:				
17. Net reinsurance recoveries		(175,089,483)	(189,281,992)	(271,229,283)
18. Total hospital and medical (Lines 16 minus 17)	0	1,696,432,095	1,808,075,038	2,505,500,700
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 45,648,466 cost containment expenses		88,035,523	79,885,486	100,280,849
21. General administrative expenses		131,960,878	133,565,530	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	1,916,428,496	2,021,526,055	2,779,611,398
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	119,103,635	63,979,815	7,658,463
25. Net investment income earned		25,424,927	24,704,807	37,366,839
26. Net realized capital gains (losses) less capital gains tax of \$ 493,116		(17,445,896)	22,874,590	45,276,852
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,979,031	47,579,398	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	(2,567,556)	(2,965,092)	(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	124,515,110	108,594,121	86,507,643
31. Federal and foreign income taxes incurred	XXX	35,102,533	14,992,828	(21,761,739)
32. Net income (loss) (Lines 30 minus 31)	XXX	89,412,577	93,601,293	108,269,382
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. (Other Expense), net of Other Income		(2,567,556)	(2,965,092)	(3,794,511)
2902. (Other Expense), net of Other Income				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(2,567,556)	(2,965,092)	(3,794,511)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,906,308,963	1,858,830,423	1,858,830,423
34. Net income or (loss) from Line 32	89,412,577	93,601,293	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 \$	(21,475,000)	(150,461,225)	(13,123,146)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax	5,353,263	(8,898,481)	(14,257,077)
39. Change in nonadmitted assets	(1,945,665)	10,057,170	(2,214,596)
40. Change in unauthorized and certified reinsurance	(1,619,375)	(1,483)	(1,481)
41. Change in treasury stock	0		
42. Change in surplus notes	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		
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)	(59,260,425)	81,635,353	47,478,540
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,847,048,538	1,940,465,776	1,906,308,963
DETAILS OF WRITE-INS			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax	0	0	5,848,490
4702. Increase in Pension Costs, net of tax	0	0	211,414
4703.			
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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	2,046,915,980	2,075,231,193	2,799,489,950
2. Net investment income	28,832,767	29,011,313	44,479,425
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,075,748,747	2,104,242,506	2,843,969,375
5. Benefit and loss related payments	1,700,898,945	1,756,133,672	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	231,507,391	217,175,982	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)	1,932,376,057	1,972,792,046	2,778,400,714
11. Net cash from operations (Line 4 minus Line 10)	143,372,690	131,450,459	65,568,661
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	119,007,085	212,565,257	252,768,222
12.2 Stocks	30,547,675	81,101,867	176,061,591
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	17,268,523	7,536,081	11,731,034
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	38,877	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	166,862,160	301,203,205	440,560,847
13. Cost of investments acquired (long-term only):			
13.1 Bonds	70,676,425	258,933,734	286,477,185
13.2 Stocks	43,431,924	62,078,792	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	50,916,910	67,054,893	68,605,346
13.6 Miscellaneous applications	0	152,020	152,020
13.7 Total investments acquired (Lines 13.1 to 13.6)	165,025,258	391,296,254	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)	1,836,902	(90,093,050)	(32,340,138)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	57,978,462	10,680,851	(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)	57,978,462	10,680,851	(79,413,718)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	203,188,054	52,038,261	(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)	512,843,562	407,878,964	309,655,508

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

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STATEMENT AS OF SEPTEMBER 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							
Total Members at end of:										
1. Prior Year	1,000,876	16,680	247,592	7,619	58,775	47,651	1,672	34,023	0	586,864
2. First Quarter	913,896	15,030	233,975	7,360	23,157	29,001	1,650	34,779	0	568,944
3. Second Quarter	963,099	14,518	231,875	7,266	56,130	47,602	1,692	35,020	0	568,996
4. Third Quarter	958,572	13,957	229,774	7,186	56,847	47,243	1,750	35,336		566,479
5. Current Year	0									
6. Current Year Member Months	8,664,867	132,474	2,095,211	65,724	506,921	427,413	15,135	314,684		5,107,305
Total Member Ambulatory Encounters for Period:										
7. Physician	1,708,486	59,456	1,075,601	92,754	10	1,027	9,043	456,015		14,580
8. Non-Physician	1,482,949	46,472	955,694	67,180	360	44,110	6,595	352,968		9,570
9. Total	3,191,435	105,928	2,031,295	159,934	370	45,137	15,638	808,983	0	24,150
10. Hospital Patient Days Incurred	123,390	2,141	47,044	12,340			1,382	60,028		455
11. Number of Inpatient Admissions	19,360	399	10,421	1,447			167	6,831		95
12. Health Premiums Written (a)	1,846,533,402	65,016,151	1,236,444,539	15,344,059	3,028,933	10,749,953	10,211,534	316,057,726		189,680,507
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,846,533,402	65,016,151	1,236,444,539	15,344,059	3,028,933	10,749,953	10,211,534	316,057,726		189,680,507
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,558,749,830	54,181,196	1,033,852,729	11,517,041	2,080,483	8,172,472	6,999,884	296,807,307		145,138,719
18. Amount Incurred for Provision of Health Care Services	1,521,342,612	53,395,096	1,004,363,773	10,984,578	2,080,491	8,008,894	6,496,005	293,234,718		142,779,057

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 316,057,726

STATEMENT AS OF SEPTEMBER 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
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						316,201,836
0699999 Total amounts withheld						
0799999 Total claims unpaid						316,201,836
0899999 Accrued medical incentive pool and bonus amounts						10,985,038

STATEMENT AS OF SEPTEMBER 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)	179,031,759	1,108,709,518	8,934,785	244,108,113	187,966,544	298,258,625
2. Medicare Supplement	1,650,424	9,866,617	16,000	1,850,900	1,666,424	2,455,000
3. Dental Only	582,038	7,590,434	50,000	840,000	632,038	1,050,000
4. Vision Only	980	1,558,783	0	0	980	0
5. Federal Employees Health Benefits Plan	104,434	6,874,380	10,700	918,800	115,134	1,431,000
6. Title XVIII - Medicare	23,380,561	257,403,284	149,200	44,490,000	23,529,761	48,514,000
7. Title XIX - Medicaid					0	0
8. Other health	19,487,557	125,597,455	42,600	14,790,737	19,530,157	17,200,722
9. Health subtotal (Lines 1 to 8)	224,237,753	1,517,600,471	9,203,285	306,998,551	233,441,038	368,909,347
10. Healthcare receivables (a)	996,982	92,006,153			996,982	93,230,535
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,847,384	1,330,561	6,156,154	4,828,884	9,003,538	8,089,000
13. Totals (Lines 9-10+11+12)	226,088,155	1,426,924,879	15,359,439	311,827,435	241,447,594	283,767,812

(a) Excludes \$ 34,203,165 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The accompanying statutory financial statements of Medical Mutual of Ohio (the Company) have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), as prescribed by the Ohio Department of Insurance (ODI). No accounting practices were employed by the Company in 2021 or 2020 that departed from NAIC SAP.

	F/S SSAP #	F/S Page	Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 89,412,577	\$ 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	\$ 89,412,577	\$ 108,269,382
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,847,048,538	\$ 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	\$ 1,847,048,538	\$ 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	\$ 8,157,206
2. 12 Months or Longer	\$ 1,922,736

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

1. Less than 12 Months	\$ 143,834,350
2. 12 Months or Longer	\$ 15,273,183

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	\$ 939,918	\$ 951,047	\$ (11,129)		\$ 939,918	0.033%	0.035%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 939,918	\$ 951,047	\$ (11,129)	\$ -	\$ 939,918	0.033%	0.035%

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

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

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

Not applicable.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account

1. Number of CUSIPs	24
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	\$ 13,953,564				\$ 13,953,564
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 151,500				\$ 151,500
COMMON STOCKS INDUSTRIAL & MISC	\$ 295,216,692				\$ 295,216,692
OTHER INVESTED ASSETS	\$ 21,856,901				\$ 21,856,901
Total assets at fair value/NAV	\$ 331,178,657	\$ -	\$ -	\$ -	\$ 331,178,657

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	\$ 1,069,656,223	\$ 1,168,783,489			\$ 1,069,656,223		
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 13,953,564	\$ 13,953,564	\$ 13,953,564				
REDEEMABLE PREFERRED STOCKS INDUSTRIAL & MISC	\$ 4,395,050	\$ 5,534,759	\$ 4,385,050				
COMMON STOCKS INDUSTRIAL & MISC	\$ 295,216,692	\$ 295,216,692	\$ 295,216,692				
OTHER INVESTED ASSETS	\$ 21,856,901	\$ 21,856,901	\$ 21,856,901				

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)	\$ 5,585,460
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 25,015
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 25,105
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 103,941
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 25,105
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		\$ 379,741		\$ 4,999,115	\$ -	\$ (1,152,855)		A	\$ 3,846,260	\$ -
2. Premium adjustments (payable) (including high risk pool premium)				\$ (482,405)	\$ -	\$ 482,405		\$ (482,405)	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 5,378,855	\$ -	\$ 379,741	\$ (482,405)	\$ 4,999,115	\$ 482,405	\$ (1,152,855)	\$ (482,405)		\$ 3,846,260	\$ -
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	\$ -	\$ 379,741	\$ (482,405)	\$ 4,999,115	\$ 482,405	\$ (1,152,855)	\$ (482,405)		\$ 3,846,260	\$ -

Explanations of Adjustments

- A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 9/30/22 and payments received (made) through September 2022.
- B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 9/30/22 and payments received (made) through September 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					\$ -	\$ -					
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015					\$ -	\$ -			C	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			D	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			E	\$ -	\$ -
c. 2016					\$ -	\$ -			F	\$ -	\$ -
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 September 30, 2022, \$319.9 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$85.0 million in health care receivables have been recovered. Reserves remaining for prior years are \$15.4 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at September 30, 2022. Health care receivables remaining to be recovered related to prior years are \$1.0 million. Therefore, there has been a \$42.3 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
09/30/2022	\$ 36,092,000	\$ 37,316,000			
06/30/2022	\$ 35,701,000	\$ 36,001,000	\$ 30,503,634	\$ 35,037,059	\$ (165,647)
03/31/2022	\$ 33,809,000	\$ 33,946,000	\$ 1,016,429	\$ 8,023,904	\$ (502,637)
12/31/2021	\$ 33,946,000	\$ 35,020,000	\$ 27,191,777	\$ (7,159)	\$ 2,449,285
09/30/2021	\$ 34,246,000	\$ 34,097,000	\$ 33,118,963	\$ 31,363	\$ 1,512,797
06/30/2021	\$ 33,301,000	\$ 32,768,000	\$ 32,396,173	\$ 34,622,055	\$ (174,521)
03/31/2021	\$ 35,360,000	\$ 34,127,000	\$ 668,451	\$ 31,786,825	\$ (389,132)
12/31/2020	\$ 34,127,000	\$ 34,142,000	\$ 2,499,900	\$ 32,063,536	\$ 2,040,494
09/30/2020	\$ 30,211,125	\$ 36,841,000	\$ (72,658)	\$ 22,850	\$ 707,929
06/30/2020	\$ 36,732,000	\$ 36,735,000	\$ 34,055,048		
03/31/2020	\$ 30,787,000				

B. Risk-Sharing Receivables

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

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 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:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|---|--|
| 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: | \$ | \$ |
| 13. Amount of real estate and mortgages held in short-term investments: | \$ | \$ |
| 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] | | |
| 14.2 If yes, please complete the following: | | |
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 152,266,319 | \$ 128,106,830 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 211,059,260 | \$ 164,060,971 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 363,325,580 | \$ 292,167,801 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|---|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ 0 |
| 16.3 Total payable for securities lending reported on the liability page. | \$ 0 |

STATEMENT AS OF SEPTEMBER 30, 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
.....
.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

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

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	85.6 %
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 SEPTEMBER 30, 2022 OF THE Medical Mutual of Ohio

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	L							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	L							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	L	234,203						234,203	
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	1,520,029,939	316,057,726			10,211,534		1,846,299,199	
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	1,520,264,142	316,057,726			10,211,534		1,846,533,402	
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	1,520,264,142	316,057,726	0	0	10,211,534	0	1,846,533,402	0
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

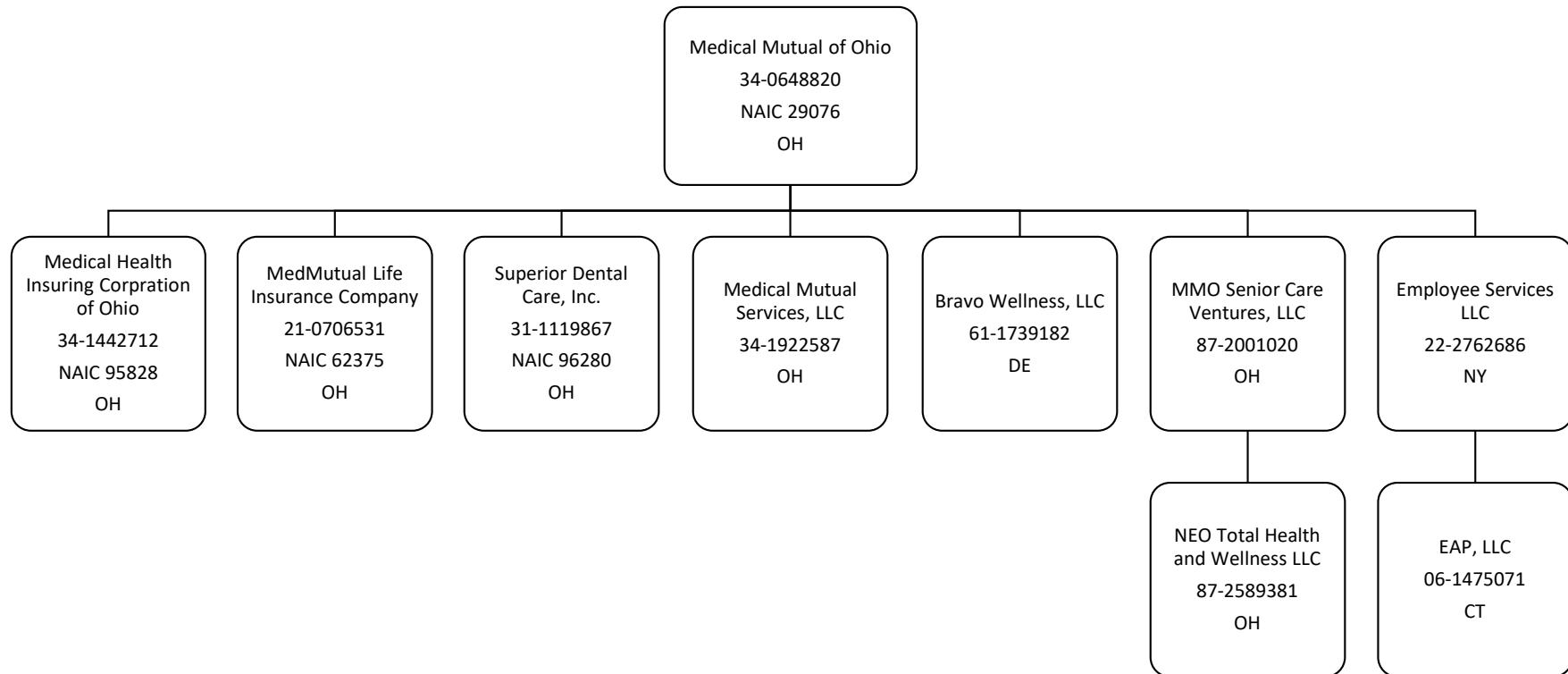
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 9 R - Registered - Non-domiciled RRGs..... 0

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NONE

NUKE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

AUGUST FILING

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

N/A

Explanation:

1.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 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	2,871,710		2,871,710	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	4,610,710	0	4,610,710	3,677,959

STATEMENT AS OF SEPTEMBER 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	0
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	714,929	989,486
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,651,804	40,159,139
10. Deduct total nonadmitted amounts	0	
11. Statement value at end of current period (Line 9 minus Line 10)	11,651,804	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	44,657,842	6,776,572
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	(48,564,299)	(19,521,942)
6. Total gain (loss) on disposals	(95,987)	927,096
7. Deduct amounts received on disposals	17,268,523	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)	318,693,565	333,705,464
12. Deduct total nonadmitted amounts	40,749,507	56,359,692
13. Statement value at end of current period (Line 11 minus Line 12)	277,944,058	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	114,108,348	451,066,803
3. Accrual of discount	564,182	767,248
4. Unrealized valuation increase (decrease)	(114,371,927)	(23,382,088)
5. Total gain (loss) on disposals	2,939,990	63,814,321
6. Deduct consideration for bonds and stocks disposed of	149,883,395	430,330,039
7. Deduct amortization of premium	3,832,956	6,667,764
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	1,004,376	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)	1,611,595,334	1,762,746,832
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,611,595,334	1,762,746,832

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	1,005,223,019	30,804,701	20,709,881	(793,629)	1,006,326,672	1,005,223,019	1,014,524,211	1,032,827,896
2. NAIC 2 (a)	161,017,952	0	6,499,666	(259,009)	176,599,923	161,017,952	154,259,278	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	1,166,240,971	30,804,701	27,209,547	(1,052,637)	1,182,926,595	1,166,240,971	1,168,783,489	1,220,427,640
PREFERRED STOCK								
8. NAIC 1	2,357,996	0	0	(39,053)	2,535,759	2,357,996	2,318,942	2,827,552
9. NAIC 2	12,909,154	250,000	0	(183,697)	13,223,809	12,909,154	12,975,457	13,790,365
10. NAIC 3	4,293,984	0	0	(100,060)	4,511,614	4,293,984	4,193,925	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	19,561,134	250,000	0	(322,810)	20,271,181	19,561,134	19,488,324	20,831,392
15. Total Bonds and Preferred Stock	1,185,802,105	31,054,701	27,209,547	(1,375,448)	1,203,197,776	1,185,802,105	1,188,271,812	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 SEPTEMBER 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	196,477,631	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)	402,176,783	205,699,152
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	402,176,783	205,699,152

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

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

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

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

STATEMENT AS OF SEPTEMBER 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 Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
000000-00-0	Mutual Capital Partners Fund III-Q, LP	Westlake	OH	Mutual Capital Partners Fund III, LLC		03/03/2017				150,000		250,000	2.400
000000-00-0	Citymark Capital US Apartment Fund III, LP	Cleveland	OH	Citymark Capital GP III, LLC		05/06/2022	1			153,863		1,366,744	1.340
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY	Audax Direct Lending Solutions Fund II-A, LP		06/21/2022	1			596,709		8,998,616	4.660
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	900,573		0	10,615,360	XXX
000000-00-0	Employee Benefit Trust	Boston	MA	Fidelity Investments		07/01/2004				182,682			100.000
4699999. Any Other Class of Assets - Unaffiliated								0	182,682	0	0		XXX
4899999. Total - Unaffiliated								0	1,083,254	0	0	10,615,360	XXX
4999999. Total - Affiliated								0	0	0	0	0	XXX
5099999 - Totals								0	1,083,254	0	0	10,615,360	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 Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Flare Capital Partners I, LP	Rowayton	CT		12/20/2013	09/30/2022						0		829,957	829,957		0		0
000000-00-0	MCM Capital Partners III, LP	Cleveland	OH		09/25/2015	09/30/2022						0		432,620			0		0
000000-00-0	Citymark Capital US Apartment Fund II, LP	Cleveland	OH		05/31/2018	09/30/2022						0		325,006	325,006		0		0
000000-00-0	Ancora Catalyst SVP Series I	Cleveland	OH		11/12/2020	09/30/2022						0		1,715,046	1,715,046		0		0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0		3,302,629	3,302,629	0	0	0	0
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH		08/15/2016	09/30/2022						0		194,444	194,444		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	09/30/2022						0		144,568	144,568		(122,632)	(122,632)	0
4699999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0		144,568	144,568	0	(122,632)	(122,632)	0
4899999. Total - Unaffiliated							0	0	0	0	0	0		3,641,641	3,641,641	0	(122,632)	(122,632)	0
4999999. Total - Affiliated							0	0	0	0	0	0		0	0	0	0	0	0
5099999 - Totals							0	0	0	0	0	0		3,641,641	3,641,641	0	(122,632)	(122,632)	0

STATEMENT AS OF SEPTEMBER 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
91282C-EE-7	US TREASURY NOTES		.09/07/2022	ANCORA ADVISORS	9,388,500		10,000,000	.104,474	1.A FE
91282C-EX-5	US TREASURY NOTES		.07/22/2022	DAVIDSON D A & COMPANY INC	1,000,781		1,000,000	.2,038	1.A FE
91282C-FA-4	US TREASURY NOTES		.08/12/2022	DAVIDSON D A & COMPANY INC	995,469		1,000,000	.1,223	1.A FE
91282C-FE-6	US TREASURY NOTES		.08/12/2022	DAVIDSON D A & COMPANY INC	998,281		1,000,000	.0	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						12,383,031	13,000,000	107,735	XXX
3133EN-WE-6	FEDERAL FARM CREDIT BANKS		.08/25/2022	ANCORA ADVISORS	5,999,400		6,000,000	.13,300	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,999,400	6,000,000	13,300	XXX
025816-CW-7	AMERICAN EXPRESS CO		.09/12/2022	ANCORA ADVISORS	3,878,320		4,000,000	.58,950	1.F FE
458140-BZ-2	INTEL CORP		.09/20/2022	ANCORA ADVISORS	3,822,684		4,000,000	.20,889	1.E FE
482480-AE-0	KLA CORP		.08/15/2022	DAVIDSON D A & COMPANY INC	1,020,470		1,000,000	.13,692	1.G FE
665859-AU-8	NORTHERN TR CORP		.09/13/2022	ANCORA ADVISORS	3,700,800		4,000,000	.46,200	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,422,270	13,000,000	139,731	XXX
2509999997. Total - Bonds - Part 3						30,804,701	32,000,000	260,765	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						30,804,701	32,000,000	260,765	XXX
493267-84-3	KEYCORP		.08/17/2022	MORGAN STANLEY & CO INC	10,000,000		250,000		.0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						250,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						250,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						250,000	XXX	0	XXX
G1151C-10-1	ACCENTURE PLC IRELAND	C.	.08/19/2022	BARCLAYS CAPITAL INC	3,145,000	995,422			.0
68269G-10-7	1LIFE HEALTHCARE INC		.07/27/2022	MERRILL LYNCH	122,594,000	829,957			.0
01626W-10-1	ALIGHT INC		.08/05/2022	JONESTRADING INSTITUTIONAL SERVICES	7,880,000	62,923			.0
02083X-10-3	ALPINE INCOME PPTY TR INC		.07/06/2022	JEFFRIES & CO	2,593,000	45,954			.0
021513-10-6	ALTO INGREDIENTS INC		.08/31/2022	VARIOUS	15,974,000	66,864			.0
03062T-10-5	AMERICAS CAR-MART INC		.09/16/2022	JEFFRIES & CO	1,723,000	129,946			.0
039653-10-0	ARCOA INC		.07/21/2022	DAVIDSON D A & COMPANY INC	.199,000	9,657			.0
07831C-10-3	BELLRING BRANDS INC		.08/09/2022	JONESTRADING INSTITUTIONAL SERVICES	5,070,000	122,419			.0
05601C-10-5	BGSF INC		.08/05/2022	JEFFRIES & CO	3,198,000	41,949			.0
089302-10-3	BIG LOTS INC		.09/26/2022	VARIOUS	3,987,000	78,031			.0
09260C-30-7	BLACKROCK FDS VI		.07/14/2022	DIVIDEND, LT & ST CAP GAIN REINVESTMENT	4,532,338	45,278			.0
124830-87-8	CBL & ASSOC PPTYS INC		.09/06/2022	VARIOUS	3,627,000	100,633			.0
165167-73-5	CHESAPEAKE ENERGY CORP		.08/23/2022	JEFFRIES & CO	.360,000	36,181			.0
166764-10-0	CHEVRONTEXACO CORP		.09/14/2022	BARCLAYS CAPITAL INC	6,705,000	1,092,379			.0
171604-10-1	CHUVS HLDGS INC		.09/19/2022	VARIOUS	7,103,000	149,094			.0
192176-10-5	COFFEE HLDGS INC		.09/30/2022	JEFFRIES & CO	16,014,000	38,877			.0
191912-40-1	COHEN & STEERS REAL ESTATE SEC		.07/01/2022	DIVIDEND, LT & ST CAP GAIN REINVESTMENT	10,762,287	184,466			.0
205477-10-2	COMPUTER TASK GROUP INC		.08/17/2022	JONESTRADING INSTITUTIONAL SERVICES	4,486,000	35,172			.0
206020-10-1	CONCENTRIX CORP		.07/21/2022	JEFFRIES & CO	.190,000	25,176			.0
21985R-10-5	CORPHOUSING GROUP INC		.09/28/2022	VARIOUS	24,567,000	52,488			.0
224633-20-6	CRAWFORD & CO		.08/31/2022	VARIOUS	16,285,000	108,257			.0
230215-10-5	CULP INC		.07/01/2022	LIQUINET INC	7,960,000	33,831			.0
254423-10-6	DINEQUITY INC		.07/29/2022	JONESTRADING INSTITUTIONAL SERVICES	.620,000	43,862			.0
520776-10-5	DISTRIBUTION SOLUTIONS GROUP INC		.09/13/2022	JEFFRIES & CO	760,000	27,847			.0
Y2187A-15-0	EAGLE BULK SHIPPING INC		.08/30/2022	JONESTRADING INSTITUTIONAL SERVICES	.526,000	22,607			.0
29261A-10-0	ENCOMPASS HEALTH CORP		.08/02/2022	JONESTRADING INSTITUTIONAL SERVICES	1,440,000	.71,714			.0
29332G-10-2	ENHABIT INC		.08/24/2022	VARIOUS	15,040,000	259,945			.0
26875P-10-1	EOG RES INC		.09/28/2022	BARCLAYS CAPITAL INC	2,255,000	251,636			.0
339382-10-3	FLEXSTEEL INDs INC		.09/14/2022	VARIOUS	3,455,000	56,918			.0
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		.07/13/2022	GREAT PACIFIC SECURITIES	.980,000	.61,257			.0
36467J-10-8	GAMING & LEISURE PPTYS INC		.09/28/2022	B RILEY & CO LLC	.870,000	39,423			.0
Y2685T-13-1	GENCO SHIPPING & TRADING LTD		.09/23/2022	VARIOUS	4,798,000	72,830			.0
37045V-10-0	GENERAL MTRS CO		.08/19/2022	BARCLAYS CAPITAL INC	22,240,000	881,238			.0
383082-10-4	GORMAN RUPP CO		.09/27/2022	JONESTRADING INSTITUTIONAL SERVICES	2,230,000	.54,792			.0

STATEMENT AS OF SEPTEMBER 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 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
431636-10-9	HILLMAN SOLUTIONS CORP .....		.07/20/2022	VARIOUS	15,120.000	.137,406		0	
44891N-20-8	IAC INTERACTIVECORP NEW .....		.07/05/2022	JEFFRIES & CO	1,560.000	.125,314		0	
453415-60-6	INDEPENDENCE CONTRACT DRILLING .....		.08/19/2022	VARIOUS	17,834.000	.61,263		0	
46005L-10-1	INTERNATIONAL MNY EXPRESS INC .....		.09/02/2022	JEFFRIES & CO	1,460.000	.32,563		0	
46817M-10-7	JACKSON FINANCIAL INC .....		.07/20/2022	GREAT PACIFIC SECURITIES	1,760.000	.45,812		0	
477839-10-4	JOHN BEAN TECHNOLOGIES CORP .....		.09/15/2022	GREAT PACIFIC SECURITIES .....	.550.000	.51,666		0	
494274-10-3	KIMBALL INTL INC .....		.09/22/2022	VARIOUS	10,895.000	.75,857		0	
511795-10-6	LAKELAND IND'S INC .....		.08/31/2022	JEFFRIES & CO	3,012.000	.41,172		0	
574599-10-6	MASCO CORP COM .....		.08/10/2022	JONESTRADING INSTITUTIONAL SERVICES	2,210.000	.117,955		0	
594918-10-4	MICROSOFT CORP .....		.09/28/2022	BARCLAYS CAPITAL INC	1,200.000	.290,022		0	
60783X-10-4	MODIVCARE INC .....		.09/12/2022	JEFFRIES & CO	1,950.000	.199,500		0	
62878D-10-0	N-ABLE INC .....		.07/21/2022	JONESTRADING INSTITUTIONAL SERVICES	4,684.000	.45,235		0	
636180-10-1	NATIONAL FUEL GAS CO .....		.09/27/2022	JONESTRADING INSTITUTIONAL SERVICES	1,600.000	.99,706		0	
639027-10-1	NATURES SUNSHINE PRODS INC .....		.08/29/2022	VARIOUS	6,071.000	.63,650		0	
666762-10-9	NORTHRIM BANCORP INC .....		.09/27/2022	JONESTRADING INSTITUTIONAL SERVICES .....	.840.000	.35,065		0	
28252C-10-9	POLISHED.COM INC .....		.09/19/2022	VARIOUS	109,776.000	.124,330		0	
742718-10-9	PROCTER & GAMBLE CO .....		.09/28/2022	BARCLAYS CAPITAL INC	3,175.000	.419,941		0	
763165-10-7	RICHARDSON ELECTRS LTD .....		.09/23/2022	VARIOUS	5,643.000	.81,440		0	
831754-10-6	SMITH & WESSON BRANDS INC .....		.09/21/2022	VARIOUS	12,029.000	.149,298		0	
871332-10-2	SYLVAMO CORP .....		.09/15/2022	VARIOUS	2,944.000	.101,810		0	
894164-10-2	TRAVEL PLUS LEISURE CO .....		.07/28/2022	JEFFRIES & CO	1,750.000	.77,186		0	
91324P-10-2	UNITEDHEALTH GROUP INC .....		.07/07/2022	JEFFRIES & CO	1,080.000	.556,271		0	
92242T-10-1	V2X INC .....		.08/01/2022	VARIOUS	2,150.000	.70,741		0	
91851C-20-1	VAALCO ENERGY INC .....		.08/31/2022	VARIOUS	11,157.000	.56,557		0	
926400-10-2	VICTORIA'S SECRET AND CO .....		.07/22/2022	VARIOUS	4,710.000	.136,372		0	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC .....		.07/27/2022	JEFFRIES & CO .....	.770.000	.53,344		0	
98888T-10-7	ZIMVIE INC .....		.07/18/2022	VARIOUS	3,280.000	.56,743		0	
68827L-10-1	OSISKO GOLD ROYALTIES LTD	C	.07/06/2022	GREAT PACIFIC SECURITIES	3,260.000	.31,928		0	
74167P-10-8	PRIMO WATER CORPORATION .....		.09/08/2022	VARIOUS	13,740.000	.182,405		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						9,649,573	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						9,649,573	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						9,649,573	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						9,899,573	XXX	0	XXX
6009999999 - Totals						40,704,274	XXX	260,765	XXX

STATEMENT AS OF SEPTEMBER 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- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.383756-26-5	GNMA REMIC TRUST 2012-102 DN		09/20/2022	PRINCIPAL RECEIPT		.37,685	.37,685	.37,682	.0	.3	0	.3	0	0	.37,685	.0	.0	.0	.380	.09/20/2040	1.A		
.383791-5E-8	GNMA REMIC TRUST 2016-62 LA		09/20/2022	PRINCIPAL RECEIPT		.15,351	.15,351	.15,597	.0	.0	(.247)	0	(.247)	0	0	.0	.0	.0	.0	.296	.09/20/2045	1.A	
.38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		09/20/2022	PRINCIPAL RECEIPT		.22,767	.22,767	.23,147	.0	.0	(.380)	0	(.380)	0	0	.0	.0	.0	.0	.439	.10/20/2045	1.A	
.38379X-09-4	GNMA REMIC TRUST 2016-90 MA		09/20/2022	PRINCIPAL RECEIPT		.52,002	.52,002	.54,228	.0	.0	(.798)	0	(.798)	0	0	.0	.0	.0	.0	.1,003	.10/20/2045	1.A	
.38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		09/20/2022	PRINCIPAL RECEIPT		.63,004	.63,004	.62,879	.0	.0	.125	0	.125	0	0	.0	.0	.0	.0	.1,015	.06/20/2047	1.A	
.38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		09/20/2022	PRINCIPAL RECEIPT		.83,051	.83,051	.81,364	.0	.0	.791	0	.791	0	0	.0	.0	.0	.0	.1,389	.02/20/2046	1.A	
.38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		09/20/2022	PRINCIPAL RECEIPT		.89,890	.89,890	.92,418	.0	.0	(.689)	0	(.689)	0	0	.0	.0	.0	.0	.2,098	.02/20/2030	1.A	
.912828-TJ-9			08/15/2022	MATURITY		.1,250,000	.1,250,000	.1,248,011	.0	.0	.1,989	0	.1,989	0	0	.0	.0	.0	.0	.20,313	.08/15/2022	1.A	
.912828-X0-8	US TREASURY NOTES		08/01/2022	MATURITY		2,000,000	2,000,000	2,016,250	.0	.0	(1,976)	0	(1,976)	0	0	.0	.0	.0	.0	.40,000	.07/31/2022	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						3,613,750	3,613,750	3,619,412	3,614,932	0	(1,182)	0	(1,182)	0	0	3,613,750	0	0	0	0	66,933	XXX	XXX
.313046-AP-2	FEDERAL HOME LOAN BANKS		09/09/2022	MATURITY		3,500,000	3,500,000	3,548,265	3,505,101	0	(5,101)	0	(5,101)	0	0	3,500,000	0	0	0	0	.78,750	.09/09/2022	1.A
.31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		09/15/2022	PRINCIPAL RECEIPT		.7,951	.7,951	.8,157	.0	.0	(.48)	0	(.48)	0	0	.0	.0	.0	.0	.237	.05/15/2024	1.A	
.31395U-RE-3	FHLMC REMIC SERIES 2977 AY		09/15/2022	PRINCIPAL RECEIPT		.19,278	.19,278	.19,473	.0	.0	(.195)	0	(.195)	0	0	.0	.0	.0	.0	.564	.05/15/2025	1.A	
.3137AJ-JA-6	FHLMC REMIC SERIES 3955 BA		09/15/2022	PRINCIPAL RECEIPT		.29,997	.29,997	.31,497	.0	.0	(.666)	0	(.666)	0	0	.0	.0	.0	.0	.702	.02/15/2041	1.A	
.3137AN-2J-3	FHLMC REMIC SERIES 4019 EA		07/26/2022	VARIOUS		.30,891	.30,891	.30,925	.0	.0	(.8)	0	(.8)	0	0	.0	.0	.0	.0	.631	.10/15/2040	1.A	
.3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		09/15/2022	PRINCIPAL RECEIPT		.77,216	.77,216	.77,734	.0	.0	(.247)	0	(.247)	0	0	.0	.0	.0	.0	.771	.02/15/2042	1.A	
.3137AV-GM-2	FHLMC REMIC SERIES 4125 KP		09/15/2022	PRINCIPAL RECEIPT		.67,176	.67,176	.69,580	.0	.0	(.633)	0	(.633)	0	0	.0	.0	.0	.0	.1,080	.05/15/2041	1.A	
.3137AV-VA-0	FHLMC REMIC SERIES 4145 UC		09/15/2022	PRINCIPAL RECEIPT		.81,466	.81,466	.81,084	.0	.0	.218	0	.218	0	0	.0	.0	.0	.0	.800	.12/15/2027	1.A	
.3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		09/15/2022	PRINCIPAL RECEIPT		.78,466	.78,466	.78,012	.0	.0	.224	0	.224	0	0	.0	.0	.0	.0	.908	.07/15/2041	1.A	
.3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		09/15/2022	PRINCIPAL RECEIPT		.82,593	.82,593	.79,212	.0	.0	.2,468	0	.2,468	0	0	.0	.0	.0	.0	.806	.12/15/2042	1.A	
.3137B0-TR-5	FHLMC REMIC SERIES 4186 MC		09/15/2022	PRINCIPAL RECEIPT		.67,011	.67,011	.64,184	.0	.0	.1,299	0	.1,299	0	0	.0	.0	.0	.0	.680	.03/15/2028	1.A	
.3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		09/15/2022	PRINCIPAL RECEIPT		.57,118	.57,118	.57,877	.0	.0	(.378)	0	(.378)	0	0	.0	.0	.0	.0	.760	.01/15/2033	1.A	
.3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		09/15/2022	PRINCIPAL RECEIPT		.58,649	.58,649	.58,923	.0	.0	(.150)	0	(.150)	0	0	.0	.0	.0	.0	.964	.05/15/2028	1.A	
.3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		09/15/2022	PRINCIPAL RECEIPT		.86,888	.86,888	.86,993	.0	.0	(.734)	0	(.734)	0	0	.0	.0	.0	.0	.1,703	.08/15/2031	1.A	
.3137B8-3T-7	FHLMC REMIC SERIES 4329 KA		09/15/2022	PRINCIPAL RECEIPT		.79,698	.79,698	.81,777	.0	.0	(.229)	0	(.229)	0	0	.0	.0	.0	.0	.1,621	.01/15/2040	1.A	
.3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		09/15/2022	PRINCIPAL RECEIPT		.224,341	.224,341	.234,997	.0	.0	(.3,832)	0	(.3,832)	0	0	.0	.0	.0	.0	.4,482	.02/15/2046	1.A	
.3137BB-N9-7	FHLMC REMIC SERIES 4358 DA		07/26/2022	VARIOUS		.11,782	.11,782	.12,058	.0	.0	(.21)	0	(.21)	0	0	.0	.0	.0	.0	.206	.06/15/2040	1.A	
.3137BN-N0-3	FHLMC REMIC SERIES 4566 CE		09/15/2022	PRINCIPAL RECEIPT		.109,478	.109,478	.108,572	.0	.0	.261	0	.261	0	0	.0	.0	.0	.0	.1,801	.01/15/2043	1.A	
.3137BN-ZB-0	FHLMC REMIC SERIES 4569 A		09/15/2022	PRINCIPAL RECEIPT		.147,281	.147,281	.152,160	.0	.0	(.2,033)	0	(.2,033)	0	0	.0	.0	.0	.0	.2,421	.11/15/2040	1.A	
.3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		09/15/2022	PRINCIPAL RECEIPT		.144,137	.144,137	.142,393	.0	.0	.1,745	0	.1,745	0	0	.0	.0	.0	.0	.1,859	.09/15/2045	1.A	
.3137BR-6T-7	FHLMC REMIC SERIES 4608 HA		07/26/2022	VARIOUS		.29,820	.29,820	.30,649	.0	.0	(.71)	0	(.71)	0	0	.0	.0	.0	.0	.435	.05/15/2041	1.A	
.3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		09/15/2022	PRINCIPAL RECEIPT		.220,895	.220,895	.224,554	.0	.0	(.3,601)	0	(.3,601)	0	0	.0	.0	.0	.0	.4,438	.02/15/2046	1.A	
.3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		09/15/2022	PRINCIPAL RECEIPT		.107,950	.107,950	.110,783	.0	.0	(.1,907)	0	(.1,907)	0	0	.0	.0	.0	.0	.2,510	.08/15/2045	1.A	
.3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		09/15/2022	PRINCIPAL RECEIPT		.171,010	.171,010	.175,766	.0	.0	(.4,680)	0	(.4,680)	0	0	.0	.0	.0	.0	.3,336	.11/15/2036	1.A	
.3137F1-XN-3	FHLMC REMIC SERIES 4698 HP		09/15/2022	PRINCIPAL RECEIPT		.93,164	.93,164	.91,650	.0	.0	.1,054	0	.1,054	0	0	.0	.0	.0	.0	.1,866	.05/15/2046	1.A	
.3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		09/15/2022	PRINCIPAL RECEIPT		.116,972	.116,972	.120,079	.0	.0	(.2,946)	0	(.2,946)	0	0	.0	.0	.0	.0	.2,346	.02/15/2047	1.A	
.3137F2-ZV-3	FHLMC REMIC SERIES 4717 BP		09/15/2022	PRINCIPAL RECEIPT		.169,131	.169,131	.173,623	.0	.0	(.4,260)	0	(.4,260)	0	0	.0	.0	.0	.0	.3,391	.02/15/2047	1.A	
.3137F2-KH-4	FHLMC REMIC SERIES 4759 NA		09/15/2022	PRINCIPAL RECEIPT		.138,003	.138,003	.136,968	.0	.0	.413	0	.413	0	0	.0	.0	.0	.0	.2,708	.08/15/2044	1.A	
.3137F3-NW-3	FHLMC REMIC SERIES 4764 WJ		09/15/2022	PRINCIPAL RECEIPT		.116,775	.116,775	.116,935	.0	.0	.182	0	.182	0	0	.0	.0	.0	.0	.2,288	.01/15/2045	1.A	
.3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		09/15/2022	PRINCIPAL RECEIPT		.135,960	.135,																

STATEMENT AS OF SEPTEMBER 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 Modifi- cation and SVO Adminis- trative Symbol
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Amor- tization/ Accretion	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value							
.313645-XR-2	FNMA REMIC TRUST 2012-30 PB		.09/25/2022	PRINCIPAL RECEIPT		19,783	19,783	19,869	19,794	0	(12)	0	(12)	0	19,783	0	0	0	0	290	.10/25/2040	1.A
.313644-2C-2	FNMA REMIC TRUST 2012-34 PB		.09/25/2022	PRINCIPAL RECEIPT		38,243	38,243	38,530	38,348	0	(105)	0	(105)	0	38,243	0	0	0	0	510	.01/25/2032	1.A
.313645-AC-0	FNMA REMIC TRUST 2012-40 MG		.09/25/2022	PRINCIPAL RECEIPT		94,388	94,388	94,890	94,664	0	(276)	0	(276)	0	94,388	0	0	0	0	1,556	.04/25/2041	1.A
.313645-P6-7	FNMA REMIC TRUST 2012-53 PB		.09/25/2022	PRINCIPAL RECEIPT		73,229	73,229	75,197	73,728	0	(500)	0	(500)	0	73,229	0	0	0	0	1,093	.02/25/2041	1.A
.313647-U3-4	FNMA REMIC TRUST 2012-84 QG		.09/25/2022	PRINCIPAL RECEIPT		27,937	27,937	28,286	28,038	0	(101)	0	(101)	0	27,937	0	0	0	0	549	.09/25/2031	1.A
.313647-5E-8	FNMA REMIC TRUST 2012-96 PD		.09/25/2022	PRINCIPAL RECEIPT		40,295	40,295	40,818	40,394	0	(99)	0	(99)	0	40,295	0	0	0	0	549	.07/25/2041	1.A
.31364C-ES-6	FNMA REMIC TRUST 2013-10 DE		.09/25/2022	PRINCIPAL RECEIPT		89,399	89,399	89,609	89,504	0	(105)	0	(105)	0	89,399	0	0	0	0	1,161	.10/25/2041	1.A
.31364H-U9-9	FNMA REMIC TRUST 2013-133 VT		.09/25/2022	PRINCIPAL RECEIPT		147,386	147,386	151,681	148,027	0	(641)	0	(641)	0	147,386	0	0	0	0	2,948	.03/25/2025	1.A
.31364C-MN-7	FNMA REMIC TRUST 2013-20 CA		.09/25/2022	PRINCIPAL RECEIPT		23,268	23,268	23,755	23,580	0	(312)	0	(312)	0	23,268	0	0	0	0	390	.01/25/2043	1.A
.31364D-NZ-9	FNMA REMIC TRUST 2013-30 JA		.09/25/2022	PRINCIPAL RECEIPT		184,149	184,149	172,156	171,963	0	12,186	0	12,186	0	184,149	0	0	0	0	1,940	.04/25/2043	1.A
.31364D-EY-1	FNMA REMIC TRUST 2013-36 AB		.09/25/2022	PRINCIPAL RECEIPT		56,109	56,109	57,652	56,647	0	(538)	0	(538)	0	56,109	0	0	0	0	1,160	.05/25/2032	1.A
.31364D-V4-8	FNMA REMIC TRUST 2013-41 WG		.09/25/2022	PRINCIPAL RECEIPT		96,442	96,442	96,713	96,587	0	(145)	0	(145)	0	96,442	0	0	0	0	1,526	.11/25/2042	1.A
.31364D-P0-8	FNMA REMIC TRUST 2013-50 MN		.09/25/2022	PRINCIPAL RECEIPT		73,756	73,756	74,367	74,285	0	(528)	0	(528)	0	73,756	0	0	0	0	1,076	.01/25/2033	1.A
.31364J-K4-7	FNMA REMIC TRUST 2014-28 ND		.09/25/2022	PRINCIPAL RECEIPT		107,534	107,534	110,038	107,774	0	(239)	0	(239)	0	107,534	0	0	0	0	2,150	.03/25/2040	1.A
.31364R-R4-2	FNMA REMIC TRUST 2016-25 A		.09/25/2022	PRINCIPAL RECEIPT		69,371	69,371	72,362	70,131	0	(761)	0	(761)	0	69,371	0	0	0	0	1,351	.11/25/2042	1.A
.31364T-JR-6	FNMA REMIC TRUST 2016-49 PA		.09/25/2022	PRINCIPAL RECEIPT		82,175	82,175	84,165	83,454	0	(1,279)	0	(1,279)	0	82,175	0	0	0	0	1,605	.09/25/2045	1.A
.31364T-CK-8	FNMA REMIC TRUST 2016-50 BN		.09/25/2022	PRINCIPAL RECEIPT		367,445	367,445	380,394	375,706	0	(8,262)	0	(8,262)	0	367,445	0	0	0	0	7,108	.02/25/2048	1.A
.31364U-MC-2	FNMA REMIC TRUST 2016-94 MN		.09/25/2022	PRINCIPAL RECEIPT		133,797	133,797	132,376	133,037	0	760	0	760	0	133,797	0	0	0	0	2,214	.05/25/2045	1.A
.31364V-V9-2	FNMA REMIC TRUST 2017-22 BE		.09/25/2022	PRINCIPAL RECEIPT		92,729	92,729	96,380	93,428	0	(699)	0	(699)	0	92,729	0	0	0	0	2,163	.08/25/2040	1.A
.31364X-FG-5	FNMA REMIC TRUST 2017-54 P		.09/25/2022	PRINCIPAL RECEIPT		184,699	184,699	187,123	186,623	0	(1,924)	0	(1,924)	0	184,699	0	0	0	0	3,599	.05/25/2046	1.A
.31364B-3E-6	FNMA REMIC TRUST 2019-37 TC		.09/25/2022	PRINCIPAL RECEIPT		175,291	175,291	178,409	178,409	0	(3,118)	0	(3,118)	0	175,291	0	0	0	0	2,921	.03/25/2037	1.A
.31364B-SH-4	FNMA REMIC TRUST 2020-16 JG		.09/25/2022	PRINCIPAL RECEIPT		79,929	79,929	82,605	82,438	0	(2,509)	0	(2,509)	0	79,929	0	0	0	0	1,079	.01/10/2050	1.A
.30261N-1A-0	FBEMF MTG TR 2013-K25 B		.09/25/2022	PRINCIPAL RECEIPT		1,677,054	1,677,054	1,729,200	1,682,270	0	(5,216)	0	(5,216)	0	1,677,054	0	0	0	0	46,098	.11/25/2045	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,097,232	11,097,232	11,281,377	11,151,376	0	(54,144)	0	(54,144)	0	11,097,232	0	0	0	0	229,947	XXX	XXX
.278062-AC-8	EATON CORP PLC		.09/15/2022	CALLED @ 100.000000		3,000,000	3,000,000	2,986,800	2,997,891	0	1,775	0	1,775	0	2,999,666	0	334	334	334	71,729	.11/02/2022	2.A FE
.377372-AH-0	GLAXOSMITHKLINE CAP INC		.09/15/2022	CALLED @ 100.000000		1,000,000	1,000,000	983,490	997,396	0	1,503	0	1,503	0	998,899	0	1,101	1,101	1,101	27,767	.03/18/2023	1.FE
.025816-BM-0	AMERICAN EXPRESS CO		.07/01/2022	CALLED @ 100.000000		3,000,000	3,000,000	3,010,260	3,001,113	0	(1,113)	0	(1,113)	0	3,000,000	0	0	0	0	68,750	.08/01/2022	1.FE
.110122-AT-5	BRISTOL MYERS SQUIBB CO		.08/01/2022	MATURITY		500,000	500,000	492,170	499,494	0	506	0	506	0	500,000	0	0	0	0	10,000	.08/01/2022	1.FE
.110122-CX-4	BRISTOL-MYERS SQUIBB CO		.08/15/2022	MATURITY		500,000	500,000	531,040	510,040	0	(10,040)	0	(10,040)	0	500,000	0	0	0	0	17,750	.08/15/2022	1.FE
.24422E-TV-1	DEERE JOHN DEERE CORP MTNS BE		.09/08/2022	MATURITY		1,000,000	1,000,000	997,970	999,708	0	292	0	292	0	1,000,000	0	0	0	0	21,500	.09/08/2022	1.FE
.337738-AM-0	FISERV INC		.07/01/2022	CALLED @ 100.000000		3,000,000	3,000,000	3,025,950	3,001,822	0	(1,822)	0	(1,822)	0	3,000,000	0	0	0	0	78,750	.10/01/2022	2.B FE
.406216-BD-2	HALLIBURTON CO		.09/25/2022	CALLED @ 100.000000		500,000	500,000	507,805	501,248	0	(1,248)	0	(1,248)	0	500,000	0	0	0	0	20,125	.08/01/2023	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,500,000	12,500,000	12,535,485	12,508,713	0	(10,148)	0	(10,148)	0	12,498,565	0	1,435	1,435	1,435	316,371	XXX	XXX
2509999997. Total - Bonds - Part 4						27,210,981	27,210,982	27,436,275	27,275,021	0	(65,475)	0	(65,475)	0	27,209,547	0	1,435	1,435	1,435	613,251	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	0	(65,475)	0	(65,475)	0	27,209,547	0	1,435	1,435	1,435	613,251	XXX	XXX </td

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
149568-10-7	CAVCO IND'S INC DEL		08/30/2022	JEFFRIES & CO	.540,000	136,755		149,787	0	0	0	0	0	149,787	0	(13,032)	(13,032)	0				
15872M-10-4	CHAMPIONX CORPORATION		09/27/2022	JONESTRADING	3,920,000	72,231		49,112	79,223	(30,111)	0	0	(30,111)	0	49,112	0	.23,119	.23,119	588			
174610-10-5	CITIZENS FINL GROUP INC		07/07/2022	BARCLAYS CAPITAL INC	29,340,000	1,072,757		1,223,367	1,400,490	(177,123)	0	0	(177,123)	0	1,223,367	0	(150,611)	(150,611)	23,119			
12653C-10-8	CNX RESOURCES CORPORATION		08/01/2022	INSTITUTIONAL SER	5,750,000	.95,297		.73,281	.79,063	(5,781)	0	0	(5,781)	0	.73,281	0	.22,015	.22,015	0			
191912-40-1	COHEN & STEERS REAL ESTATE SEC		07/01/2022	CAPITAL GAIN	0,000	142,990		0	0	0	0	0	0	0	0	0	142,990	142,990	0			
197641-10-3	COLUMBIA FINL INC		08/25/2022	VARIOUS	5,590,000	117,780		.88,921	.116,607	(27,686)	0	0	(27,686)	0	.88,921	0	.28,859	.28,859	0			
21037T-10-9	CONSTELLATION ENERGY CORP		09/23/2022	INSTITUTIONAL SER	1,300,000	.108,433		.57,810	0	0	0	0	0	.57,810	0	.50,623	.50,623	448				
223622-60-6	COVEN INC		09/19/2022	VARIOUS	6,141,000	235,490		119,297	.95,521	(63,264)	0	0	(63,264)	0	119,297	0	.116,193	.116,193	1,268			
250565-10-8	DESIGNER BRANDS INC		08/22/2022	VARIOUS	3,790,000	.62,071		.56,629	.53,856	.2,773	0	0	.2,773	0	.56,629	0	.5,442	.379				
254709-10-8	DISCOVER FINL SVCS		09/06/2022	BARCLAYS CAPITAL INC	4,025,000	.391,938		.237,395	.465,129	(227,735)	0	0	(227,735)	0	.237,395	0	.154,543	.154,543	4,428			
277432-10-0	EASTMAN CHEM CO		09/14/2022	BARCLAYS CAPITAL INC	44,000,000	3,605,572		4,768,409	3,909,020	(356,977)	0	0	(356,977)	0	4,768,409	0	(1,162,837)	(1,162,837)	82,582			
29332G-10-2	ENHABIT INC		07/08/2022	BYPOINT TRADING	3,850,000	.75,133		.88,177	0	0	0	0	0	.88,177	0	(13,043)	0	0				
350060-10-9	FOSTER L B CO		08/26/2022	VARIOUS	3,297,000	.47,923		.55,367	.45,334	10,033	0	0	10,033	0	.55,367	0	(7,443)	(7,443)	0			
35905A-10-9	FRONTDOOR INC		08/29/2022	INSTITUTIONAL SER	2,510,000	.59,229		.97,900	.91,992	.5,908	0	0	.5,908	0	.97,900	0	(38,671)	(38,671)	0			
384556-10-6	GRAHAM CORP		09/19/2022	GREAT PACIFIC SECURITIES	2,540,000	.23,206		.17,577	.31,598	.4,297	0	18,318	(14,021)	0	.17,577	0	.5,629	.5,629	0			
36262G-10-1	GXO LOGISTICS INCORPORATED		09/16/2022	INSTITUTIONAL SER	2,270,000	.92,687		.144,035	.206,184	(62,149)	0	0	(62,149)	0	.144,035	0	(51,348)	(51,348)	0			
406240-20-3	HALLMARK FINL SVCS INC EC		08/26/2022	VARIOUS	29,499,000	.39,700		.115,750	.128,321	(12,571)	0	0	(12,571)	0	.115,750	0	(76,049)	(76,049)	0			
44052W-10-4	HORIZON GLOBAL CORP		07/14/2022	JEFFRIES & CO	11,646,000	.18,029		.87,219	.92,935	(5,717)	0	0	(5,717)	0	.87,219	0	(69,190)	(69,190)	0			
44891N-20-8	IAC/INTERACTIVECOM NEW		09/13/2022	JEFFRIES & CO	1,427,000	.94,845		.208,519	.155,545	.34,541	0	0	.34,541	0	.208,519	0	(113,674)	(113,674)	0			
45675Y-10-4	INFORMATION SVCS GROUP INC		09/08/2022	VARIOUS	22,118,000	.143,254		.115,196	.168,539	(53,343)	0	0	(53,343)	0	.115,196	0	.28,058	.28,058	1,628			
46269C-10-2	IRIDIUM COMMUNICATIONS INC		09/19/2022	JEFFRIES & CO	1,472,000	.65,196		.35,709	.60,779	(25,070)	0	0	(25,070)	0	.35,709	0	.29,487	.29,487	0			
50050N-10-3	KONTOOR BRANDS INC		09/14/2022	INSTITUTIONAL SER	1,020,000	.36,842		.22,782	.52,275	(29,493)	0	0	(29,493)	0	.22,782	0	.14,060	.14,060	1,036			
513272-10-4	LAMB WESTON HLDGS INC		07/27/2022	JEFFRIES & CO	.890,000	.66,728		.48,214	0	0	0	0	0	0	0	48,214	0	18,514	18,514	218		
552690-10-9	MDU RES GROUP INC		07/20/2022	STRATEGAS SECURITIES LLC	3,870,000	.102,942		.109,395	.119,351	(9,956)	0	0	(9,956)	0	.109,395	0	(6,453)	(6,453)	2,112			
628780-10-0	N-ABLE INC		08/11/2022	NEEDHAM & COMPANY	4,684,000	.44,284		.45,235	0	0	0	0	0	0	0	.45,235	0	(.950)	(.950)	0		
636180-10-1	NATIONAL FUEL GAS CO		07/21/2022	VARIOUS	2,640,000	.170,808		.143,534	.168,802	(25,267)	0	0	(25,267)	0	.143,534	0	.27,274	.27,274	3,656			
69325Q-10-5	PC-TEL INC		09/08/2022	VARIOUS	6,496,000	.32,960		.26,569	.36,832	.6,957	0	.17,221	(10,264)	0	.26,569	0	.6,391	.6,391	1,072			
84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		07/18/2022	VARIOUS	4,207,000	.303,495		.319,926	.274,644	(84,738)	0	0	(84,738)	0	.319,926	0	(16,431)	(16,431)	3,269			
871332-10-2	SYLVAMO CORP		07/05/2022	INSTITUTIONAL SER	1,110,000	.33,855		.31,794	.30,958	.836	0	0	.836	0	.31,794	0	.2,060	.2,060	0			
00258W-10-8	THE AARONS COMPANY INC		07/14/2022	INSTITUTIONAL SER	3,695,000	.52,910		.78,489	0	0	0	0	0	0	0	.78,489	0	(25,579)	(25,579)	1,525		
886029-20-6	THRYV HLDGS INC		08/04/2022	VARIOUS	2,800,000	.73,578		.70,213	.115,164	(44,951)	0	0	(44,951)	0	.70,213	0	.3,364	.3,364	0			
886770-10-9	TILE SHOP HLDGS INC		09/21/2022	INSTITUTIONAL SER	3,510,000	.12,761		.23,401	0	0	0	0	0	0	0	.23,401	0	(10,640)	(10,640)	0		
898349-20-4	TRUSTCO BK CORP N Y		09/21/2022	VARIOUS	5,155,000	.176,947		.165,876	.171,713	(5,837)	0	0	(5,837)	0	.165,876	0	.11,071	.11,071	5,413			
926400-10-2	VICTORIAS SECRET AND CO		08/22/2022	BYPOINT TRADING	1,565,000	.61,054		.83,730	.76,090	(3,463)	0	0	(3,463)	0	.83,730	0	(22,676)	(22,676)	0			
92663R-10-5	VIMEED HEALTHCARE INC		07/25/2022	VARIOUS	14,737,000	.101,973		.86,176	.76,927	.9,249	0	0	.9,249	0	.86,176	0	.15,797	.15,797	0			
92840M-10-2	VISTRA ENERGY CORP		08/02/2022	INSTITUTIONAL SER	2,450,000	.62,451		.42,835	.55,787	(12,952)	0	0	(12,952)	0	.42,835	0	.19,616	.19,616	788			
928881-10-1	VONTIER CORPORATION		08/23/2022	VARIOUS	12,380,000	.292,058		.391,074	.380,437	.10,636	0	0	.10,636	0	.391,074	0	(.99,015)	(.99,015)	619			
961765-10-4	WESTWOOD HLDGS GROUP INC		09/09/2022	VARIOUS	4,831,000	.63,329		.97,435	.75,010	.15,456	0	0	.15,456	0	.97,435	0	(.34,107)	(.34,107)	2,685			
978097-10-3	WOLVERINE WORLD WIDE INC		08/10/2022	VARIOUS	6,366,000	.141,275		.121,057	.183,404	(62,348)	0	0	(62,348)	0	.121,057	0	.20,218	.20,218	1,590			
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		07/07/2022	BARCLAYS CAPITAL INC	8,585,000	.567,692		.492,102	.769,645	(277,544)	0	0	(277,544)	0	.492,102	0	.75,591	.75,591	5,494			
983793-10-0	XPO LOGISTICS INC		08/12/2022	VARIOUS	1,600,000	.91,712		.133,676	.123,888	.9,788	0	0	.9,788	0	.133,676	0	(41,964)	(41,964)	0			
48123V-10-2	ZIFFE DAVIS		08/09/2022	VARIOUS	1,040,000	.83,792		.122,662	.115,294	.7,368	0	0	.7,368	0	.122,662	0	(38,870)	(38,870)	0			

E05.2

STATEMENT AS OF SEPTEMBER 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	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.988881-10-7	ZIMVIE INC .....	.09/20/2022 ..	JEFFRIES & CO .....	.....	3,340,000	.....	40,740	.....	78,662	0	0	0	0	.....	78,662	0	.....	(37,922)	(37,922)	0	.....
.Y8565N-30-0	TEEKAY TANKERS LTD	C.....	09/19/2022 ..	VARIOUS	5,487,000	148,964	59,808	59,808	0	0	0	0	59,808	0	89,155	89,155	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly																						
Traded																						
5989999997. Total - Common Stocks - Part 4																						
5989999998. Total - Common Stocks - Part 5																						
5989999999. Total - Common Stocks																						
5999999999. Total - Preferred and Common Stocks																						
6009999999 - Totals																						

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 SEPTEMBER 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	2.420	1,647		252,155	502,734	503,723	XXX
CIVISTA BANK	SANDUSKY, OHIO	0.200	1,033		2,047,735	2,047,735	2,048,768	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO				25,493,014	29,342,704	25,086,579	XXX
HUNTINGTON BANK	CLEVELAND, OHIO				68,628,413	68,796,079	71,873,072	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO	0.200	5,282		10,477,140	10,477,140	10,482,422	XXX
WATERFORD BANK	TOLEDO, OHIO	1.650		3,861	667,593	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			4,964	5,000	4,622	XXX
0199999. Totals - Open Depositories	XXX	XXX	7,961	3,861	107,571,014	111,838,985	110,666,779	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	7,961	3,861	107,571,014	111,838,985	110,666,779	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	7,961	3,861	107,571,014	111,838,985	110,666,779	XXX

STATEMENT AS OF SEPTEMBER 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		09/30/2022	2.900		229,823.062		1,714,280
60934N-10-4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES		09/30/2022	2.100		172,353.721	318,113	764,515
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						402,176.783	318,113	2,478,795
8609999999 - Total Cash Equivalents						402,176.783	318,113	2,478,795