



HEALTH QUARTERLY STATEMENT

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

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

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ ]

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

Statutory Home Office 2060 East Ninth Street (Street and Number) Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code)

Main Administrative Office 2060 East Ninth Street (Street and Number) Cleveland, OH, US 44115-1355 (City or Town, State, Country and Zip Code) 216-687-7000 (Area Code) (Telephone Number)

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

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

Internet Website Address www.MedMutual.com

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

OFFICERS

President & CEO Steven Craig Glass Treasurer & CFO Raymond Karl Mueller

Secretary Patricia Bunn Decensi

OTHER

Thomas Parke Dewey, EVP Patricia Bunn Decensi, EVP Andrea Marie Hogben, EVP

Teresa Jo Koenig, EVP Steffany Matticola Larkins, EVP Raymond Karl Mueller, EVP

David Gerard Quiring, EVP

DIRECTORS OR TRUSTEES

Charles Arthur Bryan Richard Alan Chiricosta Frederick David DiSanto

Terrance Callahan Egger Steven Craig Glass Michael Kipp Keating

Robert John King Jr. Darrell LeRoy McNair Greta Jane Russell

State of Ohio SS:  
County of Cuyahoga

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

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

Subscribed and sworn to before me this day of

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

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
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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
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
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. (Other Expense), net of Other Income .....		(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)	(50,377,593)
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
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	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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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

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

oo



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  Claims Incurred in Prior Years (Columns 1 + 3)	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.

	SSAP #	F/S Page	F/S 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 Practcal 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)		
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											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
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

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	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				
06/30/2022	\$ 35,701,000	\$ 37,316,000			
03/31/2022	\$ 33,809,000	\$ 36,001,000	\$ 30,503,634		
12/31/2021	\$ 33,946,000	\$ 33,946,000	\$ 1,016,429	\$ 35,037,059	\$ (165,647)
09/30/2021	\$ 34,246,000	\$ 35,020,000	\$ 27,191,777	\$ 8,023,904	\$ (502,637)
06/30/2021	\$ 33,301,000	\$ 34,097,000	\$ 33,118,963	\$ (7,159)	\$ 2,449,285
03/31/2021	\$ 35,360,000	\$ 32,768,000	\$ 32,396,173	\$ 31,363	\$ 1,512,797
12/31/2020	\$ 34,127,000	\$ 34,127,000	\$ 668,451	\$ 34,622,055	\$ (174,521)
09/30/2020	\$ 30,211,125	\$ 34,142,000	\$ 31,786,825	\$ 2,499,900	\$ (389,132)
06/30/2020	\$ 36,732,000	\$ 36,841,000	\$ 32,063,536	\$ (72,658)	\$ 2,040,494
03/31/2020	\$ 30,787,000	\$ 36,735,000	\$ 34,055,048	\$ 22,850	\$ 707,929

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              | 2                 | 3                 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | 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? .....

If yes, attach an explanation.

Yes [ ] No [ ] N/A [ X ]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....	.....				
.....	.....				



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? .....  
(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.

Yes [ X ] No [ ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] 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 [ X ]
- 11.2

If yes, give full and complete information relating thereto:
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 [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
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 [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
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 [ X ] 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 [ X ]
- 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 [ X ] 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 [ X ]
- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 [ X ] 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:
- a. 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.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. 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 [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. 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.
  - d. 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 [ X ]
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:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. 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.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. 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.
  - f. 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 [ X ]

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 [ ]

## SCHEDULE S - CEDED REINSURANCE

[illegible]

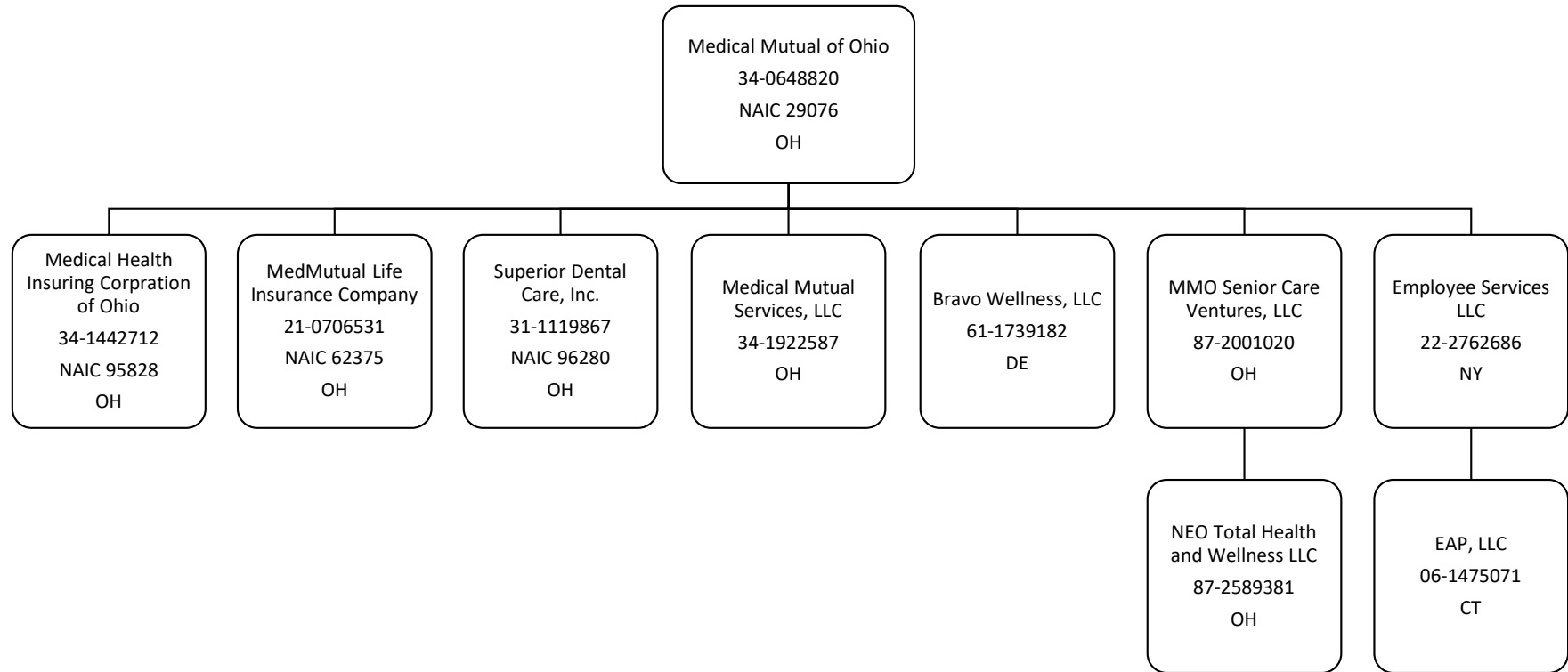
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	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	0	0	10,211,534	0	0	1,846,533,402	0
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	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	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....9  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0  
N - None of the above - Not allowed to write business in the state.....48  
R - Registered - Non-domiciled RRGs.....0  
Q - Qualified - Qualified or accredited reinsurer.....0

**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

[illegible]

# NONE

Asterisk	

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	40,159,139	38,071,810
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		3,076,815
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....	27,792,407	0
8. Deduct current year's depreciation .....	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	2
	Year to Date	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 points 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) .....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	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	
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	
6. NAIC 6 (a) .....	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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....		204,796,923
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	402,176,783	205,699,152
11. Deduct total nonadmitted amounts .....		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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0 .....	Mutual Capital Partners Fund III-Q, LP .....	Westlake .....	OH .....	Mutual Capital Partners Fund III, LLC .....	.....	03/03/2017 .....	1 .....	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	XXX
000000-00-0 .....	Employee Benefit Trust .....	Boston .....	MA .....	Fidelity Investments .....	.....	07/01/2004 .....	.....	182,682 .....	.....	.....	10,615,360 .....	100.000 .....
4699999. Any Other Class of Assets - Unaffiliated									0	182,682	0	XXX
4899999. Total - Unaffiliated									0	1,083,254	0	XXX
4999999. Total - Affiliated									0	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5099999 - Totals									0	1,083,254	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0 .....	Flare Capital Partners I, LP .....	Rowayton .....	CT .....	.....	12/20/2013 .....	09/30/2022 .....	.....	.....	.....	.....	.....	0 .....	.....	829,957 .....	829,957 .....	.....	.....	.....	0 .....
000000-00-0 .....	MCM Capital Partners III, LP .....	Cleveland .....	OH .....	.....	09/25/2015 .....	09/30/2022 .....	.....	.....	.....	.....	.....	0 .....	.....	432,620 .....	432,620 .....	.....	.....	.....	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 .....
000000-00-0 .....	Ancora Catalyst SVP Series I .....	Cleveland .....	OH .....	.....	11/12/2020 .....	09/30/2022 .....	.....	.....	.....	.....	.....	0 .....	.....	1,715,046 .....	1,715,046 .....	.....	.....	.....	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 .....
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) .....	.....
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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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-CII-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		3,822,680	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	260,785	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					30,804,701	32,000,000	260,785	XXX
493267-BA-3	KEYCORP		08/17/2022	MORGAN STANLEY & CO INC	10,000,000	250,000		0	2.B FE
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		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	ARCOSA 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	3,196,000	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	CHEVRONTXACO CORP		09/14/2022	BARCLAYS CAPITAL INC	6,705,000	1,092,379		0	
171604-10-1	CHUYS 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	
20602D-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	LIQUIDNET INC	7,960,000	33,831		0	
254423-10-6	DINEEQUITY 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
431636-10-9	HILLMAN SOLUTIONS CORP		.07/20/2022	VARIOUS	15,120.000	137,406		0	
44891N-20-8	IAC INTERACTIVE CORP 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 INDS 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		.06/29/2022	VARIOUS	6,071.000	63,650		0	
666762-10-9	NORTHTRIM 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	SYLVANO 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	VICTORIAS 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
5989999999. 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	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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38375G-2G-5	GNMA REMIC TRUST 2012-102 DN		09/20/2022	PRINCIPAL RECEIPT		37,685	37,685	37,667	37,682	.0	.3	.0	.3	.0	37,685	.0	.0	.0	.380	09/20/2040	1.A
38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		09/20/2022	PRINCIPAL RECEIPT		15,351	15,351	15,979	15,597	.0	(247)	.0	(247)	.0	15,351	.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	23,727	23,147	.0	(380)	.0	(380)	.0	22,767	.0	.0	.0	.439	10/20/2045	1.A
38379Y-Q9-4	GNMA REMIC TRUST 2016-90 MA		09/20/2022	PRINCIPAL RECEIPT		52,002	52,002	54,228	52,799	.0	(798)	.0	(798)	.0	52,002	.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	62,768	62,879	.0	.125	.0	.125	.0	63,004	.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	82,260	.0	.791	.0	.791	.0	83,051	.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	90,580	.0	(689)	.0	(689)	.0	89,890	.0	.0	.0	2,098	02/20/2030	1.A
912828-TJ-9			08/15/2022	MATURITY		1,250,000	1,250,000	1,235,010	1,248,011	.0	1,989	.0	1,989	.0	1,250,000	.0	.0	.0	20,313	08/15/2022	1.A
912828-XQ-8	US TREASURY NOTES		08/01/2022	MATURITY		2,000,000	2,000,000	2,016,250	2,001,976	.0	(1,976)	.0	(1,976)	.0	2,000,000	.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	3,613,750	.0	.0	.0	66,933	XXX	XXX
3130A6-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	3,500,000	.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	7,999	.0	(48)	.0	(48)	.0	7,951	.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	19,971	19,473	.0	(195)	.0	(195)	.0	19,278	.0	.0	.0	.564	05/15/2025	1.A
3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		09/15/2022	PRINCIPAL RECEIPT		29,997	29,997	31,497	30,663	.0	(666)	.0	(666)	.0	29,997	.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	30,899	.0	(8)	.0	(8)	.0	30,891	.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	77,462	.0	(247)	.0	(247)	.0	77,216	.0	.0	.0	.771	02/15/2042	1.A
3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		09/15/2022	PRINCIPAL RECEIPT		67,176	67,176	69,580	67,809	.0	(633)	.0	(633)	.0	67,176	.0	.0	.0	1,080	05/15/2041	1.A
3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		09/15/2022	PRINCIPAL RECEIPT		81,466	81,466	81,084	81,249	.0	.218	.0	.218	.0	81,466	.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	78,241	.0	.224	.0	.224	.0	78,466	.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	80,125	.0	2,468	.0	2,468	.0	82,593	.0	.0	.0	.806	12/15/2042	1.A
3137BD-TR-5	FHLMC REMIC SERIES 4186 MC		09/15/2022	PRINCIPAL RECEIPT		67,011	67,011	64,184	65,712	.0	1,299	.0	1,299	.0	67,011	.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	57,496	.0	(378)	.0	(378)	.0	57,118	.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	58,799	.0	(150)	.0	(150)	.0	58,649	.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	88,993	87,623	.0	(734)	.0	(734)	.0	86,888	.0	.0	.0	1,703	08/15/2031	1.A
3137BA-3T-7	FHLMC REMIC SERIES 4329 KA		09/15/2022	PRINCIPAL RECEIPT		79,698	79,698	81,777	79,927	.0	(229)	.0	(229)	.0	79,698	.0	.0	.0	1,621	01/15/2040	1.A
3137BB-49-1	FHLMC REMIC SERIES 4337 BA		09/15/2022	PRINCIPAL RECEIPT		224,341	224,341	234,997	228,173	.0	(3,832)	.0	(3,832)	.0	224,341	.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	11,804	.0	(21)	.0	(21)	.0	11,782	.0	.0	.0	.206	06/15/2040	1.A
3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE		09/15/2022	PRINCIPAL RECEIPT		109,478	109,478	108,572	109,217	.0	.261	.0	.261	.0	109,478	.0	.0	.0	1,801	01/15/2043	1.A
3137BN-Z8-0	FHLMC REMIC SERIES 4569 A		09/15/2022	PRINCIPAL RECEIPT		147,281	147,281	152,160	149,315	.0	(2,033)	.0	(2,033)	.0	147,281	.0	.0	.0	2,421	11/15/2040	1.A
3137BD-UP-0	FHLMC REMIC SERIES 4601 NK		09/15/2022	PRINCIPAL RECEIPT		144,137	144,137	142,741	142,393	.0	1,745	.0	1,745	.0	144,137	.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	29,891	.0	(71)	.0	(71)	.0	29,820	.0	.0	.0	.435	06/15/2041	1.A
3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		09/15/2022	PRINCIPAL RECEIPT		220,895	220,895	224,554	224,497	.0	(3,601)	.0	(3,601)	.0	220,895	.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	109,857	.0	(1,907)	.0	(1,907)	.0	107,950	.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	175,690	.0	(4,680)	.0	(4,680)	.0	171,010	.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	92,110	.0	1,054	.0	1,054	.0	93,164	.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	119,919	.0	(2,946)	.0	(2,946)	.0	116,972	.0	.0	.0	2,346	02/15/2047	1.A
3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		09/15/2022	PRINCIPAL RECEIPT		169,131	169,131	173,623	173,390	.0	(4,260)	.0	(4,260)	.0	169,131	.0	.0	.0	3,391	02/15/2047	1.A
3137FD-KH-4	FHLMC REMIC SERIES 4759 NA		09/15/2022	PRINCIPAL RECEIPT		138,003	138,003	136,968	137,590	.0	.413	.0	.413	.0	138,003	.0	.0	.0	2,708	08/15/2044	1.A
3137F3-W8-3	FHLMC REMIC SERIES 4764 WJ		09/15/2022	PRINCIPAL RECEIPT		116,775	116,775	115,935	116,593	.0	.182	.0	.182	.0	116,775	.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	135,960	139,454	139,566	.0	(3,606)	.0	(3,606)	.0	135,960	.0	.0	.0	3,184	04/15/2049	1.A
3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2		09/25/2022	PRINCIPAL RECEIPT		45,851	45,851	49,347	47,124	.0	(1,274)	.0	(1,274)	.0	45,851	.0	.0	.0	.957	01/25/2025	1.A
31415Y-LW-7	FNMA PASS-THRU POOL 993241		09/25/2022	PRINCIPAL RECEIPT		4,193	4,193	4,410	4,274	.0	(80)	.0	(80)	.0	4,193	.0	.0	.0	.712	06/01/2024	1.A
31417Y-QK-7	FNMA PASS-THRU 15 YEAR		09/25/2022	PRINCIPAL RECEIPT		16,964	16,964	17,526													

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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign 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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3136A5-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	.290	10/25/2040	1.A
3136A4-2C-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	.510	01/25/2032	1.A
3136A5-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	1,556	04/25/2041	1.A
3136A5-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	1,093	02/25/2041	1.A
3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		09/25/2022	PRINCIPAL RECEIPT		27,937	27,937	28,286	28,038	.0	(101)	.0	(101)	.0	27,937	.0	.0	.0	.549	09/25/2031	1.A
3136A7-5E-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	.549	07/25/2041	1.A
3136AC-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	1,161	10/25/2041	1.A
3136AH-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	2,948	05/25/2025	1.A
3136AC-WN-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	.390	01/25/2043	1.A
3136AD-MZ-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	1,940	04/25/2043	1.A
3136AD-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	1,160	05/25/2032	1.A
3136AD-V4-8	FNMA REMIC TRUST 2013-41 IIG		09/25/2022	PRINCIPAL RECEIPT		96,442	96,442	96,713	96,587	.0	(145)	.0	(145)	.0	96,442	.0	.0	.0	1,526	11/25/2042	1.A
3136AD-5Q-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	1,076	01/25/2033	1.A
3136AJ-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	2,150	03/25/2040	1.A
3136AR-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	1,351	11/25/2042	1.A
3136AT-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	1,605	09/25/2045	1.A
3136AT-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	7,108	02/25/2046	1.A
3136AU-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	2,214	05/25/2045	1.A
3136AV-V9-7	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	2,163	08/25/2040	1.A
3136AX-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	3,599	05/25/2046	1.A
3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC		09/25/2022	PRINCIPAL RECEIPT		175,291	175,291	178,249	178,409	.0	(3,118)	.0	(3,118)	.0	175,291	.0	.0	.0	2,921	03/25/2037	1.A
3136B8-5H-8	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	1,079	01/01/2050	1.A
30261N-AE-0	FREINF 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	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	229,947	XXX	XXX
278062-AC-8	EATON CORP PLC	C	09/15/2022	CALLED @ 100.0000000		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	.71	11/02/2022	2.A FE
377372-AH-0	GLAXOSMITHKLINE CAP INC	C	09/15/2022	CALLED @ 100.0000000		1,000,000	1,000,000	983,490	997,396	.0	1,503	.0	1,503	.0	998,899	.0	1,101	1,101	.27	03/18/2023	1.F FE
025816-BM-0	AMERICAN EXPRESS CO		07/01/2022	CALLED @ 100.0000000		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	.68	08/01/2022	1.F 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	.10	08/01/2022	1.F 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	.17	08/15/2022	1.F FE
24422E-TV-1	DEERE JOHN CAP 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	.21	09/08/2022	1.F FE
337738-AM-0	FISERV INC		07/01/2022	CALLED @ 100.0000000		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	.78	10/01/2022	2.B FE
406216-BD-2	HALLIBURTON CO		09/25/2022	CALLED @ 100.0000000		500,000	500,000	507,805	501,248	.0	(1,248)	.0	(1,248)	.0	500,000	.0	.0	.0	.20	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	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	613,251	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						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	613,251	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
68269G-10-7	LIFE HEALTHCARE INC		07/29/2022	MERRILL LYNCH	122,594.000	2,072,168		829,957	.0	.0	.0	.0	.0	.0	829,957	.0	1,242,211	1,242,211	.0		
003881-30-7	ACACIA RESH CORP		07/07/2022	JEFFRIES & CO	9,050.000	44,283		22,846	46,427	(23,580)	.0	.0	(23,580)	.0	22,846	.0	21,437	21,437	.0		
00810F-10-6	AERSALE CORPORATION		09/06/2022	VARIOUS	4,461.000	91,770		43,780	79,138	(35,359)	.0	.0	(35,359)	.0	43,780	.0	47,990	47,990	.0		
03062T-10-5	AMERICAS CAR-MART INC		08/11/2022	JEFFRIES & CO	.972.000	104,246		86,731	.0	.0	.0	.0	.0	.0	86,731	.0	17,515	17,515	.0		
03233Z-50-4	AMITECH SYS INC		08/24/2022	JEFFRIES & CO	2,717.000	33,093		14,199	26,844	(12,645)	.0	.0	(12,645)	.0	14,199	.0	18,895	18,895	.0		
0187Y-10-0	API GROUP CORP		08/04/2022	JEFFRIES & CO	1,396.000	23,491		17,143	35,975	(18,832)	.0	.0	(18,832)	.0	17,143	.0	6,348	6,348	.0		
049430-10-1	ATLAS TECHNICAL CONSULTANTS IN		07/07/2022	GOLDMAN, SACHS & CO.	12,741.000	62,152		122,875	107,279	15,596	.0	.0	15,596	.0	122,875	.0	(60,723)	(60,723)	.0		
00246W-10-3	AXT INC		08/10/2022	VARIOUS	16,997.000	159,028		91,390	99,650	(37,657)	.0	.0	(37,657)	.0	91,390	.0	67,638	67,638	.0		
07556Q-88-1	BEAZER HOMES USA INC		09/27/2022	JONESTRADING INSTITUTIONAL SER	2,024.000	20,492		34,870	.0	.0	.0	.0	.0	.0	34,870	.0	(14,378)	(14,378)	.0		
092113-10-9	BLACK HILLS CORP		09/27/2022	JONESTRADING INSTITUTIONAL SER	.650.000	45,433		42,938	45,871	(2,933)	.0	.0	(2,933)	.0	42,938	.0	2,496	2,496	.0	1,106	
09260C-30-7	BLACKROCK FDS VI		07/15/2022	CAPITAL GAIN	.0.000	4,800		.0	.0	.0	.0	.0	.0	.0	.0	.0	4,800	4,800	.0		

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
149568-10-7	CAVCO INDS INC DEL .....		08/30/2022	JEFFRIES & CO .....	540,000	136,755		149,787	.0	.0	.0	.0	.0	.0	149,787	.0	(13,032)	(13,032)	.0		
15872M-10-4	CHAMPIX 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 .....	29,640,000	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	ONX 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	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	.0	57,810	.0	50,623	50,623	.448		
223622-60-6	COWEN 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	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	BAYPOINT TRADING .....	3,850,000	75,133		88,177	.0	.0	.0	.0	.0	.0	88,177	.0	(13,043)	(13,043)	.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		
40624Q-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 INTERACTIVECORP 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	KOFTOOR 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	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		
62878D-10-0	N-ABLE INC .....		08/11/2022	NEEDHAM & COMPANY .....	4,684,000	44,284		45,235	.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		
693250-10-5	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	JONESTRADING .....	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	78,489	.0	(25,579)	(25,579)	1,525		
886029-20-6	THRIV HLDGS INC .....		08/04/2022	JONESTRADING .....	2,800,000	73,578		70,213	115,164	(44,951)	.0	.0	(44,951)	.0	70,213	.0	3,364	3,364	.0		
88677Q-10-9	TILE SHOP HLDGS INC .....		09/21/2022	INSTITUTIONAL SER .....	3,510,000	12,761		23,401	.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	BAYPOINT 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	VIEVMD 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	JONESTRADING .....	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	INSTITUTIONAL SER .....	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	769,845	(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	ZIFF 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		

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
98888T-10-7	ZIMVIE INC .....		09/20/2022 ..	JEFFRIES & CO .....	3,340,000	40,740		78,662	0	0	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	0	59,808	0	89,155	89,155	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,124,622	XXX	11,890,831	10,507,348	(1,601,641)	0	35,539	(1,637,180)	0	11,890,831	0	233,791	233,791	145,024	XXX	XXX
5989999997. Total - Common Stocks - Part 4						12,124,622	XXX	11,890,831	10,507,348	(1,601,641)	0	35,539	(1,637,180)	0	11,890,831	0	233,791	233,791	145,024	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						12,124,622	XXX	11,890,831	10,507,348	(1,601,641)	0	35,539	(1,637,180)	0	11,890,831	0	233,791	233,791	145,024	XXX	XXX
5999999999. Total - Preferred and Common Stocks						12,124,622	XXX	11,890,831	10,507,348	(1,601,641)	0	35,539	(1,637,180)	0	11,890,831	0	233,791	233,791	145,024	XXX	XXX
6009999999 - Totals						39,335,603	XXX	39,327,106	37,782,369	(1,601,641)	(65,475)	35,539	(1,702,654)	0	39,100,378	0	235,225	235,225	758,274	XXX	XXX

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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
						First Month	Second Month	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

[illegible]