



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

# MedMutual Life Insurance Company

NAIC Group Code 0730 0730 NAIC Company Code 62375 Employer's ID Number 21-0706531  
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type:  Life, Accident and Health  Fraternal Benefit Societies

Incorporated/Organized 10/03/1955 Commenced Business 10/03/1955

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

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

Mail Address 2660 East Ninth Street, Cleveland, OH, US 44115-1355  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records      2060 East Ninth Street  
(Street and Number)  
Cleveland, OH, US 44115-1355,      216-687-7000

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

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

## OFFICERS

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

## OTHER

**DIRECTORS OR TRUSTEES**  
James Charles Cellura      Steven Craig Glass      Andrea Marie Hogben  
Raymond Karl Mueller

State of Ohio County of Cuyahoga SS

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

Steven Craig Glass  
President & CEO

Patricia Bunn Decensi  
Secretary

Raymond Karl Mueller  
Treasurer

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

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	13,356,324	26.013	13,356,324		13,356,324	26.013
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	12,327,034	24.008	12,327,034		12,327,034	24.008
1.06 Industrial and miscellaneous .....		0.000			0	0.000
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated bank loans .....		0.000			0	0.000
1.11 Unaffiliated certificates of deposit .....		0.000			0	0.000
1.12 Total long-term bonds .....	25,683,358	50.022	25,683,358	0	25,683,358	50.022
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....		0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Exchange traded funds .....		0.000			0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	5,791,902	11.280	5,791,902		5,791,902	11.280
6.02 Cash equivalents (Schedule E, Part 2) .....	19,869,344	38.698	19,869,344		19,869,344	38.698
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	25,661,245	49.978	25,661,245	0	25,661,245	49.978
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX.	XXX.	XXX.
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	51,344,603	100.000	51,344,603	0	51,344,603	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

# NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year ..... 28,845,593
2. Cost of bonds and stocks acquired, Part 3, Column 7 ..... 1,408,275
3. Accrual of discount ..... 18,031
4. Unrealized valuation increase (decrease):
  - 4.1. Part 1, Column 12 ..... 0
  - 4.2. Part 2, Section 1, Column 15 .....
  - 4.3. Part 2, Section 2, Column 13 .....
  - 4.4. Part 4, Column 11 ..... 0 ..... 0
5. Total gain (loss) on disposals, Part 4, Column 19 ..... 0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 ..... 4,500,000
7. Deduct amortization of premium ..... 88,542
8. Total foreign exchange change in book/adjusted carrying value:
  - 8.1. Part 1, Column 15 ..... 0
  - 8.2. Part 2, Section 1, Column 19 .....
  - 8.3. Part 2, Section 2, Column 16 .....
  - 8.4. Part 4, Column 15 ..... 0 ..... 0
9. Deduct current year's other than temporary impairment recognized:
  - 9.1. Part 1, Column 14 ..... 0
  - 9.2. Part 2, Section 1, Column 17 .....
  - 9.3. Part 2, Section 2, Column 14 .....
  - 9.4. Part 4, Column 13 ..... 0 ..... 0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... 0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) ..... 25,683,358
12. Deduct total nonadmitted amounts ..... 0
13. Statement value at end of current period (Line 11 minus Line 12) ..... 25,683,358

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	13,356,324	12,509,645	13,426,484	13,255,000
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	13,356,324	12,509,645	13,426,484	13,255,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	12,327,034	11,100,183	12,406,891	12,300,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	0	0	0	0
	9. Canada .....	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	25,683,358	23,609,828	25,833,375	25,555,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	25,683,358	23,609,828	25,833,375	

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

## SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....	2,899,861	9,044,201	1,412,261	0	0	XXX	13,356,324	52.0	11,984,615	41.5	13,356,324	0
1.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,899,861	9,044,201	1,412,261	0	0	XXX	13,356,324	52.0	11,984,615	41.5	13,356,324	0
2. All Other Governments												
2.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	0	12,327,034	0	0	0	XXX	12,327,034	48.0	16,860,978	58.5	12,327,034	0
5.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	12,327,034	0	0	0	XXX	12,327,034	48.0	16,860,978	58.5	12,327,034	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0	0	0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0	0	0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0	0	0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0	0	0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0	0	0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1 .....	(d) 2,899,861	21,371,235	1,412,261	0	0	0	25,683,358	100.0	XXX	XXX	25,683,358	0
12.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5 .....	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6 .....	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals .....	2,899,861	21,371,235	1,412,261	0	0	0	(b) 25,683,358	100.0	XXX	XXX	25,683,358	0
12.8 Line 12.7 as a % of Col. 7	11.3	83.2	5.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1 .....	8,005,253	16,048,506	4,791,834	0	0	0	XXX	XXX	28,845,593	100.0	28,845,593	0
13.2 NAIC 2 .....							XXX	XXX	0	0.0		0
13.3 NAIC 3 .....							XXX	XXX	0	0.0		0
13.4 NAIC 4 .....							XXX	XXX	0	0.0		0
13.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0		0
13.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0		0
13.7 Totals .....	8,005,253	16,048,506	4,791,834	0	0	0	XXX	XXX	(b) 28,845,593	100.0	28,845,593	0
13.8 Line 13.7 as a % of Col. 9	27.8	55.6	16.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1 .....	2,899,861	21,371,235	1,412,261	0	0	0	25,683,358	100.0	28,845,593	100.0	25,683,358	XXX
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals .....	2,899,861	21,371,235	1,412,261	0	0	0	25,683,358	100.0	28,845,593	100.0	25,683,358	XXX
14.8 Line 14.7 as a % of Col. 7 .....	11.3	83.2	5.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	11.3	83.2	5.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	0	0
15.8 Line 15.7 as a % of Col. 7 .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	2,899,861	9,044,201	1,412,261	0	0	XXX	13,356,324	52.0	11,984,615	41.5	13,356,324	0
1.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,899,861	9,044,201	1,412,261	0	0	XXX	13,356,324	52.0	11,984,615	41.5	13,356,324	0
2. All Other Governments												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	0	12,327,034	0	0	0	XXX	12,327,034	48.0	16,860,978	58.5	12,327,034	0
5.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	12,327,034	0	0	0	XXX	12,327,034	48.0	16,860,978	58.5	12,327,034	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,899,861	21,371,235	1,412,261	0	0	XXX	25,683,358	100.0	XXX	XXX	25,683,358	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,899,861	21,371,235	1,412,261	0	0	0	25,683,358	100.0	XXX	XXX	25,683,358	0
12.10 Line 12.09 as a % of Col. 7	11.3	83.2	5.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	8,005,253	16,048,506	4,791,834	0	0	XXX	XXX	XXX	28,845,593	100.0	28,845,593	0
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	8,005,253	16,048,506	4,791,834	0	0.0	0.0	XXX	XXX	28,845,593	100.0	28,845,593	0
13.10 Line 13.09 as a % of Col. 9	27.8	55.6	16.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,899,861	21,371,235	1,412,261	0	0	XXX	25,683,358	100.0	28,845,593	100.0	25,683,358	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	2,899,861	21,371,235	1,412,261	0	0	0	25,683,358	100.0	28,845,593	100.0	25,683,358	XXX
14.10 Line 14.09 as a % of Col. 7	11.3	83.2	5.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.3	83.2	5.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	16,129,308	0	16,129,308	0
2. Cost of cash equivalents acquired .....	9,254,442		9,254,442	
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	0			
7. Deduct amortization of premium .....	5,514,406		5,514,406	
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) .....	19,869,344	0	19,869,344	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	19,869,344	0	19,869,344	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amor- tization) Accretion	15 Current Year's Other- Than- Temporary Impairment Recognized	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
912828-4S-6 .....	US TREASURY NOTES .....				1A .....	1,902,969	99.2580		1,885,902		1,900,000		1,900,264		0		2.750	2.716	MN .....	4,593	52,250	06/27/2018 ... 05/31/2023 ...	
912828-6G-0 .....	US TREASURY NOTES .....				1A .....	1,992,048	97.3950		1,947,900		2,000,000		1,998,067		0		2.375	2.460	FA .....	16,140	47,500	02/27/2019 ... 02/28/2024 ...	
912828-X8-8 .....	US TREASURY NOTES .....	SD			1A .....	2,833,255	93.2310		2,382,052		2,555,000		2,749,284		0		2.375	0.609	MN .....	7,879	60,681	01/28/2021 ... 05/15/2027 ...	
912828-YH-7 .....	US TREASURY NOTES .....				1A .....	2,291,187	94.9570		2,184,011		2,300,000		2,296,850		0		1.500	1.580	MS .....	8,815	34,500	09/27/2019 ... 09/30/2024 ...	
91282C-BB-8 .....	US TREASURY NOTES .....				1A .....	998,750	95.7930		957,930		1,000,000		999,597		0		0.125	0.167	JD .....	58	1,250	12/28/2020 ... 12/15/2023 ...	
91282C-BW-0 .....	US TREASURY NOTES .....				1A .....	2,000,000	89.3950		1,787,900		2,000,000		2,000,000		0		0.750	0.750	AO .....	2,569	15,000	08/24/2021 ... 04/30/2026 ...	
91282C-EE-7 .....	US TREASURY NOTES .....				1A .....	1,408,275	90.9300		1,363,950		1,500,000		1,412,261		0		2.375	3.423	MS .....	9,102	17,813	09/07/2022 ... 03/31/2029 ...	
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,426,484	XXX	12,509,645	13,255,000		13,356,324		0	(36,566)	0	0	XXX	XXX	XXX	49,155	228,994	XXX XXX	
0109999999. Total - U.S. Government Bonds						13,426,484	XXX	12,509,645	13,255,000		13,356,324		0	(36,566)	0	0	XXX	XXX	XXX	49,155	228,994	XXX XXX	
0309999999. Total - All Other Government Bonds						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
3135EL-N3-4 .....	FEDERAL FARM CREDIT BANKS .....				2 .....	1,998,500	85.9440		1,719,880		2,000,000		1,999,028		0	212	0	0.875	0.886	JD .....	438	17,500	06/29/2020 ... 06/22/2027 ...
3134GW-4C-7 .....	FEDERAL HOME LOAN MORTGAGE CORP .....				2 .....	1,270,261	87.2860		2,007,578		2,300,000		2,278,584		0	5,463	0	0.800	1.049	AO .....	3,271	18,400	06/21/2021 ... 10/27/2026 ...
3134GW-UP-9 .....	FEDERAL HOME LOAN MORTGAGE CORP .....				2 .....	1,251,250	91.1440		2,278,600		2,500,000		2,500,000		0	(194)	0	0.450	0.450	MS .....	3,031	11,250	09/28/2020 ... 03/24/2025 ...
3130A8-HK-2 .....	FEDERAL HOME LOAN BANKS .....				1A .....	2,638,400	95.7950		2,394,875		2,500,000		2,551,013		0	(34,967)	0	1.750	0.341	JD .....	2,066	43,750	06/29/2020 ... 06/14/2024 ...
3135GO-5S-8 .....	FEDERAL NATIONAL MORTGAGE ASSOCIATION .....				2 .....	1,997,000	89.9310		1,798,620		2,000,000		1,998,410		0	601	0	0.500	0.531	FA .....	3,806	10,000	08/24/2020 ... 08/14/2025 ...
3136G4-X2-4 .....	FEDERAL NATIONAL MORTGAGE ASSOCIATION .....				1A .....	1,001,480	90.1630		901,630		1,000,000		1,000,000		0	(493)	0	0.600	0.600	FA .....	2,017	6,000	09/09/2020 ... 08/29/2025 ...
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						12,406,891	XXX	11,100,183	12,300,000		12,327,034		0	(29,378)	0	0	XXX	XXX	XXX	14,628	106,900	XXX XXX	
0909999999. Total - U.S. Special Revenues Bonds						12,406,891	XXX	11,100,183	12,300,000		12,327,034		0	(29,378)	0	0	XXX	XXX	XXX	14,628	106,900	XXX XXX	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
1309999999. Total - Hybrid Securities						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2419999999. Total - Issuer Obligations						25,833,375	XXX	23,609,828	25,555,000		25,683,358		0	(65,944)	0	0	XXX	XXX	XXX	63,783	335,894	XXX XXX	
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2459999999. Total - SVO Identified Funds						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0		0		0	0	0	0	XXX	XXX	XXX	0	0	XXX XXX	
2509999999 - Total Bonds						25,833,375	XXX	23,609,828	25,555,000		25,683,358		0	(65,944)	0	0	XXX	XXX	XXX	63,783	335,894	XXX XXX	

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

Number	1A ..\$ .....	25,683,358	1B ..\$ .....	0	1C ..\$ .....	0	1D ..\$ .....	0	1E ..\$ .....	0	1F ..\$ .....	0	1G ..\$ .....	0
1A	2A ..\$ .....	0	2B ..\$ .....	0	2C ..\$ .....	0	2D ..\$ .....	0	2E ..\$ .....	0	2F ..\$ .....	0	2G ..\$ .....	0
1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0	3D ..\$ .....	0	3E ..\$ .....	0	3F ..\$ .....	0	3G ..\$ .....	0
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0	4D ..\$ .....	0	4E ..\$ .....	0	4F ..\$ .....	0	4G ..\$ .....	0
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0	5D ..\$ .....	0	5E ..\$ .....	0	5F ..\$ .....	0	5G ..\$ .....	0
1F	6 ..\$ .....	0												

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-EE-7 .....	US TREASURY NOTES .....		09/07/2022	ANCORA ADVISORS .....		1,408,275	1,500,000	15,671
0109999999. Subtotal - Bonds - U.S. Governments						1,408,275	1,500,000	15,671
2509999997. Total - Bonds - Part 3						1,408,275	1,500,000	15,671
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						1,408,275	1,500,000	15,671
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						1,408,275	XXX	15,671

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3130A6-AP-2 ...	FEDERAL HOME LOAN BANKS .....	.....	09/09/2022	MATURITY .....	.....	1,500,000	1,500,000	1,520,685	1,502,186	0	(2,186)	0	(2,186)	0	1,500,000	0	0	0	33,750	09/09/2022 ..
313379-06-9 ...	FEDERAL HOME LOAN BANKS .....	.....	06/10/2022	MATURITY .....	.....	2,000,000	2,000,000	2,080,080	2,006,340	0	(6,340)	0	(6,340)	0	2,000,000	0	0	0	21,250	06/10/2022 ..
313381-BR-5 ...	FEDERAL HOME LOAN BANKS .....	.....	12/09/2022	MATURITY .....	.....	1,000,000	1,000,000	976,170	996,040	0	3,960	0	3,960	0	1,000,000	0	0	0	18,750	12/09/2022 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,500,000	4,500,000	4,576,935	4,504,566	0	(4,566)	0	(4,566)	0	4,500,000	0	0	0	73,750	XXX
2509999997. Total - Bonds - Part 4						4,500,000	4,500,000	4,576,935	4,504,566	0	(4,566)	0	(4,566)	0	4,500,000	0	0	0	73,750	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						4,500,000	4,500,000	4,576,935	4,504,566	0	(4,566)	0	(4,566)	0	4,500,000	0	0	0	73,750	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX														XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX														XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						4,500,000	XXX	4,576,935	4,504,566	0	(4,566)	0	(4,566)	0	4,500,000	0	0	0	73,750	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

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

Schedule D - Part 6 - Section 2  
**N O N E**

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

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

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

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

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated  
**N O N E**

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year  
**N O N E**

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

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
FIFTH THIRD BANK ..... CINCINNATI, OHIO .....					5,291,627	XXX.
HUNTINGTON BANK ..... CLEVELAND, OHIO .....					500,275	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,791,902	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,791,902	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	5,791,902	XXX

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

1. January.....	482,196	4. April.....	2,784,792	7. July.....	4,890,542	10. October.....	1,705,964
2. February.....	1,571,287	5. May.....	3,104,635	8. August.....	2,335,706	11. November...	1,127,798
3. March.....	3,382,569	6. June.....	4,930,720	9. September.....	3,441,973	12. December.....	5,791,902

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company

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

Show Investments Owned December 31 of Current Year

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MedMutual Life Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B. LIFE INSURANCE .....			118,364	102,554
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV	B. LIFE INSURANCE .....			215,208	186,462
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B. LIFE INSURANCE .....			242,109	209,770
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B. LIFE INSURANCE .....	1,614,061	1,398,465		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC	B. LIFE INSURANCE .....			145,265	125,862
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal		XXX	XXX	1,614,061	1,398,465	720,947
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0