



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Medical Benefits Mutual Life Insurance Co.

NAIC Group Code

0000

(Current)

0000

(Prior)

NAIC Company Code

74322

Employer's ID Number

31-4210910

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [X]

Fraternal Benefit Societies []

Incorporated/Organized

05/06/1938

Commenced Business

04/04/1938

Statutory Home Office

1975 Tamarack Road

(Street and Number)

Newark, OH, US 43055

(City or Town, State, Country and Zip Code)

Main Administrative Office

1975 Tamarack Road

(Street and Number)

Newark, OH, US 43055

(City or Town, State, Country and Zip Code)

800-423-3151

(Area Code) (Telephone Number)

Mail Address

1975 Tamarack Road

(Street and Number or P.O. Box)

Newark, OH, US 43055

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

1975 Tamarack Road

(Street and Number)

Newark, OH, US 43055

(City or Town, State, Country and Zip Code)

800-423-3151

(Area Code) (Telephone Number)

Internet Website Address

www.medben.com

Statutory Statement Contact

John Edward Nydegger, Jr.

(Name)

800-423-3151

(Area Code) (Telephone Number)

enydegger@medben.com

(E-mail Address)

740-522-7526

(FAX Number)

OFFICERS

President & CEO

Kurt Jeffrey Harden

Sr. VP, Compliance & Chief Privacy Officer & Secretary

Caroline Fischer Rouse Fraker

Vice President of Finance, Controller, & Treasurer

John Edward Nydegger Jr.

OTHER

Lori Sue Kane, Vice President of Administrative Operations

Wendell David Crain, Vice President of Information Systems & Chief Security Officer

DIRECTORS OR TRUSTEES

Jeffrey Scott Cantley

David Lawrence Trautman

Douglas James Freeman

Kurt Jeffrey Harden

Andrew Stevens Dix

State of

Ohio

County of

Licking

SS

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

Kurt Jeffrey Harden

John Edward Nydegger, Jr.

Caroline Fischer Rouse Fraker

President & CEO

Vice President of Finance, Controller, & Treasurer

Sr. VP, Compliance & Chief Privacy Officer

Subscribed and sworn to before me this

01

day of

March

2024

Stefanie Anne Clay

Notary Public, State of Ohio

May 26, 2026

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed03/01/2024

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,417,145	18.976	2,417,145		2,417,145	18.977
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	87,413	0.686	87,413		87,413	0.686
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	161,038	1.264	161,038		161,038	1.264
1.06 Industrial and miscellaneous	339,184	2.663	339,184		339,184	2.663
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	15,627	0.123	15,627		15,627	0.123
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit		0.000			0	0.000
1.12 Total long-term bonds	3,020,408	23.712	3,020,407	0	3,020,407	23.714
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	268,074	2.105	268,574		268,574	2.109
2.02 Parent, subsidiaries and affiliates	500	0.004			0	0.000
2.03 Total preferred stocks	268,574	2.108	268,574	0	268,574	2.109
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,326,697	18.266	2,326,697		2,326,697	18.267
3.02 Industrial and miscellaneous Other (Unaffiliated)	157,731	1.238	157,731		157,731	1.238
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	4,422,371	34.718	4,421,272		4,421,272	34.712
3.05 Mutual funds	1,325,000	10.402	1,325,000		1,325,000	10.403
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	8,231,799	64.624	8,230,700	0	8,230,700	64.621
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	908,686	7.134	908,686		908,686	7.134
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	908,686	7.134	908,686	0	908,686	7.134
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	52,789	0.414	52,789		52,789	0.414
6.02 Cash equivalents (Schedule E, Part 2)	248,292	1.949	248,293		248,293	1.949
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	301,081	2.364	301,082	0	301,082	2.364
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	7,488	0.059	7,488		7,488	0.059
13. Total invested assets	12,738,035	100.000	12,736,937	0	12,736,937	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	1,074,767	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	18,347	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	18,347
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13	(103,294)	
3.2	Totals, Part 3, Column 11		(103,294)
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15	0	
6.2	Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12	0	
7.2	Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	81,134	
8.2	Totals, Part 3, Column 9		81,134
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		908,686
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		908,686

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	10,554,918
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,325,291
3.	Accrual of discount	3,519
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	954
	4.3. Part 2, Section 2, Column 13	1,637,147
	4.4. Part 4, Column 11	(24,947)
		1,613,153
5.	Total gain (loss) on disposals, Part 4, Column 19	(38,248)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,936,054
7.	Deduct amortization of premium	1,799
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,520,780
12.	Deduct total nonadmitted amounts	1,098
13.	Statement value at end of current period (Line 11 minus Line 12)	11,519,682

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,417,145	2,398,460	2,414,991	2,420,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,417,145	2,398,460	2,414,991	2,420,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	87,413	87,683	93,382	85,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	161,038	153,593	161,498	161,114
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	339,184	324,026	336,543	340,000
	9. Canada				
	10. Other Countries				
	11. Totals	339,184	324,026	336,543	340,000
Parent, Subsidiaries and Affiliates	12. Totals	15,627	15,732	15,732	15,000
	13. Total Bonds	3,020,408	2,979,493	3,022,145	3,021,114
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	268,074	268,074	324,226	
	15. Canada				
	16. Other Countries				
	17. Totals	268,074	268,074	324,226	
Parent, Subsidiaries and Affiliates	18. Totals	500	500	500	
	19. Total Preferred Stocks	268,574	268,574	324,726	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	3,809,428	3,809,428	2,387,120	
	21. Canada				
	22. Other Countries				
	23. Totals	3,809,428	3,809,428	2,387,120	
Parent, Subsidiaries and Affiliates	24. Totals	4,422,371	4,422,371	1,068,106	
	25. Total Common Stocks	8,231,799	8,231,799	3,455,226	
	26. Total Stocks	8,500,373	8,500,373	3,779,952	
	27. Total Bonds and Stocks	11,520,780	11,479,866	6,802,097	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	634,743	1,782,402	0	0	0	XXX	2,417,145	80.0	1,892,329	61.9	2,417,145	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	634,743	1,782,402	0	0	0	XXX	2,417,145	80.0	1,892,329	61.9	2,417,145	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	30,571	56,842	0	0	0	XXX	87,413	2.9	47,418	1.6	87,413	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	30,571	56,842	0	0	0	XXX	87,413	2.9	47,418	1.6	87,413	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	161,038	0	0	0	XXX	161,038	5.3	235,538	7.7	161,038	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	161,038	0	0	0	XXX	161,038	5.3	235,538	7.7	161,038	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	299,168	40,016	0	0	0	XXX	339,184	11.2	882,890	28.9	339,184	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	299,168	40,016	0	0	0	XXX	339,184	11.2	882,890	28.9	339,184	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	15,627	0	0	0	XXX	15,627	0.5	0	0.0	15,627	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	15,627	0	0	0	XXX	15,627	0.5	0	0.0	15,627	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....964,482	2,055,926	0	0	0	0	3,020,408	100.0	XXX.	XXX.	3,020,408	0
12.2 NAIC 2	(d) .....0	0	0	0	0	0	0	0.0	XXX.	XXX.	0	0
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX.	XXX.	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX.	XXX.	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX.	XXX.	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX.	XXX.	0	0
12.7 Totals	964,482	2,055,926	0	0	0	0	(b) .....3,020,408	100.0	XXX.	XXX.	3,020,408	0
12.8 Line 12.7 as a % of Col. 7	31.9	68.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	1,184,575	1,708,500	165,100	0	0	0	XXX.	XXX.	3,058,175	100.0	3,058,175	0
13.2 NAIC 2	0	0	0	0	0	0	XXX.	XXX.	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX.	XXX.	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX.	XXX.	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX.	XXX.	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX.	XXX.	(c) .....0	0.0	0	0
13.7 Totals	1,184,575	1,708,500	165,100	0	0	0	XXX.	XXX.	(b) .....3,058,175	100.0	3,058,175	0
13.8 Line 13.7 as a % of Col. 9	38.7	55.9	5.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	964,482	2,055,926	0	0	0	0	3,020,408	100.0	3,058,175	100.0	3,020,408	XXX.
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.7 Totals	964,482	2,055,926	0	0	0	0	3,020,408	100.0	3,058,175	100.0	3,020,408	XXX.
14.8 Line 14.7 as a % of Col. 7	31.9	68.1	0.0	0.0	0.0	0.0	100.0	XXX.	XXX.	XXX.	100.0	XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	31.9	68.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX.	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.	XXX.	XXX.	XXX.	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	634,743	1,782,402	0	0	0	XXX	2,417,145	80.0	1,892,329	61.9	2,417,145	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	634,743	1,782,402	0	0	0	XXX	2,417,145	80.0	1,892,329	61.9	2,417,145	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	30,571	56,842	0	0	0	XXX	87,413	2.9	47,418	1.6	87,413	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	30,571	56,842	0	0	0	XXX	87,413	2.9	47,418	1.6	87,413	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	161,038	0	0	0	XXX	161,038	5.3	235,538	7.7	161,038	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	161,038	0	0	0	XXX	161,038	5.3	235,538	7.7	161,038	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	299,168	40,016	0	0	0	XXX	339,184	11.2	882,890	28.9	339,184	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	299,168	40,016	0	0	0	XXX	339,184	11.2	882,890	28.9	339,184	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	15,627	0	0	0	XXX	15,627	0.5	0	0.0	15,627	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	15,627	0	0	0	XXX	15,627	0.5	0	0.0	15,627	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0		0
12. Total Bonds Current Year												
12.01 Issuer Obligations	964,482	1,894,888	0	0	0	XXX	2,859,370	94.7	XXX	XXX	2,859,370	0
12.02 Residential Mortgage-Backed Securities	0	161,038	0	0	0	XXX	161,038	5.3	XXX	XXX	161,038	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	964,482	2,055,926	0	0	0	0	3,020,408	100.0	XXX	XXX	3,020,408	0
12.10 Line 12.09 as a % of Col. 7	31.9	68.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,184,575	1,638,062	0	0	0	XXX	XXX	XXX	2,822,637	92.3	2,822,637	0
13.02 Residential Mortgage-Backed Securities	0	70,438	165,100	0	0	XXX	XXX	XXX	235,538	7.7	235,538	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,184,575	1,708,500	165,100	0	0	0	XXX	XXX	3,058,175	100.0	3,058,175	0
13.10 Line 13.09 as a % of Col. 9	38.7	55.9	5.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	964,482	1,894,888	0	0	0	XXX	2,859,370	94.7	2,822,637	92.3	2,859,370	XXX
14.02 Residential Mortgage-Backed Securities	0	161,038	0	0	0	XXX	161,038	5.3	235,538	7.7	161,038	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	964,482	2,055,926	0	0	0	0	3,020,408	100.0	3,058,175	100.0	3,020,408	XXX
14.10 Line 14.09 as a % of Col. 7	31.9	68.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	31.9	68.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	98,238	98,238	0	0	0
3. Accrual of discount	1,184	1,184	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(1,184)	(1,184)	0	0	0
6. Deduct consideration received on disposals	98,238	98,238	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	230,765	0	230,765	0
2. Cost of cash equivalents acquired	129,885	0	129,885	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	112,357	0	112,357	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	248,293	0	248,293	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	248,293	0	248,293	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3134GX-7H-1	Federal Home Ln Mtg Corp 5.000% 08/23/24 .....	.....	.....	.....	1.A	25,000	100.0000	25,000	25,000	25,000	0	0	0	0	5.000	4.995	FA	444	938	11/23/2022	08/23/2024
91282C-CX-7	US Treasury Note 0.375% 9/15/2024 (JP Mo .....	.....	.....	.....	1.A	309,298	100.0000	310,000	310,000	309,833	0	234	0	0	0.375	0.451	MS	342	1,163	09/17/2021	09/15/2024
91282C-EK-3	US Treasury Note 2.500% 4/30/2024 .....	.....	.....	.....	1.A	299,507	98.0000	294,000	300,000	299,910	0	248	0	0	2.500	2.585	AO	1,257	7,500	05/02/2022	04/30/2024
91282C-EH-0	US Treasury Note 2.625% 4/15/25 (US Bank .....	.....	.....	.....	1.A	398,709	96.0350	384,140	400,000	399,422	0	427	0	0	2.625	2.738	AO	2,209	10,617	04/18/2022	04/15/2025
91282C-GU-9	US Treasury Note 3.875% 03/31/2025 (Regi .....	.....	.....	.....	1.A	309,533	99.8495	309,533	310,000	309,689	0	155	0	0	3.875	3.954	MS	9,043	0	03/31/2023	03/31/2025
91282C-GA-3	US Treasury Note 4.000% 12/15/2025 .....	.....	.....	.....	1.A	24,935	100.0000	25,000	25,000	24,956	0	21	0	0	4.000	4.093	JD	44	1,000	12/15/2022	12/15/2025
91282C-HH-7	US Treasury Note 4.125% 6/15/23 .....	.....	.....	.....	1.A	249,463	99.7851	249,463	250,000	249,600	0	137	0	0	4.125	4.238	JD	451	5,156	06/15/2023	06/15/2025
91282C-FW-6	US Treasury Note 4.500% 11/15/2025 .....	.....	.....	.....	1.A	249,723	101.0000	252,500	250,000	249,810	0	88	0	0	4.500	4.540	MN	1,438	11,250	11/15/2022	11/15/2025
91282C-JC-6	US Treasury Note 4.6250% 10/15/2026 .....	.....	.....	.....	1.A	249,236	99.6945	249,236	250,000	249,270	0	33	0	0	4.625	4.735	AO	2,433	0	10/16/2023	10/15/2026
91282C-HN-4	US Treasury Note 4.7500% 07/31/2025 .....	.....	.....	.....	1.A	299,587	99.8624	299,587	300,000	299,656	0	69	0	0	4.750	4.823	JJ	5,925	0	08/01/2023	07/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,414,991	XXX	2,398,460	2,420,000	2,417,145	0	1,412	0	0	XXX	XXX	XXX	23,584	37,623	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,414,991	XXX	2,398,460	2,420,000	2,417,145	0	1,412	0	0	XXX	XXX	XXX	23,584	37,623	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
172311-LY-6	Cincinnati Ohio WTR Sys 5.00% 12/01/25 .....	.....	.....	.....	1.G	6,214	105.7070	5,285	5,000	5,293	0	(149)	0	0	5.000	1.870	JD	22	250	06/29/2017	12/01/2025
199492-QG-7	Columbus Ohio GO VAR 5.000% 7/1/25 .....	.....	.....	.....	1.A	10,287	102.8700	10,287	10,000	10,238	0	(49)	0	0	5.000	3.360	JJ	250	0	09/05/2023	07/01/2025
199492-G9-4	Columbus Ohio VAR PURP 5.000 4/1/26 .....	.....	.....	.....	1.A	5,211	104.2110	5,211	5,000	5,184	0	(26)	0	0	5.000	3.285	AO	63	125	09/01/2023	04/01/2026
199492-NV-7	Columbus Ohio VAR PURP 5.000 7/1/25 .....	.....	.....	.....	1.A	5,139	102.7800	5,139	5,000	5,115	0	(24)	0	0	5.000	3.411	JJ	125	0	09/05/2023	07/01/2025
67766W-WZ-1	Ohio St WTR Auth 5.00% 6/1/25 .....	.....	.....	.....	1.G	15,417	102.7830	15,417	15,000	15,342	0	(75)	0	0	5.000	3.336	JD	63	375	09/05/2023	06/01/2025
67766W-WZ-1	Ohio St WTR Auth 5.00% 6/1/25 .....	.....	.....	.....	1.G	18,536	104.2720	15,641	15,000	15,669	0	(463)	0	0	5.000	1.795	JD	65	750	06/29/2017	06/01/2025
67766W-E9-9	Ohio St WTR Dev Auth 5.000% 12/1/24 .....	.....	.....	.....	1.A	20,381	101.9070	20,381	20,000	20,284	0	(97)	0	0	5.000	3.411	JD	83	578	09/05/2023	12/01/2024
960028-MX-3	Westerville Ohio City 5.00% 12/01/24 .....	.....	.....	.....	1.G	12,196	103.2110	10,321	10,000	10,287	0	(308)	0	0	5.000	1.823	JD	43	500	06/29/2017	12/01/2024
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						93,382	XXX	87,683	85,000	87,413	0	(1,192)	0	0	XXX	XXX	XXX	713	2,578	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						93,382	XXX	87,683	85,000	87,413	0	(1,192)	0	0	XXX	XXX	XXX	713	2,578	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26 .....	.....	.....	.....	1.A	5,269	98.0000	5,132	5,236	5,270	0	(16)	0	0	3.000	2.671	MON	13	153	07/27/2011	01/01/2026
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26 .....	.....	.....	.....	1.A	5,960	97.0000	5,745	5,923	5,837	0	(3)	0	0	3.000	3.277	MON	15	201	07/27/2011	07/01/2026
3137B1-CD-2	FHLMC 4190 Grp 2 CI DG 2.00% 4/15/28 .....	.....	.....	.....	1.A	115,498	95.0000	110,205	116,006	115,796	0	46	0	0	2.000	2.044	MON	193	2,364	06/20/2013	04/15/2028
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26 .....	.....	.....	.....	1.A	5,022	98.0000	4,891	4,991	4,996	0	(3)	0	0	3.000	2.944	MON	12	161	07/27/2011	01/01/2026
31416Y-JUI-6	FNMA #AB3296 3.00% 7/1/26 .....	.....	.....	.....	1.A	5,489	97.0000	5,291	5,455	5,461	0	(2)	0	0	3.000	2.951	MON	14	173	07/27/2011	07/01/2026
31418A-NK-0	FNMA Pool #MA 1293 2.00% 12/1/27 .....	.....	.....	.....	1.A	24,260	95.0000	22,329	23,504	23,677	0	(42)	0	0	2.000	1.805	MON	39	485	12/07/2012	12/01/2027
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						161,498	XXX	153,593	161,114	161,038	0	(20)	0	0	XXX	XXX	XXX	287	3,537	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						161,498	XXX	153,593	161,114	161,038	0	(20)	0	0	XXX	XXX	XXX	287	3,537	XXX	XXX
194162-AQ-6	Colgate-Palmolive Co 4.800% 3/2/26 .....	.....	.....	.....	1.A	9,949	99.4870	9,949	10,000	9,954	0	6	0	0	4.800	5.021	MS	185	0	09/05/2023	03/02/2026
3130AJ-X9-5	Federal Home Loan Banks 0.250% 9/13/2024 .....	.....	.....	.....	1.A	246,618	94.0000	235,000	250,000	249,177	0	1,168	0	0	0.250	0.722	MS	188	625	10/19/2021	09/13/2024
437076-CR-1	Home Depot 4.000% 9/15/25 .....	.....	.....	.....	1.A	9,762	97.6160	9,762	10,000	9,792	0	30	0	0	4.000	5.288	MS	118	0	09/25/2023	09/15/2025
459200-JY-8	IBM Corp 3.0000% 05/15/2024 .....	.....	.....	.....	1.G	49,900	98.0000	49,000	50,000	49,991	0	21	0	0	3.000	3.043	MN	196	1,500	05/15/2019	05/15/2024
459200-AM-3	IBM Corporation 7.000% 10/30/25 .....	.....	.....	.....	1.A	10,366	103.6550	10,366	10,000	10,314	0	(52)	0	0	7.000	5.179	AO	119	350	09/05/2023	10/30/2025
713448-FQ-6	Pepsico Inc 4.550% 2/13/26 .....	.....	.....	.....	1.A	9,950	99.5010	9,950	10,000	9,956	0	6	0	0	4.550	4.768	FA	174	0	09/05/2023	02/13/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						336,543	XXX	324,026	340,000	339,184	0	1,179	0	0	XXX	XXX	XXX	979	2,475	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						336,543	XXX	324,026	340,000	339,184	0	1,179	0	0	XXX	XXX	XXX	979	2,475	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
677659-SR-6	Ohio St WTR Dev Auth 5.500% 12/1/25				1.A	15,732	104.8820	15,732	15,000	15,627	0	(105)	0	0	5.500	3.230	JD	69	413	09/01/2023	12/01/2025
1419999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						15,732	XXX	15,732	15,000	15,627	0	(105)	0	0	XXX	XXX	XXX	69	413	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						15,732	XXX	15,732	15,000	15,627	0	(105)	0	0	XXX	XXX	XXX	69	413	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						2,860,648	XXX	2,825,900	2,860,000	2,859,370	0	1,295	0	0	XXX	XXX	XXX	25,345	43,089	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						161,498	XXX	153,593	161,114	161,038	0	(20)	0	0	XXX	XXX	XXX	287	3,537	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						3,022,146	XXX	2,979,493	3,021,114	3,020,408	0	1,274	0	0	XXX	XXX	XXX	25,631	46,626	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 2,923,825 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$ 96,583
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
33739E-10-8 ...	First Trust Preferred Securities & Incom			7,500,000		16.860	126,450	16.860	126,450	152,038	0	7,622	0	450	0	0	450	0	1.G	02/04/2021 ..
33739E-10-8 ...	First Trust Preferred Securities & Incom			3,500,000		16.860	59,010	16.860	59,010	71,336	0	3,557	0	210	0	0	210	0	1.G	04/29/2021 ..
33739E-10-8 ...	First Trust Preferred Securities & Incom			4,900,000		16.860	82,614	16.860	82,614	100,852	0	4,980	0	294	0	0	294	0	1.G	07/01/2021 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							268,074	XXX	268,074	324,226	0	16,159	0	954	0	0	954	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							268,074	XXX	268,074	324,226	0	16,159	0	954	0	0	954	0	XXX	XXX
58449@-11-3 ...	MedBen Marketing Service, Inc			50,000		10.000	500	10.000	500	500	0	0	0	0	0	0	0	0	1.A Z	12/31/2012 ..
4319999999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred							500	XXX	500	500	0	0	0	0	0	0	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							500	XXX	500	500	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							268,574	XXX	268,574	324,726	0	16,159	0	954	0	0	954	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$268,074
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol
018802-10-8 ...	ALLIANT ENERGY CORP			25.000	1,283	51.300	1,283	1,389	0	45	0	(98)	0	(98)	0	06/16/2022	
031162-10-0 ...	AMGEN INC			10.000	2,880	288.020	2,880	2,109	0	85	0	254	0	254	0	10/06/2021	
031162-10-0 ...	AMGEN INC			10.000	2,880	288.020	2,880	2,128	0	85	0	254	0	254	0	09/30/2021	
025537-10-1 ...	AMN Elec Power Co			100.000	8,122	81.220	8,122	3,206	0	337	0	(1,373)	0	(1,373)	0	12/22/2008	
002824-10-0 ...	Abbott Laboratories			227.000	24,986	110.070	24,986	5,912	0	509	0	64	0	64	0	01/06/2010	
G1151C-10-1 ...	Accenture PLC Ireland Shares Cl A			29.000	10,176	350.910	10,176	7,914	0	126	0	2,263	0	2,263	0	01/23/2023	
G1151C-10-1 ...	Accenture PLC Ireland Shares Cl A			65.000	22,809	350.910	22,809	15,575	0	283	0	5,465	0	5,465	0	09/18/2020	
G1151C-10-1 ...	Accenture PLC Ireland Shares Cl A			18.000	6,316	350.910	6,316	4,874	0	78	0	1,513	0	1,513	0	06/21/2022	
01609W-10-2 ...	Alibaba Group Holding			15.000	1,163	77.510	1,163	2,614	0	0	0	(159)	0	(159)	0	08/19/2021	
01609W-10-2 ...	Alibaba Group Holding			15.000	1,163	77.510	1,163	2,434	0	0	0	(159)	0	(159)	0	08/23/2021	
01609W-10-2 ...	Alibaba Group Holding			10.000	775	77.510	775	790	0	0	0	(15)	0	(15)	0	11/16/2023	
02079K-30-5 ...	Alphabet Inc Class A			440.000	61,464	139.690	61,464	26,259	0	0	0	22,642	0	22,642	0	03/18/2019	
023135-10-6 ...	Amazon.com Inc			3.000	456	151.940	456	385	0	0	0	61	0	61	0	10/11/2023	
023135-10-6 ...	Amazon.com Inc			60.000	9,116	151.940	9,116	10,317	0	0	0	4,076	0	4,076	0	07/01/2021	
023135-10-6 ...	Amazon.com Inc			40.000	6,078	151.940	6,078	6,564	0	0	0	2,718	0	2,718	0	02/12/2021	
023135-10-6 ...	Amazon.com Inc			33.000	5,014	151.940	5,014	3,421	0	0	0	2,242	0	2,242	0	06/21/2022	
037833-10-0 ...	Apple Inc			675.000	129,958	192.530	129,958	4,166	0	641	0	42,255	0	42,255	0	06/23/2008	
037833-10-0 ...	Apple Inc			200.000	38,506	192.530	38,506	4,683	0	190	0	12,520	0	12,520	0	05/05/2016	
046353-10-8 ...	Astrazeneca PLC SPMD ADR			125.000	8,419	67.350	8,419	7,123	0	181	0	(56)	0	(56)	0	07/20/2021	
09247X-10-1 ...	BlackRock Inc			6.000	4,871	811.800	4,871	3,513	0	120	0	619	0	619	0	06/21/2022	
09247X-10-1 ...	BlackRock Inc			1.000	812	811.800	812	730	0	20	0	103	0	103	0	02/04/2021	
09247X-10-1 ...	BlackRock Inc			35.000	28,413	811.800	28,413	14,934	0	700	0	3,611	0	3,611	0	03/31/2020	
19260Q-10-7 ...	COINBASE GLOBAL INC REG			15.000	2,609	173.920	2,609	3,479	0	0	0	2,078	0	2,078	0	07/16/2021	
19260Q-10-7 ...	COINBASE GLOBAL INC REG			15.000	2,609	173.920	2,609	2,535	0	0	0	2,078	0	2,078	0	01/31/2022	
126650-10-0 ...	CVS Health Corporation			151.000	11,923	78.960	11,923	8,752	0	392	0	(2,149)	0	(2,149)	0	09/16/2020	
126650-10-0 ...	CVS Health Corporation			6.000	474	78.960	474	508	0	16	0	(85)	0	(85)	0	07/01/2021	
126650-10-0 ...	CVS Health Corporation			215.000	16,976	78.960	16,976	11,489	0	558	0	(3,059)	0	(3,059)	0	03/30/2020	
149123-10-1 ...	Caterpillar INC DEL			20.000	5,913	295.670	5,913	3,809	0	100	0	1,122	0	1,122	0	09/23/2021	
166764-10-0 ...	Chevron Corp			122.000	18,198	149.160	18,198	8,030	0	737	0	(3,700)	0	(3,700)	0	05/08/2009	
166764-10-0 ...	Chevron Corp			17.000	2,536	149.160	2,536	795	0	103	0	(516)	0	(516)	0	10/09/2020	
169656-10-5 ...	Chipotle Mexican Grill Inc			8.000	18,296	2,286.960	18,296	12,056	0	0	0	7,196	0	7,196	0	07/01/2021	
169656-10-5 ...	Chipotle Mexican Grill Inc			4.000	9,148	2,286.960	9,148	6,163	0	0	0	3,598	0	3,598	0	02/12/2021	
191216-10-0 ...	Coca Cola Company			81.000	4,773	58.930	4,773	1,743	0	149	0	(379)	0	(379)	0	02/04/2009	
20825C-10-4 ...	Conocophillips			29.000	3,366	116.070	3,366	1,193	0	116	0	(56)	0	(56)	0	02/04/2021	
20825C-10-4 ...	Conocophillips			150.000	17,411	116.070	17,411	4,368	0	709	0	(290)	0	(290)	0	03/31/2020	
22160K-10-5 ...	Costco Wholesale Corporation			9.000	5,941	660.080	5,941	3,209	0	39	0	1,832	0	1,832	0	02/04/2021	
22160K-10-5 ...	Costco Wholesale Corporation			20.000	13,202	660.080	13,202	6,875	0	86	0	4,072	0	4,072	0	09/18/2020	
235851-10-2 ...	Danaher Corp			102.000	23,597	231.340	23,597	1,887	0	108	0	(3,476)	0	(3,476)	0	03/19/2009	
244199-10-5 ...	Deere & Company			3.000	1,200	399.870	1,200	1,160	0	3	0	39	0	39	0	10/11/2023	
244199-10-5 ...	Deere & Company			14.000	5,598	399.870	5,598	5,722	0	51	0	(124)	0	(124)	0	01/23/2023	
25243Q-20-5 ...	Diageo PLC SPSD ADR NEW			50.000	7,283	145.660	7,283	3,779	0	197	0	(1,627)	0	(1,627)	0	06/16/2008	
25243Q-20-5 ...	Diageo PLC SPSD ADR NEW			200.000	29,132	145.660	29,132	16,394	0	787	0	(6,506)	0	(6,506)	0	08/06/2007	
254687-10-6 ...	Disney (Walt) Company			9.000	9,480	90.290	9,480	358	0	0	0	12,289	0	12,289	0	11/09/2018	
254687-10-6 ...	Disney (Walt) Company			130.000	11,738	90.290	11,738	14,916	0	0	0	443	0	443	0	03/14/2019	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
254687-10-6 ...	Disney (Walt) Company			65.000	5,869	90.290	5,869	11,475	0	0	0	222	0	222	0	07/01/2021	
278865-10-0 ...	ECOLAB INC			77.000	15,273	198.350	15,273	16,139	0	163	0	4,065	0	4,065	0	07/01/2021	
278865-10-0 ...	ECOLAB INC			36.000	7,141	198.350	7,141	6,580	0	76	0	1,900	0	1,900	0	03/31/2022	
629183-10-3 ...	Eaton Corp PLC			25.000	6,021	240.820	6,021	1,661	0	86	0	2,097	0	2,097	0	01/11/2019	
629183-10-3 ...	Eaton Corp PLC			234.000	56,352	240.820	56,352	8,649	0	805	0	19,626	0	19,626	0	12/04/2012	
629183-10-3 ...	Eaton Corp PLC			66.000	15,894	240.820	15,894	3,285	0	227	0	5,535	0	5,535	0	10/07/2014	
302316-10-2 ...	Exxon Mobile Corporation			53.000	5,299	99.980	5,299	4,748	0	195	0	(547)	0	(547)	0	06/24/2022	
315920-88-4 ...	FIDELITY ADV VALUE			318.336	16,098	50.570	16,098	15,000	0	442	0	2,372	0	2,372	0	07/28/2021	
345370-86-0 ...	Ford Motor Company			1,091.000	13,299	12.190	13,299	15,323	0	327	0	(2,024)	0	(2,024)	0	06/22/2023	
345370-86-0 ...	Ford Motor Company			134.000	1,633	12.190	1,633	1,631	0	20	0	2	0	2	0	10/11/2023	
437076-10-2 ...	Home Depot Inc			275.000	95,301	346.550	95,301	11,501	0	2,299	0	8,440	0	8,440	0	08/10/2005	
437076-10-2 ...	Home Depot Inc			25.000	8,664	346.550	8,664	4,693	0	209	0	767	0	767	0	05/22/2018	
46429B-66-3 ...	ISHARES CORE HIGH			300.000	30,597	101.990	30,597	29,181	0	1,168	0	(675)	0	(675)	0	07/29/2021	
46429B-66-3 ...	ISHARES CORE HIGH			300.000	30,597	101.990	30,597	29,238	0	1,168	0	(675)	0	(675)	0	07/30/2021	
464287-59-8 ...	ISHARES RUSSELL 1000			125.000	20,656	165.250	20,656	19,994	0	417	0	1,700	0	1,700	0	07/30/2021	
458140-10-0 ...	Intel Corporation			100.000	5,025	50.250	5,025	1,289	0	74	0	2,382	0	2,382	0	01/15/2009	
458140-10-0 ...	Intel Corporation			78.000	3,920	50.250	3,920	1,772	0	58	0	1,858	0	1,858	0	09/28/2012	
458140-10-0 ...	Intel Corporation			229.000	11,507	50.250	11,507	3,229	0	169	0	5,455	0	5,455	0	12/22/2008	
458140-10-0 ...	Intel Corporation			100.000	5,025	50.250	5,025	1,289	0	74	0	2,382	0	2,382	0	01/15/2009	
458140-10-0 ...	Intel Corporation			43.000	2,161	50.250	2,161	2,066	0	32	0	1,024	0	1,024	0	07/12/2019	
45866F-10-4 ...	Intercontinental Exchange Inc			118.000	15,155	128.430	15,155	7,838	0	198	0	3,049	0	3,049	0	07/28/2017	
46625H-10-0 ...	JP Morgan Chase & Company			132.000	22,453	170.100	22,453	2,349	0	535	0	4,752	0	4,752	0	07/02/2004	
46625H-10-0 ...	JP Morgan Chase & Company			55.000	9,356	170.100	9,356	1,674	0	223	0	1,980	0	1,980	0	12/24/2008	
46625H-10-0 ...	JP Morgan Chase & Company			30.000	5,103	170.100	5,103	3,478	0	122	0	1,080	0	1,080	0	06/24/2022	
478160-10-4 ...	Johnson & Johnson			125.000	19,593	156.740	19,593	6,389	0	588	0	(2,489)	0	(2,489)	0	08/09/2007	
478160-10-4 ...	Johnson & Johnson			34.000	5,329	156.740	5,329	1,897	0	160	0	(677)	0	(677)	0	06/08/2009	
654950-10-3 ...	LINDE PLC			13.000	5,339	410.710	5,339	3,761	0	66	0	1,578	0	1,578	0	03/02/2023	
539830-10-9 ...	Lockheed Martin Corporation			2.000	906	453.240	906	879	0	6	0	27	0	27	0	10/11/2023	
58933Y-10-5 ...	MERCK AND CO INC SHS			100.000	10,902	109.020	10,902	7,745	0	292	0	(193)	0	(193)	0	07/16/2021	
595112-10-3 ...	MICRON TECHNOLOGY INC			25.000	2,134	85.340	2,134	1,465	0	11	0	884	0	884	0	06/16/2022	
595112-10-3 ...	MICRON TECHNOLOGY INC			50.000	4,267	85.340	4,267	3,940	0	23	0	1,768	0	1,768	0	07/16/2021	
595112-10-3 ...	MICRON TECHNOLOGY INC			25.000	2,134	85.340	2,134	1,823	0	12	0	884	0	884	0	07/29/2021	
595112-10-3 ...	MICRON TECHNOLOGY INC			25.000	2,134	85.340	2,134	1,749	0	12	0	884	0	884	0	04/26/2022	
580135-10-1 ...	McDonald's Corporation			25.000	7,413	296.510	7,413	5,525	0	156	0	825	0	825	0	09/16/2020	
580135-10-1 ...	McDonald's Corporation			25.000	7,413	296.510	7,413	5,345	0	156	0	825	0	825	0	02/17/2021	
580135-10-1 ...	McDonald's Corporation			27.000	8,006	296.510	8,006	6,252	0	168	0	890	0	890	0	07/01/2021	
581550-10-3 ...	McKesson Corporation Com			24.000	11,112	462.980	11,112	1,978	0	54	0	2,109	0	2,109	0	02/09/2021	
581550-10-3 ...	McKesson Corporation Com			126.000	58,335	462.980	58,335	4,633	0	282	0	11,070	0	11,070	0	12/22/2008	
594918-10-4 ...	Microsoft Corporation			125.000	47,005	376.040	47,005	2,411	0	349	0	17,028	0	17,028	0	12/24/2008	
594918-10-4 ...	Microsoft Corporation			225.000	84,609	376.040	84,609	628	0	30,650	0	30,650	0	30,650	0	06/03/2009	
651639-10-6 ...	NEWMONT CORPORATION			50.000	2,070	41.390	2,070	1,837	0	20	0	232	0	232	0	11/16/2023	
651639-10-6 ...	NEWMONT CORPORATION			25.000	1,035	41.390	1,035	1,368	0	40	0	(145)	0	(145)	0	10/06/2021	
651639-10-6 ...	NEWMONT CORPORATION			25.000	1,035	41.390	1,035	1,416	0	40	0	(145)	0	(145)	0	08/23/2021	
651639-10-6 ...	NEWMONT CORPORATION			25.000	1,035	41.390	1,035	1,521	0	40	0	(145)	0	(145)	0	07/29/2021	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
651639-10-6 ...	NEWMONT CORPORATION			25.000	1,035	41.390	1,035	1,507	0	40	0	(145)	0	(145)	0	07/21/2021	
67066G-10-4 ...	NVIDIA Corporation			15.000	7,428	495,220	7,428	1,886	0	2	0	5,236	0	5,236	0	09/18/2020	
65339F-10-1 ...	Nextera Energy Inc			72.000	4,373	60.740	4,373	1,787	0	135	0	(1,646)	0	(1,646)	0	06/10/2015	
65339F-10-1 ...	Nextera Energy Inc			400.000	24,296	60.740	24,296	5,888	0	748	0	(9,144)	0	(9,144)	0	01/19/2012	
65339F-10-1 ...	Nextera Energy Inc			400.000	24,296	60.740	24,296	4,895	0	748	0	(9,144)	0	(9,144)	0	04/07/2010	
65339F-10-1 ...	Nextera Energy Inc			147.000	8,929	60.740	8,929	12,301	0	275	0	(3,360)	0	(3,360)	0	02/04/2021	
65339F-10-1 ...	Nextera Energy Inc			68.000	4,130	60.740	4,130	4,819	0	127	0	(1,554)	0	(1,554)	0	06/21/2022	
65339F-10-1 ...	Nextera Energy Inc			248.000	15,064	60.740	15,064	4,161	0	464	0	(5,669)	0	(5,669)	0	06/16/2008	
92556H-20-6 ...	PARMOUNT GLOBAL			50.000	740	14.790	740	1,743	0	29	0	(105)	0	(105)	0	01/14/2022	
92556H-20-6 ...	PARMOUNT GLOBAL			50.000	740	14.790	740	1,573	0	29	0	(105)	0	(105)	0	01/25/2022	
92556H-20-6 ...	PARMOUNT GLOBAL			100.000	1,479	14.790	1,479	4,227	0	58	0	(209)	0	(209)	0	07/16/2021	
693475-10-5 ...	PNC Financial Services Group			160.000	24,776	154,850	24,776	15,659	0	976	0	(494)	0	(494)	0	03/31/2020	
700658-10-7 ...	Park National Corporation			31.882	4,236	132.860	4,236	3,944	0	0	0	292	0	292	0	12/08/2023	
700658-10-7 ...	Park National Corporation			31.969	4,247	132.860	4,247	4,293	0	134	0	(252)	0	(252)	0	12/10/2021	
700658-10-7 ...	Park National Corporation			27.557	3,661	132.860	3,661	3,663	0	116	0	(217)	0	(217)	0	03/10/2022	
700658-10-7 ...	Park National Corporation			31.180	4,143	132.860	4,143	3,692	0	131	0	(246)	0	(246)	0	03/10/2022	
700658-10-7 ...	Park National Corporation			28.100	3,733	132.860	3,733	3,725	0	118	0	(222)	0	(222)	0	09/09/2022	
700658-10-7 ...	Park National Corporation			39.779	5,285	132.860	5,285	5,559	0	167	0	(314)	0	(314)	0	12/09/2022	
700658-10-7 ...	Park National Corporation			32.080	4,262	132.860	4,262	3,832	0	101	0	431	0	431	0	03/10/2023	
700658-10-7 ...	Park National Corporation			35.583	4,727	132.860	4,727	3,865	0	75	0	862	0	862	0	06/09/2023	
700658-10-7 ...	Park National Corporation			39.601	5,261	132.860	5,261	3,903	0	42	0	1,359	0	1,359	0	09/08/2023	
700658-10-7 ...	Park National Corporation			29.602	3,933	132.860	3,933	2,499	0	124	0	(234)	0	(234)	0	03/10/2015	
700658-10-7 ...	Park National Corporation			28.727	3,817	132.860	3,817	2,527	0	121	0	(227)	0	(227)	0	06/10/2015	
700658-10-7 ...	Park National Corporation			28.703	3,813	132.860	3,813	2,472	0	121	0	(226)	0	(226)	0	12/10/2014	
700658-10-7 ...	Park National Corporation			31.219	4,148	132.860	4,148	2,443	0	131	0	(246)	0	(246)	0	09/10/2014	
700658-10-7 ...	Park National Corporation			30.633	4,070	132.860	4,070	2,414	0	129	0	(242)	0	(242)	0	06/10/2014	
700658-10-7 ...	Park National Corporation			30.172	4,009	132.860	4,009	2,386	0	127	0	(238)	0	(238)	0	03/10/2014	
700658-10-7 ...	Park National Corporation			58.030	7,710	132.860	7,710	4,690	0	244	0	(458)	0	(458)	0	12/31/2013	
700658-10-7 ...	Park National Corporation			118.000	15,677	132.860	15,677	6,948	0	496	0	(931)	0	(931)	0	12/31/2009	
700658-10-7 ...	Park National Corporation			2,362.000	313,815	132.860	313,815	49,846	0	9,920	0	(18,636)	0	(18,636)	0	10/17/1991	
700658-10-7 ...	Park National Corporation			30.189	4,011	132.860	4,011	2,554	0	127	0	(238)	0	(238)	0	09/10/2015	
700658-10-7 ...	Park National Corporation			31.492	4,184	132.860	4,184	3,563	0	132	0	(248)	0	(248)	0	09/10/2021	
700658-10-7 ...	Park National Corporation			38.312	5,090	132.860	5,090	3,755	0	161	0	(302)	0	(302)	0	03/08/2019	
700658-10-7 ...	Park National Corporation			29.357	3,900	132.860	3,900	2,608	0	123	0	(232)	0	(232)	0	03/10/2016	
700658-10-7 ...	Park National Corporation			28.277	3,757	132.860	3,757	2,636	0	119	0	(223)	0	(223)	0	06/10/2016	
700658-10-7 ...	Park National Corporation			27.692	3,679	132.860	3,679	2,662	0	116	0	(218)	0	(218)	0	09/09/2016	
700658-10-7 ...	Park National Corporation			22.554	2,997	132.860	2,997	2,688	0	95	0	(178)	0	(178)	0	12/09/2016	
700658-10-7 ...	Park National Corporation			25.211	3,350	132.860	3,350	2,709	0	106	0	(199)	0	(199)	0	03/10/2017	
700658-10-7 ...	Park National Corporation			24.814	3,297	132.860	3,297	2,733	0	104	0	(196)	0	(196)	0	06/09/2017	
700658-10-7 ...	Park National Corporation			28.614	3,802	132.860	3,802	2,756	0	120	0	(226)	0	(226)	0	09/08/2017	
700658-10-7 ...	Park National Corporation			141.964	18,861	132.860	18,861	15,106	0	596	0	(1,120)	0	(1,120)	0	12/08/2017	
700658-10-7 ...	Park National Corporation			27.162	3,609	132.860	3,609	2,582	0	114	0	(214)	0	(214)	0	12/10/2015	
700658-10-7 ...	Park National Corporation			28.120	3,736	132.860	3,736	3,534	0	118	0	(222)	0	(222)	0	06/10/2021	
700658-10-7 ...	Park National Corporation			31.771	4,221	132.860	4,221	3,173	0	133	0	(251)	0	(251)	0	06/10/2019	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol
700658-10-7 ...	Park National Corporation			33.454	4,445		132.860	3,205	0	141	0	(264)	0	(264)	0	09/10/2019	
700658-10-7 ...	Park National Corporation			31.853	4,232		132.860	3,239	0	134	0	(251)	0	(251)	0	12/10/2019	
700658-10-7 ...	Park National Corporation			47.649	6,331		132.860	3,951	0	200	0	(376)	0	(376)	0	03/11/2020	
700658-10-7 ...	Park National Corporation			44.124	5,862		132.860	3,352	0	185	0	(348)	0	(348)	0	06/10/2020	
700658-10-7 ...	Park National Corporation			37.473	4,979		132.860	3,397	0	157	0	(296)	0	(296)	0	09/10/2020	
700658-10-7 ...	Park National Corporation			32.765	4,353		132.860	3,435	0	138	0	(259)	0	(259)	0	12/10/2020	
700658-10-7 ...	Park National Corporation			30.670	4,075		132.860	4,182	0	129	0	(242)	0	(242)	0	03/10/2021	
713448-10-8 ...	PepsiCo Inc			78.000	13,248		169.840	3,843	0	377	0	(844)	0	(844)	0	11/27/2001	
717081-10-3 ...	Pfizer Inc			250.000	7,198		28.790	9,796	0	410	0	(5,613)	0	(5,613)	0	07/01/2021	
717081-10-3 ...	Pfizer Inc			135.000	3,887		28.790	4,545	0	221	0	(3,031)	0	(3,031)	0	11/14/2019	
717081-10-3 ...	Pfizer Inc			265.000	7,629		28.790	8,027	0	435	0	(5,949)	0	(5,949)	0	03/31/2020	
742718-10-9 ...	Procter & Gamble Company			75.000	10,991		146.540	2,286	0	313	0	(377)	0	(377)	0	08/18/2000	
742718-10-9 ...	Procter & Gamble Company			25.000	3,664		146.540	3,339	0	93	0	(126)	0	(126)	0	06/16/2022	
78409V-10-4 ...	S&P Global Inc.			60.000	26,431		440.520	19,909	0	216	0	6,335	0	6,335	0	02/04/2021	
808513-10-5 ...	SCHWAB (CHARLES) CORPORATION			82.000	5,642		68.800	5,105	0	82	0	(1,186)	0	(1,186)	0	06/24/2022	
84265V-10-5 ...	SOUTHERN COPPER CORP			100.000	8,607		86.070	6,252	0	400	0	2,568	0	2,568	0	07/08/2021	
848637-10-4 ...	SPLUNK INC			25.000	3,809		152.350	3,329	0	0	0	1,657	0	1,657	0	07/16/2021	
848637-10-4 ...	SPLUNK INC			25.000	3,809		152.350	3,036	0	0	0	1,657	0	1,657	0	01/14/2022	
848637-10-4 ...	SPLUNK INC			25.000	3,809		152.350	2,924	0	0	0	1,657	0	1,657	0	01/25/2022	
848637-10-4 ...	SPLUNK INC			25.000	3,809		152.350	2,737	0	0	0	1,657	0	1,657	0	01/31/2022	
806857-10-8 ...	Schlumberger Ltd			94.000	4,892		52.040	5,336	0	87	0	(133)	0	(133)	0	06/03/2009	
806857-10-8 ...	Schlumberger Ltd			200.000	10,408		52.040	4,534	0	185	0	(284)	0	(284)	0	02/04/2021	
806857-10-8 ...	Schlumberger Ltd			75.000	3,903		52.040	3,041	0	69	0	(107)	0	(107)	0	12/24/2008	
L8681T-10-2 ...	Spotify Tech S.A. REG			20.000	3,758		187.910	2,209	0	0	0	2,179	0	2,179	0	04/26/2022	
L8681T-10-2 ...	Spotify Tech S.A. REG			20.000	3,758		187.910	3,758	0	0	0	2,179	0	2,179	0	03/15/2022	
L8681T-10-2 ...	Spotify Tech S.A. REG			20.000	3,758		187.910	3,442	0	0	0	2,179	0	2,179	0	01/31/2022	
L8681T-10-2 ...	Spotify Tech S.A. REG			10.000	1,879		187.910	1,974	0	0	0	1,090	0	1,090	0	01/25/2022	
L8681T-10-2 ...	Spotify Tech S.A. REG			10.000	1,879		187.910	2,070	0	0	0	1,090	0	1,090	0	08/19/2021	
863667-10-1 ...	Stryker Corporation			24.000	7,187		299.460	4,804	0	72	0	1,319	0	1,319	0	07/07/2022	
863667-10-1 ...	Stryker Corporation			47.000	14,075		299.460	14,075	0	106	0	1,777	0	1,777	0	02/23/2023	
872540-10-9 ...	TJX Companies			8.000	750		93.810	718	0	3	0	33	0	33	0	10/11/2023	
872540-10-9 ...	TJX Companies			189.000	17,730		93.810	15,381	0	126	0	2,349	0	2,349	0	06/22/2023	
87612E-10-6 ...	Target Corporation			150.000	21,363		142.420	4,573	0	654	0	(993)	0	(993)	0	10/22/2002	
922908-36-3 ...	VANGUARD 500 INDEX FUND			30.000	13,104		436.800	12,123	0	201	0	2,564	0	2,564	0	07/30/2021	
922908-36-3 ...	VANGUARD 500 INDEX FUND			100.000	43,680		436.800	40,195	0	669	0	8,546	0	8,546	0	07/29/2021	
922908-53-8 ...	VANGUARD INDEX FDS			15.000	3,294		219.570	2,980	0	8	0	313	0	313	0	11/16/2023	
922908-53-8 ...	VANGUARD INDEX FDS			29.642	135.000		219.570	32,530	0	169	0	5,374	0	5,374	0	07/30/2021	
92338C-10-3 ...	Veralto Corp			34.000	2,797		82.260	249	0	0	0	2,548	0	2,548	0	10/02/2023	
92826C-83-9 ...	Visa Inc Class A			22.000	5,728		260.350	4,933	0	41	0	795	0	795	0	01/25/2023	
92826C-83-9 ...	Visa Inc Class A			7.000	1,822		260.350	1,822	0	13	0	368	0	368	0	03/31/2022	
92826C-83-9 ...	Visa Inc Class A			75.000	19,526		260.350	15,444	0	140	0	3,944	0	3,944	0	09/18/2020	
94106L-10-9 ...	Waste Management Inc			80.000	14,328		179.100	3,043	0	224	0	1,778	0	1,778	0	05/10/2006	
94106L-10-9 ...	Waste Management Inc			100.000	17,910		179.100	3,026	0	280	0	2,222	0	2,222	0	02/02/2009	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
94106L-10-9 ...	Waste Management Inc			386,000	69,133	179.100	69,133	43,841	0	1,081	0	8,577	0	8,577	0	02/04/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,326,697	XXX	2,326,697	1,081,730	0	45,591	0	228,198	0	228,198	0	XXX	XXX
46641Q-83-7 ...	J P Morgan Exchange ETF			1,000,000	50,230	50.230	50,230	50,465	0	2,209	0	100	0	100	0	02/02/2022	
46641Q-83-7 ...	J P Morgan Exchange ETF			1,500,000	75,345	50.230	75,345	75,655	0	3,314	0	150	0	150	0	02/04/2022	
574599-10-6 ...	MASCO CORP			25,000	1,675	66.980	1,675	1,342	0	29	0	508	0	508	0	03/25/2022	
574599-10-6 ...	MASCO CORP			25,000	1,675	66.980	1,675	1,264	0	28	0	508	0	508	0	04/08/2022	
574599-10-6 ...	MASCO CORP			25,000	1,675	66.980	1,675	1,381	0	29	0	508	0	508	0	02/25/2022	
574599-10-6 ...	MASCO CORP			50,000	3,349	66.980	3,349	2,933	0	57	0	1,016	0	1,016	0	02/14/2022	
803054-20-4 ...	SAP SE SHS			20,000	3,092	154.590	3,092	2,237	0	45	0	1,028	0	1,028	0	03/02/2022	
803054-20-4 ...	SAP SE SHS			30,000	4,638	154.590	4,638	3,169	0	67	0	1,542	0	1,542	0	03/08/2022	
803054-20-4 ...	SAP SE SHS			25,000	3,865	154.590	3,865	2,263	0	56	0	1,285	0	1,285	0	06/16/2022	
872657-10-1 ...	TPG INC REG SHS CL A			100,000	4,317	43.170	4,317	3,205	0	140	0	1,534	0	1,534	0	02/11/2022	
928881-10-1 ...	VONTIER Corp			100,000	3,455	34.550	3,455	3,017	0	10	0	1,522	0	1,522	0	01/14/2022	
928881-10-1 ...	VONTIER Corp			50,000	1,728	34.550	1,728	1,422	0	5	0	761	0	761	0	01/25/2022	
928881-10-1 ...	VONTIER Corp			25,000	864	34.550	864	601	0	3	0	381	0	381	0	03/02/2022	
98956P-10-2 ...	ZIMMER BIOMET HOLDI			15,000	1,826	121.700	1,826	1,752	0	14	0	(87)	0	(87)	0	02/01/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					157,731	XXX	157,731	150,705	0	6,006	0	10,754	0	10,754	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					2,484,428	XXX	2,484,428	1,232,435	0	51,597	0	238,952	0	238,952	0	XXX	XXX
03027X-10-0 ...	American Tower Corporation REIT			15,000	3,238	215.880	3,238	3,283	0	95	0	60	0	60	0	03/31/2020	
464287-83-8 ...	iShares D Jones US Basic			100,000	13,816	138.160	13,816	12,754	0	244	0	1,339	0	1,339	0	07/20/2021	
904504-49-5 ...	JP Morgan Undscvrd Mngrs			66,120	5,249	79.380	5,249	5,000	0	436	0	268	0	268	0	07/20/2021	
904504-49-5 ...	JP Morgan Undscvrd Mngrs			2,306	183	79.380	183	184	0	15	0	9	0	9	0	12/22/2021	
55273G-29-8 ...	MFS International Diversification F			3,790,000	84,176	22.210	84,176	51,830	0	3,484	0	7,504	0	7,504	0	02/11/2011	
81369Y-50-6 ...	Sector Spdr Energy			100,000	8,384	83.840	8,384	5,181	0	298	0	(363)	0	(363)	0	07/12/2021	
81369Y-70-4 ...	Sector Spdr Industrial			200,000	22,798	113.990	22,798	20,631	0	371	0	3,156	0	3,156	0	07/30/2021	
921943-80-9 ...	Vanguard Developed Markets Index Fund Ad			135,033	2,080	15.400	2,080	1,961	0	65	0	254	0	254	0	03/14/2022	
921943-80-9 ...	Vanguard Developed Markets Index Fund Ad			422,635	6,509	15.400	6,509	5,710	0	204	0	795	0	795	0	11/15/2022	
921943-80-9 ...	Vanguard Developed Markets Index Fund Ad			14,884,775	229,226	15.400	229,226	172,956	0	7,189	0	27,983	0	27,983	0	05/22/2020	
922042-84-1 ...	Vanguard Emerging Markets Stock Index Fd			87,761	2,989	34.060	2,989	2,822	0	104	0	145	0	145	0	11/15/2022	
922042-84-1 ...	Vanguard Emerging Markets Stock Index Fd			13,435	458	34.060	458	563	0	16	0	22	0	22	0	09/23/2021	
922042-84-1 ...	Vanguard Emerging Markets Stock Index Fd			10,845	369	34.060	369	484	0	13	0	18	0	18	0	04/29/2021	
922042-84-1 ...	Vanguard Emerging Markets Stock Index Fd			17,717	603	34.060	603	762	0	21	0	29	0	29	0	03/24/2021	
922042-84-1 ...	Vanguard Emerging Markets Stock Index Fd			586,591	19,979	34.060	19,979	18,055	0	694	0	968	0	968	0	05/22/2020	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,485,701	8,053	5.420	8,053	9,033	0	464	0	401	0	401	0	10/27/2014	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,204,819	6,530	5.420	6,530	7,000	0	377	0	325	0	325	0	07/14/2016	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,520,868	8,243	5.420	8,243	9,110	0	475	0	411	0	411	0	03/17/2015	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,816,899	9,848	5.420	9,848	10,593	0	568	0	491	0	491	0	09/16/2020	
922031-76-0 ...	Vanguard High-Yield Corp Fund			998,275	5,411	5.420	5,411	5,960	0	312	0	270	0	270	0	02/03/2021	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,438,316	7,796	5.420	7,796	8,472	0	450	0	388	0	388	0	03/24/2021	
922031-76-0 ...	Vanguard High-Yield Corp Fund			488,621	2,648	5.420	2,648	2,912	0	153	0	132	0	132	0	04/29/2021	
922031-76-0 ...	Vanguard High-Yield Corp Fund			917,568	4,973	5.420	4,973	5,496	0	287	0	248	0	248	0	06/30/2021	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,139,831	6,178	5.420	6,178	6,725	0	356	0	308	0	308	0	07/08/2015	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
922031-76-0 ...	Vanguard High-Yield Corp Fund			452.080	2,450	5.420	2,450	2,500	0	141	0	122	0	122	0	12/22/2015	
922031-76-0 ...	Vanguard High-Yield Corp Fund			1,408.451	7,634	5.420	7,634	8,000	0	440	0	380	0	380	0	05/31/2016	
922908-88-4 ...	Vanguard Institutional Extended Market			460.829	58,166	126.220	58,166	20,000	0	732	0	11,696	0	11,696	0	06/06/2007	
922908-88-4 ...	Vanguard Institutional Extended Market			507.870	64,103	126.220	64,103	20,000	0	807	0	12,890	0	12,890	0	09/01/2011	
922908-88-4 ...	Vanguard Institutional Extended Market			260.349	32,861	126.220	32,861	20,000	0	414	0	6,608	0	6,608	0	08/30/2017	
922908-88-4 ...	Vanguard Institutional Extended Market			322.087	40,654	126.220	40,654	27,909	0	512	0	8,175	0	8,175	0	05/08/2018	
921937-80-1 ...	Vanguard Intermediate-Term Bond			287.468	2,978	10.360	2,978	3,470	0	90	0	80	0	80	0	04/29/2021	
921937-80-1 ...	Vanguard Intermediate-Term Bond			578.166	5,990	10.360	5,990	7,042	0	181	0	162	0	162	0	06/30/2021	
921937-80-1 ...	Vanguard Intermediate-Term Bond			841.891	8,722	10.360	8,722	10,162	0	264	0	236	0	236	0	03/24/2021	
921937-80-1 ...	Vanguard Intermediate-Term Bond			663.958	6,879	10.360	6,879	8,280	0	208	0	186	0	186	0	02/03/2021	
921937-80-1 ...	Vanguard Intermediate-Term Bond			360.458	3,734	10.360	3,734	4,574	0	113	0	101	0	101	0	09/16/2020	
921937-80-1 ...	Vanguard Intermediate-Term Bond			654.358	6,779	10.360	6,779	7,597	0	205	0	183	0	183	0	05/31/2016	
921937-80-1 ...	Vanguard Intermediate-Term Bond			89.047	923	10.360	923	1,000	0	28	0	25	0	25	0	12/23/2015	
921937-80-1 ...	Vanguard Intermediate-Term Bond			577.428	5,982	10.360	5,982	6,600	0	181	0	162	0	162	0	07/08/2015	
921937-80-1 ...	Vanguard Intermediate-Term Bond			772.530	8,003	10.360	8,003	8,915	0	242	0	216	0	216	0	03/17/2015	
921937-80-1 ...	Vanguard Intermediate-Term Bond			1,730.104	17,924	10.360	17,924	20,000	0	543	0	484	0	484	0	10/27/2014	
922908-55-3 ...	Vanguard REIT ETF			250.000	22,090	88.360	22,090	19,029	0	873	0	1,470	0	1,470	0	12/30/2016	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			1,717.215	17,344	10.100	17,344	18,700	0	403	0	395	0	395	0	09/16/2020	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			2,374.170	23,979	10.100	23,979	25,000	0	558	0	546	0	546	0	12/13/2013	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			2,269.769	22,925	10.100	22,925	24,468	0	533	0	522	0	522	0	03/24/2021	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			1,041.010	10,514	10.100	10,514	11,233	0	244	0	239	0	239	0	04/29/2021	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			152.851	1,544	10.100	1,544	1,646	0	36	0	35	0	35	0	06/30/2021	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			4,827.678	48,760	10.100	48,760	52,380	0	1,134	0	1,110	0	1,110	0	05/22/2020	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			2,070.086	20,908	10.100	20,908	22,460	0	486	0	476	0	476	0	02/03/2021	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			2,138.915	21,603	10.100	21,603	22,480	0	502	0	492	0	492	0	03/17/2015	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			1,345.730	13,592	10.100	13,592	14,292	0	316	0	310	0	310	0	03/21/2013	
921937-70-2 ...	Vanguard Short-Term Bond Index Fund Adm			2,380.950	24,048	10.100	24,048	25,000	0	559	0	548	0	548	0	07/12/2013	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			989.157	10,119	10.230	10,119	10,841	0	310	0	277	0	277	0	04/29/2021	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			1,750.936	17,912	10.230	17,912	18,700	0	549	0	490	0	490	0	07/08/2015	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			382.575	3,914	10.230	3,914	4,193	0	120	0	107	0	107	0	06/30/2021	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			2,253.439	23,053	10.230	23,053	24,653	0	706	0	631	0	631	0	03/24/2021	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			3,377.052	34,547	10.230	34,547	37,148	0	1,058	0	946	0	946	0	09/16/2020	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			5,033.672	51,494	10.230	51,494	54,364	0	1,578	0	1,409	0	1,409	0	05/22/2020	
922031-83-6 ...	Vanguard Short-Term Inv-Grade Fund Adm			6,350.711	64,968	10.230	64,968	67,000	0	1,991	0	1,778	0	1,778	0	12/23/2015	
921937-68-6 ...	Vanguard Small-Cap Value Index Admiral S			255.054	19,915	78.080	19,915	11,029	0	417	0	2,507	0	2,507	0	05/22/2020	
92203J-30-8 ...	Vanguard Total International Bond Indx F			1,658.768	32,711	19.720	32,711	35,000	0	1,437	0	1,294	0	1,294	0	12/23/2015	
92203J-30-8 ...	Vanguard Total International Bond Indx F			389.016	7,671	19.720	7,671	8,500	0	337	0	303	0	303	0	05/31/2016	
92203J-30-8 ...	Vanguard Total International Bond Indx F			559.006	11,024	19.720	11,024	12,980	0	484	0	436	0	436	0	09/16/2020	
92203J-30-8 ...	Vanguard Total International Bond Indx F			20.545	405	19.720	405	477	0	18	0	16	0	16	0	02/03/2021	
92203J-30-8 ...	Vanguard Total International Bond Indx F			387.778	7,647	19.720	7,647	8,880	0	336	0	302	0	302	0	03/24/2021	
92203J-30-8 ...	Vanguard Total International Bond Indx F			169.466	3,342	19.720	3,342	3,867	0	147	0	132	0	132	0	04/29/2021	
92203J-30-8 ...	Vanguard Total International Bond Indx F			300.014	5,916	19.720	5,916	6,843	0	260	0	234	0	234	0	06/30/2021	
92203J-30-8 ...	Vanguard Total International Bond Indx F			19.179	378	19.720	378	429	0	17	0	15	0	15	0	07/14/2016	
922031-71-1 ...	Vanguard Ultra-Short Bond Fund			187.440	3,739	19.950	3,739	3,777	0	155	0	45	0	45	0	04/29/2021	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
922031-71-1 ...	Vanguard Ultra-Short Bond Fund			747.757	14,918	19.950	14,918	15,000	0	619	0	179	0	179	0	08/30/2017	
922031-71-1 ...	Vanguard Ultra-Short Bond Fund			1,613.093	32,181	19.950	32,181	32,278	0	1,336	0	387	0	387	0	05/22/2020	
922031-71-1 ...	Vanguard Ultra-Short Bond Fund			173.191	3,455	19.950	3,455	3,492	0	143	0	42	0	42	0	09/16/2020	
922031-71-1 ...	Vanguard Ultra-Short Bond Fund			361.869	7,219	19.950	7,219	7,295	0	300	0	87	0	87	0	02/03/2021	
922031-71-1 ...	Vanguard Ultra-Short Bond Fund			383.698	7,648	19.950	7,648	7,728	0	318	0	92	0	92	0	03/24/2021	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,325,000	XXX	1,325,000	1,154,685	0	40,074	0	104,720	0	104,720	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					1,325,000	XXX	1,325,000	1,154,685	0	40,074	0	104,720	0	104,720	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
58449*-10-5	MEDBEN MARKETING SERVICES, INC			20.000	381,835	17,250.936	381,835	738,106	0	0	0	71,926	0	71,926	0	01/01/2002	
58449*-10-7	MEDICAL BENEFITS ADMIN INC			100.000	3,746,146	37,461.461	3,746,146	160,000	0	0	0	1,175,242	0	1,175,242	0	01/01/1988	
92830*-10-3	VISIONPLUS OF AMERICA, INC			200.000	294,390	1,471.948	294,390	170,000	0	0	0	46,306	0	46,306	0	01/01/1990	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					4,422,371	XXX	4,422,371	1,068,106	0	0	0	1,293,474	0	1,293,474	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,422,371	XXX	4,422,371	1,068,106	0	0	0	1,293,474	0	1,293,474	0	XXX	XXX
5989999999 - Total Common Stocks					8,231,799	XXX	8,231,799	3,455,226	0	91,671	0	1,637,147	0	1,637,147	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,500,373	XXX	8,500,373	3,779,952	0	107,830	0	1,638,101	0	1,638,101	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-GU-9	US Treasury Note 3.875% 03/31/2025 (Regi		..03/31/2023 ..	Park National Bank		309,533	310,000	0
91282C-HH-7	US Treasury Note 4.125% 6/15/23		..06/15/2023 ..	Park National Bank		249,463	250,000	0
91282C-JC-6	US Treasury Note 4.6250% 10/15/2026		..10/16/2023 ..	Park National Bank		249,236	250,000	32
91282C-HN-4	US Treasury Note 4.7500% 07/31/2025		..08/01/2023 ..	Park National Bank		299,587	300,000	0
0109999999. Subtotal - Bonds - U.S. Governments						1,107,820	1,110,000	32
199492-QG-7	Columbus Ohio GO VAR 5.000% 7/1/25		..09/05/2023 ..	Merrill Lynch		10,287	10,000	89
199492-G9-4	Columbus Ohio VAR PURP 5.000 4/1/26		..09/01/2023 ..	Merrill Lynch		5,211	5,000	104
199492-NV-7	Columbus Ohio VAR PURP 5.000 7/1/25		..09/05/2023 ..	Merrill Lynch		5,139	5,000	44
67766W-WZ-1	Ohio St WTR Auth 5.00% 6/1/25		..09/05/2023 ..	Merrill Lynch		15,417	15,000	196
67766W-E9-9	Ohio St WTR Dev Auth 5.000% 12/1/24		..09/05/2023 ..	Merrill Lynch		20,381	20,000	339
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						56,435	55,000	772
194162-AQ-6	Colgate-Palmolive Co 4.800% 3/2/26		..09/05/2023 ..	Merrill Lynch		9,949	10,000	31
437076-CR-1	Home Depot 4.000% 9/15/25		..09/25/2023 ..	Merrill Lynch		9,762	10,000	11
459200-AM-3	IBM Corporation 7.000% 10/30/25		..09/05/2023 ..	Merrill Lynch		10,366	10,000	243
713448-FQ-6	Pepsico Inc 4.550% 2/13/26		..09/05/2023 ..	Merrill Lynch		9,950	10,000	28
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,026	40,000	313
677659-SR-6	Ohio St WTR Dev Auth 5.500% 12/1/25		..09/01/2023 ..	Merrill Lynch		15,732	15,000	206
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						15,732	15,000	206
2509999997. Total - Bonds - Part 3						1,220,013	1,220,000	1,323
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						1,220,013	1,220,000	1,323
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
G1151C-10-1	Accenture PLC Ireland Shares Cl A		..01/23/2023 ..	Park National Bank	29.000	7,914		0
01609W-10-2	Alibaba Group Holding		..11/16/2023 ..	Merrill Lynch	10.000	790		0
023135-10-6	Amazon.com Inc		..10/11/2023 ..	Park National Bank	3.000	395		0
244199-10-5	Deere & Company		..01/23/2023 ..	Park National Bank	14.000	5,722		0
244199-10-5	Deere & Company		..10/11/2023 ..	Park National Bank	3.000	1,160		0
345370-86-0	Ford Motor Company		..06/22/2023 ..	Park National Bank	1,091.000	15,323		0
345370-86-0	Ford Motor Company		..10/11/2023 ..	Park National Bank	134.000	1,631		0
654950-10-3	LINDE PLC		..03/02/2023 ..	Park National Bank	13.000	3,761		0
539830-10-9	Lockheed Martin Corporation		..10/11/2023 ..	Park National Bank	2.000	879		0
651639-10-6	NEWMONT CORPORATION		..11/16/2023 ..	Merrill Lynch	50.000	1,837		0
700658-10-7	Park National Corporation		..03/10/2023 ..	Reinvested Dividend	32.080	3,832		0
700658-10-7	Park National Corporation		..06/09/2023 ..	Reinvested Dividend	35.583	3,865		0
700658-10-7	Park National Corporation		..09/08/2023 ..	Reinvested Dividend	39.601	3,903		0
700658-10-7	Park National Corporation		..12/08/2023 ..	Reinvested Dividend	31.882	3,944		0
863667-10-1	Stryker Corporation		..02/23/2023 ..	Park National Bank	47.000	12,297		0
872540-10-9	TJX Companies		..06/22/2023 ..	Park National Bank	189.000	15,381		0
872540-10-9	TJX Companies		..10/11/2023 ..	Park National Bank	8.000	718		0
922908-53-8	VANGUARD INDEX FDS		..11/16/2023 ..	Merrill Lynch	15.000	2,980		0
92338C-10-3	Veralto Corp		..10/02/2023 ..	Park National Bank	34.000	249		0
92826C-83-9	Visa Inc Class A		..01/25/2023 ..	Park National Bank	22.000	4,933		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						91,515	XXX	0
5989999997. Total - Common Stocks - Part 3						91,515	XXX	0
5989999998. Total - Common Stocks - Part 5						13,763	XXX	0
5989999999. Total - Common Stocks						105,278	XXX	0
5999999999. Total - Preferred and Common Stocks						105,278	XXX	0
6009999999 - Totals						1,325,291	XXX	1,323

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3130A0-F7-0	Federal Home Lone Banks 3.3750% 12/08/20		12/08/2023	Principal Reduction		25,000	25,000	24,994	24,996	0	4	0	4	0	25,000	0	0	0	844	12/08/2023
91282C-DA-6	US Treasury Note .2500% 09/30/2023		10/02/2023	Park National Bank		250,000	250,000	249,004	249,612	0	388	0	388	0	250,000	0	0	0	625	09/30/2023
91282C-CK-5	US Treasury Note 4.125% 6/15/23		06/30/2023	Principal Reduction		310,000	310,000	309,234	309,808	0	192	0	192	0	310,000	0	0	0	388	06/30/2023
0109999999. Subtotal - Bonds - U.S. Governments						585,000	585,000	583,231	584,416	0	584	0	584	0	585,000	0	0	0	1,856	XXX
199492-QP-7	Columbus Ohio Var 3.00% 8/15/23		08/15/2023	Matured		5,000	5,000	5,387	5,040	0	(40)	0	(40)	0	5,000	0	0	0	150	08/15/2023
199492-LT-4	Columbus Ohio Var 5.00% 8/15/23		08/15/2023	Matured		10,000	10,000	11,997	10,208	0	(208)	0	(208)	0	10,000	0	0	0	500	08/15/2023
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						15,000	15,000	17,384	15,249	0	(249)	0	(249)	0	15,000	0	0	0	650	XXX
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26		12/01/2023	Principal Reduction		4,003	4,003	4,028	4,041	0	(35)	0	(35)	0	4,006	0	(3)	(3)	51	01/01/2026
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26		12/01/2023	Principal Reduction		3,522	3,522	3,544	3,471	0	51	0	51	0	3,522	0	0	0	54	07/01/2026
3137B1-CD-2	FHLMC 4190 Grp 2 Cl DG 2.00% 4/15/28		12/15/2023	Principal Reduction		49,458	49,458	49,242	49,349	0	97	0	97	0	49,446	0	12	12	472	04/15/2028
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26		12/01/2023	Principal Reduction		4,651	4,651	4,680	4,659	0	(7)	0	(7)	0	4,652	0	(1)	(1)	60	01/01/2026
31416Y-UW-6	FNMA #AB3296 3.00% 7/1/26		12/01/2023	Principal Reduction		3,639	3,639	3,662	3,645	0	(6)	0	(6)	0	3,639	0	0	0	51	07/01/2026
31418A-NK-0	FNMA Pool #MA 1293 2.00% 12/1/27		12/01/2023	Principal Reduction		9,233	9,233	9,530	9,318	0	(79)	0	(79)	0	9,239	0	(6)	(6)	81	12/01/2027
0909999999. Subtotal - Bonds - U.S. Special Revenues						74,507	74,507	74,686	74,483	0	21	0	21	0	74,504	0	3	3	769	XXX
17330Y-QT-0	Citigroup Global Markets 5.500% 11/16/23		11/16/2023	Park National Bank		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	1,260	11/16/2023
3137EA-ER-6	FHLMC 05/05/23		05/05/2023	Principal Reduction		310,000	310,000	310,074	310,009	0	(9)	0	(9)	0	310,000	0	0	0	581	05/05/2023
313560-4Q-3	Federal Natl Mtg Assn .2500% 05/22/2023		05/22/2023	Principal Reduction		250,000	250,000	249,605	249,903	0	97	0	97	0	250,000	0	0	0	313	05/22/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						585,000	585,000	584,679	584,911	0	89	0	89	0	585,000	0	0	0	2,154	XXX
2509999997. Total - Bonds - Part 4						1,259,507	1,259,507	1,259,982	1,259,058	0	446	0	446	0	1,259,504	0	3	3	5,430	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						1,259,507	1,259,507	1,259,982	1,259,058	0	446	0	446	0	1,259,504	0	3	3	5,430	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
032654-10-5	ANALOG DEVICES INC		05/09/2023	Sold	300,000	51,088		51,088	49,209	1,879	0	0	1,879	0	51,088	0	0	0	258	
002824-10-0	Abbott Laboratories		05/09/2023	Sold	42,000	1,258		1,258	4,611	(3,353)	0	0	(3,353)	0	1,258	0	0	0	21	
002824-10-0	Abbott Laboratories		05/09/2023	Sold	48,000	1,250		1,250	5,270	(4,020)	0	0	(4,020)	0	1,250	0	0	0	24	
037833-10-0	Apple Inc		05/09/2023	Sold	25,000	154		154	3,248	(3,094)	0	0	(3,094)	0	154	0	0	0	6	
125720-10-5	CME Group Inc		05/09/2023	Sold	111,000	21,420		21,420	18,666	2,754	0	0	2,754	0	21,420	0	0	0	622	
192600-10-7	COINBASE GLOBAL INC REG		08/31/2023	Merrill Lynch	5,000	424		969	177	792	0	0	792	0	969	0	(545)	(545)	0	
126408-10-3	CSX Corp		05/09/2023	Sold	828,000	20,040		20,040	25,651	(5,611)	0	0	(5,611)	0	20,040	0	0	0	91	
126408-10-3	CSX Corp		05/09/2023	Sold	639,000	19,177		19,177	19,796	(619)	0	0	(619)	0	19,177	0	0	0	70	
126650-10-0	CVS Health Corporation		05/09/2023	Sold	109,000	9,225		9,225	10,158	(933)	0	0	(933)	0	9,225	0	0	0	66	
191216-10-0	Coca Cola Company		05/09/2023	Sold	25,000	1,519		1,519	1,590	(71)	0	0	(71)	0	1,519	0	0	0	12	
191216-10-0	Coca Cola Company		05/09/2023	Sold	131,000	2,818		2,818	8,333	(5,515)	0	0	(5,515)	0	2,818	0	0	0	60	
20030N-10-1	Comcast Corp New Cl A		05/09/2023	Sold	225,000	10,233		10,233	7,868	2,365	0	0	2,365	0	10,233	0	0	0	126	
20030N-10-1	Comcast Corp New Cl A		05/09/2023	Sold	696,000	39,144		39,144	24,339	14,805	0	0	14,805	0	39,144	0	0	0	390	
20825C-10-4	Conocophillips		05/09/2023	Sold	77,000	3,168		3,168	9,086	(5,918)	0	0	(5,918)	0	3,168	0	0	0	139	
22160K-10-5	Costco Wholesale Corporation		05/09/2023	Sold	10,000	3,565		3,565	4,565	(1,000)	0	0	(1,000)	0	3,565	0	0	0	9	
235851-10-2	Danaher Corp		10/02/2023	Spin Off	41,000	1,108		1,108	10,882	(9,775)	0	0	(9,775)	0	1,108	0	0	0	21	
254687-10-6	Disney (Walt) Company		08/31/2023	Merrill Lynch	25,000	2,110		4,309	2,172	2,137	0	0	2,137	0	4,309	0	(2,200)	(2,200)	0	
254687-10-6	Disney (Walt) Company		08/31/2023	Merrill Lynch	25,000	2,110		3,455	2,172	1,283	0	0	1,283	0	3,455	0	(1,345)	(1,345)	0	
254687-10-6	Disney (Walt) Company		08/31/2023	Merrill Lynch	25,000	2,110		2,971	2,172	799	0	0	799	0	2,971	0	(861)	(861)	0	
629183-10-3	Eaton Corp PLC		08/31/2023	Merrill Lynch	25,000	5,699		1,661	3,924	(2,263)	0	0	(2,263)	0	1,661	0	4,038	4,038	65	
45866F-10-4	Intercontinental Exchange Inc		05/09/2023	Sold	5,000	586		586	513	74	0	0	74	0	586	0	0	0	2	
45866F-10-4	Intercontinental Exchange Inc		05/09/2023	Sold	107,000	7,107		7,107	10,977	(3,870)	0	0	(3,870)	0	7,107	0	0	0	45	
478160-10-4	Johnson & Johnson		05/09/2023	Sold	61,000	3,403		3,403	10,776	(7,373)	0	0	(7,373)	0	3,403	0	0	0	69	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
65494J-10-3	LINDE PLC		.03/02/2023	Park National Bank	13.000	3,761		3,761	4,240	(479)	0	0	(479)	0	3,761	0	0	0	0	
595112-10-3	MICRON TECHNOLOGY INC		.08/31/2023	Merrill Lynch	25.000	1,672		1,856	1,250	606	0	0	606	0	1,856	0	(183)	(183)	9	
581550-10-3	McKesson Corporation Com		.08/31/2023	Merrill Lynch	10.000	4,217		824	3,751	(2,927)	0	0	(2,927)	0	824	0	3,393	3,393	16	
594918-10-4	Microsoft Corporation		.05/09/2023	Sold	24.000	488		488	5,756	(5,267)	0	0	(5,267)	0	488	0	0	0	16	
651639-10-6	NEWMONT CORPORATION		.08/31/2023	Merrill Lynch	25.000	984		1,590	1,180	410	0	0	410	0	1,590	0	(606)	(606)	20	
67066G-10-4	NVIDIA Corporation		.05/09/2023	Sold	42.000	6,579		6,579	442	0	0	0	442	0	6,579	0	0	0	2	
67066G-10-4	NVIDIA Corporation		.05/09/2023	Sold	105.000	13,201		13,201	15,345	(2,143)	0	0	(2,143)	0	13,201	0	0	0	4	
65339F-10-1	Nextera Energy Inc		.05/09/2023	Sold	158.000	13,222		13,222	13,209	13	0	0	13	0	13,222	0	0	0	74	
654106-10-3	Nike Inc Class B		.06/20/2023	Park National Bank	76.000	8,541		11,705	8,893	2,812	0	0	2,812	0	11,705	0	(3,163)	(3,163)	52	
654106-10-3	Nike Inc Class B		.06/20/2023	Park National Bank	46.000	5,170		6,532	5,382	1,150	0	0	1,150	0	6,532	0	(1,362)	(1,362)	31	
654106-10-3	Nike Inc Class B		.06/20/2023	Park National Bank	22.000	2,473		2,343	2,574	(231)	0	0	(231)	0	2,343	0	130	130	15	
70450Y-10-3	PAYPAL HOLDINGS INC		.01/19/2023	Park National Bank	116.000	8,912		33,986	8,262	25,724	0	0	25,724	0	33,986	0	(25,074)	(25,074)	0	
713448-10-8	PepsiCo Inc		.05/09/2023	Sold	25.000	1,232		1,232	4,517	(3,285)	0	0	(3,285)	0	1,232	0	0	0	58	
717081-10-3	Pfizer Inc		.05/09/2023	Sold	261.000	10,227		10,227	13,374	(3,147)	0	0	(3,147)	0	10,227	0	0	0	107	
742718-10-9	Procter & Gamble Company		.05/09/2023	Sold	35.000	1,067		1,067	5,305	(4,238)	0	0	(4,238)	0	1,067	0	0	0	32	
747525-10-3	QUALCOMM		.05/09/2023	Sold	300.000	41,920		41,920	32,982	8,938	0	0	8,938	0	41,920	0	0	0	225	
78409V-10-4	S&P Global Inc.		.05/09/2023	Sold	21.000	6,968		6,968	7,034	(66)	0	0	(66)	0	6,968	0	0	0	19	
824348-10-6	SHERWIN-WILLIAMS COMPANY		.05/09/2023	Sold	58.000	15,849		15,849	13,765	2,084	0	0	2,084	0	15,849	0	0	0	35	
824348-10-6	SHERWIN-WILLIAMS COMPANY		.05/09/2023	Sold	20.000	5,164		5,164	4,747	418	0	0	418	0	5,164	0	0	0	12	
806857-10-8	Schlumberger Ltd		.05/09/2023	Sold	31.000	1,760		1,760	1,657	103	0	0	103	0	1,760	0	0	0	13	
806857-10-8	Schlumberger Ltd		.05/09/2023	Sold	135.000	10,108		10,108	7,217	2,891	0	0	2,891	0	10,108	0	0	0	57	
87612E-10-6	Target Corporation		.05/09/2023	Sold	175.000	10,024		10,024	26,082	(16,058)	0	0	(16,058)	0	10,024	0	0	0	189	
87612E-10-6	Target Corporation		.05/09/2023	Sold	150.000	5,926		5,926	22,356	(16,430)	0	0	(16,430)	0	5,926	0	0	0	162	
92826C-83-9	Visa Inc Class A		.05/09/2023	Sold	33.000	7,496		7,496	6,856	640	0	0	640	0	7,496	0	0	0	15	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						395,678	XXX	423,457	458,025	(34,569)	0	0	(34,569)	0	423,457	0	(27,779)	(27,779)	3,259	XXX
518439-10-4	Estee Lauder Companies Inc Class A		.06/14/2023	Park National Bank	43.000	8,262		10,665	10,669	(4)	0	0	(4)	0	10,665	0	(2,403)	(2,403)	51	
466410-83-7	J P Morgan Exchange ETF		.09/01/2023	Merrill Lynch	1,250.000	62,788		63,070	62,663	407	0	0	407	0	63,070	0	(282)	(282)	1,943	
466410-83-7	J P Morgan Exchange ETF		.09/01/2023	Merrill Lynch	1,000.000	50,230		50,443	50,130	313	0	0	313	0	50,443	0	(213)	(213)	1,554	
902494-10-3	Tyson Foods Inc Class A		.05/09/2023	Sold	163.000	10,517		10,517	10,147	370	0	0	370	0	10,517	0	0	0	78	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						131,796	XXX	134,694	133,608	1,086	0	0	1,086	0	134,694	0	(2,898)	(2,898)	3,627	XXX
921943-80-9	Vanguard Developed Markets Index Fund Ad		.01/19/2023	Park National Bank	814.870	11,742		11,832	11,017	815	0	0	815	0	11,832	0	(90)	(90)	0	
922042-84-1	Vanguard Emerging Markets Stock Index Fd		.01/19/2023	Park National Bank	40.240	1,400		1,471	1,304	167	0	0	167	0	1,471	0	(71)	(71)	0	
922042-84-1	Vanguard Emerging Markets Stock Index Fd		.01/19/2023	Park National Bank	11.570	403		372	(3)	375	0	0	(3)	0	372	0	31	31	0	
922031-76-0	Vanguard High-Yield Corp Fund		.01/19/2023	Park National Bank	1,426.640	7,561		8,674	7,347	1,327	0	0	1,327	0	8,674	0	(1,113)	(1,113)	35	
922908-88-4	Vanguard Institutional Extended Market		.05/09/2023	Sold	128.620	15,067		15,067	12,970	2,098	0	0	2,098	0	15,067	0	0	0	43	
922908-88-4	Vanguard Institutional Extended Market		.05/09/2023	Sold	51.790	7,328		7,328	5,223	2,105	0	0	2,105	0	7,328	0	0	0	17	
922908-88-4	Vanguard Institutional Extended Market		.05/09/2023	Sold	48.420	4,387		4,387	4,882	(496)	0	0	(496)	0	4,387	0	0	0	16	
922908-88-4	Vanguard Institutional Extended Market		.05/09/2023	Sold	128.000	11,091		11,091	12,908	(1,816)	0	0	(1,816)	0	11,091	0	0	0	42	
922908-88-4	Vanguard Institutional Extended Market		.05/09/2023	Sold	141.760	13,611		13,611	14,295	(683)	0	0	(683)	0	13,611	0	0	0	47	
921937-80-1	Vanguard Intermediate-Term Bond		.01/19/2023	Park National Bank	619.410	6,473		7,860	6,244	1,617	0	0	1,617	0	7,860	0	(1,387)	(1,387)	14	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm		.02/24/2023	Park National Bank	2,007.170	20,036		21,858	19,811	2,047	0	0	2,047	0	21,858	0	(1,822)	(1,822)	36	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm		.02/24/2023	Park National Bank	1,962.270	19,781		21,624	19,525	2,100	0	0	2,100	0	21,624	0	(1,843)	(1,843)	43	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm		.02/24/2023	Park National Bank	111.540	1,111		1,227	1,110	117	0	0	117	0	1,227	0	(116)	(116)	5	
921937-68-6	Vanguard Small-Cap Value Index Admiral S		.05/09/2023	Sold	89.010	3,849		3,849	6,075	(2,226)	0	0	(2,226)	0	3,849	0	0	0	34	
92203J-30-8	Vanguard Total International Bond Indx F		.01/19/2023	Park National Bank	287.980	5,633		6,690	5,454	1,235	0	0	1,235	0	6,690	0	(1,057)	(1,057)	0	
922031-71-1	Vanguard Ultra-Short Bond Fund		.01/19/2023	Park National Bank	294.810	5,837		5,943	5,811	133	0	0	133	0	5,943	0	(106)	(106)	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						135,310	XXX	142,884	134,349	8,535	0	0	8,535	0	142,884	0	(7,574)	(7,574)	332	XXX
5989999997. Total - Common Stocks - Part 4						662,785	XXX	701,036	725,983	(24,947)	0	0	(24,947)	0	701,036	0	(38,251)	(38,251)	7,218	XXX
5989999998. Total - Common Stocks - Part 5						13,763	XXX	13,763	0	0	0	0	0	0	13,763	0	0	0	32	XXX
5989999999. Total - Common Stocks						676,548	XXX	714,799	725,983	(24,947)	0	0	(24,947)	0	714,799	0	(38,251)	(38,251)	7,250	XXX
5999999999. Total - Preferred and Common Stocks						676,548	XXX	714,799	725,983	(24,947)	0	0	(24,947)	0	714,799	0	(38,251)	(38,251)	7,250	XXX
6009999999 - Totals						1,936,054	XXX	1,974,780	1,985,041	(24,947)	446	0	(24,501)	0	1,974,303	0	(38,248)	(38,248)	12,680	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 5

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

[illegible]

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Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
.....																			
.....																			
.....																			
7709999999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

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

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

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

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

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

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

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

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

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

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

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

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1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					0	0	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					0	0	0
.....	Government Fund		 12/31/2023	 0.000		 8,600	 1,307	26
.....	Short Term Invested Cash		 12/31/2023	 0.000		 38,291	 0	 4,207
.....	Northern Instl Government Select Portfolio		 12/31/2023	 0.000		 123,668	 0	 8,587
.....	BBIF Money Fund		 12/31/2023	 0.000		 72,693	 0	 1,338
.....	First American Treasury Fund		 12/31/2023	 0.000		 5,040	 0	117
8309999999.	Subtotal - All Other Money Market Mutual Funds					248,292	1,307	14,275
.....								
.....								
.....								
.....								
.....								
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.....								
.....								
.....								
.....								
.....								
.....								
.....								
8609999999 -	Total Cash Equivalents					248,292	1,307	14,275

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6\$	0					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B RSD			309,689	309,533
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI	B RSD			309,532	310,000
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B RSD			399,136	384,140
35. North Dakota	ND					
36. Ohio	OH	B RSD	1,648,904	1,632,813		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,648,904	1,632,813	1,018,356	1,003,673
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0