



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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) (Area Code) (Telephone Number)
Kevin.Spruch@medmutual.com, 216-360-4073
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Steven Craig Glass Treasurer & CFO Anthony Michael Helton #
Secretary Anthea Rena Daniels #

OTHER

Thomas Parke Dewey, EVP Anthea Rena Daniels #, EVP Christopher James Albert Donovan, EVP
Anthony Michael Helton #, EVP Andrea Marie Hogben, EVP John Nicholas Kompare, EVP
Raymond Karl Mueller, Senior Advisor David Gerard Quiring, EVP

DIRECTORS OR TRUSTEES

Frederick David DiSanto Terrance Callahan Egger Steven Craig Glass
Kathleen Sheline Hanley Michael Kipp Keating Robert John King
Darrell LeRoy McNair Jr. 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

Anthea Rena Daniels
Secretary

Anthony Michael Helton
Treasurer & CFO

Subscribed and sworn to before me this
day of _____

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

Yes [] No []

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	1,065,814,432		1,065,814,432	1,147,202,500
2. Stocks:				
2.1 Preferred stocks	19,307,002		19,307,002	17,877,372
2.2 Common stocks	585,614,077		585,614,077	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)	12,095,982		12,095,982	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 (\$ 47,805,289), cash equivalents (\$ 504,548,607) and short-term investments (\$)	552,353,896		552,353,896	272,102,935
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	308,481,908	41,709,774	266,772,134	289,616,300
9. Receivables for securities	38,606		38,606	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)	2,543,705,902	41,709,774	2,501,996,129	2,285,580,924
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,361,128	0	7,361,128	6,332,820
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	448,924,280	0	448,924,280	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 (\$ 9,729,588) and contracts subject to redetermination (\$ 9,729,588)	10,731,588	1,002,000	9,729,588	20,407,658
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	24,494,551	0	24,494,551	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	2,153,133	207,320	1,945,813	5,621,387
18.1 Current federal and foreign income tax recoverable and interest thereon	9,082,029		9,082,029	0
18.2 Net deferred tax asset	2,656,252		2,656,252	17,587,772
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	5,289,803	1,388,004	3,901,799	4,972,449
21. Furniture and equipment, including health care delivery assets (\$)	41,704,573	41,704,573	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	40,176,420		40,176,420	92,031,559
24. Health care (\$ 64,279,125) and other amounts receivable	87,359,202	23,080,078	64,279,125	83,832,560
25. Aggregate write-ins for other than invested assets	42,127,048	41,142,968	984,080	830,731
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,265,765,909	150,234,716	3,115,531,193	2,587,356,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,265,765,909	150,234,716	3,115,531,193	2,587,356,727
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	11,621,499	11,621,499	0	63,207
2502. Prepaid Assets	28,592,354	28,592,354	0	0
2503. Other Receivables	1,913,194	929,114	984,080	.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)	42,127,048	41,142,968	984,080	830,731

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	379,435,813		379,435,813	314,942,545
2. Accrued medical incentive pool and bonus amounts	14,337,000		14,337,000	9,642,000
3. Unpaid claims adjustment expenses	8,210,429		8,210,429	8,172,829
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	41,338,649		41,338,649	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	97,868,336		97,868,336	58,566,017
9. General expenses due or accrued	132,973,202		132,973,202	142,196,785
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	0		0	12,137,293
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	28,060,386		28,060,386	19,026,019
12. Amounts withheld or retained for the account of others	23,649		23,649	62,167
13. Remittances and items not allocated	119,624		119,624	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	124,369		124,369	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	467,111		467,111	2,395,562
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	3,779,575		3,779,575	1,556,911
23. Aggregate write-ins for other liabilities (including \$ 438,339,967 current)	542,852,320	0	542,852,320	177,069,456
24. Total liabilities (Lines 1 to 23)	1,249,590,462	0	1,249,590,462	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	1,865,940,731	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	1,865,940,731	1,837,663,649
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,115,531,193	2,587,356,727
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	54,489,163		54,489,163	54,241,914
2302. Other Liabilities	80,476,761		80,476,761	76,864,838
2303. Assumed Reinsurance Claims Payable	402,241,784		402,241,784	41,642,006
2398. Summary of remaining write-ins for Line 23 from overflow page	5,644,611	0	5,644,611	4,320,698
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	542,852,320	0	542,852,320	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.....	7,990,875	.....8,664,867	.....11,546,935
2. Net premium income (including \$ non-health premium income).....	....XXX.....	2,478,255,604	.....2,035,532,131	.....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.....	2,478,255,604	.....2,035,532,131	.....2,735,206,894
Hospital and Medical:				
9. Hospital/medical benefits .....		.....1,109,097,601	.....1,038,857,819	.....1,436,545,458
10. Other professional services .....		.....82,966,657	.....81,031,801	.....112,341,836
11. Outside referrals .....		.....14,388,113	.....13,333,623	.....17,961,291
12. Emergency room and out-of-area .....		.....204,089,723	.....173,993,532	.....244,676,233
13. Prescription drugs .....		.....190,378,008	.....207,051,854	.....283,309,635
14. Aggregate write-ins for other hospital and medical	0	.....0	.....0	.....0
15. Incentive pool, withhold adjustments and bonus amounts .....		.....7,434,467	.....7,073,983	.....10,404,348
16. Subtotal (Lines 9 to 15)	0	.....1,608,354,569	.....1,521,342,612	.....2,105,238,803
Less:				
17. Net reinsurance recoveries .....		.....(569,072,562)	.....(175,089,483)	.....(241,567,285)
18. Total hospital and medical (Lines 16 minus 17)	0	.....2,177,427,130	.....1,696,432,095	.....2,346,806,088
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 53,861,965 cost containment expenses .....		.....95,202,646	.....88,035,523	.....121,120,800
21. General administrative expenses .....		.....159,650,790	.....131,960,878	.....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	.....2,432,280,565	.....1,916,428,496	.....2,649,160,642
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	.....45,975,039	.....119,103,635	.....86,046,251
25. Net investment income earned .....		.....33,118,606	.....25,424,927	.....41,061,353
26. Net realized capital gains (losses) less capital gains tax of \$ .....		.....12,403,383	.....(17,445,896)	.....(18,915,929)
27. Net investment gains (losses) (Lines 25 plus 26)	0	.....45,521,989	.....7,979,031	.....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	.....(3,757,891)	.....(2,567,556)	.....(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.....	.....87,739,137	.....124,515,110	.....104,570,991
31. Federal and foreign income taxes incurred .....	....XXX.....	.....75,091	.....35,102,533	.....29,096,781
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	.....87,664,046	.....89,412,577	.....75,474,210
DETAILS OF WRITE-INS				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	0	.....0	.....0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	....XXX.....	0	.....0	.....0
0701. ....	....XXX.....			
0702. ....	....XXX.....			
0703. ....	....XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	0	.....0	.....0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	....XXX.....	0	.....0	.....0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	.....0	.....0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	.....0	.....0
2901. (Other Expense), net of Other Income .....		.....(3,757,891)	.....(2,567,556)	.....(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	.....(3,757,891)	.....(2,567,556)	.....(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
CAPITAL AND SURPLUS ACCOUNT			
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	87,664,046	89,412,577	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 \$	1,626,000	(73,230,408)	(150,461,225)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax	(12,569,520)	5,353,263	5,438,754
39. Change in nonadmitted assets	24,484,512	(1,945,665)	18,395,901
40. Change in unauthorized and certified reinsurance	1,928,451	(1,619,375)	(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
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)	28,277,082	(59,260,425)	(68,645,314)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,865,940,731	1,847,048,538	1,837,663,649
DETAILS OF WRITE-INS			
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	0		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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	2,138,260,383	2,046,915,980	2,746,974,520
2. Net investment income	35,258,456	28,832,767	46,005,378
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,173,518,839	2,075,748,747	2,792,979,897
5. Benefit and loss related payments	1,730,453,305	1,700,898,945	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	253,188,954	231,507,391	288,240,331
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	21,294,413	(30,279)	(30,279)
10. Total (Lines 5 through 9)	2,004,936,672	1,932,376,057	2,659,442,597
11. Net cash from operations (Line 4 minus Line 10)	168,582,167	143,372,690	133,537,300
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	105,669,903	119,007,085	143,271,181
12.2 Stocks	45,714,471	30,547,675	40,552,329
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	4,701,354	17,268,523	19,666,644
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	124,369	38,877	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	156,210,097	166,862,160	203,490,154
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,229,597	70,676,425	74,646,418
13.2 Stocks	41,981,247	43,431,924	148,108,692
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	842,957
13.5 Other invested assets	3,692,167	50,916,910	22,994,512
13.6 Miscellaneous applications	29,249	0	9,357
13.7 Total investments acquired (Lines 13.1 to 13.6)	72,932,261	165,025,258	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)	83,277,836	1,836,902	(43,111,783)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	28,390,958	57,978,462	(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)	28,390,958	57,978,462	(127,978,090)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	280,250,962	203,188,054	(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)	552,353,896	512,843,562	272,102,935

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

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STATEMENT AS OF SEPTEMBER 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											
Total Members at end of:														
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	0	0	0	0	500,060	0
4. Third Quarter	890,363	11,368	225,771	6,577	61,762	45,869	1,773	37,100					500,143	
5. Current Year	0													
6. Current Year Member Months	7,990,875	107,998	2,031,250	61,607	538,086	412,500	15,604	325,228					4,498,602	
Total Member Ambulatory Encounters for Period:														
7. Physician	1,762,926	48,340	1,101,309	93,151	15	1,360	9,629	494,102					15,020	
8. Non-Physician	1,476,481	37,148	918,546	67,070	446	56,771	6,687	380,576					9,237	
9. Total	3,239,407	85,488	2,019,855	160,221	461	58,131	16,316	874,678	0	0	0	0	24,257	0
10. Hospital Patient Days Incurred	115,871	1,379	43,716	10,936			1,596	58,059	0	0	0	0	185	0
11. Number of Inpatient Admissions	19,245	249	10,454	1,353			179	6,952	0	0	0	0	58	
12. Health Premiums Written (a)	1,922,427,087	58,396,414	1,270,664,400	15,272,352	3,190,880	10,383,264	10,184,774	348,419,110					205,915,893	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	1,922,427,087	58,396,414	1,270,664,400	15,272,352	3,190,880	10,383,264	10,184,774	348,419,110					205,915,893	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,576,576,735	43,716,817	1,030,806,529	11,769,036	2,377,649	8,224,062	7,763,125	317,994,744					153,924,774	
18. Amount Incurred for Provision of Health Care Services	1,608,354,569	39,706,857	1,058,967,812	11,882,172	2,377,637	8,128,318	8,465,755	328,466,347					150,359,672	

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

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

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

Aging Analysis of Unpaid Claims

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						
0399999 Aggregate accounts not individually listed-covered						
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						379,435.81
0699999 Total amounts withheld						
0799999 Total claims unpaid						379,435.81
0899999 Accrued medical incentive pool and bonus amounts						14,337.00

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	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	7,133,513	225,567,971	238,500	49,849,800	7,372,013	13,236,700
2. Comprehensive (hospital and medical) group	120,283,068	1,101,969,498	6,847,658	229,280,169	127,130,726	240,392,089
3. Medicare Supplement	1,867,478	157,749,857	29,700	34,647,000	1,897,178	1,867,900
4. Dental Only	580,138	10,544,594	14,900	1,146,000	595,038	875,500
5. Vision Only	1,622	1,706,605	0	0	1,622	0
6. Federal Employees Health Benefits Plan	483,786	7,264,693	14,900	1,336,000	498,686	1,058,600
7. Title XVIII - Medicare	19,692,520	270,134,471	234,800	45,757,641	19,927,320	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	14,855,364	139,020,673	7,600	10,031,145	14,862,964	13,686,088
13. Health subtotal (Lines 1 to 12)	164,897,488	1,913,958,363	7,388,058	372,047,755	172,285,546	314,942,545
14. Health care receivables (a)	2,772,081	78,810,878			2,772,081	107,289,326
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	1,068,679	2,607,965	7,731,000	6,606,000	8,799,679	9,642,000
17. Totals (Lines 13 - 14 + 15 + 16)	163,194,085	1,837,755,451	15,119,058	378,653,755	178,313,144	217,295,219

(a) Excludes \$ 5,776,243 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
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 87,664,046	\$ 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	\$ 87,664,046	\$ 75,474,210
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,865,940,731	\$ 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	\$ 1,865,940,731	\$ 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	\$ -
2. 12 Months or Longer	\$ 9,907,600
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ -
2. 12 Months or Longer	\$ 93,053,963

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	\$ 978,117	\$ 989,957	\$ (11,840)	\$ 978,117	\$ 978,117	0.030%	0.031%
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)	\$ 978,117	\$ 989,957	\$ (11,840)	\$ -	\$ 978,117	0.030%	0.031%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not Applicable.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not Applicable.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not Applicable.

M. Working Capital Finance Investments
Not Applicable.

N. Offsetting and Netting of Assets and Liabilities
Not Applicable.

O. 5GI Securities
Not Applicable.

P. Short Sales
Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account

1. Number of CUSIPs	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	\$ 13,034,577				\$ 13,034,577
COMMON STOCKS INDUSTRIAL & MISC	\$ 332,918,844				\$ 332,918,844
OTHER INVESTED ASSETS	\$ 24,843,325				\$ 24,843,325
Total assets at fair value/NAV	\$ 370,796,746	\$ -	\$ -	\$ -	\$ 370,796,746

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	\$ 976,249,425	\$ 1,065,814,432	\$ 976,249,425				
REDEEMABLE PREFER	\$ 5,032,432	\$ 6,272,425	\$ 5,032,432				
PERPETUAL PREFER	\$ 13,034,577	\$ 13,034,577	\$ 13,034,577				
COMMON STOCKS	\$ 332,918,844	\$ 332,918,844	\$ 332,918,844				
OTHER INVESTED ASSETS	\$ 24,843,325	\$ 24,843,325	\$ 24,843,325				

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

Effective January 1, 2023 the Company entered into a quota share agreement (Quota Share) with Medical Health Insuring Corporation of Ohio (MHICO), a wholly-owned insurance subsidiary of the Company. As of the effective date of this Quota Share, the Company will assume 100% of MHICO premium (less operating expenses) and claims incurred. The Quota Share has an annual term that will renew automatically each January 1 unless a written notice of termination is provided no less than sixty days prior to the renewal date.

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)	\$ 6,177,375
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 19,732
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 513
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 3,929,009
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 19,865
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)				\$ (501,244)	\$ -	\$ 501,244		\$ (501,757)	B	\$ -	\$ (513)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 1,855,945	\$ -	\$ 109,336	\$ (501,244)	\$ 1,746,609	\$ 501,244	\$ 2,263,566	\$ (501,757)		\$ 4,010,175	\$ (513)
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	\$ (501,244)	\$ 1,746,609	\$ 501,244	\$ 2,263,566	\$ (501,757)		\$ 4,010,175	\$ (513)

Explanations of Adjustments

A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 09/30/2023 and payments received(made) through 09/30/2023.

B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 09/30/2023 and payments received(made) through 09/30/2023.

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 September 30, 2023, \$276.5 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$102.3 million in health care receivables have been recovered. Reserves remaining for prior years are \$15.1 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at September 30, 2023. Health care receivables remaining to be recovered related to prior years are \$2.8 million. Therefore, there has been a \$39.0 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
09/30/2023	\$ 53,984,500				
06/30/2023	\$ 40,825,000	\$ 53,984,500	\$ 51,324,173	\$ 19,012	
03/31/2023	\$ 36,768,000	\$ 40,825,000	\$ 49,202,696	\$ 39,931,935	\$ (66,969)
12/31/2022	\$ 39,435,000	\$ 39,435,000	\$ 1,214,685	\$ 7,420,726	\$ (400,072)
09/30/2022	\$ 36,092,000	\$ 38,060,000	\$ 32,632,999	\$ (2,355)	\$ 5,841,320
06/30/2022	\$ 35,701,000	\$ 37,316,000	\$ 32,216,762		
03/31/2022	\$ 33,809,000	\$ 36,001,000	\$ 30,831,119	\$ (187,337)	\$ 4,777,867
12/31/2021	\$ 33,946,000	\$ 33,946,000	\$ 1,038,018	\$ 35,037,059	\$ (204,641)
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

Under the quota share agreement in Note 23 the Company assumed the premium deficiency reserve that was recorded on Medical Health Insuring Corporation of Ohio.

NOTE 31 Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 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
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STATEMENT AS OF SEPTEMBER 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 [X] 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	\$249,000,557
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$233,347,190	\$162,399,429
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$455,996,964	\$411,399,987
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 SEPTEMBER 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 SEPTEMBER 30, 2023 OF THE Medical Mutual of Ohio
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	90.0 %
1.2 A&H cost containment percent	2.2 %
1.3 A&H expense percent excluding cost containment expenses	8.1 %

2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$.....
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 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

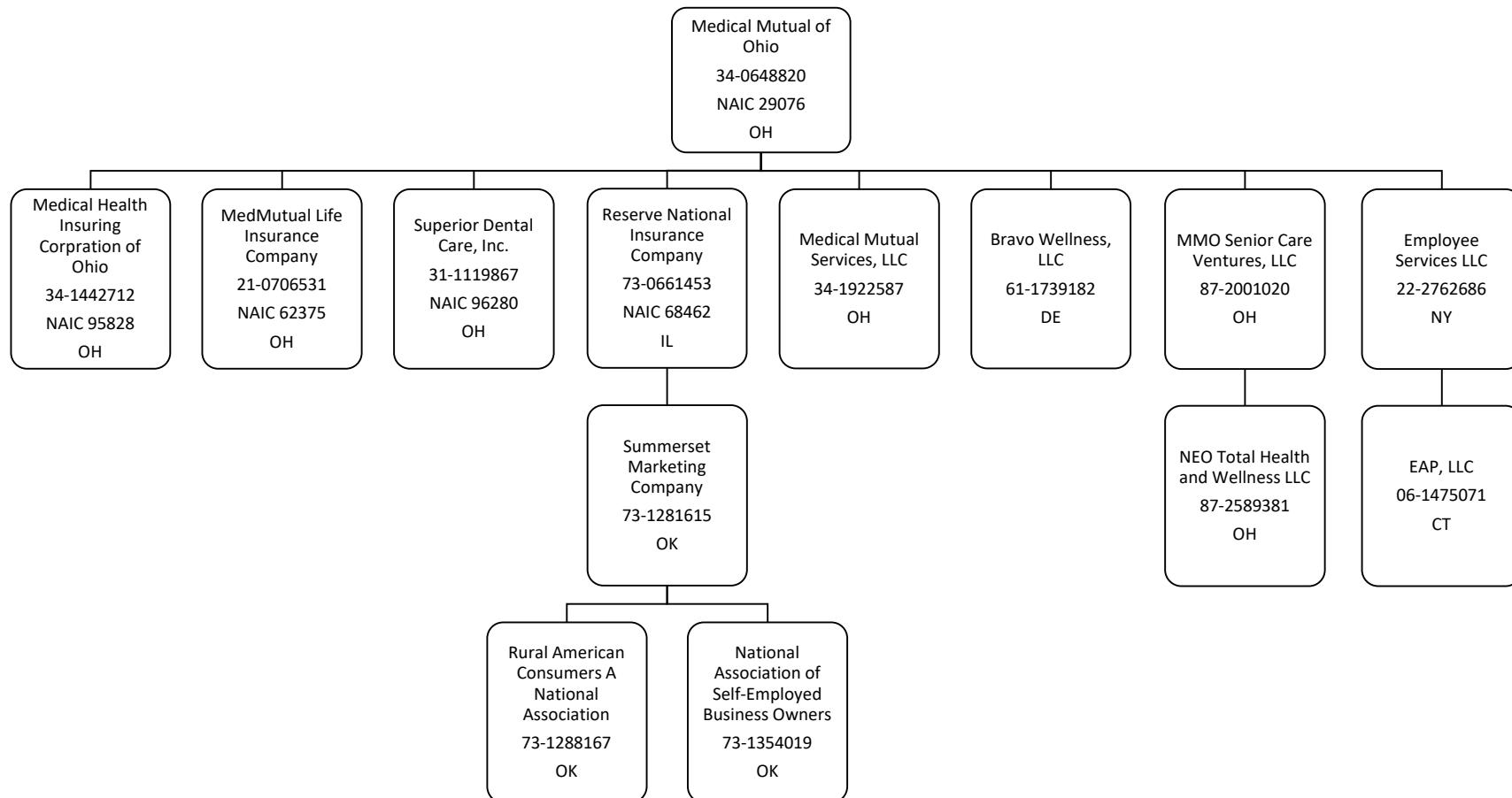
Direct Business Only

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	302,896						302,896	
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	1,563,520,308	348,419,110			10,184,774		1,922,124,191	
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	1,563,823,203	348,419,110	0	0	10,184,774	0	1,922,427,087	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	1,563,823,203	348,419,110	0	0	10,184,774	0	1,922,427,087	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 SEPTEMBER 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 SEPTEMBER 30, 2023 OF THE Medical Mutual of Ohio

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NONE

NINE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? NO

AUGUST FILING

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

Explanation:

1. Not applicable.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 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	4,101,611		4,101,611	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	5,644,611	0	5,644,611	4,320,698

Additional Write-ins for Capital and Surplus Account Line 47

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
4704.		0	0
4797. Summary of remaining write-ins for Line 47 from overflow page	0	0	0

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	283,391	989,282
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,095,982	12,379,373
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	12,095,982	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	83,992,167	95,385,445
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(115,684,020)	(79,657,707)
6. Total gain (loss) on disposals	9,450,964	8,898,525
7. Deduct amounts received on disposals	14,201,354	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)	308,481,908	344,924,150
12. Deduct total nonadmitted amounts	41,709,774	55,307,850
13. Statement value at end of current period (Line 11 minus Line 12)	266,772,134	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	69,210,845	252,755,110
3. Accrual of discount	806,031	1,153,800
4. Unrealized valuation increase (decrease)	41,440,597	(116,054,777)
5. Total gain (loss) on disposals	4,674,396	3,518,844
6. Deduct consideration for bonds and stocks disposed of	151,384,374	184,152,145
7. Deduct amortization of premium	3,762,967	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	1,721,978	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)	1,670,735,510	1,711,472,960
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,670,735,510	1,711,472,960

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	957,328,870	2,984,840	26,333,554	(3,970,753)	977,726,293	957,328,870	930,009,404	1,001,202,470
2. NAIC 2 (a)	133,958,118	0	1,000,000	2,846,909	142,712,219	133,958,118	135,805,028	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	1,091,286,989	2,984,840	27,333,554	(1,123,843)	1,120,438,513	1,091,286,989	1,065,814,432	1,147,202,500
PREFERRED STOCK								
8. NAIC 1	2,028,733	0	0	(74,976)	2,269,473	2,028,733	1,953,757	2,204,434
9. NAIC 2	13,439,645	554,335	655,292	(290,090)	12,771,746	13,439,645	13,048,597	11,487,407
10. NAIC 3	4,539,882	0	249,975	14,740	4,748,121	4,539,882	4,304,647	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	20,008,260	554,335	905,267	(350,326)	19,789,340	20,008,260	19,307,002	17,877,372
15. Total Bonds and Preferred Stock	1,111,295,249	3,539,175	28,238,820	(1,474,169)	1,140,227,852	1,111,295,249	1,085,121,433	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 \$931,963,162 ; NAIC 2 \$148,853,625 ; NAIC 3 \$4,304,647 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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	398,837,114	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)	504,548,607	105,711,493
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	504,548,607	105,711,493

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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									
00000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY	Audax Direct Lending Solutions		06/01/2022		1,077,228			6,922,308	4.760
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	1,077,228	0	6,922,308	XXX
00000-00-0	Medical Mutual Services, LLC	Strongsville	OH	Medical Mutual Services, LLC		01/01/2000			12,000,000			100.000
00000-00-0	Bravo Wellness, LLC	Cleveland	OH	Bravo Wellness, LLC		01/01/2020			1,500,000			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								0	13,500,000	0	0	XXX
00000-00-0	EMPLOYEE BENEFIT TRUST	BOSTON	MA	FIDELITY INVESTMENTS		07/01/2004			272,844			100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	272,844	0	0	XXX
6099999. Total - Unaffiliated								0	1,350,071	0	6,922,308	XXX
6199999. Total - Affiliated								0	13,500,000	0	0	XXX
6299999 - Totals								0	14,850,071	0	6,922,308	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	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encum- brances	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																
00000-00-0	Strategic Value Private Investors LP	Cleveland	OH		11/08/2017	09/30/2023				0	0	0	0	0	146,854	146,854	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	0	146,854	146,854	0	0	0
00000-00-0	Employee Services, LLC	Wellsburg	NY	Employee Services, LLC	03/01/2021	09/30/2023				0	0	0	0	0	9,500,000	9,500,000	9,500,000	9,500,000	0
2099999. Joint Venture Interests - Common Stock - Affiliated		Cleveland	OH		08/15/2016	09/30/2023				0	0	0	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000
00000-00-0	COSE Health and Wellness Trust	Cleveland	OH											0	194,444	194,444	0	9,500,000	9,500,000
2799999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	0	194,444	194,444	0	0	0
00000-00-0	Employee Benefit Trust	Boston	MA		07/01/2004	09/30/2023				0	0	0	0	0	192,253	192,253	0	9,170	9,170
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							0	0	0	0	0	0	0	0	192,253	192,253	0	9,170	9,170
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	533,550	533,550	0	9,170	9,170
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000
6299999 - Totals							0	0	0	0	0	0	0	0	10,033,550	10,033,550	0	9,509,170	9,509,170

STATEMENT AS OF SEPTEMBER 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-HD-6	US TREASURY NOTES		07/05/2023	DAVIDSON D A & COMPANY INC	986,250	1,000,000	4,180	1.B	
0109999999. Subtotal - Bonds - U.S. Governments					986,250	1,000,000	4,180	XXX	
883556-CT-7	THERMO FISHER SCIENTIFIC INC		07/05/2023	DAVIDSON D A & COMPANY INC	1,002,210	1,000,000	6,133	1.G FE	
06368L-GV-2	BANK MONTREAL MEDIUM	C.....	07/05/2023	DAVIDSON D A & COMPANY INC	996,380	1,000,000	25,292	1.F FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,998,590	2,000,000	31,426	XXX	
2509999997. Total - Bonds - Part 3					2,984,840	3,000,000	35,606	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					2,984,840	3,000,000	35,606	XXX	
03769M-20-5	APOLLO GLOBAL MGMT INC		08/17/2023	MORGAN STANLEY & CO INC	21,850.000	554,335	.25.00	.0	2.E FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					554,335	XXX	0	XXX	
4509999997. Total - Preferred Stocks - Part 3					554,335	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					554,335	XXX	0	XXX	
G54950-10-3	LINDE PLC	C.....	08/16/2023	JONESTRADING INSTITUTIONAL SERVICES	1,622,000	616,765	.0	.0	
G6564A-10-5	NOMAD HLDGS LTD	C.....	08/08/2023	CJS SECURITIES INC	3,290,000	57,413	.0	.0	
G6964L-20-6	PAYSAFE LIMITED	C.....	08/17/2023	VARIOUS	14,546,000	179,997	.0	.0	
006351-30-8	ADAMS RES & ENERGY INC		09/29/2023	JEFFRIES & CO	3,182,000	107,502	.0	.0	
00791N-10-2	ADVANTAGE SOLUTIONS INC		09/13/2023	VARIOUS	47,400,000	132,683	.0	.0	
00810F-10-6	AERSALE CORPORATION		08/09/2023	JONESTRADING INSTITUTIONAL SERVICES	2,949,000	35,021	.0	.0	
01626W-10-1	ALIGHT INC		09/06/2023	SEAPORT SECURITIES CORP	7,320,000	54,710	.0	.0	
910710-10-2	AMERICAN COASTAL INSURANCE		09/28/2023	VARIOUS	25,768,000	190,768	.0	.0	
03852U-10-6	ARAMARK		08/21/2023	VARIOUS	12,400,000	468,286	.0	.0	
05366Y-20-1	AVIAT NETWORKS INC NEW		08/11/2023	JEFFRIES & CO	1,625,000	49,109	.0	.0	
00246W-10-3	AXT INC		07/06/2023	NEEDHAM & COMPANY	11,921,000	33,827	.0	.0	
13765N-10-7	CANNAE HOLDINGS INC		08/10/2023	VARIOUS	4,130,000	82,239	.0	.0	
165167-73-5	CHESAPEAKE ENERGY CORP		09/01/2023	VARIOUS	3,128,000	275,694	.0	.0	
191912-40-1	COHEN & STEERS REAL ESTATE SEC		07/03/2023	DIVIDEND REINVESTMENT	3,414,249	53,945	.0	.0	
20602D-10-1	CONCENTRIX CORP		07/27/2023	JEFFRIES & CO	2,200,000	188,123	.0	.0	
45816D-10-0	CORECARD CORPORATION		09/26/2023	JEFFRIES & CO	2,157,000	45,679	.0	.0	
224408-10-4	CRANE COMPANY		07/26/2023	JEFFRIES & CO	790,000	72,821	.0	.0	
224633-10-7	CRAWFORD & CO		07/24/2023	JONESTRADING INSTITUTIONAL SERVICES	2,159,000	19,024	.0	.0	
224633-20-6	CRAWFORD & CO		09/19/2023	JONESTRADING INSTITUTIONAL SERVICES	2,110,000	21,307	.0	.0	
126650-10-0	CVS/CAREMARK CORPORATION		08/09/2023	BARCLAYS CAPITAL INC	11,408,000	845,682	.0	.0	
253651-20-2	DIEBOLD NIXDORF INC		08/28/2023	VARIOUS	4,904,000	100,940	.0	.0	
26875P-10-1	EOG RES INC		07/06/2023	BARCLAYS CAPITAL INC	8,086,000	910,905	.0	.0	
320557-10-1	FIRST INTERNET BANCORP		09/01/2023	JEFFRIES & CO	4,208,000	82,605	.0	.0	
369550-10-8	GENERAL DYNAMICS CORP		08/09/2023	BARCLAYS CAPITAL INC	2,864,000	643,803	.0	.0	
381013-10-1	GOLDEN ENMTT INC		09/18/2023	B RILEY & CO LLC	1,560,000	56,713	.0	.0	
433323-10-2	HINGHAM INSTN SVGS MASS		09/19/2023	JEFFRIES & CO	962,000	192,225	.0	.0	
44267T-10-2	HOWARD HUGHES HOLDINGS INC		09/21/2023	JEFFRIES & CO	890,000	67,887	.0	.0	
46005L-10-1	INTERNATIONAL MNY EXPRESS INC		09/19/2023	VARIOUS	12,255,000	232,233	.0	.0	
46817M-10-7	JACKSON FINANCIAL INC		07/05/2023	MORGAN STANLEY & CO INC	4,360,000	132,981	.0	.0	
46637K-28-1	JPMORGAN TR I		09/28/2023	DIVIDEND REINVESTMENT	472,752	12,660	.0	.0	
487836-10-8	KELLOGG CO		09/21/2023	VARIOUS	41,784,000	2,655,434	.0	.0	
49177J-10-2	KENVUE INC		08/31/2023	VARIOUS	104,660,448	2,180,688	.0	.0	
50155Q-10-0	KYNDRYL HLDGS INC		07/13/2023	STRATEGAS SECURITIES LLC	4,240,000	57,289	.0	.0	
531229-72-2	LIBERTY MEDIA CORP DEL		08/04/2023	VARIOUS	317,500	12,748	.0	.0	

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

SCHEDULE D - PART 3

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

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531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY		08/30/2023	VARIOUS	17,267.000	400,448		0	
21985R-10-5	LUXURBAN HOTELS INC		08/31/2023	VARIOUS	26,387.000	78,906		0	
578605-10-7	MAYVILLE ENGR CO INC		09/20/2023	VARIOUS	1,951.000	21,776		0	
624580-10-6	MOVADO GROUP INC		08/25/2023	JEFFRIES & CO	2,495.000	66,396		0	
62886E-10-8	NCR CORP NEW		09/12/2023	VARIOUS	6,480.000	170,178		0	
652526-20-3	NEWTEK BUSINESS SVCS CORP		09/19/2023	JEFFRIES & CO	1,977.000	31,486		0	
68628V-30-8	ORION MARINE GROUP INC		07/19/2023	VARIOUS	9,205.000	27,630		0	
716382-10-6	PETMED EXPRESS INC		08/21/2023	JEFFRIES & CO	5,570.000	66,795		0	
71880K-10-1	PHINIA INC		07/10/2023	VARIOUS	16,760.000	530,456		0	
72814N-10-4	PLAYAGS INC		07/25/2023	MKM PARTNERS LLC	9,330.000	60,619		0	
763165-10-7	RICHARDSON ELECTRS LTD		08/08/2023	JEFFRIES & CO	10,300.000	139,547		0	
828359-10-9	SILVERCREST ASSET MGMT GROUP I		09/15/2023	JEFFRIES & CO	1,779.000	31,195		0	
84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		08/11/2023	VARIOUS	2,130.000	164,900		0	
902681-10-5	UGI CORP NEW		09/01/2023	B RILEY & CO LLC	2,720.000	68,975		0	
909218-40-6	UNIT CORPORATION		09/19/2023	JEFFRIES & CO	5,723.000	278,530		0	
913483-10-3	UNIVERSAL ELECTRS INC		09/27/2023	VARIOUS	9,047.000	90,107		0	
92852X-10-3	VITESSE ENERGY INC		08/30/2023	JEFFRIES & CO	530.000	12,655		0	
962166-10-4	WEYERHAEUSER CO		07/06/2023	BARCLAYS CAPITAL INC	31,572.000	1,034,030		0	
535919-50-0	LIONS GATE ENTMTN CORP	C	07/18/2023	JONESTRADING INSTITUTIONAL SERVICES	20,460.000	146,510		0	
702925-10-8	PASON SYS INC	C	07/06/2023	JEFFRIES & CO	3,348.000	28,129		0	
74935Q-10-7	RB GLOBAL INC	C	07/20/2023	STERNE, AGEE & LEACH INC	900.000	56,571		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							14,375,543	XXX	0 XXX
5989999997. Total - Common Stocks - Part 3							14,375,543	XXX	0 XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks							14,375,543	XXX	0 XXX
5999999999. Total - Preferred and Common Stocks							14,929,878	XXX	0 XXX
6009999999 - Totals							17,914,718	XXX	35,606 XXX

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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 Date	4 Disposal	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol											
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																		
38375G-2G-5	GNMA REMIC TRUST 2012-102 DN .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	57,618	.....	57,618	.....	57,591	.....	57,614	.....	0	.....	4	.....	0	.....	4	.....	0	.....	0	.....	589	09/20/2040	1.A				
38379W-5E-8	GNMA REMIC TRUST 2016-62 LA .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	9,973	.....	9,973	.....	10,381	.....	10,199	.....	0	.....	(226)	.....	0	.....	(226)	.....	0	.....	9,973	.....	0	.....	0	.....	204	09/20/2045	1.A
38379X-KD-1	GNMA REMIC TRUST 2016-83 AP .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	14,791	.....	14,791	.....	15,415	.....	15,134	.....	0	.....	(343)	.....	0	.....	(343)	.....	0	.....	14,791	.....	0	.....	0	.....	302	10/20/2045	1.A
38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	22,233	.....	22,233	.....	23,184	.....	22,676	.....	0	.....	(444)	.....	0	.....	(444)	.....	0	.....	22,233	.....	0	.....	0	.....	442	10/20/2045	1.A
38380F-4M-5	GNMA REMIC TRUST 2017-099 JG .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	13,278	.....	13,278	.....	13,228	.....	13,186	.....	0	.....	91	.....	0	.....	91	.....	0	.....	13,278	.....	0	.....	0	.....	229	06/20/2047	1.A
38380H-PP-1	GNMA REMIC TRUST 2017-149 CA .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	56,591	.....	56,591	.....	55,441	.....	55,685	.....	0	.....	905	.....	0	.....	905	.....	0	.....	56,591	.....	0	.....	0	.....	1,000	02/20/2046	1.A
38381A-X3-5	GNMA REMIC TRUST 2018-153 VA .....	.....	09/20/2023	PRINCIPAL RECEIPT	.....	571,625	.....	571,625	.....	587,702	.....	574,739	.....	0	.....	(3,114)	.....	0	.....	(3,114)	.....	0	.....	571,625	.....	0	.....	0	.....	14,069	02/20/2030	1.A
912828-VS-6	US TREASURY NOTES .....	.....	08/15/2023	MATURITY	.....	1,000,000	.....	1,000,000	.....	1,028,867	.....	1,003,208	.....	0	.....	(3,208)	.....	0	.....	(3,208)	.....	0	.....	1,000,000	.....	0	.....	0	.....	25,000	08/15/2023	1.A
912828-Y6-1	US TREASURY NOTES .....	.....	07/31/2023	MATURITY	.....	1,000,000	.....	1,000,000	.....	998,672	.....	999,294	.....	0	.....	706	.....	0	.....	706	.....	0	.....	1,000,000	.....	0	.....	0	.....	27,500	07/31/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments					2,746,108	2,746,108	2,790,481	2,751,736	0	(5,628)	0	(5,628)	0	(5,628)	0	2,746,108	0	0	0	0	0	0	0	0	69,335	XXX	XXX					
31394Y-F3-3	FHLMC REMIC SERIES 2796 LB .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	5,062	.....	5,062	.....	5,193	.....	5,081	.....	0	.....	(19)	.....	0	.....	(19)	.....	0	.....	5,062	.....	0	.....	0	.....	151	05/15/2024	1.A
31395U-RE-3	FHLMC REMIC SERIES 2977 AY .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	11,352	.....	11,352	.....	11,760	.....	11,438	.....	0	.....	(86)	.....	0	.....	(86)	.....	0	.....	11,352	.....	0	.....	0	.....	342	05/15/2025	1.A
3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	17,951	.....	17,951	.....	18,849	.....	18,409	.....	0	.....	(457)	.....	0	.....	(457)	.....	0	.....	17,951	.....	0	.....	0	.....	429	02/15/2041	1.A
3137AV-2S-5	FHLMC REMIC SERIES 4122 PA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	65,198	.....	65,198	.....	65,636	.....	65,408	.....	0	.....	(210)	.....	0	.....	(210)	.....	0	.....	65,198	.....	0	.....	0	.....	642	02/15/2042	1.A
3137AW-6M-2	FHLMC REMIC SERIES 4125 KP .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	32,765	.....	32,765	.....	33,937	.....	33,282	.....	0	.....	(517)	.....	0	.....	(517)	.....	0	.....	32,765	.....	0	.....	0	.....	515	05/15/2041	1.A
3137AW-VA-0	FHLMC REMIC SERIES 4145 UC .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	54,637	.....	54,637	.....	54,381	.....	54,508	.....	0	.....	129	.....	0	.....	129	.....	0	.....	54,637	.....	0	.....	0	.....	542	12/15/2027	1.A
3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	50,054	.....	50,054	.....	49,765	.....	49,875	.....	0	.....	179	.....	0	.....	179	.....	0	.....	50,054	.....	0	.....	0	.....	575	07/15/2041	1.A
3137AY-SG-7	FHLMC REMIC SERIES 4165 TD .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	33,419	.....	33,419	.....	32,050	.....	32,150	.....	0	.....	1,269	.....	0	.....	1,269	.....	0	.....	33,419	.....	0	.....	0	.....	330	12/15/2042	1.A
3137B0-TR-5	FHLMC REMIC SERIES 4186 MC .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	47,666	.....	47,666	.....	45,655	.....	46,829	.....	0	.....	838	.....	0	.....	838	.....	0	.....	47,666	.....	0	.....	0	.....	475	03/15/2028	1.A
3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	44,588	.....	44,588	.....	45,180	.....	44,879	.....	0	.....	(291)	.....	0	.....	(291)	.....	0	.....	44,588	.....	0	.....	0	.....	593	01/15/2033	1.A
3137B1-XV-9	FHLMC REMIC SERIES 4204 HA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	45,113	.....	45,113	.....	45,324	.....	45,222	.....	0	.....	(109)	.....	0	.....	(109)	.....	0	.....	45,113	.....	0	.....	0	.....	740	05/15/2028	1.A
3137B7-3L-1	FHLMC REMIC SERIES 4289 WE .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	60,177	.....	60,177	.....	61,634	.....	60,537	.....	0	.....	(360)	.....	0	.....	(360)	.....	0	.....	60,177	.....	0	.....	0	.....	1,197	08/15/2031	1.A
3137BB-A9-1	FHLMC REMIC SERIES 4337 BA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	98,945	.....	98,945	.....	103,644	.....	100,272	.....	0	.....	(1,327)	.....	0	.....	(1,327)	.....	0	.....	98,945	.....	0	.....	0	.....	2,053	02/15/2046	1.A
3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	73,104	.....	73,104	.....	72,498	.....	72,930	.....	0	.....	174	.....	0	.....	174	.....	0	.....	73,104	.....	0	.....	0	.....	1,211	01/15/2043	1.A
3137BN-Z8-0	FHLMC REMIC SERIES 4569 A	09/15/2023	PRINCIPAL RECEIPT	113,396	113,396	117,153	115,137	0	(1,741)	0	(1,741)	0	113,396	0	0	1,888	11/15/2040	1.A

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	77,767	77,767	77,013	76,523	0	1,244	0	1,244	0	77,767	0	0	0	0	1,015	09/15/2045	1.A
3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	28,266	28,266	28,734	29,206	0	(940)	0	(940)	0	28,266	0	0	0	0	564	02/15/2046	1.A
3137BX-LE-0	FHLMC REMIC SERIES 4672 QA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	54,962	54,962	56,404	56,334	0	(1,372)	0	(1,372)	0	54,962	0	0	0	0	1,387	08/15/2045	1.A
3137BY-XF-2	FHLMC REMIC SERIES 4690 CA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	149,583	149,583	153,743	154,303	0	(4,720)	0	(4,720)	0	149,583	0	0	0	0	3,019	11/15/2036	1.A
3137F1-XN-3	FHLMC REMIC SERIES 4698 HP .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	40,143	40,143	39,491	39,540	0	603	0	603	0	40,143	0	0	0	0	775	05/15/2046	1.A
3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	30,360	30,360	31,167	31,485	0	(1,124)	0	(1,124)	0	30,360	0	0	0	0	574	02/15/2047	1.A
3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	43,898	43,898	45,064	45,524	0	(1,625)	0	(1,625)	0	43,898	0	0	0	0	829	02/15/2047	1.A
3137FD-KH-4	FHLMC REMIC SERIES 4759 NA .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	65,281	65,281	64,791	65,090	0	191	0	191	0	65,281	0	0	0	0	1,346	08/15/2044	1.A
3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ .....	.....	09/15/2023	PRINCIPAL RECEIPT	.....	113,887	113,887	116,814	117,278	0	(3,392)	0	(3,392)	0	113,887	0	0	0	0	2,686	04/15/2049	1.A
3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2 .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	47,734	47,734	51,374	48,281	0	(547)	0	(547)	0	47,734	0	0	0	0	960	01/25/2025	1.A
31415Y-LW-7	FNMA PASS-THRU POOL 993241 .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	3,625	3,625	3,812	3,672	0	(47)	0	(47)	0	3,625	0	0	0	0	.97	06/01/2024	1.A
31417Y-GK-7	FNMA PASS-THRU 15 YEAR .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	8,331	8,331	8,607	8,402	0	(72)	0	(72)	0	8,331	0	0	0	0	222	10/01/2024	1.A
3136B7-B3-4	FNMA REMIC SERIES 2019-069 .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	78,256	78,256	82,064	83,450	0	(5,194)	0	(5,194)	0	78,256	0	0	0	0	1,223	12/25/2049	1.A
31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	17,313	17,313	17,713	17,380	0	(67)	0	(67)	0	17,313	0	0	0	0	515	12/25/2024	1.A
31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	147,590	147,590	151,349	151,017	0	(3,427)	0	(3,427)	0	147,590	0	0	0	0	3,945	04/25/2030	1.A
3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	25,122	25,122	25,574	25,355	0	(233)	0	(233)	0	25,122	0	0	0	0	333	04/25/2041	1.A
31397S-XM-1	FNMA REMIC TRUST 2011-40 KA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	19,833	19,833	20,081	19,973	0	(140)	0	(140)	0	19,833	0	0	0	0	461	03/25/2026	1.A
3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	36,514	36,514	38,540	37,110	0	(595)	0	(595)	0	36,514	0	0	0	0	852	10/25/2041	1.A
3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	182,091	182,091	178,198	178,225	0	3,865	0	3,865	0	182,091	0	0	0	0	2,439	11/25/2042	1.A
3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	101,688	101,688	101,688	101,688	0	0	0	0	0	101,688	0	0	0	0	1,329	06/25/2042	1.A
3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	78,491	78,491	80,662	79,347	0	(856)	0	(856)	0	78,491	0	0	0	0	984	01/25/2028	1.A
3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	21,715	21,715	21,810	21,726	0	(11)	0	(11)	0	21,715	0	0	0	0	330	10/25/2040	1.A
3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	30,060	30,060	30,286	30,152	0	(92)	0	(92)	0	30,060	0	0	0	0	397	01/25/2032	1.A
3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG	09/25/2023	PRINCIPAL RECEIPT	74,732	74,732	75,129	74,922	0	(190)	0	(190)	0	74,732	0	0	0	0	1,247	04/25/2041	1.A

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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 Date	4 Disposal	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol							
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value														
3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	29,321	.....	29,321	.....	30,109	.....	29,562	.....	0	.....	(242)	.....	0	.....	(242)	.....	0	.....	0	.....	438	02/25/2041	1.A
3136A7-U3-4	FNMA REMIC TRUST 2012-84 QG .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	17,142	.....	17,142	.....	17,357	.....	17,189	.....	0	.....	(47)	.....	0	.....	(47)	.....	0	.....	0	.....	354	09/25/2031	1.A
3136A7-5E-8	FNMA REMIC TRUST 2012-96 PD .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	19,490	.....	19,490	.....	19,743	.....	19,524	.....	0	.....	(33)	.....	0	.....	(33)	.....	0	.....	0	.....	250	07/25/2041	1.A
3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	107,551	.....	107,551	.....	107,803	.....	107,738	.....	0	.....	(187)	.....	0	.....	(187)	.....	0	.....	0	.....	1,441	10/25/2041	1.A
3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	151,869	.....	151,869	.....	156,294	.....	152,378	.....	0	.....	(510)	.....	0	.....	(510)	.....	0	.....	0	.....	3,038	05/25/2025	1.A
3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	22,740	.....	22,740	.....	23,216	.....	23,277	.....	0	.....	(538)	.....	0	.....	(538)	.....	0	.....	0	.....	379	01/25/2043	1.A
3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	19,266	.....	19,266	.....	18,011	.....	17,692	.....	0	.....	1,574	.....	0	.....	1,574	.....	0	.....	0	.....	192	04/25/2043	1.A
3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	70,345	.....	70,345	.....	72,280	.....	71,074	.....	0	.....	(728)	.....	0	.....	(728)	.....	0	.....	0	.....	1,456	05/25/2032	1.A
3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	54,367	.....	54,367	.....	54,520	.....	54,491	.....	0	.....	(124)	.....	0	.....	(124)	.....	0	.....	0	.....	940	11/25/2042	1.A
3136AD-5Q-8	FNMA REMIC TRUST 2013-50 MN .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	64,435	.....	64,435	.....	64,968	.....	64,789	.....	0	.....	(354)	.....	0	.....	(354)	.....	0	.....	0	.....	972	01/25/2033	1.A
3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	82,617	.....	82,617	.....	84,541	.....	82,828	.....	0	.....	(211)	.....	0	.....	(211)	.....	0	.....	0	.....	1,628	03/25/2040	1.A
3136AR-R4-2	FNMA REMIC TRUST 2016-25 A .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	41,450	.....	41,450	.....	43,238	.....	41,832	.....	0	.....	(382)	.....	0	.....	(382)	.....	0	.....	0	.....	868	11/25/2042	1.A
3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	111,708	.....	111,708	.....	114,414	.....	114,352	.....	0	.....	(2,644)	.....	0	.....	(2,644)	.....	0	.....	0	.....	2,264	09/25/2045	1.A
3136AT-CK-8	FNMA REMIC TRUST 2016-50 BN .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	145,522	.....	145,522	.....	151,913	.....	152,147	.....	0	.....	(6,625)	.....	0	.....	(6,625)	.....	0	.....	0	.....	2,777	02/25/2046	1.A
3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	85,620	.....	85,620	.....	84,710	.....	84,864	.....	0	.....	756	.....	0	.....	756	.....	0	.....	0	.....	1,434	05/25/2045	1.A
3136AX-FG-5	FNMA REMIC TRUST 2017-54 P .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	71,463	.....	71,463	.....	72,401	.....	72,485	.....	0	.....	(1,022)	.....	0	.....	(1,022)	.....	0	.....	0	.....	1,461	05/25/2046	1.A
3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	165,465	.....	165,465	.....	168,257	.....	168,756	.....	0	.....	(3,291)	.....	0	.....	(3,291)	.....	0	.....	0	.....	2,807	03/25/2037	1.A
3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG .....	.....	09/25/2023	PRINCIPAL RECEIPT	.....	96,410	.....	96,410	.....	99,637	.....	100,944	.....	0	.....	(4,534)	.....	0	.....	(4,534)	.....	0	.....	0	.....	1,278	01/01/2050	1.A
30265A-AN-4	FREMF MTG TR 2013-K33 B .....	.....	07/25/2023	PRINCIPAL RECEIPT	.....	7,000,000	.....	7,000,000	.....	6,928,359	.....	6,993,033	.....	0	.....	6,967	.....	0	.....	6,967	.....	0	.....	0	.....	142,153	08/25/2046	1.A
30291R-AA-3	FREMF MTG TR 2013-K34 B .....	.....	07/25/2023	PRINCIPAL RECEIPT	.....	7,000,000	.....	7,000,000	.....	7,165,625	.....	7,009,873	.....	0	.....	(9,873)	.....	0	.....	(9,873)	.....	0	.....	0	.....	154,599	09/25/2046	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues								17,587,446	17,587,446	17,740,162	17,630,765	0	(43,319)	0	(43,319)	0	17,587,446	0	0	0	359,939	XXX	XXX					
17275R-BH-4	CISCO SYS INC .....	.....	09/20/2023	MATURITY	.....	1,000,000	.....	1,000,000	.....	1,037,100	.....	1,010,675	.....	0	.....	(10,675)	.....	0	.....	(10,675)	.....	0	.....	0	.....	22,000	09/20/2023	1.E FE ...
459200-HP-9	INTERNATIONAL BUSINESS MACHS .....	.....	08/01/2023	MATURITY	.....	1,500,000	.....	1,500,000	.....	1,495,710	.....	1,499,707	.....	0	.....	293	.....	0	.....	293	.....	0	.....	0	.....	50,625	08/01/2023	1.G FE ...
579780-AJ-6	MCCORMICK & CO INC .....	.....	09/01/2023	MATURITY	.....	1,000,000	.....	1,000,000	.....	991,380	.....	999,326	.....	0	.....	674	.....	0	.....	674	.....	0	.....	0	.....	35,000	09/01/2023	2.B FE ...
594918-BQ-6	MICROSOFT CORP	08/08/2023	MATURITY	2,500,000	2,500,000	2,492,525	2,499,315	0	685	0	685	0	0	50,000	08/08/2023	1.A FE ...

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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 Date	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value								
13607R-AD-2	CANADIAN IMP BK COMM	C....	09/13/2023	MATURITY			1,000,000	1,000,000	1,065,210	1,022,082	0	(22,082)	0	(22,082)	0	1,000,000	0	0	0	35,000	09/13/2023	1.C FE ...
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,000,000	7,000,000	7,081,925	7,031,106	0	(31,106)	0	(31,106)	0	7,000,000	0	0	0	192,625	XXX	XXX
2509999997. Total - Bonds - Part 4							27,333,554	27,333,554	27,612,568	27,413,606	0	(80,053)	0	(80,053)	0	27,333,554	0	0	0	621,899	XXX	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds							27,333,554	27,333,554	27,612,568	27,413,606	0	(80,053)	0	(80,053)	0	27,333,554	0	0	0	621,899	XXX	XXX
03769W-20-3	APOLLO GLOBAL MGMT INC PFD SER A		09/22/2023	CALLED @ 25.000000	25,837,000	645,925			655,292	564,280	91,012	0	0	91,012	0	655,292	0	(9,367)	(9,367)	31,570		2.B FE ...
38145G-30-8	GOLDMAN SACHS GROUP INC		09/14/2023	25.000000	10,000,000	250,000			249,975	0	0	0	0	0	0	249,975	0	25	25	11,425		3.A FE ...
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							895,925	XXX	905,267	564,280	91,012	0	0	91,012	0	905,267	0	(9,342)	(9,342)	42,995	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							895,925	XXX	905,267	564,280	91,012	0	0	91,012	0	905,267	0	(9,342)	(9,342)	42,995	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							895,925	XXX	905,267	564,280	91,012	0	0	91,012	0	905,267	0	(9,342)	(9,342)	42,995	XXX	XXX
641069-40-6	NESTLE S A	C....	08/14/2023	BARCLAYS CAPITAL INC	30,200,000	3,580,196			2,674,788	3,497,220	(822,432)	0	0	(822,432)	0	2,674,788	0	905,408	905,408	64,380		
G6564A-10-5	NOMAD HLDGS LTD	C....	09/19/2023	VARIOUS	17,180,000	281,551			327,739	296,183	31,556	0	0	31,556	0	327,739	0	(46,188)	(46,188)	0		
01626W-10-1	ALIGHT INC		08/02/2023	VARIOUS	9,740,000	82,898			99,748	81,426	18,321	0	0	18,321	0	99,748	0	(16,850)	(16,850)	0		
03062T-10-5	AMERICAS CAR-MART INC		07/17/2023	VARIOUS	961,000	104,025			70,911	69,442	1,469	0	0	1,469	0	70,911	0	33,113	33,113	0		
00187Y-10-0	API GROUP CORP		08/02/2023	VARIOUS	11,739,000	324,089			197,618	220,811	(23,193)	0	0	(23,193)	0	197,618	0	126,472	126,472	0		
039653-10-0	ARCOSA INC		09/21/2023	VARIOUS	610,000	44,957			21,110	33,147	(12,038)	0	0	(12,038)	0	21,110	0	23,847	23,847	.92		
15872M-10-4	CHAMPIONX CORPORATION CO		08/15/2023	STIFEL, NICOLAUS & CO	3,340,000	120,646			52,874	96,827	(43,953)	0	0	(43,953)	0	52,874	0	67,772	67,772	.818		
159864-10-7	CHARLES RIV LABS INTL INC		09/21/2023	JEFFRIES & CO	380,000	74,374			79,822	82,802	(2,980)	0	0	(2,980)	0	79,822	0	(5,448)	(5,448)	0		
171604-10-1	CHUYS HLDGS INC		08/21/2023	VARIOUS	1,650,000	65,261			33,858	46,695	(12,837)	0	0	(12,837)	0	33,858	0	31,403	31,403	0		
192176-10-5	COFFEE HLDGS INC		09/29/2023	JEFFRIES & CO	5,751,000	5,031			10,754	11,732	9,499	0	10,476	(978)	0	10,754	0	(5,723)	(5,723)	0		
205477-10-2	COMPUTER TASK GROUP INC		09/11/2023	JONESTRADING INSTITUTIONAL SER	46,918,000	483,409			334,163	320,552	(19,334)	0	0	(19,334)	0	334,163	0	149,246	149,246	0		
224633-10-7	CRAWFORD & CO		09/19/2023		2,159,000	20,124			19,024	0	0	0	0	0	0	19,024	0	1,100	1,100	151		
224633-20-6	CRAWFORD & CO		08/30/2023	VARIOUS	6,045,000	63,468			57,544	33,610	23,933	0	0	23,933	0	57,544	0	5,925	5,925	.718		
238337-10-9	DAVE & BUSTERS ENTMT INC		09/07/2023	VARIOUS	5,010,000	199,897			190,762	39,693	273	0	0	273	0	190,762	0	9,135	9,135	0		
254709-10-8	DISCOVER FINL SVCS		08/15/2023	JONESTRADING INSTITUTIONAL SER	21,780,000	2,038,184			1,234,717	2,130,737	(896,020)	0	0	(896,020)	0	1,234,717	0	803,467	803,467	28,314		
25787G-10-0	DONNELLEY FINL SOLUTIONS INC		09/29/2023	JEFFRIES & CO	2,088,000	109,288			17,688	80,701	(63,013)	0	0	(63,013)	0	17,688	0	91,599	91,599	0		
29332G-10-2	ENHABIT INC		08/10/2023	OPPENHEIMER	3,290,000	39,018			42,542	43,296	(755)	0	0	(755)	0	42,542	0	(3,524)	(3,524)	0		
30190A-10-4	F&G ANNUITIES & LIFE INC		09/06/2023	JEFFRIES & CO	5,350,000	144,863			103,054	107,054	(3,999)	0	0	(3,999)	0	103,054	0	41,808	41,808	2,140		
313148-30-6	FEDERAL AGRIC MTG CORP		08/28/2023	JEFFRIES & CO	425,000	73,336			33,078	47,902	(14,824)	0	0	(14,824)	0	33,078	0	40,258	40,258	.935		
350060-10-9	FOSTER L B CO		07/25/2023	JEFFRIES & CO	4,691,000	65,489			53,853	45,409	31,918	0	23,475	8,444	0	53,853	0	11,636	11,636	0		
431636-10-9	HILLMAN SOLUTIONS CORP		07/21/2023	VARIOUS	26,700,000	242,759			218,406	143,984	22,194	0	0	22,194	0	218,406	0	24,352	24,352	0		

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
439038-10-0	HOOKER FURNITURE CORP .....	.....	09/14/2023	JEFFRIES & CO	1,690,000	31,793	.....	22,511	.....	31,603	.....	(9,092)	0	0	0	0	0	0	0	9,282	0	9,282	744	
44891N-20-8	IAC INTERACTIVECORP NEW .....	.....	09/11/2023	JEFFRIES & CO INSTITUTIONAL SER	1,034,000	54,319	.....	81,649	.....	45,910	.....	35,740	0	0	0	0	0	0	0	(27,330)	0	(27,330)	0	
45675Y-10-4	INFORMATION SVCS GROUP INC .....	.....	09/20/2023	JEFFRIES & CO	6,198,000	27,929	.....	44,302	.....	28,511	.....	15,791	0	0	0	0	0	0	0	44,302	0	(16,373)	806	
46817M-10-7	JACKSON FINANCIAL INC .....	.....	08/30/2023	JEFFRIES & CO	8,100,000	310,085	.....	219,368	.....	281,799	.....	(62,431)	0	0	0	0	0	0	0	219,368	0	90,718	10,336	
478160-10-4	JOHNSON & JOHNSON .....	.....	08/24/2023	EXCHANGE	2,020,000	129,659	.....	129,659	.....	356,833	.....	(227,174)	0	0	0	0	0	0	0	129,659	0	0	4,686	
48563L-10-1	KARAT PACKAGING INC .....	.....	08/31/2023	JEFFRIES & CO	13,494,000	288,242	.....	186,510	.....	193,909	.....	(7,399)	0	0	0	0	0	0	0	186,510	0	101,732	7,024	
49177J-10-2	KENVUE INC .....	.....	08/29/2023	OF	0.448	.11	.....	4	0	0	0	0	0	0	0	0	0	0	4	0	7	7	0	
498894-10-4	KNIFE RIVER CORP .....	.....	09/06/2023	JEFFRIES & CO	1,660,000	72,674	.....	55,456	.....	0	0	0	0	0	0	0	0	0	55,456	0	17,217	17,217	0	
502431-10-9	L3HARRIS TECHNOLOGIES INC .....	.....	08/09/2023	BARCLAYS CAPITAL INC	15,340,000	2,890,718	.....	2,064,627	.....	3,193,941	.....	(1,129,314)	0	0	0	0	0	0	0	2,064,627	0	826,091	826,091	34,975
531229-72-2	LIBERTY MEDIA CORP DEL .....	.....	08/21/2023	LIBERTY MEDIA CORP DEL COM LBTY	317,500	11,422	.....	12,748	.....	0	0	0	0	0	0	0	0	0	12,748	0	(1,325)	(1,325)	0	
531229-78-9	LIBERTY MEDIA CORP DEL .....	.....	09/26/2023	LIBERTY MEDIA CORP DEL COM LBTY	2,810,000	81,528	.....	86,319	.....	2,348	.....	(131)	0	0	0	0	0	0	0	86,319	0	(4,791)	(4,791)	0
57638P-10-4	MASTERBRAND INC .....	.....	09/21/2023	LIBERTY MEDIA CORP DEL COM LBTY	13,785,000	167,739	.....	116,329	.....	104,077	.....	12,252	0	0	0	0	0	0	0	116,329	0	51,410	51,410	0
552690-10-9	MDU RES GROUP INC .....	.....	07/31/2023	JEFFRIES & CO	1,410,000	31,197	.....	27,076	.....	30,416	.....	(3,340)	0	0	0	0	0	0	0	27,076	0	4,121	4,121	879
60783X-10-4	MODIVCARE INC .....	.....	08/04/2023	JEFFRIES & CO	1,400,000	48,923	.....	149,461	.....	125,622	.....	23,839	0	0	0	0	0	0	0	149,461	0	(100,538)	(100,538)	0
639027-10-1	NATURES SUNSHINE PRODS INC .....	.....	08/16/2023	JEFFRIES & CO	3,231,000	52,112	.....	52,139	.....	26,882	.....	25,257	0	0	0	0	0	0	0	52,139	0	(27)	(27)	0
68622V-10-6	ORGANON & CO .....	.....	07/10/2023	DAVIDSON D A & COMPANY INC	2,330,000	46,802	.....	48,487	.....	65,077	.....	14,681	0	0	0	0	0	0	0	48,487	0	(1,686)	(1,686)	1,305
68628V-30-8	ORION MARINE GROUP INC .....	.....	09/19/2023	NEEDHAM & COMPANY	19,218,000	98,620	.....	45,739	.....	45,739	.....	0	0	0	0	0	0	0	0	45,739	0	52,881	52,881	0
69325Q-10-5	PC-TEL INC .....	.....	07/21/2023	DAVIDSON D A & COMPANY INC	10,627,000	53,030	.....	43,464	.....	45,696	.....	(2,232)	0	0	0	0	0	0	0	43,464	0	9,566	9,566	1,169
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS .....	.....	09/01/2023	JEFFRIES & CO INSTITUTIONAL SER	8,036,000	97,095	.....	28,367	.....	28,367	.....	0	0	0	0	0	0	0	0	28,367	0	68,727	68,727	0
717098-20-6	PFSWEB INC .....	.....	09/14/2023	STRATEGAS	8,467,000	62,825	.....	35,223	.....	0	0	0	0	0	0	0	0	0	0	35,223	0	27,603	27,603	0
28252C-10-9	POLISHED.COM INC .....	.....	08/01/2023	LIBERTY MEDIA CORP DEL COM LBTY	626,285,000	166,519	.....	325,731	.....	270,450	.....	315,161	0	0	0	0	0	0	0	325,731	0	(159,212)	(159,212)	0
774515-10-0	ROCKY BRANDS INC .....	.....	09/26/2023	LIBERTY MEDIA CORP DEL COM LBTY	5,050,000	87,598	.....	128,960	.....	0	0	0	0	0	0	0	0	0	0	128,960	0	(41,363)	(41,363)	1,030
74982T-10-3	RXO INC .....	.....	08/31/2023	JEFFRIES & CO	3,330,000	60,333	.....	83,340	.....	24,080	.....	20,499	0	0	0	0	0	0	0	83,340	0	(23,006)	(23,006)	0
806407-10-2	SCHEIN HENRY INC .....	.....	07/31/2023	JEFFRIES & CO	320,000	25,178	.....	19,611	.....	25,558	.....	(5,947)	0	0	0	0	0	0	0	19,611	0	5,566	5,566	0
55826T-10-2	SPHERE ENTERTAINMENT CO .....	.....	08/25/2023	LIBERTY MEDIA CORP DEL COM LBTY	5,040,000	180,081	.....	133,144	.....	0	0	0	0	0	0	0	0	0	0	133,144	0	46,937	46,937	0
859241-10-1	STERLING CONSTRUCTION CO INC .....	.....	08/09/2023	JEFFRIES & CO	2,344,000	147,901	.....	50,972	.....	76,883	.....	(25,912)	0	0	0	0	0	0	0	50,972	0	96,929	96,929	0
871332-10-2	SYLVAMO CORP .....	.....	08/10/2023	LIBERTY MEDIA CORP DEL COM LBTY	11,314,000	465,813	.....	496,717	.....	107,092	.....	(29,076)	0	0	0	0	0	0	0	496,717	0	(30,904)	(30,904)	6,208
886029-20-6	THRYV HLDGS INC .....	.....	08/02/2023	JEFFRIES & CO	1,600,000	37,232	.....	38,449	.....	30,400	.....	8,049	0	0	0	0	0	0	0	38,449	0	(1,217)	(1,217)	0
894164-10-2	TRAVEL PLUS LEISURE CO .....	.....	07/25/2023	SECURITIES LLC	2,130,000	87,316	.....	110,280	.....	77,532	.....	32,748	0	0	0	0	0	0	0	110,280	0	(22,964)	(22,964)	2,478
913837-10-0	UNIVERSAL STAINLESS & ALLOY .....	.....	07/18/2023	JEFFRIES & CO	4,184,000	60,710	.....	29,999	.....	29,999	.....	0	0	0	0	0	0	0	29,999	0	30,710	30,710	0	
92242T-10-1	V2X INC .....	.....	08/07/2023	LIBERTY MEDIA CORP DEL COM LBTY	2,160,000	111,093	.....	79,277	.....	89,186	.....	(9,909)	0	0	0	0	0	0	0	79,277	0	31,816	31,816	0
92840M-10-2	VISTRA ENERGY CORP .....	.....	09/13/2023	LIBERTY MEDIA CORP DEL COM LBTY	10,780,000	319,537	.....	229,992	.....	191,400	.....	(19,975)	0	0	0	0	0	0	0	229,992	0	89,545	89,545	4,328
962149-10-0	WEYCO GROUP INC .....	.....	09/27/2023	LIBERTY MEDIA CORP DEL COM LBTY	2,229,000	59,533	.....	47,831	.....	47,166	.....	666	0	0	0	0	0	0	0	47,831	0	11,702	11,702	1,627
96684W-10-0	WHOLE EARTH BRANDS INC	08/28/2023	LIBERTY MEDIA CORP DEL COM LBTY	14,720,000	55,307	43,025	0	0	0	0	0	0	0	0	0	0	43,025	0	12,282	12,282	0

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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 Admi- nistrative 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									
978097-10-3	WOLVERINE WORLD WIDE INC .....	.....	08/10/2023	VARIOUS	8,995,000	99,008	91,234	98,315	(7,082)	0	0	0	(7,082)	0	91,234	0	7,774	7,774	2,699	.....	.....
68827L-10-1	OSISKO GOLD ROYALTIES LTD	C...	09/05/2023	VARIOUS	11,130,000	149,712	133,595	134,339	(744)	0	0	0	(744)	0	133,595	0	16,117	16,117	1,113	.....	.....
74935Q-10-7	RB GLOBAL INC	C...	08/02/2023	JEFFRIES & CO	2,410,000	143,157	134,022	0	0	0	0	0	0	0	134,022	0	9,135	9,135	488	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								14,975,610	XXX	11,499,669	13,238,354	(2,811,291)	0	424,327	(3,235,618)	0	11,499,669	0	3,475,942	3,475,942	179,442	XXX	XXX
5989999997. Total - Common Stocks - Part 4								14,975,610	XXX	11,499,669	13,238,354	(2,811,291)	0	424,327	(3,235,618)	0	11,499,669	0	3,475,942	3,475,942	179,442	XXX	XXX
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks								14,975,610	XXX	11,499,669	13,238,354	(2,811,291)	0	424,327	(3,235,618)	0	11,499,669	0	3,475,942	3,475,942	179,442	XXX	XXX
5999999999. Total - Preferred and Common Stocks								15,871,535	XXX	12,404,936	13,802,634	(2,720,279)	0	424,327	(3,144,606)	0	12,404,936	0	3,466,600	3,466,600	222,437	XXX	XXX
6009999999 - Totals								43,205,089	XXX	40,017,504	41,216,240	(2,720,279)	(80,053)	424,327	(3,224,659)	0	39,738,489	0	3,466,600	3,466,600	844,336	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 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	5.710	6,324		519,701	521,908	524,297	XXX.
CIVISTA BANK	SANDUSKY, OHIO	2.000	10,441	2,617	2,065,959	2,065,959	2,076,400	XXX.
FIFTH THIRD BANK	CINCINNATI, OHIO				5,298,404	3,573,314	591,934	XXX.
HUNTINGTON BANK	CLEVELAND, OHIO				45,201,287	32,171,119	33,204,732	XXX.
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO	5.500	64,386	4,848	10,660,220	10,660,220	10,724,606	XXX.
WATERFORD BANK	TOLEDO, OHIO	4.200		10,184	678,578	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			4,725	4,950	4,743	XXX
0199999. Totals - Open Depositories	XXX	XXX	81,151	17,648	64,428,875	49,676,049	47,805,289	XXX
0299998. Deposits in ...		depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	81,151	17,648	64,428,875	49,676,049	47,805,289	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	81,151	17,648	64,428,875	49,676,049	47,805,289	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter