



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023  
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 100 American Road, Cleveland, OH, US 44144  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 100 American Road, 216-687-7000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 100 American Road, Cleveland, OH, US 44144  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 American Road, 216-687-7000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

Statutory Statement Contact Kevin Spruch, 216-687-2759  
(Name) Kevin.Spruch@medmutual.com, 216-360-4073  
(E-mail Address) (Area Code) (Telephone Number) (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 Christopher James Albert Donovan, EVP  
Andrea Marie Hogben, EVP John Nicholas Kompare, EVP Raymond Karl Mueller, Senior Advisor  
David Gerard Quiring, EVP Anthony Michael Helton #, EVP

## DIRECTORS OR TRUSTEES

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

State of Ohio SS: \_\_\_\_\_  
County of Cuyahoga

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

\_\_\_\_\_  
Steven Craig Glass  
President & CEO

\_\_\_\_\_  
Patricia Bunn Decensi  
Secretary

\_\_\_\_\_  
Raymond Karl Mueller  
Treasurer

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

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

## STATEMENT AS OF JUNE 30, 2023 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 .....	1,091,286,989	0	1,091,286,989	1,147,202,500
2. Stocks:				
2.1 Preferred stocks .....	20,008,260	0	20,008,260	17,877,372
2.2 Common stocks .....	569,962,412	0	569,962,412	546,393,088
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) .....	12,099,760	0	12,099,760	12,379,373
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 (\$ 77,296,365 ), cash equivalents (\$ 429,642,337 ) and short-term investments (\$ ) .....	506,938,702		506,938,702	272,102,935
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	337,421,100	53,284,677	284,136,422	289,616,300
9. Receivables for securities .....			0	9,357
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) .....	2,537,717,222	53,284,677	2,484,432,545	2,285,580,924
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	6,255,667	0	6,255,667	6,332,820
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	123,820,686	0	123,820,686	51,281,618
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 (\$ 10,794,675 ) and contracts subject to redetermination (\$ 10,794,675 ) .....	11,514,675	720,000	10,794,675	20,407,658
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	35,923,486	0	35,923,486	18,877,249
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 .....	1,616,583	45,000	1,571,583	5,621,387
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0		0	0
18.2 Net deferred tax asset .....	11,642,022		11,642,022	17,587,772
19. Guaranty funds receivable or on deposit .....	0		0	0
20. Electronic data processing equipment and software .....	5,013,725	895,657	4,118,068	4,972,449
21. Furniture and equipment, including health care delivery assets (\$ ) .....	42,963,768	42,963,768	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,553,857		1,553,857	92,031,559
24. Health care (\$ ) and other amounts receivable .....	63,646,643	13,567,353	50,079,290	83,832,560
25. Aggregate write-ins for other than invested assets .....	42,101,608	39,375,531	2,726,077	830,731
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,883,769,944	150,851,987	2,732,917,957	2,587,356,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	2,883,769,944	150,851,987	2,732,917,957	2,587,356,727
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets .....	9,397,559	9,334,352	63,207	63,207
2502. Prepaid Assets .....	29,109,549	29,109,549	0	0
2503. Other Receivables .....	3,594,500	931,630	2,662,870	.767,524
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)	42,101,608	39,375,531	2,726,077	830,731

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	280,140,936		280,140,936	314,942,545
2. Accrued medical incentive pool and bonus amounts .....	11,114,000		11,114,000	9,642,000
3. Unpaid claims adjustment expenses .....	8,162,979		8,162,979	8,172,829
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....	4,709,848		4,709,848	3,363,963
5. Aggregate life policy reserves .....			0	
6. Property/casualty unearned premium reserve .....			0	
7. Aggregate health claim reserves .....			0	
8. Premiums received in advance .....	101,168,220		101,168,220	58,566,017
9. General expenses due or accrued .....	118,455,375		118,455,375	142,196,785
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....	5,426,517		5,426,517	12,137,293
10.2 Net deferred tax liability .....	0		0	0
11. Ceded reinsurance premiums payable .....	36,278,856		36,278,856	19,026,019
12. Amounts withheld or retained for the account of others .....	49,047		49,047	62,167
13. Remittances and items not allocated .....	293,819		293,819	561,531
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....	0		0	0
16. Derivatives .....			0	
17. Payable for securities .....	0		0	0
18. Payable for securities lending .....			0	
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) .....			0	
20. Reinsurance in unauthorized and certified (\$ ) companies .....	2,577,221		2,577,221	2,395,562
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	
22. Liability for amounts held under uninsured plans .....	6,786,437		6,786,437	1,556,911
23. Aggregate write-ins for other liabilities (including \$ 150,385,160 current) .....	252,896,207	0	252,896,207	177,069,456
24. Total liabilities (Lines 1 to 23) .....	828,059,462	0	828,059,462	749,693,078
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	1,904,858,495	1,837,663,649
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	1,904,858,495	1,837,663,649
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,732,917,957	2,587,356,727
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Postemployment Benefits Other Than Pension .....	54,316,897		54,316,897	54,241,914
2302. Other Liabilities .....	78,226,239		78,226,239	76,864,838
2303. Assumed Reinsurance Claims Payable .....	115,343,821		115,343,821	41,642,006
2398. Summary of remaining write-ins for Line 23 from overflow page .....	5,009,250	0	5,009,250	4,320,698
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	252,896,207	0	252,896,207	177,069,456
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	....XXX.....	5,322,700	5,687,012	11,546,935
2. Net premium income ( including \$ non-health premium income).....	....XXX.....	1,398,089,755	1,359,790,932	2,735,206,894
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....			
4. Fee-for-service (net of \$ medical expenses).....	....XXX.....			
5. Risk revenue .....	....XXX.....			
6. Aggregate write-ins for other health care related revenues .....	....XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues .....	....XXX.....	0	0	0
8. Total revenues (Lines 2 to 7) .....	....XXX.....	1,398,089,755	1,359,790,932	2,735,206,894
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		715,805,165	678,679,496	1,436,545,458
10. Other professional services .....		53,298,779	51,490,366	112,341,836
11. Outside referrals .....		9,634,771	8,791,913	17,961,291
12. Emergency room and out-of-area .....		130,081,845	112,731,178	244,676,233
13. Prescription drugs .....		127,631,863	131,506,124	283,309,635
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		3,589,969	5,277,701	10,404,348
16. Subtotal (Lines 9 to 15) .....	0	1,040,042,393	988,476,778	2,105,238,803
<b>Less:</b>				
17. Net reinsurance recoveries .....		(108,111,792)	(112,475,307)	(241,567,285)
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,148,154,186	1,100,952,085	2,346,806,088
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ 34,744,649 cost containment expenses .....		61,338,570	58,910,776	121,120,800
21. General administrative expenses .....		104,036,232	88,801,434	181,233,754
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,313,528,988	1,248,664,295	2,649,160,642
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	84,560,767	111,126,637	86,046,251
25. Net investment income earned .....		20,755,626	15,510,998	41,061,353
26. Net realized capital gains (losses) less capital gains tax of \$ .....		337,807	(16,931,962)	(18,915,929)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	21,093,433	(1,420,965)	22,145,424
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	(3,148,281)	(1,680,434)	(3,620,685)
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.....	102,505,919	108,025,238	104,570,991
31. Federal and foreign income taxes incurred .....	....XXX.....	10,983,637	26,524,527	29,096,781
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	91,522,282	81,500,711	75,474,210
<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 .....		(3,148,281)	(1,680,434)	(3,620,685)
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(3,148,281)	(1,680,434)	(3,620,685)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	1,837,663,649	1,906,308,963	1,906,308,963
34. Net income or (loss) from Line 32 .....	91,522,282	81,500,711	75,474,210
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	4,301,000	(46,954,268)	(101,829,888)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	(1,058,750)	4,255,365	5,438,754
39. Change in nonadmitted assets .....	23,867,241	28,726,548	18,395,901
40. Change in unauthorized and certified reinsurance .....	(181,659)	(1,906,219)	(2,392,209)
41. Change in treasury stock .....	0		0
42. Change in surplus notes .....	0		0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			0
44.2 Transferred from surplus (Stock Dividend).....	0		0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0		0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	12,797,515
48. Net change in capital & surplus (Lines 34 to 47) .....	67,194,846	10,746,518	(68,645,314)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,904,858,495	1,917,055,481	1,837,663,649
<b>DETAILS OF WRITE-INS</b>			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax .....	0		11,898,685
4702. Increase in Pension Costs, net of tax .....	0		718,828
4703. Other .....			180,002
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	12,797,515

**STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,395,812,594	1,343,286,605	2,746,974,520
2. Net investment income .....	22,870,234	18,416,846	46,005,378
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,418,682,828	1,361,703,451	2,792,979,897
5. Benefit and loss related payments .....	1,075,960,588	1,112,804,264	2,371,232,546
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	180,436,427	165,529,170	288,240,331
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	17,694,413	(30,279)	(30,279)
10. Total (Lines 5 through 9) .....	1,274,091,429	1,278,303,156	2,659,442,597
11. Net cash from operations (Line 4 minus Line 10) .....	144,591,399	83,400,295	133,537,300
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	78,336,349	91,796,103	143,271,181
12.2 Stocks .....	29,842,936	18,423,053	40,552,329
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	4,167,803	13,626,882	19,666,644
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	9,357	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	112,356,446	123,846,039	203,490,154
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	24,244,757	39,871,723	74,646,418
13.2 Stocks .....	27,051,370	33,532,351	148,108,692
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	842,957
13.5 Other invested assets .....	2,342,096	49,833,655	22,994,512
13.6 Miscellaneous applications .....	0	37,475	9,357
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	53,638,223	123,275,204	246,601,937
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) .....	58,718,223	570,835	(43,111,783)
<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) .....	31,526,144	64,424,791	(127,978,090)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	31,526,144	64,424,791	(127,978,090)
<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) .....	234,835,767	148,395,920	(37,552,573)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	272,102,935	309,655,508	309,655,508
19.2 End of period (Line 18 plus Line 19.1) .....	506,938,702	458,051,428	272,102,935

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

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## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	959,263	13,521	231,315	7,211	57,574	46,944	1,761	35,577	0	0	0	0	565,360	0
2. First Quarter .....	867,977	12,267	224,802	6,762	58,676	45,937	1,739	35,633	0	0	0	0	482,161	0
3. Second Quarter .....	888,099	11,828	225,290	6,643	60,327	45,926	1,736	36,289					500,060	
4. Third Quarter .....	0													
5. Current Year .....	0													
6. Current Year Member Months	5,322,700	73,434	1,353,184	41,617	354,352	275,411	10,316	214,779					2,999,607	
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	1,177,162	33,333	735,998	62,249	10	929	6,530	328,222					9,891	
8. Non-Physician .....	987,801	25,663	616,231	45,305	320	38,095	4,474	251,572					6,141	
9. Total .....	2,164,963	58,996	1,352,229	107,554	330	39,024	11,004	579,794	0	0	0	0	16,032	0
10. Hospital Patient Days Incurred	78,325	6,724	29,048	3,609	0	0	1,039	36,889	0	0	0	0	1,016	
11. Number of Inpatient Admissions	13,014	839	6,986	382			126	4,492	0	0	0	0	189	
12. Health Premiums Written (a) .....	1,278,369,485	39,431,758	842,400,787	10,243,639	2,113,354	6,929,035	7,567,355	235,634,436					134,049,120	
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	1,278,369,485	39,431,758	842,400,787	10,243,639	2,113,354	6,929,035	7,567,355	235,634,436					134,049,120	
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	1,018,449,678	28,854,880	660,482,346	8,337,128	1,569,770	5,580,534	5,351,575	210,528,132					97,745,314	
18. Amount Incurred for Provision of Health Care Services .....	1,040,042,393	24,858,228	677,044,097	8,628,538	1,569,761	5,605,699	5,736,689	221,222,589					95,376,792	

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

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

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

## **Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						
0399999 Aggregate accounts not individually listed-covered						
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						280,140,93
0699999 Total amounts withheld						
0799999 Total claims unpaid						280,140,93
0899999 Accrued medical incentive pool and bonus amounts						11,114,00

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	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) individual .....	6,902,509	21,802,344	614,900	7,383,100	7,517,409	13,236,700
2. Comprehensive (hospital and medical) group .....	110,845,681	674,520,388	19,025,276	194,984,182	129,870,957	240,392,089
3. Medicare Supplement .....	1,847,013	6,490,110	128,900	2,046,900	1,975,913	1,867,900
4. Dental Only .....	559,097	5,021,437	50,300	850,000	609,397	875,500
5. Vision Only .....	1,622	1,122,257	0	0	1,622	0
6. Federal Employees Health Benefits Plan .....	428,006	4,913,645	43,000	876,900	471,006	1,058,600
7. Title XVIII - Medicare .....	18,848,628	173,778,938	1,354,600	41,589,677	20,203,228	43,825,668
8. Title XIX - Medicaid .....					0	0
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....	14,396,300	83,315,192	64,500	11,128,700	14,460,800	13,686,088
13. Health subtotal (Lines 1 to 12) .....	153,828,855	970,964,311	21,281,476	258,859,460	175,110,331	314,942,545
14. Health care receivables (a) .....	1,614,448	51,102,219			1,614,448	107,289,326
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	895,429	1,222,540	7,212,000	3,902,000	8,107,429	9,642,000
17. Totals (Lines 13 - 14 + 15 + 16)	153,109,836	921,084,632	28,493,476	262,761,460	181,603,313	217,295,219

(a) Excludes \$ ..... 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 2023 or 2022 that departed from NAIC SAP.

	F/S SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 91,522,282	\$ 75,474,210
(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	\$ 91,522,282	\$ 75,474,210
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,904,858,495	\$ 1,837,663,649
(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	\$ 1,904,858,495	\$ 1,837,663,649

**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**  
Not Applicable.**B. Debt Restructuring**  
Not Applicable.**C. Reverse Mortgages**  
Not Applicable.**D. Loan-Backed Securities**  
a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 428,015
2. 12 Months or Longer	\$ 9,105,878

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

1. Less than 12 Months	\$ 4,859,065
2. 12 Months or Longer	\$ 107,176,361

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**  
Not Applicable.**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**  
Not Applicable.**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**  
Not Applicable.**H. Repurchase Agreements Transactions Accounted for as a Sale**  
Not Applicable.**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**  
Not Applicable.**J. Real Estate**  
Not Applicable.

**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	\$ 982,081	\$ 989,957	\$ (7,876)	\$ 982,081	\$ 982,081	0.034%	0.036%
k. On deposit with other regulatory bodies			\$ -	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets			\$ -	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ 982,081	\$ 989,957	\$ (7,876)	\$ -	\$ 982,081	0.034%	0.036%

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

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

- 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.
- Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)  
Not Applicable.
- 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	0
2. Aggregate Amount of Investment Income	\$ -

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.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. Defined Benefit Plan  
No significant change.
- B. Investment Policies and Strategies  
Not Applicable.
- 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**

Not Applicable.

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

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
PERPETUAL PREFERRED STOCKS INDUSTRIAL & MISC	\$ 14,287,089				\$ 14,287,089
COMMON STOCKS INDUSTRIAL & MISC	\$ 343,483,153				\$ 343,483,153
OTHER INVESTED ASSETS	\$ 25,332,182				\$ 25,332,182
Total assets at fair value/NAV	\$ 383,102,424	\$ -	\$ -	\$ -	\$ 383,102,424

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) Not Applicable.

(4) Not Applicable.

(5) Not Applicable.

B. 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	\$ 1,006,308,419	\$ 1,091,286,989		\$ 1,006,308,419			
REDEEMABLE PREFER	\$ 4,739,640	\$ 5,721,171	\$ 4,739,640				
PERPETUAL PREFER	\$ 14,287,089	\$ 14,287,089	\$ 14,287,089				
COMMON STOCKS	\$ 343,483,153	\$ 343,287,089	\$ 343,483,153				
OTHER INVESTED ASSETS	\$ 25,332,182	\$ 25,332,182	\$ 25,332,182				

## NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value  
Not Applicable.

E. Not Applicable.

**NOTE 21 Other Items**

No significant change.

**NOTE 22 Events Subsequent**

No significant change.

**NOTE 23 Reinsurance**

No significant change.

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. Methods Used to Estimate Accrued Retrospective Premium Adjustments.  
No significant change

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

(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)	\$ 5,071,775
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 46,398
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 501,757
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 2,823,409
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 13,380
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)	\$ 1,855,945		\$ 109,336		\$ 1,746,609	\$ -	\$ 2,263,566		A	\$ 4,010,175	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ -		\$ (501,757)	B	\$ -	\$ (501,757)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 1,855,945	\$ -	\$ 109,336	\$ -	\$ 1,746,609	\$ -	\$ 2,263,566	\$ (501,757)		\$ 4,010,175	\$ (501,757)
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	\$ 1,855,945	\$ -	\$ 109,336	\$ -	\$ 1,746,609	\$ -	\$ 2,263,566	\$ (501,757)		\$ 4,010,175	\$ (501,757)

## Explanations of Adjustments

A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2023 and payments received(made) through June 2023.

B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2023 and payments received(made) through June 2023.

C. Not Applicable.

D. Not Applicable.

E. Not Applicable.

F. Not Applicable.

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

# NOTES TO FINANCIAL STATEMENTS

## (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		Received or Paid as of the Current Year on Business Written Before December 31		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued	Prior Year Accrued				Cumulative Balance	Cumulative Balance
	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 or policy experience rating refunds					\$ -	\$ -			A	\$ -	\$ -
b. 2015 1. Accrued retrospective premium or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
c. 2016 1. Accrued retrospective premium or policy experience rating refunds					\$ -	\$ -			C	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D	\$ -	\$ -
									E	\$ -	\$ -
									F	\$ -	\$ -
										\$ -	\$ -

## Explanations of Adjustments

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

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

Not Applicable.

**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, 2022 were \$225.5 million. As of June 30, 2023, \$264.9 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$102.0 million in health care receivables have been recovered. Reserves remaining for prior years are \$28.5 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at June 30, 2023. Health care receivables remaining to be recovered related to prior years are \$1.6 million. Therefore, there has been a \$35.7 million favorable prior year development since December 31, 2022. The redundancy that emerged resulted from differences in claims severity and utilization as compared to expectations.

## B. Information about Significant Changes in Methodologies and Assumptions

No significant changes.

**NOTE 26 Intercompany Pooling Arrangements**

No significant change.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

## A. Pharmaceutical Rebate Receivables

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
06/30/2023	\$ 40,825,000				
03/31/2023	\$ 36,768,000	\$ 40,825,000	\$ 39,742,290		
12/31/2022	\$ 39,435,000	\$ 39,435,000	\$ 811,540	\$ 39,931,935	
09/30/2022	\$ 36,092,000	\$ 38,060,000	\$ 32,570,732	\$ 7,420,726	\$ (242,297)
06/30/2022	\$ 35,701,000	\$ 37,316,000	\$ 32,214,272	\$ (2,355)	\$ 5,909,746
03/31/2022	\$ 33,809,000	\$ 36,001,000	\$ 30,831,119	\$ (187,337)	\$ 4,785,315
12/31/2021	\$ 33,946,000	\$ 33,946,000	\$ 1,038,018	\$ 35,037,059	\$ (182,547)
09/30/2021	\$ 34,246,000	\$ 35,020,000	\$ 27,191,878	\$ 8,023,904	\$ (470,423)
06/30/2021	\$ 33,301,000	\$ 34,097,000	\$ 33,282,567	\$ (7,159)	\$ 2,482,569
03/31/2021	\$ 35,360,000	\$ 32,768,000	\$ 32,513,535	\$ 31,363	\$ 1,546,728

## B. Risk-Sharing Receivables

Not Applicable.

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 Anticipated Salvage and Subrogation**

No significant change.

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments? \_\_\_\_\_

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

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

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

7.2 If yes, give full information: \_\_\_\_\_

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## **GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

## FINANCIAL

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 222,649,774	\$ 226,479,259
14.24 Short-Term Investments .....	\$ 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ .....
14.26 All Other .....	\$ 233,347,190	\$ 175,441,682
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 455,996,964	\$ 401,920,941
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? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

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

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

**STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.  
 Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK .....	5050 KINGSLEY DRIVE, CINCINNATI, OHIO 45263 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:  
 .....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent .....	84.6 %
1.2 A&H cost containment percent .....	2.5 %
1.3 A&H expense percent excluding cost containment expenses .....	9.3 %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

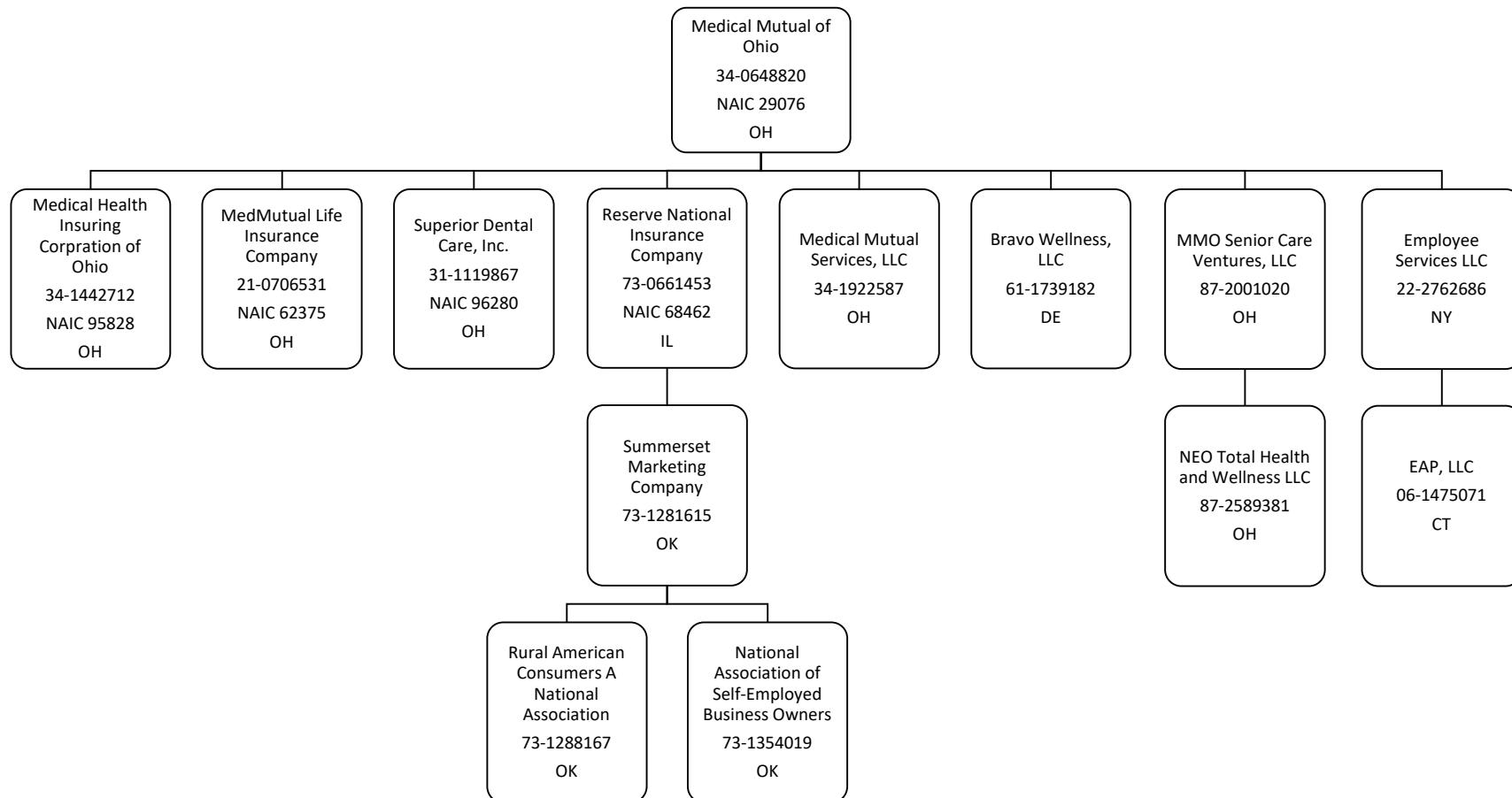
Direct Business Only

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama .....	AL .....	N .....							0 .....	
2. Alaska .....	AK .....	N .....							0 .....	
3. Arizona .....	AZ .....	N .....							0 .....	
4. Arkansas .....	AR .....	N .....							0 .....	
5. California .....	CA .....	N .....							0 .....	
6. Colorado .....	CO .....	N .....							0 .....	
7. Connecticut .....	CT .....	N .....							0 .....	
8. Delaware .....	DE .....	N .....							0 .....	
9. District of Columbia	DC .....	N .....							0 .....	
10. Florida .....	FL .....	N .....							0 .....	
11. Georgia .....	GA .....	L .....							0 .....	
12. Hawaii .....	HI .....	N .....							0 .....	
13. Idaho .....	ID .....	N .....							0 .....	
14. Illinois .....	IL .....	N .....							0 .....	
15. Indiana .....	IN .....	L .....							0 .....	
16. Iowa .....	IA .....	N .....							0 .....	
17. Kansas .....	KS .....	N .....							0 .....	
18. Kentucky .....	KY .....	N .....							0 .....	
19. Louisiana .....	LA .....	N .....							0 .....	
20. Maine .....	ME .....	N .....							0 .....	
21. Maryland .....	MD .....	N .....							0 .....	
22. Massachusetts .....	MA .....	N .....							0 .....	
23. Michigan .....	MI .....	L .....	189,465 .....						189,465 .....	
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 .....	1,034,978,229 .....	235,634,436 .....			7,567,355 .....		1,278,180,020 .....	
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 .....	1,035,167,694 .....	235,634,436 .....	0 .....	0 .....	7,567,355 .....	0 .....	1,278,369,485 .....	0 .....
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....								0 .....
61. Totals (Direct Business)		XXX .....	1,035,167,694 .....	235,634,436 .....	0 .....	0 .....	7,567,355 .....	0 .....	1,278,369,485 .....	0 .....
DETAILS OF WRITE-INS										
58001 .....		XXX .....								
58002 .....		XXX .....								
58003 .....		XXX .....								
58998. Summary of remaining write-ins for line 58 from overflow page .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 9 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 48  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio  
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## SCHEDULE Y

## **PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

# **NONE**

# NINE

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

Response

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

NO

**AUGUST FILING**

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

YES

Explanation:

1. Data for this supplement is not required.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2023 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 .....	3,466,250		3,466,250	2,777,698
2305. Guaranty Fund Liability .....	1,543,000		1,543,000	1,543,000
2397. Summary of remaining write-ins for Line 23 from overflow page	5,009,250	0	5,009,250	4,320,698

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	12,379,373	40,159,139
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	
2.2 Additional investment made after acquisition .....		842,957
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 .....		27,633,442
8. Deduct current year's depreciation .....	279,612	989,282
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	12,099,761	12,379,373
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10)	12,099,761	12,379,373

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	344,924,150	333,705,464
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		6,259,067
2.2 Additional investment made after acquisition .....	69,142,096	95,385,445
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....	(72,419,137)	(79,657,707)
6. Total gain (loss) on disposals .....	(58,206)	8,898,525
7. Deduct amounts received on disposals .....	4,167,803	19,666,644
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 .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	337,421,100	344,924,150
12. Deduct total nonadmitted amounts .....	53,284,677	55,307,850
13. Statement value at end of current period (Line 11 minus Line 12)	284,136,422	289,616,300

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,711,472,960	1,762,746,832
2. Cost of bonds and stocks acquired .....	51,296,127	252,755,110
3. Accrual of discount .....	541,802	1,153,800
4. Unrealized valuation increase (decrease) .....	28,101,858	(116,054,777)
5. Total gain (loss) on disposals .....	1,207,796	3,518,844
6. Deduct consideration for bonds and stocks disposed of .....	108,179,285	184,152,145
7. Deduct amortization of premium .....	2,371,813	5,712,685
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	811,784	3,110,655
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	328,636
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,681,257,661	1,711,472,960
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,681,257,661	1,711,472,960

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	977,726,293	20,339,046	43,970,103	3,233,634	977,726,293	957,328,870	0	1,001,202,470
2. NAIC 2 (a) .....	142,712,219	0	4,711,000	(4,043,101)	142,712,219	133,958,118	0	146,000,031
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	1,120,438,513	20,339,046	48,681,103	(809,467)	1,120,438,513	1,091,286,989	0	1,147,202,500
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	2,269,473	0	0	(240,740)	2,269,473	2,028,733	0	2,204,434
9. NAIC 2 .....	12,771,746	375,000	0	292,899	12,771,746	13,439,645	0	11,487,407
10. NAIC 3 .....	4,748,121	0	187,500	(20,739)	4,748,121	4,539,882	0	4,185,532
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 .....	19,789,340	375,000	187,500	31,420	19,789,340	20,008,260	0	17,877,372
15. Total Bonds and Preferred Stock .....	1,140,227,852	20,714,046	48,868,603	(778,047)	1,140,227,852	1,111,295,249	0	1,165,079,872

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	105,711,493	205,699,152
2. Cost of cash equivalents acquired .....	323,930,844	196,477,631
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	296,465,290	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	429,642,337	105,711,493
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>429,642,337</b>	<b>105,711,493</b>

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0 .....	Audax Direct Lending Solutions Fund II-A, LP .....	NEW YORK .....	NY .....	AUDAX DIRECT LENDING SOLUTIONS .....		06/01/2022 .....	1 .....	184,139 .....	184,139 .....	184,139 .....	7,999,535 .....	4.760 .....
2099999. Joint Venture Interests - Common Stock - Affiliated								0 .....	184,139 .....	0 .....	0 .....	7,999,535 .....
000000-00-0 .....	EMPLOYEE BENEFIT TRUST .....	BOSTON .....	MA .....	FIDELITY INVESTMENTS .....		07/01/2004 .....			305,217 .....	305,217 .....	305,217 .....	100.000 .....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0 .....	305,217 .....	0 .....	0 .....	XXX .....
6099999. Total - Unaffiliated								0 .....	305,217 .....	0 .....	0 .....	XXX .....
6199999. Total - Affiliated								0 .....	184,139 .....	0 .....	0 .....	7,999,535 .....
6299999 - Totals								0 .....	489,355 .....	0 .....	0 .....	XXX .....

E03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	18 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (9+10- 11+12)	19 Total Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other								
000000-00-0 .....	JNF Management, LLC .....	Cleveland .....	OH .....		01/15/2015 .....	06/30/2023 .....							0 .....	0 .....	10,095 .....	10,095 .....	0 .....	0 .....	0 .....
000000-00-0 .....	Strategic Value Private Investors LP .....	Cleveland .....	OH .....		11/08/2017 .....	06/30/2023 .....							0 .....	0 .....	82,982 .....	82,982 .....	0 .....	0 .....	0 .....
000000-00-0 .....	Strategic Value FNBA Investors, LP .....	Cleveland .....	OH .....		10/01/2019 .....	06/30/2023 .....							0 .....	0 .....	31,435 .....	31,435 .....	0 .....	0 .....	0 .....
000000-00-0 .....	Citymark Capital US Apartment Fund III, LP .....	Cleveland .....	OH .....		05/06/2022 .....	06/30/2023 .....							0 .....	0 .....	94,833 .....	94,833 .....	0 .....	0 .....	0 .....
000000-00-0 .....	Audax Direct Lending Solutions Fund II-A, LP .....	New York .....	NY .....		06/01/2022 .....	06/30/2023 .....							0 .....	43,004 .....	43,004 .....	43,004 .....	0 .....	0 .....	0 .....
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	262,349 .....	262,349 .....	0 .....	0 .....	0 .....
000000-00-0 .....	COSE Health and Wellness Trust .....	Cleveland .....	OH .....		08/15/2016 .....	06/30/2023 .....							0 .....	0 .....	194,444 .....	194,444 .....	0 .....	0 .....	0 .....
2799999. Surplus Debentures, etc - Unaffiliated								0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	194,444 .....	194,444 .....	0 .....	0 .....	0 .....
000000-00-0 .....	Employee Benefit Trust .....	Boston .....	MA .....		07/01/2004 .....	06/30/2023 .....							0 .....	0 .....	189,176 .....	189,176 .....	0 .....	117,146 .....	117,146 .....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
6099999. Total - Unaffiliated								0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	645,969 .....	645,969 .....	0 .....	117,146 .....	117,146 .....

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 - Totals							0	0	0	0	0	0	0	645,969	645,969	0	117,146	117,146	0

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-F7-3 .....	US TREASURY NOTES .....		.....06/21/2023 .....	MORGAN STANLEY & CO INC .....	7,538,379	7,500,000	43,207	1.A .....	
91282C-HF-1 .....	US TREASURY NOTES .....		.....06/21/2023 .....	MORGAN STANLEY & CO INC .....	7,451,367	7,500,000	16,906	1.A .....	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					14,989,746	15,000,000	60,112	<b>XXX</b>	
3130AQ-AB-9 .....	FEDERAL HOME LOAN BANKS .....		.....05/02/2023 .....	DAVIDSON D A & COMPANY INC .....	459,900	500,000	2,776	1.A .....	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>					459,900	500,000	2,776	<b>XXX</b>	
06051G-FX-2 .....	BANK AMERICA CORP .....		.....05/25/2023 .....	DAVIDSON D A & COMPANY INC .....	961,700	1,000,000	3,966	1.G FE .....	
22160K-AM-7 .....	COSTCO WHOLESALE CORPORATION .....		.....05/25/2023 .....	DAVIDSON D A & COMPANY INC .....	955,300	1,000,000	1,000	1.D FE .....	
30303M-BG-0 .....	META PLATFORMS INC .....		.....04/13/2023 .....	DAVIDSON D A & COMPANY INC .....	974,410	1,000,000	6,028	1.E FE .....	
756109-BF-0 .....	REALTY INCOME CORP .....		.....04/13/2023 .....	DAVIDSON D A & COMPANY INC .....	1,003,140	1,000,000	18,417	1.G FE .....	
06374V-CS-3 .....	BANK MONTREAL MEDIUM .....	C.	.....05/02/2023 .....	DAVIDSON D A & COMPANY INC .....	994,850	1,000,000	12,250	1.E FE .....	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					4,889,400	5,000,000	41,681	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 3</b>					20,339,046	20,500,000	104,569	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>					XXX	XXX	XXX	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>					20,339,046	20,500,000	104,569	<b>XXX</b>	
020002-78-8 .....	ALLSTATE CORP .....		.....05/15/2023 .....	CABRERA CAPITAL MARKETS .....	15,000,000	375,000	0	0	2.B FE .....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					375,000	XXX	0	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 3</b>					375,000	XXX	0	<b>XXX</b>	
<b>4509999998. Total - Preferred Stocks - Part 5</b>					XXX	XXX	XXX	<b>XXX</b>	
<b>4509999999. Total - Preferred Stocks</b>					375,000	XXX	0	<b>XXX</b>	
69001E-12-8 .....	LIBERTY LATIN AMERICA LTD .....	C..	.....04/28/2023 .....	JEFFRIES & CO .....	19,170,000	171,974	0	0	
654950-10-3 .....	LINDE PLC .....	C..	.....06/16/2023 .....	BARCLAYS CAPITAL INC .....	4,673,000	1,754,590	0	0	
66564A-10-5 .....	NOMAD HLDGS LTD .....	C..	.....06/05/2023 .....	VARIOUS .....	4,130,000	73,481	0	0	
006351-30-8 .....	ADAMS RES & ENERGY INC .....		.....06/28/2023 .....	JEFFRIES & CO .....	2,782,000	93,111	0	0	
00810F-10-6 .....	AERSALE CORPORATION .....		.....06/21/2023 .....	VARIOUS .....	4,498,000	66,848	0	0	
02083X-10-3 .....	ALPINE INCOME PPTY TR INC .....		.....04/21/2023 .....	LIQUIDNET INC .....	1,079,000	17,160	0	0	
05366Y-20-1 .....	AVIAT NETWORKS INC NEW .....		.....06/26/2023 .....	JEFFRIES & CO .....	616,000	19,097	0	0	
00246W-10-3 .....	AXT INC .....		.....04/18/2023 .....	NEEDHAM & COMPANY .....	9,983,000	35,726	0	0	
05601C-10-5 .....	BGSF INC .....		.....05/30/2023 .....	VARIOUS .....	5,961,000	57,020	0	0	
13765N-10-7 .....	CANNAE HOLDINGS INC .....		.....06/02/2023 .....	STEPHENS, INC .....	2,410,000	48,754	0	0	
159864-10-7 .....	CHARLES RIV LABS INTL INC .....		.....05/11/2023 .....	JEFFRIES & CO .....	829,000	160,928	0	0	
191912-40-1 .....	COHEN & STEERS REAL ESTATE SEC .....		.....04/03/2023 .....	DIVIDEND REINVESTMENT .....	3,029,940	46,813	0	0	
20848V-10-5 .....	CONSENSUS CLOUD SOLUTIONS INC .....		.....04/10/2023 .....	BAYPOINT TRADING .....	1,100,000	40,004	0	0	
45816D-10-0 .....	CORECARD CORPORATION .....		.....06/27/2023 .....	JEFFRIES & CO .....	1,506,000	37,355	0	0	
21985R-10-5 .....	CORPHOUSING GROUP INC .....		.....06/07/2023 .....	JEFFRIES & CO .....	5,806,000	18,605	0	0	
224408-10-4 .....	CRANE COMPANY .....		.....04/04/2023 .....	VARIOUS .....	4,955,000	369,087	0	0	
224441-10-5 .....	CRANE NXT CO .....		.....05/16/2023 .....	VARIOUS .....	10,009,000	486,080	0	0	
520776-10-5 .....	DISTRIBUTION SOLUTIONS GROUP INC .....		.....05/25/2023 .....	PURCHASED WITH RIGHTS .....	571,000	25,695	0	0	
23345M-10-7 .....	DT MIDSTREAM INC .....		.....04/21/2023 .....	GREAT PACIFIC SECURITIES .....	830,000	39,840	0	0	
30190A-10-4 .....	F&G ANNUITIES & LIFE INC .....		.....04/20/2023 .....	JEFFRIES & CO .....	870,000	16,289	0	0	
320557-10-1 .....	FIRST INTERNET BANCORP .....		.....06/27/2023 .....	JONESTRADING INSTITUTIONAL SERVICES .....	4,380,000	67,658	0	0	
34964C-10-6 .....	FORTUNE BRANDS HOME & SEC INC .....		.....04/26/2023 .....	JONESTRADING INSTITUTIONAL SERVICES .....	1,530,000	93,492	0	0	
Y2685T-13-1 .....	GENCO SHIPPING & TRADING LTD .....		.....05/04/2023 .....	GREAT PACIFIC SECURITIES .....	1,914,000	25,011	0	0	
433323-10-2 .....	HINGHAM INSTN SVGS MASS .....		.....05/23/2023 .....	JEFFRIES & CO .....	521,000	99,191	0	0	
442670-10-7 .....	HOWARD HUGHES CORP .....		.....06/27/2023 .....	JEFFRIES & CO .....	1,840,000	139,350	0	0	
44891N-20-8 .....	IAC INTERACTIVECORP NEW .....		.....05/01/2023 .....	VARIOUS .....	2,380,000	121,495	0	0	
45688C-10-7 .....	INGEVITY CORP .....		.....04/06/2023 .....	JEFFRIES & CO .....	1,180,000	82,064	0	0	
45782N-10-8 .....	INSPIRED ENTMT INC .....		.....06/02/2023 .....	JEFFRIES & CO .....	3,320,000	47,449	0	0	

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
46005L-10-1	INTERNATIONAL MNV EXPRESS INC .....		05/23/2023	JEFFRIES & CO .....	1,289,000	30,018		0	
46138G-64-9	INVESCO EXCHANGE-TRADED FD TR II .....		05/15/2023	GREAT PACIFIC SECURITIES .....	4,987,000	666,090		0	
46637K-28-1	JPMORGAN TR I .....		06/29/2023	VARIOUS .....	190,066,211	5,198,433		0	
498894-10-4	KNIFE RIVER CORP .....		06/01/2023	VARIOUS .....	4,373,750	149,611		0	
50155Q-10-0	KYNDRIL HLDGS INC .....		06/07/2023	VARIOUS .....	8,880,000	118,847		0	
511795-10-6	LAKELAND INDs INC .....		05/30/2023	JEFFRIES & CO .....	3,731,000	41,625		0	
53263P-10-5	LIMBACH HLDGS INC .....		04/18/2023	VARIOUS .....	2,260,000	39,982		0	
558256-10-3	MADISON SQUARE GARDEN ENTM .....		04/21/2023	VARIOUS .....	4,930,000	158,804		0	
57638P-10-4	MASTERBRAND INC .....		05/04/2023	VARIOUS .....	7,815,000	62,266		0	
578605-10-7	MAYVILLE ENGR CO INC .....		04/17/2023	JEFFRIES & CO .....	5,269,000	66,317		0	
552690-10-9	MDU RES GROUP INC .....		06/28/2023	VARIOUS .....	37,860,000	838,356		0	
624580-10-6	MOVADO GROUP INC .....		06/20/2023	VARIOUS .....	4,611,000	119,288		0	
62886E-10-8	NCR CORP NEW .....		05/22/2023	VARIOUS .....	15,390,000	357,296		0	
652526-20-3	NEWTEK BUSINESS SVCS CORP .....		05/23/2023	JEFFRIES & CO .....	2,716,000	33,353		0	
68628V-30-8	ORION MARINE GROUP INC .....		06/06/2023	JEFFRIES & CO .....	12,402,000	31,696		0	
72814N-10-4	PLAYAGS INC .....		06/21/2023	VARIOUS .....	15,940,000	87,073		0	
754730-10-9	RAYMOND JAMES FINANCIAL INC .....		05/17/2023	GREAT PACIFIC SECURITIES .....	1,500,000	130,923		0	
74955L-10-3	RGC RES INC .....		05/30/2023	JEFFRIES & CO .....	740,000	14,818		0	
774515-10-0	ROCKY BRANDS INC .....		05/25/2023	VARIOUS .....	9,055,000	214,050		0	
74982T-10-3	RXO INC .....		05/03/2023	GOLDMAN, SACHS & CO. .....	1,930,000	38,761		0	
78590A-10-9	SACHEM CAP CORP .....		05/04/2023	GREAT PACIFIC SECURITIES .....	9,190,000	30,241		0	
55826T-10-2	SPHERE ENTERTAINMENT CO .....		04/28/2023	VARIOUS .....	7,020,000	290,880		0	
92242T-10-1	V2X INC .....		04/06/2023	JEFFRIES & CO .....	485,000	19,267		0	
92840M-10-2	VISTRA ENERGY CORP .....		04/24/2023	SEAPORT SECURITIES CORP .....	1,920,000	45,635		0	
928881-10-1	VONTIER CORPORATION .....		04/10/2023	SG COWAN & CO .....	2,280,000	58,881		0	
96684W-10-0	WHOLE EARTH BRANDS INC .....		05/05/2023	JONESTRADING INSTITUTIONAL SERVICES .....	7,840,000	18,863		0	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC .....		04/24/2023	GREAT PACIFIC SECURITIES .....	720,000	49,793		0	
702925-10-8	PASON SYS INC .....	C.	06/26/2023	VARIOUS .....	9,570,000	82,074		0	
74167P-10-8	PRIMO WATER CORPORATION .....		06/21/2023	JEFFRIES & CO .....	11,260,000	148,283		0	
74935Q-10-7	RB GLOBAL INC .....	C.	05/22/2023	JEFFRIES & CO .....	4,880,000	275,680		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,671,368	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						13,671,368	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks						13,671,368	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						14,046,368	XXX	0	XXX
6009999999 - Totals						34,385,414	XXX	104,569	XXX

E04.1

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
..38375G-2G-5	GNMA REMIC TRUST 2012-102 DN	.....	06/20/2023	PRINCIPAL RECEIPT	.....	43,111	43,111	43,091	43,108	0	3	0	3	0	43,111	0	0	0	0	0	0	0	0	09/20/2040	1.A .....	
..38379W-5E-8	GNMA REMIC TRUST 2016-62 LA	.....	06/20/2023	PRINCIPAL RECEIPT	.....	11,076	11,076	11,529	11,327	0	(251)	0	(251)	0	11,076	0	0	0	0	0	0	0	0	09/20/2045	1.A .....	
..38379X-KD-1	GNMA REMIC TRUST 2016-83 AP	.....	06/20/2023	PRINCIPAL RECEIPT	.....	16,427	16,427	17,120	16,807	0	(381)	0	(381)	0	16,427	0	0	0	0	0	0	0	0	10/20/2045	1.A .....	
..38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA	.....	06/20/2023	PRINCIPAL RECEIPT	.....	16,700	16,700	17,415	17,033	0	(333)	0	(333)	0	16,700	0	0	0	0	0	0	0	0	09/20/2045	1.A .....	
..38380F-4M-5	GNMA REMIC TRUST 2017-099 JG	.....	06/20/2023	PRINCIPAL RECEIPT	.....	15,183	15,183	15,126	15,078	0	104	0	104	0	15,183	0	0	0	0	0	0	0	0	06/20/2047	1.A .....	
..38380H-PP-1	GNMA REMIC TRUST 2017-149 CA	.....	06/20/2023	PRINCIPAL RECEIPT	.....	48,050	48,050	47,074	47,281	0	769	0	769	0	48,050	0	0	0	0	0	0	0	0	02/20/2046	1.A .....	
..38381A-X3-5	GNMA REMIC TRUST 2018-153 VA	.....	06/20/2023	PRINCIPAL RECEIPT	.....	92,278	92,278	94,873	92,780	0	(503)	0	(503)	0	92,278	0	0	0	0	0	0	0	0	02/20/2030	1.A .....	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					242,823	242,823	246,227	243,415	0	(592)	0	(592)	0	242,823	0	0	0	0	0	0	0	0	2,753	XXX	XXX	
..31375C-RH-9	FEDERAL FARM CREDIT BANKS	.....	06/06/2023	MATURITY	.....	2,000,000	2,000,000	2,019,160	2,001,068	0	(1,068)	0	(1,068)	0	2,000,000	0	0	0	0	0	0	0	0	24,500	06/06/2023	1.A .....
..31394Y-F3-3	FHLMC REMIC SERIES 2796 LB	.....	06/15/2023	PRINCIPAL RECEIPT	.....	5,604	5,604	5,749	5,625	0	(21)	0	(21)	0	5,604	0	0	0	0	0	0	0	0	104	05/15/2024	1.A .....
..31395U-RE-3	FHLMC REMIC SERIES 2977 AY	.....	06/15/2023	PRINCIPAL RECEIPT	.....	14,667	14,667	15,194	14,778	0	(111)	0	(111)	0	14,667	0	0	0	0	0	0	0	0	272	05/15/2025	1.A .....
..3137A7-JA-7	FHLMC REMIC SERIES 3955 BA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	22,495	22,495	23,620	23,068	0	(573)	0	(573)	0	22,495	0	0	0	0	0	0	0	0	337	02/15/2041	1.A .....
..3137AV-2S-5	FHLMC REMIC SERIES 4122 PA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	68,932	68,932	69,395	69,153	0	(222)	0	(222)	0	68,932	0	0	0	0	0	0	0	0	441	02/15/2042	1.A .....
..3137AII-GM-2	FHLMC REMIC SERIES 4125 KP	.....	06/15/2023	PRINCIPAL RECEIPT	.....	18,988	18,988	19,667	19,287	0	(300)	0	(300)	0	18,988	0	0	0	0	0	0	0	0	198	05/15/2041	1.A .....
..3137AII-VA-0	FHLMC REMIC SERIES 4145 UC	.....	06/15/2023	PRINCIPAL RECEIPT	.....	80,161	80,161	79,786	79,972	0	189	0	189	0	80,161	0	0	0	0	0	0	0	0	483	12/15/2027	1.A .....
..3137A7-YZ-9	FHLMC REMIC SERIES 4150 ND	.....	06/15/2023	PRINCIPAL RECEIPT	.....	62,517	62,517	62,294	62,294	0	223	0	223	0	62,517	0	0	0	0	0	0	0	0	443	07/15/2041	1.A .....
..3137AY-SG-7	FHLMC REMIC SERIES 4165 TD	.....	06/15/2023	PRINCIPAL RECEIPT	.....	50,454	50,454	48,389	48,539	0	1,916	0	1,916	0	50,454	0	0	0	0	0	0	0	0	315	12/15/2042	1.A .....
..3137B0-TR-5	FHLMC REMIC SERIES 4186 MC	.....	06/15/2023	PRINCIPAL RECEIPT	.....	51,650	51,650	49,471	50,742	0	908	0	908	0	51,650	0	0	0	0	0	0	0	0	324	03/15/2028	1.A .....
..3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD	.....	06/15/2023	PRINCIPAL RECEIPT	.....	47,454	47,454	47,764	47,764	0	(309)	0	(309)	0	47,454	0	0	0	0	0	0	0	0	394	01/15/2033	1.A .....
..3137B1-XV-9	FHLMC REMIC SERIES 4204 HA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	46,893	46,893	47,113	47,007	0	(113)	0	(113)	0	46,893	0	0	0	0	0	0	0	0	477	05/15/2028	1.A .....
..3137B7-3L-1	FHLMC REMIC SERIES 4289 WE	.....	06/15/2023	PRINCIPAL RECEIPT	.....	66,078	66,078	67,679	66,474	0	(395)	0	(395)	0	66,078	0	0	0	0	0	0	0	0	838	09/15/2031	1.A .....
..3137BB-A9-1	FHLMC REMIC SERIES 4337 BA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	70,444	70,444	73,790	71,389	0	(945)	0	(945)	0	70,444	0	0	0	0	0	0	0	0	932	02/15/2046	1.A .....
..3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE	.....	06/15/2023	PRINCIPAL RECEIPT	.....	98,953	98,953	98,133	98,718	0	235	0	235	0	98,953	0	0	0	0	0	0	0	0	1,127	01/15/2043	1.A .....
..3137BN-ZB-0	FHLMC REMIC SERIES 4569 A	.....	06/15/2023	PRINCIPAL RECEIPT	.....	104,277	104,277	107,731	105,877	0	(1,601)	0	(1,601)	0	104,277	0	0	0	0	0	0	0	0	1,107	11/15/2040	1.A .....
..3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK	.....	06/15/2023	PRINCIPAL RECEIPT	.....	87,264	87,264	86,419	85,868	0	1,396	0	1,396	0	87,264	0	0	0	0	0	0	0	0	712	09/15/2045	1.A .....
..3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	22,349	22,349	22,720	23,093	0	(743)	0	(743)	0	22,349	0	0	0	0	0	0	0	0	269	02/15/2046	1.A .....
..3137BX-LE-0	FHLMC REMIC SERIES 4672 QA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	20,661	20,661	21,204	21,177	0	(516)	0	(516)	0	20,661	0	0	0	0	0	0	0	0	296	08/15/2045	1.A .....
..3137BY-XF-2	FHLMC REMIC SERIES 4690 CA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	145,134	145,134	149,171	149,714	0	(4,580)	0	(4,580)	0	145,134	0	0	0	0	0	0	0	0	1,801	11/15/2036	1.A .....
..3137F1-KN-3	FHLMC REMIC SERIES 4698 HP	.....	06/15/2023	PRINCIPAL RECEIPT	.....	56,446	56,446	55,528	55,598	0	847	0	847	0	56,446	0	0	0	0	0	0	0	0	677	05/15/2046	1.A .....
..3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	46,342	46,342	47,573	48,058	0	(1,716)	0	(1,716)	0	46,342	0	0	0	0	0	0	0	0	580	02/15/2047	1.A .....
..3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP	.....	06/15/2023	PRINCIPAL RECEIPT	.....	67,005	67,005	68,785	69,487	0	(2,481)	0	(2,481)	0	67,005	0	0	0	0	0	0	0	0	839	02/15/2047	1.A .....
..3137FD-KH-4	FHLMC REMIC SERIES 4759 NA	.....	06/15/2023	PRINCIPAL RECEIPT	.....	91,705	91,705	91,017	91,437	0	268	0	268	0	91,705	0	0	0	0	0	0	0	0	1,086	08/15/2044	1.A .....
..3137F3-NB-3	FHLMC REMIC SERIES 4764 IW	.....	06/15/2023	PRINCIPAL RECEIPT	.....	10,666	10,666	10,589	10,664	0	3	0	3	0	10,666	0	0	0	0	0	0	0	0	127	01/15/2045	1.A .....
..3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ	.....	06/15/2023	PRINCIPAL RECEIPT	.....	130,098	130,098	133,442	133,972	0	(3,874)	0	(3,874)	0	130,098	0	0	0	0	0	0	0	0	1,879	04/15/2049	1.A .....
..3137BH-KJ-1	FHLMC REMIC SERIES K-045 A2																									

STATEMENT AS OF JUNE 30, 2023 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

E05. 1

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value							
4509999997. Total - Preferred Stocks - Part 4					110,589	XXX	187,500	118,275	69,225	0	0	69,225	0	0	187,500	0	(76,911)	(76,911)	4,336	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					110,589	XXX	187,500	118,275	69,225	0	0	69,225	0	0	187,500	0	(76,911)	(76,911)	4,336	XXX	XXX	
..03062T-10-5 AMERICAS CAR-MART INC		06/08/2023	JEFFRIES & CO	.....546,000	52,506	.....44,173	.....39,454	.....4,719	0	0	0	.....4,719	0	0	.....44,173	0	.....8,333	.....8,333	0			
..00187Y-10-0 API GROUP CORP		06/02/2023	INSTITUTIONAL SER	.....6,580,000	152,915	.....64,083	.....123,770	.....(59,687)	0	0	0	.....(59,687)	0	0	.....64,083	0	.....88,832	.....88,832	0			
..03966V-10-7 ARCONIC CORPORATION		05/04/2023	GOLDMAN, SACHS & CO.	.....4,540,000	130,349	.....111,178	.....0	.....0	0	0	0	.....0	0	0	.....111,178	0	.....19,171	.....19,171	0			
..07831C-10-3 BELLRING BRANDS INC		06/05/2023	VARIOUS	.....1,790,000	66,415	.....43,221	.....45,896	.....(2,675)	0	0	0	.....(2,675)	0	0	.....43,221	0	.....23,194	.....23,194	0			
..09260C-30-7 BLACKROCK FDS VI		06/09/2023	BROKER	.....539,124,908	5,186,382	.....5,529,064	.....5,207,947	.....321,117	0	0	0	.....321,117	0	0	.....5,529,064	0	.....(342,682)	.....(342,682)	0			
..11135F-10-1 BROADCOM INC		05/30/2023	JEFFRIES & CO	.....1,477,000	1,287,944	.....335,710	.....825,835	.....(490,125)	0	0	0	.....(490,125)	0	0	.....335,710	0	.....952,234	.....952,234	6,794			
..12685J-10-5 CABLE ONE INC		05/10/2023	JEFFRIES & CO	.....170,000	112,817	.....145,727	.....0	.....0	0	0	0	.....0	0	0	.....145,727	0	.....(32,910)	.....(32,910)	485			
..20602D-10-1 CONCENTRIX CORP		04/24/2023	LIQUIDNET INC	.....1,770,000	182,959	.....215,366	.....235,693	.....(20,327)	0	0	0	.....(20,327)	0	0	.....215,366	0	.....(32,408)	.....(32,408)	487			
..20848V-10-5 CONSENSUS CLOUD SOLUTIONS INC		06/22/2023	BAYPOINT TRADING	.....1,520,000	45,726	.....90,471	.....81,715	.....8,756	0	0	0	.....8,756	0	0	.....90,471	0	.....(44,745)	.....(44,745)	0			
..22444I-10-5 CRANE NXT CO		04/04/2023	COST ADJ	.....0,000	369,087	.....369,087	.....39,678	.....0	0	0	.....0	0	0	.....369,087	0	.....0	.....0	0				
..23833T-10-9 DAVE & BUSTERS ENTMT INC		06/16/2023	VARIOUS	.....5,690,000	210,136	.....205,455	.....201,654	.....3,801	0	0	0	.....3,801	0	0	.....205,455	0	.....4,681	.....4,681	0			
..254423-10-6 DINEQUITY INC		04/17/2023	.....2,132,000	140,914	.....156,437	.....137,727	.....18,710	0	0	0	.....18,710	0	0	.....156,437	0	.....(15,523)	.....(15,523)	2,175				
..29332G-10-2 ENHABIT INC		05/31/2023	VARIOUS	.....15,516,000	196,422	.....227,556	.....204,191	.....23,366	0	0	0	.....23,366	0	0	.....227,556	0	.....(31,135)	.....(31,135)	0			
..30049A-10-7 EVOLUTION PETE CORP		06/14/2023	VARIOUS	.....12,426,000	103,167	.....57,984	.....93,816	.....(35,832)	0	0	0	.....(35,832)	0	0	.....57,984	0	.....45,184	.....45,184	1,760			
..31314B-30-6 FEDERAL AGRIC MTG CORP		06/08/2023	JEFFRIES & CO	.....198,000	29,776	.....13,427	.....22,317	.....(8,889)	0	0	0	.....(8,889)	0	0	.....13,427	0	.....16,349	.....16,349	218			
..42727E-10-3 HERITAGE GLOBAL INC		04/14/2023	INSTITUTIONAL SER	.....9,791,000	29,276	.....13,218	.....23,009	.....(9,791)	0	0	0	.....(9,791)	0	0	.....13,218	0	.....16,058	.....16,058	0			
..431636-10-9 HILLMAN SOLUTIONS CORP		06/28/2023	FBM SECURITIES	.....5,230,000	45,807	.....45,377	.....37,708	.....7,669	0	0	0	.....7,669	0	0	.....45,377	0	.....430	.....430	0			
..45688C-10-7 INGEVITY CORP		05/18/2023	VARIOUS	.....4,140,000	229,650	.....270,424	.....208,502	.....(20,142)	0	0	0	.....(20,142)	0	0	.....270,424	0	.....(40,774)	.....(40,774)	0			
..46428B-86-9 ISHARES TR MICROCAP INDEX		05/03/2023	INSTITUTIONAL SER	.....26,240,000	2,676,459	.....2,829,459	.....2,829,459	.....0	0	0	.....0	0	0	.....2,829,459	0	.....(153,001)	.....(153,001)	7,221				
..46817M-10-7 JACKSON FINANCIAL INC		05/10/2023	.....2,284,000	64,222	.....60,887	.....79,460	.....(18,573)	0	0	0	.....(18,573)	0	0	.....60,887	0	.....3,335	.....3,335	1,499				
..48563L-10-1 KARAT PACKAGING INC		06/20/2023	JEFFRIES & CO	.....826,000	15,029	.....13,612	.....11,870	.....1,742	0	0	0	.....1,742	0	0	.....13,612	0	.....1,417	.....1,417	289			
..498894-10-4 KNIFE RIVER CORP		06/13/2023	.....0,750	34	.....25	.....0	.....0	0	0	0	0	0	0	0	.....25	0	.....9	.....9	0			
..531229-60-7 LIBERTY MEDIA CORP SIRIUSXM		04/27/2023	VARIOUS	.....2,381,000	63,142	.....89,860	.....93,169	.....(3,308)	0	0	0	.....(3,308)	0	0	.....89,860	0	.....(26,718)	.....(26,718)	0			
..53263P-10-5 LIMBACH HLDS INC		06/23/2023	VARIOUS	.....5,587,000	126,992	.....93,225	.....0	.....0	0	0	0	0	0	0	.....93,225	0	.....33,767	.....33,767	0			
..532746-10-4 LIMONEIRA CO		05/04/2023	VARIOUS	.....5,645,000	94,930	.....78,921	.....27,167	.....2,362	0	0	0	.....2,362	0	0	.....78,921	0	.....16,009	.....16,009	.590			
..558256-10-3 MADISON SQUARE GARDEN ENTMT		04/21/2023	INSTITUTIONAL SER	.....2,030,000	59,298	.....64,536	.....0	.....0	0	0	0	0	0	0	.....64,536	0	.....(5,238)	.....(5,238)	0			
..57459F-10-6 MASCO CORP COM		04/25/2023	VARIOUS	.....2,965,000	146,860	.....159,017	.....138,377	.....20,641	0	0	0	.....20,641	0	0	.....159,017	0	.....(12,157)	.....(12,157)	.845			
..578605-10-7 MAYVILLE ENGR CO INC		06/28/2023	VARIOUS	.....5,886,000	77,709	.....87,724	.....0	.....0	0	0	0	0	0	0	.....87,724	0	.....(10,015)	.....(10,015)	0			
..552690-10-9 MDU RES GROUP INC		06/01/2023	COST ADJ	.....0,000	149,611	.....149,611	.....70,789	.....0	0	0	0	0	0	0	.....149,611	0	.....0	.....0	0			
..60783X-10-4 MODIVCARE INC		05/05/2023	JEFFRIES & CO	.....340,000	19,307	.....30,933	.....30,508	.....425	0	0	0	.....425	0	0	.....30,933	0	.....(11,626)	.....(11,626)	0			
..666762-10-9 NORTHRIM BANCORP INC		04/28/2023	JEFFRIES & CO	.....1,713,000	60,367	.....70,862	.....93,478	.....(22,616)	0	0	0	.....(22,616)	0	0	.....70,862	0	.....(10,495)	.....(10,495)	1,028			
..71367G-10-2 PERELLA WEINBERG PARTNERS		04/10/2023	MKM PARTNERS LLC	.....5,460,000	46,605	.....34,562	.....53,508	.....(18,946)	0	0	0	.....(18,946)	0	0	.....34,562	0	.....12,043	.....12,043	.382			
..71415T-20-3 PERMA-FIX ENVIRONMENTAL SVCS		05/26/2023	JEFFRIES & CO	.....6,631,000	77,132	.....16,617	.....23,407	.....(6,791)	0	0	0	.....(6,791)	0	0	.....16,617	0	.....60,516	.....60,516	0			
..763165-10-7 RICHARDSON ELECTRS LTD		04/25/2023	INSTITUTIONAL SER	.....7,110,000	115,618	.....151,122	.....0	.....0	0	0	0	0	0	0	.....151,122	0	.....(35,504)	.....(35,504)	.427			
..78590A-10-9 SACHEM CAP CORP		05/22/2023	VARIOUS	.....44,380,000	137,488	.....163,417	.....30,555	.....1,637	0	0	0	.....1,637	0	0	.....163,417	0	.....(25,929)	.....(25,929)	.5,778			
..55826T-10-2 SPHERE ENTERTAINMENT CO		05/12/2023	VARIOUS	.....5,450,000	352,980	.....332,574	.....89,940	.....0	0	0	0	0	0	0	.....332,574	0	.....20,405	.....20,405	0			

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Accre- tion	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..859241-10-1	STERLING CONSTRUCTION CO INC		06/07/2023	JEFFRIES & CO	759,000	40,391	10,148	24,895	(14,747)	0	0	0	(14,747)	0	10,148	0	30,243	30,243	0	0		
..871332-10-2	SYLVAMO CORP		05/09/2023	JEFFRIES & CO	4,710,000	203,082	147,443	228,859	(81,416)	0	0	0	(81,416)	0	147,443	0	55,639	55,639	2,355			
..894164-10-2	TRAVEL PLUS LEISURE CO		06/23/2023	VARIOUS	4,190,000	165,036	125,186	152,516	(27,330)	0	0	0	(27,330)	0	125,186	0	39,851	39,851	1,886			
.917488-10-8	UTAH MED PRODS INC		06/27/2023	JEFFRIES & CO	500,000	45,639	25,135	50,265	(25,130)	0	0	0	(25,130)	0	25,135	0	20,504	20,504	295			
.920471I-10-1	VALVOLINE INC		06/06/2023	VARIOUS	8,770,000	337,194	197,634	286,341	(88,707)	0	0	0	(88,707)	0	197,634	0	139,560	139,560	0			
	MUTUAL FUND TRADING																					
.921939-70-8	VANGUARD COMMODITY STRATEGY FD ADM		06/22/2023	BROKER	150,015,000	3,843,384	4,443,444	4,101,410	342,034	0	0	0	342,034	0	4,443,444	0	(600,060)	(600,060)	0			
.926638-10-5	VIEMED HEALTHCARE INC		04/05/2023	VARIOUS	4,807,000	46,808	24,658	36,341	(11,683)	0	0	0	(11,683)	0	24,658	0	22,150	22,150	0			
.91829F-10-4	VOXX INTL CORP		05/16/2023	JEFFRIES & CO	7,838,000	84,487	65,894	65,682	212	0	0	0	212	0	65,894	0	18,593	18,593	0			
.929089-10-0	VOYA FINANCIAL INC		05/03/2023	JEFFRIES & CO	1,320,000	92,625	66,093	81,167	(15,074)	0	0	0	(15,074)	0	66,093	0	26,533	26,533	264			
.978097-10-3	WOLVERINE WORLD WIDE INC		06/14/2023	VARIOUS	7,060,000	103,234	123,002	77,166	45,836	0	0	0	45,836	0	123,002	0	(19,768)	(19,768)	1,412			
.98311A-10-10	WYNDHAM HOTELS & RESORTS INC		06/12/2023	VARIOUS	1,830,000	130,029	92,805	130,497	(37,692)	0	0	0	(37,692)	0	92,805	0	37,224	37,224	641			
.68827L-10-1	OSIKO GOLD ROYALTIES LTD	C	05/18/2023	VARIOUS	13,900,000	224,762	176,501	167,773	8,728	0	0	0	8,728	0	176,501	0	48,261	48,261	807			
	5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					18,172,702	XXX	17,862,864	16,503,511	(207,728)	0	0	(207,728)	0	17,862,864	0	309,838	309,838	37,636	XXX	XXX	
	5989999997. Total - Common Stocks - Part 4					18,172,702	XXX	17,862,864	16,503,511	(207,728)	0	0	(207,728)	0	17,862,864	0	309,838	309,838	37,636	XXX	XXX	
	5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	5989999999. Total - Common Stocks					18,172,702	XXX	17,862,864	16,503,511	(207,728)	0	0	(207,728)	0	17,862,864	0	309,838	309,838	37,636	XXX	XXX	
	5999999999. Total - Preferred and Common Stocks					18,283,291	XXX	18,050,364	16,621,786	(138,503)	0	0	(138,503)	0	18,050,364	0	232,927	232,927	41,972	XXX	XXX	
	6009999999 - Totals					66,964,394	XXX	66,836,598	65,327,222	(138,503)	(24,332)	0	(162,835)	0	66,731,467	0	232,927	232,927	667,405	XXX	XXX	

E05.3

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CINCINNATI FEDERAL .....	CINCINNATI, OHIO .....	4.000	5,042		514,587	516,304	517,972	XXX.
CIVISTA BANK .....	SANDUSKY, OHIO .....	2.000	11,021	2,490	2,055,571	2,055,571	2,065,959	XXX.
FIFTH THIRD BANK .....	CINCINNATI, OHIO .....				5,864,751	(8,355,425)	3,959,483	XXX.
HUNTINGTON BANK .....	CLEVELAND, OHIO .....				57,433,762	57,130,867	59,409,332	XXX.
THIRD FEDERAL SAVINGS & LOAN .....	CLEVELAND, OHIO .....	2.500	65,429		10,594,792	10,594,792	10,660,220	XXX.
WATERFORD BANK .....	TOLEDO, OHIO .....	4.200	10,985	3,002	667,593	678,578	678,578	XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			4,696	4,877	4,820	XXX
0199999. Totals - Open Depositories	XXX	XXX	92,477	5,492	77,135,752	62,625,565	77,296,365	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	92,477	5,492	77,135,752	62,625,565	77,296,365	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	92,477	5,492	77,135,752	62,625,565	77,296,365	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Mutual of Ohio

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

### Show Investments Owned End of Current Quarter