



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Medical Mutual of Ohio

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

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [] No []

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

Statutory Home Office 100 American Road (Street and Number) Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 American Road (Street and Number) Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code) 216-687-7000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 100 American Road (Street and Number) Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code) 216-687-7000 (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

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

OFFICERS

President & CEO Steven Craig Glass Treasurer & CFO Anthony Michael Helton

Secretary Anthea Rena Daniels

OTHER

Thomas Parke Dewey, EVP Anthea Rena Daniels, EVP Christopher James Albert Donovan, EVP

Matthew Paul Feret, EVP Anthony Michael Helton, EVP Andrea Marie Hogben, EVP

John Nicholas Kompare Jr., EVP Raymond Karl Mueller, Senior Advisor Manish Narendra Oza, EVP

DIRECTORS OR TRUSTEES

Frederick David DiSanto Terrance Callahan Egger Steven Craig Glass

Kathleen Sheline Hanley Michael Kipp Keating Robert John King Jr.

Darrell LeRoy McNair Jr. Greta Jane Russell

State of Ohio SS:
County of Cuyahoga

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

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

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	992,464,556	0	992,464,556	1,023,834,429
2. Stocks:				
2.1 Preferred stocks	21,247,009	0	21,247,009	20,248,782
2.2 Common stocks	655,351,061	0	655,351,061	631,226,934
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	12,088,425	0	12,088,425	12,092,203
5. Cash (\$ 120,149,920), cash equivalents (\$485,090,813) and short-term investments (\$)	605,240,733	0	605,240,733	521,850,460
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	325,775,557	43,532,257	282,243,300	235,436,817
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,612,167,340	43,532,257	2,568,635,083	2,444,689,624
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,763,470	0	7,763,470	7,129,503
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	192,745,703	0	192,745,703	122,802,815
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 14,609,106)	14,606,106	(3,000)	14,609,106	16,487,306
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	30,804,880	0	30,804,880	21,401,591
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	9,594,372	362,297	9,232,075	8,848,770
18.1 Current federal and foreign income tax recoverable and interest thereon	13,438,765		13,438,765	33,259,776
18.2 Net deferred tax asset	646,362		646,362	8,491,305
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	4,550,944	554,211	3,996,733	4,524,867
21. Furniture and equipment, including health care delivery assets (\$)	43,970,616	43,970,616	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	55,237,394
24. Health care (\$ 68,906,473) and other amounts receivable	107,678,764	38,772,291	68,906,473	63,587,950
25. Aggregate write-ins for other than invested assets	41,856,135	41,287,105	569,029	958,546
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,079,823,456	168,475,777	2,911,347,679	2,787,419,446
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,079,823,456	168,475,777	2,911,347,679	2,787,419,446
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	8,988,505	8,988,505	0	0
2502. Prepaid Assets	30,000,413	30,000,413	0	0
2503. Other Receivables	2,867,216	2,298,187	569,029	958,546
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	41,856,135	41,287,105	569,029	958,546

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	391,270,996		391,270,996	381,306,809
2. Accrued medical incentive pool and bonus amounts	15,716,000		15,716,000	12,805,000
3. Unpaid claims adjustment expenses	7,047,696		7,047,696	7,024,746
4. Aggregate health policy reserves, including the liability of \$ 927,000 for medical loss ratio rebate per the Public Health Service Act	97,286,984		97,286,984	96,786,651
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	56,398,490		56,398,490	56,965,819
9. General expenses due or accrued	115,531,057		115,531,057	174,891,581
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	33,527,135		33,527,135	23,014,226
12. Amounts withheld or retained for the account of others.....	7,176		7,176	85,687
13. Remittances and items not allocated	149,517		149,517	188,051
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	14,058,590		14,058,590	0
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies	2,429,249		2,429,249	1,949,185
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	8,479,067		8,479,067	1,983,148
23. Aggregate write-ins for other liabilities (including \$188,131,514 current)	282,368,617	0	282,368,617	232,041,936
24. Total liabilities (Lines 1 to 23)	1,024,270,575	0	1,024,270,575	989,042,839
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,887,077,104	1,798,376,607
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,887,077,104	1,798,376,607
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,911,347,679	2,787,419,446
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	37,792,938		37,792,938	39,076,239
2302. Other Liabilities	89,557,448		89,557,448	78,166,127
2303. Assumed Reinsurance Claims Payable	149,046,643		149,046,643	109,302,657
2398. Summary of remaining write-ins for Line 23 from overflow page	5,971,588	0	5,971,588	5,496,913
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	282,368,617	0	282,368,617	232,041,936
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,618,399	2,605,477	10,679,049
2. Net premium income (including \$ non-health premium income).....	XXX	868,543,175	691,715,073	3,335,864,330
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(927,000)		0
4. Fee-for-service (net of \$ medical expenses)	XXX	0		0
5. Risk revenue	XXX	0		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	867,616,175	691,715,073	3,335,864,330
Hospital and Medical:				
9. Hospital/medical benefits		353,578,046	325,704,174	1,522,433,953
10. Other professional services		26,840,541	23,921,530	113,987,965
11. Outside referrals		5,751,687	4,313,691	19,570,768
12. Emergency room and out-of-area		60,050,031	57,917,879	279,814,059
13. Prescription drugs		59,624,114	60,181,572	266,910,289
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,220,231	4,003,958	5,826,395
16. Subtotal (Lines 9 to 15)	0	508,064,651	476,042,803	2,208,543,429
Less:				
17. Net reinsurance recoveries		(168,466,279)	(50,184,575)	(777,314,354)
18. Total hospital and medical (Lines 16 minus 17)	0	676,530,929	526,227,378	2,985,857,783
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$18,478,473 cost containment expenses		31,868,340	33,375,423	128,042,336
21. General administrative expenses		59,323,670	48,924,101	209,557,034
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0		45,815,000
23. Total underwriting deductions (Lines 18 through 22).....	0	767,722,939	608,526,903	3,369,272,153
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	99,893,236	83,188,170	(33,407,823)
25. Net investment income earned		13,146,985	9,724,247	51,209,432
26. Net realized capital gains (losses) less capital gains tax of \$ 362,919		1,240,844	180,167	7,650,006
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,387,829	9,904,413	58,859,438
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	(1,216,351)	(1,563,125)	(6,134,022)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	113,064,713	91,529,459	19,317,592
31. Federal and foreign income taxes incurred	XXX	19,458,092	15,854,238	(7,826,785)
32. Net income (loss) (Lines 30 minus 31)	XXX	93,606,621	75,675,221	27,144,377
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. (Other Expense), net of Other Income		(1,216,351)	(1,563,125)	(6,134,022)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(1,216,351)	(1,563,125)	(6,134,022)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,798,376,607	1,837,663,649	1,837,663,649
34. Net income or (loss) from Line 32	93,606,621	75,675,221	27,144,377
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$5,790,000	(1,642,245)	(16,942,197)	(97,241,391)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(2,054,943)	2,810,431	11,708,733
39. Change in nonadmitted assets	(728,872)	(15,980,938)	6,972,323
40. Change in unauthorized and certified reinsurance	(480,064)	159,961	446,377
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital		0	
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	11,682,538
48. Net change in capital & surplus (Lines 34 to 47)	88,700,497	45,722,477	(39,287,042)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,887,077,104	1,883,386,126	1,798,376,607
DETAILS OF WRITE-INS			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax		0	10,060,987
4702. Increase in Pension Costs, net of tax		0	225,689
4703. Other	0	0	1,395,862
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	11,682,538

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	810,226,401	673,367,932	3,279,693,182
2. Net investment income	13,382,047	10,776,669	51,961,205
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	823,608,448	684,144,600	3,331,654,387
5. Benefit and loss related payments	638,671,459	517,938,844	2,841,488,969
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	144,094,052	103,385,212	305,466,691
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	10,000,000	30,964,026
10. Total (Lines 5 through 9)	782,765,511	631,324,056	3,177,919,685
11. Net cash from operations (Line 4 minus Line 10)	40,842,937	52,820,544	153,734,701
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,497,895	29,655,246	146,736,669
12.2 Stocks	14,090,805	11,559,645	52,248,555
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	4,855,887	3,521,834	5,429,615
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	9,357	9,357
12.8 Total investment proceeds (Lines 12.1 to 12.7)	49,444,586	44,746,083	204,424,197
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	3,905,711	27,229,597
13.2 Stocks	9,468,951	13,005,002	49,772,110
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	4,462,949	1,852,740	6,758,766
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,931,900	18,763,453	83,760,473
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	35,512,687	25,982,629	120,663,724
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	7,034,650	(6,837,046)	(24,650,901)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	7,034,650	(6,837,046)	(24,650,901)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	83,390,273	71,966,127	249,747,524
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	521,850,459	272,102,935	272,102,935
19.2 End of period (Line 18 plus Line 19.1)	605,240,732	344,069,062	521,850,459

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	896,292	11,033	226,087	6,568	62,356	45,706	1,804	40,978	0	0	0	0	501,760	0
2. First Quarter	874,083	9,819	216,487	6,093	66,999	45,508	1,901	44,314					482,962	
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	2,618,399	30,169	653,609	18,786	200,277	136,420	5,623	132,712					1,440,803	
Total Member Ambulatory Encounters for Period:														
7 Physician	615,448	13,708	375,646	20,883	9	394	3,349	196,378					5,081	
8. Non-Physician	528,448	10,620	325,181	14,674	155	17,270	2,809	154,706					3,033	
9. Total	1,143,896	24,328	700,827	35,557	164	17,664	6,158	351,084	0	0	0	0	8,114	0
10. Hospital Patient Days Incurred	37,972	300	13,266	2,665			462	21,216	0	0	0	0	63	
11. Number of Inpatient Admissions	6,026	63	3,142	324			47	2,429	0	0	0	0	21	
12. Health Premiums Written (a)	670,207,857	17,929,653	423,262,878	4,917,945	1,152,642	3,454,917	4,301,654	141,120,079					74,068,089	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	670,207,857	17,929,653	423,262,878	4,917,945	1,152,642	3,454,917	4,301,654	141,120,079					74,068,089	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	515,801,623	11,489,665	319,601,160	2,926,638	869,453	2,674,793	3,186,371	135,892,188					39,161,357	
18. Amount Incurred for Provision of Health Care Services	508,064,651	13,265,828	309,926,495	3,092,485	869,461	2,853,078	3,219,062	139,421,267					35,416,975	

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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	21,640,744	50,623,446	9,887,319	40,418,306	31,528,062	49,431,150
2. Comprehensive (hospital and medical) group	121,247,857	259,057,195	42,873,590	172,857,411	164,121,446	233,521,012
3. Medicare Supplement	24,987,996	18,816,166	5,474,165	48,015,450	30,462,161	33,473,700
4. Vision only	320	603,472	0	0	320	0
5. Dental only	667,185	3,071,645	215,918	1,090,000	883,103	1,017,000
6. Federal Employees Health Benefits Plan	1,105,453	2,079,189	171,100	1,334,300	1,276,553	1,148,300
7. Title XVIII - Medicare	33,642,667	92,291,331	6,153,600	51,410,937	39,796,267	47,596,181
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health	14,085,479	25,069,121	126,300	11,242,601	14,211,779	15,119,466
13. Health subtotal (Lines 1 to 12)	217,377,699	451,611,564	64,901,991	326,369,005	282,279,691	381,306,809
14. Health care receivables (a)	35,889,565	64,951,459			35,889,565	95,075,822
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	431,680	0	12,374,105	3,341,895	12,805,785	12,805,000
17. Totals (Lines 13 - 14 + 15 + 16)	181,919,815	386,660,105	77,276,096	329,710,900	259,195,911	299,035,988

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices						
The accompanying statutory financial statements of Medical Mutual of Ohio (the Company) have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), as prescribed by the Ohio Department of Insurance (ODI). No accounting practices were employed by the Company in 2024 or 2023 that departed from NAIC SAP.						
	SSAP #	F/S Page	F/S Line #		2024	2023
NET INCOME						
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	93,606,621	\$ 27,144,377
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:						
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	93,606,621	\$ 27,144,377
SURPLUS						
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,887,077,104	\$ 1,798,376,607
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,887,077,104	\$ 1,798,376,607
B. Use of Estimates in the Preparation of the Financial Statements						
No significant change.						
C. Accounting Policy						
No significant change.						
D. Going Concern						
No significant change.						

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans		
Not Applicable		
B. Debt Restructuring		
Not Applicable		
C. Reverse Mortgages		
Not Applicable		
D. Loan-Backed Securities		
a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	7,276,116
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	87,810,071
E. Dollar Repurchase Agreements and/or Securities Lending Transactions		
Not Applicable		
F. Repurchase Agreements Transactions Accounted for as Secured Borrowing		
Not Applicable		
G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing		
Not Applicable		
H. Repurchase Agreements Transactions Accounted for as a Sale		
Not Applicable		
I. Reverse Repurchase Agreements Transactions Accounted for as a Sale		
Not Applicable		
J. Real Estate		
Not Applicable		
K. Low Income Housing tax Credits (LIHTC)		
Not Applicable		

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 970,149	\$ 974,125	\$ (3,976)		\$ 970,149	0.032%	0.033%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ 970,149	\$ 974,125	\$ (3,976)	\$ -	\$ 970,149	0.032%	0.033%

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

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

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

M. Working Capital Finance Investments
Not Applicable

N. Offsetting and Netting of Assets and Liabilities
Not Applicable

O. 5GI Securities
Not Applicable

P. Short Sales
Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>
1. Number of CUSIPs	0
2. Aggregate Amount of Investment Income	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

NOTE 7 Investment Income

- A. Not Applicable
- B. Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 7,763,470
2. Nonadmitted	\$ -
3. Admitted	\$ 7,763,470

D. The aggregate deferred interest.
Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.
Not Applicable

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

NOTE 8 **Derivative Instruments**
No significant change.

NOTE 9 **Income Taxes**
No significant change.

NOTE 10 **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**
No significant change.

NOTE 11 **Debt**
Not Applicable

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

- A. Defined Benefit Plan
No significant change.
- B. Investment Policies and Strategies
Not Applicable.
- C. The fair value of each class of plan assets
Not Applicable.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not Applicable.
- E. Defined Contribution Plan
Not Applicable.
- F. Multiemployer Plans
Not Applicable.
- G. Consolidated/Holding Company Plans
Not Applicable.
- H. Postemployment Benefits and Compensated Absences
Not Applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable.

NOTE 13 **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**
No significant change.

NOTE 14 **Liabilities, Contingencies and Assessments**
No significant change.

NOTE 15 **Leases**
No significant change.

NOTE 16 **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**
No significant change.

NOTE 17 **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**
Not Applicable

NOTE 18 **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**
No significant change.

NOTE 19 **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**
No significant change.

NOTE 20 **Fair Value Measurements**
A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
INDUSTRIAL & MISC	\$ 14,246,711				\$ 14,246,711
COMMON STOCKS INDUSTRIAL & MISC	\$ 386,523,840				\$ 386,523,840
OTHER INVESTED ASSETS	\$ 32,136,737				\$ 32,136,737
Total assets at fair value/NAV	\$ 432,907,289	\$ -	\$ -	\$ -	\$ 432,907,289

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
Not Applicable

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

NOTES TO FINANCIAL STATEMENTS

B. Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BONDS	\$ 929,053,945	\$ 992,464,556		\$ 929,053,945			
REDEEMABLE PREFER	\$ 6,196,858	\$ 7,000,297	\$ 6,196,858				
PERPETUAL PREFERR	\$ 14,246,711	\$ 14,246,711	\$ 14,246,711				
COMMON STOCKS	\$ 386,523,840	\$ 386,523,840	\$ 386,523,840				
ASSETS	\$ 32,136,737	\$ 32,136,737	\$ 32,136,737				

D. Not Practicable to Estimate Fair Value
Not Applicable

E. Not Applicable

NOTE 21 Other Items
No significant change.

NOTE 22 Events Subsequent
Medical Mutual has signed an agreement to purchase Paramount Health, a Northwest Ohio based health insurance company that offers Medicare Advantage, individual ACA, and commercial plans for a base purchase price of \$125,000,000. Regulatory approval of the transaction was received effective 5/1/2024.

NOTE 23 Reinsurance
No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium.
No significant change.

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features.
No significant change.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
No significant change.

E. Risk Sharing Provisions of the Affordable Care Act
(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?
Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 4,556,209
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 32,176
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 513
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 896,800
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 5,887
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 3,659,409				\$ 3,659,409	\$ -			A	\$ 3,659,409	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$ (513)			\$ -	\$ (513)			B	\$ -	\$ (513)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 3,659,409	\$ (513)	\$ -	\$ -	\$ 3,659,409	\$ (513)	\$ -	\$ -		\$ 3,659,409	\$ (513)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					\$ -	\$ -			C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -			F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					\$ -	\$ -			I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 3,659,409	\$ (513)	\$ -	\$ -	\$ 3,659,409	\$ (513)	\$ -	\$ -		\$ 3,659,409	\$ (513)

Explanations of Adjustments

- A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 03/31/2024 and payments received (made) through 03/31/2024.
- B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 03/31/2024 and payments received (made) through 03/31/2024.
- C. Not Applicable.
- D. Not Applicable.
- E. Not Applicable.
- F. Not Applicable.
- G. Not Applicable.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.

NOTES TO FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

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

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date
Not Applicable.

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2023 were \$299.1 million. As of March 31, 2024, 272.2 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$54.4 million in health care receivables have been recovered. Reserves remaining for prior years are \$77.3 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at March 31, 2024. Health care receivables remaining to be recovered related to prior years are \$35.9 million. Therefore, there has been a \$39.8 million favorable prior year development since December 31, 2023. The redundancy that emerged resulted from differences in claims severity and utilization as compared to expectations.

B. Information about Significant Changes in Methodologies and Assumptions
No significant changes.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
03/31/2024	\$ 57,426,000				
12/31/2023	\$ 60,597,800	\$ 60,597,800	\$ 50,321,944		
09/30/2023	\$ 53,984,500	\$ 56,894,700	\$ 54,147,259		
06/30/2023	\$ 48,220,000	\$ 53,984,500	\$ 53,345,098	\$ (248,572)	
03/31/2023	\$ 43,242,000	\$ 48,220,000	\$ 49,987,933	\$ 19,012	\$ (427,968)
12/31/2022	\$ 39,435,000	\$ 39,435,000	\$ 1,260,682	\$ 39,931,935	\$ (85,146)
09/30/2022	\$ 36,092,000	\$ 38,060,000	\$ 32,634,674	\$ 7,420,726	\$ (436,467)
06/30/2022	\$ 35,701,000	\$ 37,316,000	\$ 32,216,762	\$ (2,355)	\$ 5,837,066
03/31/2022	\$ 33,809,000	\$ 36,001,000	\$ 30,831,119	\$ (187,337)	\$ 4,776,697

B. Risk-Sharing Receivables
Not applicable

NOTE 29 Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

10/27/2020
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....264,374,461	\$.....268,827,220
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....233,347,190	\$.....162,953,241
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....497,721,651	\$.....431,780,462
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.3

Total payable for securities lending reported on the liability page.

\$.....0
- 11.1

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

80.0 %

1.2 A&H cost containment percent

2.1 %

1.3 A&H expense percent excluding cost containment expenses

8.4 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

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

Yes ☐ No ☐

SCHEDULE S - CEDED REINSURANCE

[illegible]

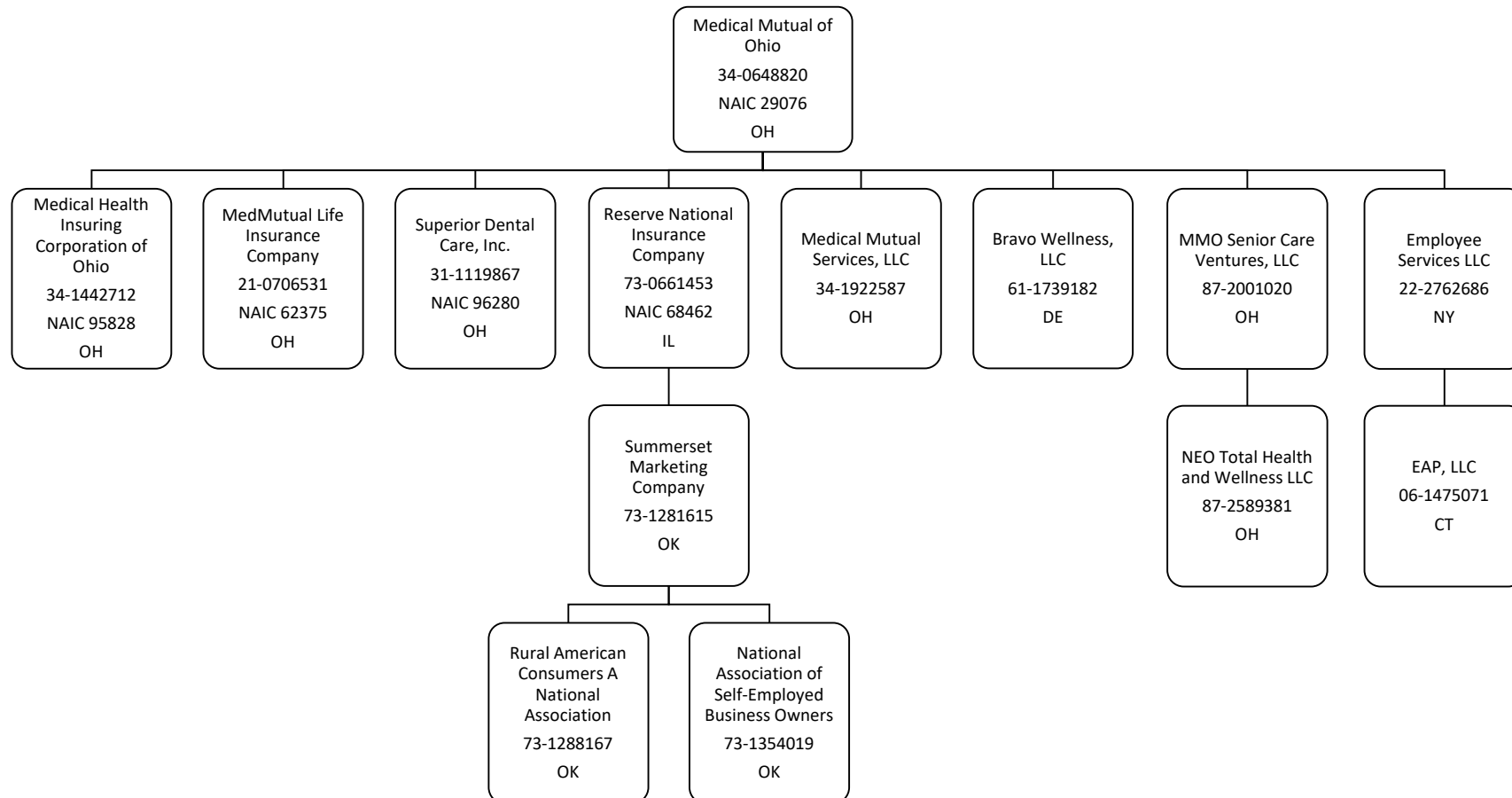
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								0	
2.	Alaska	AK ..N.								0	
3.	Arizona	AZ ..N.								0	
4.	Arkansas	AR ..N.								0	
5.	California	CA ..N.								0	
6.	Colorado	CO ..N.								0	
7.	Connecticut	CT ..N.								0	
8.	Delaware	DE ..N.								0	
9.	District of Columbia	DC ..N.								0	
10.	Florida	FL ..N.								0	
11.	Georgia	GA ..L.								0	
12.	Hawaii	HI ..N.								0	
13.	Idaho	ID ..N.								0	
14.	Illinois	IL ..N.								0	
15.	Indiana	IN ..L.								0	
16.	Iowa	IA ..N.								0	
17.	Kansas	KS ..N.								0	
18.	Kentucky	KY ..N.								0	
19.	Louisiana	LA ..N.								0	
20.	Maine	ME ..N.								0	
21.	Maryland	MD ..N.								0	
22.	Massachusetts	MA ..N.								0	
23.	Michigan	MI ..L.	127,781							127,781	
24.	Minnesota	MN ..N.								0	
25.	Mississippi	MS ..N.								0	
26.	Missouri	MO ..N.								0	
27.	Montana	MT ..N.								0	
28.	Nebraska	NE ..N.								0	
29.	Nevada	NV ..N.								0	
30.	New Hampshire	NH ..N.								0	
31.	New Jersey	NJ ..N.								0	
32.	New Mexico	NM ..N.								0	
33.	New York	NY ..N.								0	
34.	North Carolina	NC ..L.								0	
35.	North Dakota	ND ..N.								0	
36.	Ohio	OH ..L.	524,658,343	141,120,079			4,301,654			670,080,076	
37.	Oklahoma	OK ..N.								0	
38.	Oregon	OR ..N.								0	
39.	Pennsylvania	PA ..L.								0	
40.	Rhode Island	RI ..N.								0	
41.	South Carolina	SC ..L.								0	
42.	South Dakota	SD ..N.								0	
43.	Tennessee	TN ..N.								0	
44.	Texas	TX ..N.								0	
45.	Utah	UT ..N.								0	
46.	Vermont	VT ..N.								0	
47.	Virginia	VA ..N.								0	
48.	Washington	WA ..N.								0	
49.	West Virginia	WV ..L.								0	
50.	Wisconsin	WI ..L.								0	
51.	Wyoming	WY ..N.								0	
52.	American Samoa	AS ..N.								0	
53.	Guam	GU ..N.								0	
54.	Puerto Rico	PR ..N.								0	
55.	U.S. Virgin Islands	VI ..N.								0	
56.	Northern Mariana Islands	MP ..N.								0	
57.	Canada	CAN ..N.								0	
58.	Aggregate Other Aliens	OT ..XXX.	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.	524,786,124	141,120,079	0	0	4,301,654	0	0	670,207,857	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	524,786,124	141,120,079	0	0	4,301,654	0	0	670,207,857	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15



SCHEDULE Y

[illegible]

Asterisk	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. Not required to be filed.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Unclaimed Funds	4,595,588		4,595,588	4,120,913
2305.	Guaranty Fund Liability	1,376,000		1,376,000	1,376,000
2397.	Summary of remaining write-ins for Line 23 from overflow page	5,971,588	0	5,971,588	5,496,913

Additional Write-ins for Capital and Surplus Account Line 47

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,092,203	12,379,373
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	3,779	287,169
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,088,425	12,092,203
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	12,088,425	12,092,203

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	278,664,373	344,924,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,010,000
2.2 Additional investment made after acquisition	75,962,949	115,748,766
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(23,077,998)	(172,377,640)
6. Total gain (loss) on disposals	(917,880)	4,288,712
7. Deduct amounts received on disposals	4,855,887	14,929,615
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	325,775,557	278,664,373
12. Deduct total nonadmitted amounts	43,532,257	43,227,556
13. Statement value at end of current period (Line 11 minus Line 12)	282,243,300	235,436,817

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,675,310,145	1,711,472,960
2. Cost of bonds and stocks acquired	9,468,951	77,001,707
3. Accrual of discount	267,172	1,173,652
4. Unrealized valuation increase/(decrease)	27,195,753	85,808,869
5. Total gain (loss) on disposals	2,551,643	5,607,213
6. Deduct consideration for bonds and stocks disposed of	44,588,700	198,985,225
7. Deduct amortization of premium	1,142,338	5,047,053
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	1,721,978
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,669,062,625	1,675,310,145
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,669,062,625	1,675,310,145

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	894,223,909	0	21,497,895	(2,847,612)	869,878,402	0	0	894,223,909
2. NAIC 2 (a)	129,610,520	0	9,000,000	1,975,634	122,586,153	0	0	129,610,520
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	1,023,834,429	0	30,497,895	(871,978)	992,464,556	0	0	1,023,834,429
PREFERRED STOCK								
8. NAIC 1	1,989,751	0	0	88,948	2,078,699	0	0	1,989,751
9. NAIC 2	13,418,145	995,139	383,887	412,451	14,441,848	0	0	13,418,145
10. NAIC 3	4,840,886	0	388,663	274,238	4,726,461	0	0	4,840,886
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	20,248,782	995,139	772,550	775,637	21,247,009	0	0	20,248,782
15. Total Bonds and Preferred Stock	1,044,083,211	995,139	31,270,445	(96,341)	1,013,711,564	0	0	1,044,083,211

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	461,874,009	105,711,493
2. Cost of cash equivalents acquired	23,216,804	398,837,114
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium		42,674,598
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	485,090,813	461,874,009
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	485,090,813	461,874,009

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA.....			06/06/2017 ...	1.....		94,483			1.600
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	94,483	0	XXX
000000-00-0	Medical Mutual Services, LLC	Strongsville	OH.....	Medical Mutual Services, LLC		01/01/2000 ...			70,000,000			100.000
000000-00-0	Bravo Wellness, LLC	Cleveland	OH.....	Bravo Wellness, LLC		01/01/2020 ...			1,500,000			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									0	71,500,000	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA.....	FIDELITY INVESTMENTS		07/01/2004 ...			4,368,466			100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									0	4,368,466	0	XXX
6099999. Total - Unaffiliated									0	4,462,949	0	XXX
6199999. Total - Affiliated									0	71,500,000	0	XXX
6299999 - Totals									0	75,962,949	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY.....		06/01/2022 ...	03/05/2024 ...						0		53,281	53,281			0	
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH.....		09/25/2015 ...	03/08/2024 ...						0		113,912	113,912			0	
000000-00-0	Ancora Impact Fund Series U	Cleveland	OH.....		01/07/2022 ...	01/23/2024 ...	4,377,686	997,314				997,314		5,375,000	4,371,688		(1,003,312)	(1,003,312)	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	0	0	997,314	0	5,542,193	4,538,881	0	(1,003,312)	(1,003,312)	0
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH.....		08/15/2016 ...	03/31/2024 ...						0		194,444	194,444			0	
2799999. Surplus Debentures, etc - Unaffiliated									0	0	0	0	0	194,444	194,444	0	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA.....		07/01/2004 ...	03/31/2024 ...						0		122,562	122,562		85,432	85,432	
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									0	0	0	0	0	122,562	122,562	0	85,432	85,432	0
6099999. Total - Unaffiliated									4,377,686	997,314	0	997,314	0	5,859,199	4,855,887	0	(917,880)	(917,880)	0

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....
.....
.....
6299999 - Totals								4,377,686	997,314	0	0	997,314	0	5,859,199	4,855,887	0	(917,880)	(917,880)	0

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
008252-82-7	AFFILIATED MANAGERS GROUP INC .....	.....	...03/14/2024	WELLS FARGO SECURITIES LLC	10,000.000	250,000	25.00	0	2.C FE
04686J-83-8	ATHENE HOLDING LTD .....	.....	...03/05/2024	CABRERA CAPITAL MARKETS	5,000.000	124,800	25.00	0	2.C FE
117043-50-5	BRUNSWICK CORP .....	.....	...02/28/2024	JEFFRIES & CO	15,000.000	370,339	25.00	0	2.B FE
872652-10-2	TPG OPER GROUP II LP .....	.....	...02/28/2024	JEFFRIES & CO	10,000.000	250,000	25.00	0	2.D FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						995,139	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						995,139	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						995,139	XXX	0	XXX
66564A-10-5	NOMAD HLDGS LTD	C.....	...01/04/2024	VARIOUS	13,520.000	236,513	.....	0	.....
00287Y-10-9	ABBVIE INC .....	.....	...03/06/2024	BARCLAYS CAPITAL INC	3,515.000	636,894	.....	0	.....
00810F-10-6	AERSALE CORPORATION .....	.....	...03/21/2024	VARIOUS	14,972.000	138,822	.....	0	.....
01626W-10-1	ALIGHT INC .....	.....	...01/24/2024	VARIOUS	23,137.000	203,530	.....	0	.....
019330-10-9	ALLIED MOTION TECHNOLOGIES INC .....	.....	...03/15/2024	JEFFRIES & CO	3,524.000	105,649	.....	0	.....
030371-10-8	AMERICAN VANGUARD CORP .....	.....	...02/02/2024	PIPER JAFFRAY INC	1,440.000	16,272	.....	0	.....
03852U-10-6	ARAMARK .....	.....	...02/08/2024	VARIOUS	7,490.000	221,992	.....	0	.....
039653-10-0	ARCOSA INC .....	.....	...02/23/2024	DAVIDSON D A & COMPANY INC	690.000	56,961	.....	0	.....
044186-10-4	ASHLAND INC .....	.....	...02/13/2024	JEFFRIES & CO	1,290.000	117,575	.....	0	.....
05105P-10-7	AUGMEDIX INC .....	.....	...03/25/2024	VARIOUS	16,020.000	67,512	.....	0	.....
05366Y-20-1	AVIAT NETWORKS INC NEW .....	.....	...02/06/2024	JEFFRIES & CO	1,893.000	56,927	.....	0	.....
082270-10-0	BLACKBAUD INC .....	.....	...03/05/2024	JEFFRIES & CO	1,690.000	121,712	.....	0	.....
13765N-10-7	CANNAE HOLDINGS INC .....	.....	...02/27/2024	VARIOUS	4,140.000	90,316	.....	0	.....
206787-10-3	CONDUENT INC .....	.....	...03/21/2024	VARIOUS	37,280.000	123,845	.....	0	.....
224441-10-5	CRANE NXT CO .....	.....	...01/12/2024	JEFFRIES & CO	1,770.000	97,791	.....	0	.....
224633-20-6	CRAWFORD & CO .....	.....	...03/14/2024	VARIOUS	13,283.000	115,142	.....	0	.....
230215-10-5	CULP INC .....	.....	...02/14/2024	VARIOUS	5,696.000	28,320	.....	0	.....
126650-10-0	CVS/CAREMARK CORPORATION .....	.....	...01/09/2024	BARCLAYS CAPITAL INC	4,517.000	364,655	.....	0	.....
24869P-10-4	DENNY'S CORP .....	.....	...01/08/2024	VARIOUS	13,857.000	148,219	.....	0	.....
29261A-10-0	ENCOMPASS HEALTH CORP .....	.....	...01/16/2024	PIPER JAFFRAY INC	1,140.000	79,293	.....	0	.....
34965K-10-7	FORTREA HLDGS INC .....	.....	...01/22/2024	VARIOUS	8,470.000	260,170	.....	0	.....
35905A-10-9	FRONTDOOR INC .....	.....	...02/29/2024	VARIOUS	7,380.000	232,157	.....	0	.....
369550-10-8	GENERAL DYNAMICS CORP .....	.....	...01/12/2024	BARCLAYS CAPITAL INC	2,417.000	613,843	.....	0	.....
42330P-10-7	HELIX ENERGY SOLUTIONS GRP INC .....	.....	...03/04/2024	PIPER JAFFRAY INC	3,130.000	29,889	.....	0	.....
42727E-10-3	HERITAGE GLOBAL INC .....	.....	...03/22/2024	JEFFRIES & CO	27,577.000	76,250	.....	0	.....
44267T-10-2	HOWARD HUGHES HOLDINGS INC .....	.....	...03/08/2024	JEFFRIES & CO	1,040.000	78,737	.....	0	.....
447324-10-4	HURCO CO .....	.....	...03/22/2024	JEFFRIES & CO	1,733.000	35,534	.....	0	.....
44891N-20-8	IAC INTERACTIVECORP NEW .....	.....	...03/21/2024	VARIOUS	7,500.000	394,511	.....	0	.....
46005L-10-1	INTERNATIONAL MNY EXPRESS INC .....	.....	...02/27/2024	KEEFE BRUYETTE & WOODS	1,559.000	30,095	.....	0	.....
477839-10-4	JOHN BEAN TECHNOLOGIES CORP .....	.....	...01/19/2024	JEFFRIES & CO	139.000	12,734	.....	0	.....
47973J-10-2	JOINT CORP .....	.....	...02/20/2024	VARIOUS	12,193.000	118,046	.....	0	.....
487836-10-8	KELLANOVA .....	.....	...01/12/2024	BARCLAYS CAPITAL INC	16,942.000	941,113	.....	0	.....
531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY .....	.....	...01/05/2024	FBN SECURITIES	3,630.000	111,180	.....	0	.....
552690-10-9	IDU RES GROUP INC .....	.....	...02/08/2024	JONESTRADING INSTITUTIONAL SERVICES	3,190.000	63,652	.....	0	.....
610236-10-1	MONRO INC .....	.....	...02/08/2024	JEFFRIES & CO	2,940.000	91,414	.....	0	.....
624580-10-6	MOVADO GROUP INC .....	.....	...03/20/2024	JEFFRIES & CO	1,201.000	31,793	.....	0	.....

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
635309-20-6	NATIONAL CINEMEDIA INC .....	.....	.....03/20/2024	VARIOUS .....	.....24,490.000 .....	.....126,917 .....	.....	.....0 .....	.....
63886Q-10-9	NATURAL GAS SVCS GROUP INC .....	.....	.....02/12/2024	JEFFRIES & CO .....	.....5,920.000 .....	.....87,140 .....	.....	.....0 .....	.....
651718-50-4	NEWPARK RES INC .....	.....	.....01/22/2024	VARIOUS .....	.....28,130.000 .....	.....175,592 .....	.....	.....0 .....	.....
652526-20-3	NEWTEK BUSINESS SVCS CORP .....	.....	.....03/06/2024	JEFFRIES & CO .....	.....9,214.000 .....	.....111,172 .....	.....	.....0 .....	.....
668074-30-5	NORTHWESTERN ENERGY GROUP INC .....	.....	.....02/28/2024	VARIOUS .....	.....8,210.000 .....	.....397,808 .....	.....	.....0 .....	.....
68628V-30-8	ORION MARINE GROUP INC .....	.....	.....01/19/2024	VARIOUS .....	.....14,573.000 .....	.....68,839 .....	.....	.....0 .....	.....
737630-10-3	POTLATCHDELTIC CORPORATION .....	.....	.....01/29/2024	SEAPORT SECURITIES CORP .....	.....1,860.000 .....	.....85,860 .....	.....	.....0 .....	.....
828359-10-9	SILVERCREST ASSET MGMT GROUP I .....	.....	.....03/25/2024	JEFFRIES & CO .....	.....1,805.000 .....	.....27,630 .....	.....	.....0 .....	.....
848560-30-6	SPIRE GLOBAL INC .....	.....	.....03/25/2024	VARIOUS .....	.....16,920.000 .....	.....202,210 .....	.....	.....0 .....	.....
864159-10-8	STURM RUGER & CO INC .....	.....	.....03/08/2024	JONESTRADING INSTITUTIONAL SERVICES .....	.....1,510.000 .....	.....68,101 .....	.....	.....0 .....	.....
88822Q-10-3	TIPTREE INC .....	.....	.....03/21/2024	JEFFRIES & CO .....	.....2,012.000 .....	.....34,656 .....	.....	.....0 .....	.....
909218-40-6	UNIT CORPORATION .....	.....	.....02/09/2024	JEFFRIES & CO .....	.....2,674.000 .....	.....107,299 .....	.....	.....0 .....	.....
91324P-10-2	UNITEDHEALTH GROUP INC .....	.....	.....03/06/2024	BARCLAYS CAPITAL INC .....	.....1,321.000 .....	.....624,845 .....	.....	.....0 .....	.....
927651-10-9	VIRCO MFG CO .....	.....	.....02/14/2024	VARIOUS .....	.....6,650.000 .....	.....62,383 .....	.....	.....0 .....	.....
702925-10-8	PASON SYS INC	C.....	.....03/06/2024	VARIOUS .....	.....8,114.000 .....	.....81,619 .....	.....	.....0 .....	.....
74935Q-10-7	RB GLOBAL INC	C.....	.....02/12/2024	JONESTRADING INSTITUTIONAL SERVICES .....	.....920.000 .....	.....62,683 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,473,811	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						8,473,811	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,473,811	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						9,468,951	XXX	0	XXX
6009999999 - Totals						9,468,951	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38375G-26-5	GNMA REMIC TRUST 2012-102 DN		03/20/2024	PRINCIPAL RECEIPT		42,968	42,968	42,948	42,967	0	1	0	1	0	42,968	0	0	0	101	09/20/2040	1.A
..38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		03/20/2024	PRINCIPAL RECEIPT		8,925	8,925	9,290	9,110	0	(185)	0	(185)	0	8,925	0	0	0	40	09/20/2045	1.A
..38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		03/20/2024	PRINCIPAL RECEIPT		13,236	13,236	13,795	13,516	0	(280)	0	(280)	0	13,236	0	0	0	59	10/20/2045	1.A
..38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA		03/20/2024	PRINCIPAL RECEIPT		23,273	23,273	24,269	23,705	0	(432)	0	(432)	0	23,273	0	0	0	113	10/20/2045	1.A
..38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		03/20/2024	PRINCIPAL RECEIPT		9,365	9,365	9,330	9,299	0	67	0	67	0	9,365	0	0	0	39	06/20/2047	1.A
..38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		03/20/2024	PRINCIPAL RECEIPT		59,567	59,567	58,357	58,696	0	871	0	871	0	59,567	0	0	0	347	02/20/2046	1.A
..38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		03/20/2024	PRINCIPAL RECEIPT		515,044	515,044	529,530	516,638	0	(1,593)	0	(1,593)	0	515,044	0	0	0	2,762	02/20/2030	1.A
..912828-B6-6	US TREASURY NOTES		02/15/2024	MATURITY		1,000,000	1,000,000	988,906	999,727	0	273	0	273	0	1,000,000	0	0	0	13,750	02/15/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,672,379	1,672,379	1,676,425	1,673,657	0	(1,278)	0	(1,278)	0	1,672,379	0	0	0	17,212	XXX	XXX
..31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		03/15/2024	PRINCIPAL RECEIPT		3,007	3,007	3,085	3,011	0	(4)	0	(4)	0	3,007	0	0	0	22	05/15/2024	1.A
..31395U-RE-3	FHLMC REMIC SERIES 2977 AY		03/15/2024	PRINCIPAL RECEIPT		8,809	8,809	9,126	8,850	0	(40)	0	(40)	0	8,809	0	0	0	65	05/15/2025	1.A
..3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		03/15/2024	PRINCIPAL RECEIPT		16,264	16,264	17,078	16,664	0	(400)	0	(400)	0	16,264	0	0	0	87	02/15/2041	1.A
..3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		03/15/2024	PRINCIPAL RECEIPT		58,017	58,017	58,407	58,185	0	(169)	0	(169)	0	58,017	0	0	0	140	02/15/2042	1.A
..3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		03/15/2024	PRINCIPAL RECEIPT		29,899	29,899	30,969	30,350	0	(451)	0	(451)	0	29,899	0	0	0	147	05/15/2041	1.A
..3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		03/15/2024	PRINCIPAL RECEIPT		57,470	57,470	57,200	57,353	0	117	0	117	0	57,470	0	0	0	136	12/15/2027	1.A
..3137AY-GZ-9	FHLMC REMIC SERIES 4150 ND		03/15/2024	PRINCIPAL RECEIPT		66,687	66,687	66,301	66,459	0	227	0	227	0	66,687	0	0	0	175	07/15/2041	1.A
..3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		03/15/2024	PRINCIPAL RECEIPT		39,606	39,606	37,985	38,239	0	1,367	0	1,367	0	39,606	0	0	0	92	12/15/2042	1.A
..3137B0-TR-5	FHLMC REMIC SERIES 4186 MC		03/15/2024	PRINCIPAL RECEIPT		71,625	71,625	68,603	70,623	0	1,001	0	1,001	0	71,625	0	0	0	175	03/15/2028	1.A
..3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		03/15/2024	PRINCIPAL RECEIPT		39,330	39,330	39,853	39,545	0	(214)	0	(214)	0	39,330	0	0	0	130	01/15/2033	1.A
..3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		03/15/2024	PRINCIPAL RECEIPT		39,646	39,646	39,832	39,726	0	(80)	0	(80)	0	39,646	0	0	0	152	05/15/2028	1.A
..3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		03/15/2024	PRINCIPAL RECEIPT		63,944	63,944	65,493	64,167	0	(223)	0	(223)	0	63,944	0	0	0	328	08/15/2031	1.A
..3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		03/15/2024	PRINCIPAL RECEIPT		53,216	53,216	55,744	53,216	0	(448)	0	(448)	0	53,216	0	0	0	260	02/15/2046	1.A
..3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE		03/15/2024	PRINCIPAL RECEIPT		35,017	35,017	34,727	34,988	0	29	0	29	0	35,017	0	0	0	129	01/15/2043	1.A
..3137BN-Z8-0	FHLMC REMIC SERIES 4569 A		03/15/2024	PRINCIPAL RECEIPT		88,663	88,663	91,599	89,822	0	(1,160)	0	(1,160)	0	88,663	0	0	0	364	11/15/2040	1.A
..3137BQ-UP-0	FHLMC REMIC SERIES K-045 A2		03/15/2024	PRINCIPAL RECEIPT		62,217	62,217	61,615	61,233	0	984	0	984	0	62,217	0	0	0	199	09/15/2045	1.A
..3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		03/15/2024	PRINCIPAL RECEIPT		18,283	18,283	18,585	18,916	0	(634)	0	(634)	0	18,283	0	0	0	97	02/15/2046	1.A
..3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		03/15/2024	PRINCIPAL RECEIPT		19,560	19,560	20,074	20,031	0	(470)	0	(470)	0	19,560	0	0	0	114	08/15/2045	1.A
..3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		03/15/2024	PRINCIPAL RECEIPT		116,067	116,067	119,295	119,360	0	(3,293)	0	(3,293)	0	116,067	0	0	0	630	11/15/2036	1.A
..3137F1-XN-3	FHLMC REMIC SERIES 4698 HP		03/15/2024	PRINCIPAL RECEIPT		44,250	44,250	43,531	43,574	0	676	0	676	0	44,250	0	0	0	218	05/15/2046	1.A
..3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		03/15/2024	PRINCIPAL RECEIPT		65,781	65,781	67,528	68,287	0	(2,507)	0	(2,507)	0	65,781	0	0	0	288	02/15/2047	1.A
..3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		03/15/2024	PRINCIPAL RECEIPT		95,112	95,112	97,639	98,737	0	(3,625)	0	(3,625)	0	95,112	0	0	0	416	02/15/2047	1.A
..3137FD-KH-4	FHLMC REMIC SERIES 4759 NA		03/15/2024	PRINCIPAL RECEIPT		64,264	64,264	63,782	64,177	0	88	0	88	0	64,264	0	0	0	335	08/15/2044	1.A
..3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		03/15/2024	PRINCIPAL RECEIPT		116,386	116,386	119,378	119,944	0	(3,557)	0	(3,557)	0	116,386	0	0	0	730	04/15/2049	1.A
..3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2		03/25/2024	PRINCIPAL RECEIPT		48,569	48,569	52,273	48,845	0	(276)	0	(276)	0	48,569	0	0	0	249	01/25/2025	1.A FE
..31415Y-LW-7	FNMA PASS-THRU POOL 993241		03/25/2024	PRINCIPAL RECEIPT		3,592	3,592	3,777	3,606	0	(14)	0	(14)	0	3,592	0	0	0	23	06/01/2024	1.A
..31417Y-GK-7	FNMA PASS-THRU 15 YEAR		03/25/2024	PRINCIPAL RECEIPT		9,818	9,818	10,144	9,854	0	(36)	0	(36)	0	9,818	0	0	0	64	10/01/2024	1.A
..3136B7-B3-4	FNMA REMIC SERIES 2019-069		03/25/2024	PRINCIPAL RECEIPT		66,579	66,579	69,820	71,107	0	(4,528)	0	(4,528)	0	66,579	0	0	0	322	12/25/2049	1.A
..31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ		03/25/2024	PRINCIPAL RECEIPT		12,320	12,320	12,605	12,341	0	(21)	0	(21)	0	12,320	0	0	0	88	12/25/2024	1.A
..31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC		03/25/2024	PRINCIPAL RECEIPT		105,353	105,353	108,036	107,617	0	(2,265)	0	(2,265)	0	105,353	0	0	0	712	04/25/2030	1.A
..3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		03/25/2024	PRINCIPAL RECEIPT		22,763	22,763	23,172	22,930	0	(167)	0	(167)	0	22,763	0	0	0	71	04/25/2041	1.A
..31397S-XM-1	FNMA REMIC TRUST 2011-40 KA		03/25/2024	PRINCIPAL RECEIPT		18,196	18,196	18,424	18,285	0	(89)	0	(89)	0	18,196	0	0	0	106	03/25/2026	1.A
..3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		03/25/2024	PRINCIPAL RECEIPT		7,766	7,766	8,197	7,842	0	(76)	0	(76)	0	7,766	0	0	0	45	10/25/2041	1.A
..3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA		03/25/2024	PRINCIPAL RECEIPT		140,644	140,644	137,637	137,813	0	2,831	0	2,831	0	140,644	0	0	0	503	11/25/2042	1.A
..3136AA-AA-9	FNMA REMIC TRUST 2012-149 ND		03/25/2024	PRINCIPAL RECEIPT		19,171	19,171	19,171	19,171	0	0	0	0	0	19,171	0	0	0	67	06/25/2042	1.A
..3136AA-GK-6	FNMA REMIC TRUST 2012-151 YA		03/25/2024	PRINCIPAL RECEIPT		40,847	40,847	41,976	41,206	0	(359)	0	(359)	0	40,847	0	0	0	134	01/25/2028	1.A
..3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		03/25/2024	PRINCIPAL RECEIPT		10,734	10,734	10,781	10,735	0	(1)	0	(1)	0	10,734	0	0	0	40	10/25/2040	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		03/25/2024	PRINCIPAL RECEIPT		27,202	27,202	27,406	27,270	0	(68)	0	(68)	0	27,202	0	0	0	93	01/25/2032	1.A
..3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		03/25/2024	PRINCIPAL RECEIPT		51,574	51,574	51,847	51,686	0	(113)	0	(113)	0	51,574	0	0	0	210	04/25/2041	1.A
..3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		03/25/2024	PRINCIPAL RECEIPT		18,755	18,755	19,259	18,875	0	(120)	0	(120)	0	18,755	0	0	0	64	02/25/2041	1.A
..3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		03/25/2024	PRINCIPAL RECEIPT		16,426	16,426	16,632	16,441	0	(15)	0	(15)	0	16,426	0	0	0	94	09/25/2031	1.A
..3136A7-5E-8	FNMA REMIC TRUST 2012-96 PD		03/25/2024	PRINCIPAL RECEIPT		4,838	4,838	4,901	4,840	0	(1)	0	(1)	0	4,838	0	0	0	12	07/25/2041	1.A
..3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE		03/25/2024	PRINCIPAL RECEIPT		49,778	49,778	49,895	49,859	0	(81)	0	(81)	0	49,778	0	0	0	198	10/25/2041	1.A
..3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT		03/25/2024	PRINCIPAL RECEIPT		420,009	420,009	432,249	420,391	0	(381)	0	(381)	0	420,009	0	0	0	2,440	05/25/2025	1.A
..3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA		03/25/2024	PRINCIPAL RECEIPT		24,030	24,030	24,533	24,590	0	(560)	0	(560)	0	24,030	0	0	0	96	01/25/2043	1.A
..3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA		03/25/2024	PRINCIPAL RECEIPT		19,212	19,212	17,961	17,649	0	1,563	0	1,563	0	19,212	0	0	0	49	04/25/2043	1.A
..3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		03/25/2024	PRINCIPAL RECEIPT		32,702	32,702	33,601	32,953	0	(251)	0	(251)	0	32,702	0	0	0	163	05/25/2032	1.A
..3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		03/25/2024	PRINCIPAL RECEIPT		38,739	38,739	38,848	38,821	0	(82)	0	(82)	0	38,739	0	0	0	164	11/25/2042	1.A
..3136AD-SQ-8	FNMA REMIC TRUST 2013-50 MN		03/25/2024	PRINCIPAL RECEIPT		20,229	20,229	20,396	20,286	0	(57)	0	(57)	0	20,229	0	0	0	42	01/25/2033	1.A
..3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		03/25/2024	PRINCIPAL RECEIPT		74,337	74,337	76,068	74,366	0	(29)	0	(29)	0	74,337	0	0	0	407	03/25/2040	1.A
..3136AR-R4-2	FNMA REMIC TRUST 2016-25 A		03/25/2024	PRINCIPAL RECEIPT		26,965	26,965	28,128	26,997	0	(32)	0	(32)	0	26,965	0	0	0	134	11/25/2042	1.A
..3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		03/25/2024	PRINCIPAL RECEIPT		63,777	63,777	65,322	65,223	0	(1,446)	0	(1,446)	0	63,777	0	0	0	342	09/25/2045	1.A
..3136AT-QK-8	FNMA REMIC TRUST 2016-50 BN		03/25/2024	PRINCIPAL RECEIPT		113,584	113,584	117,587	117,674	0	(4,091)	0	(4,091)	0	113,584	0	0	0	569	02/25/2046	1.A
..3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		03/25/2024	PRINCIPAL RECEIPT		81,776	81,776	80,908	81,104	0	672	0	672	0	81,776	0	0	0	340	05/25/2045	1.A
..3136AX-FG-5	FNMA REMIC TRUST 2017-54 P		03/25/2024	PRINCIPAL RECEIPT		68,133	68,133	69,022	69,062	0	(929)	0	(929)	0	68,133	0	0	0	346	05/25/2046	1.A
..3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC		03/25/2024	PRINCIPAL RECEIPT		113,946	113,946	115,869	116,100	0	(2,153)	0	(2,153)	0	113,946	0	0	0	498	03/25/2037	1.A
..3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG		03/25/2024	PRINCIPAL RECEIPT		80,028	80,028	82,707	83,777	0	(3,748)	0	(3,748)	0	80,028	0	0	0	316	01/01/2050	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,125,516	3,125,517	3,176,585	3,155,226	0	(29,709)	0	(29,709)	0	3,125,516	0	0	0	14,431	XXX	XXX
..09247X-AL-5	BLACKROCK INC		03/18/2024	MATURITY		6,700,000	6,700,000	6,992,321	6,710,826	0	(10,826)	0	(10,826)	0	6,700,000	0	0	0	117,250	03/18/2024	1.D FE
..30231G-AC-6	EXXON MOBIL CORP		03/15/2024	MATURITY		1,000,000	1,000,000	1,035,840	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,880	03/15/2024	1.D FE
..316773-CP-3	FIFTH THIRD BANCORP		01/16/2024	MATURITY		5,000,000	5,000,000	5,160,700	5,000,000	0	0	0	0	0	5,000,000	0	0	0	107,500	01/16/2024	2.B FE
..437076-BC-5	HOME DEPOT INC		02/15/2024	MATURITY		5,000,000	5,000,000	5,557,400	5,000,000	0	0	0	0	0	5,000,000	0	0	0	93,750	02/15/2024	1.F FE
..637432-NL-5	NATIONAL RURAL UTILS COOP FIN		02/07/2024	MATURITY		1,000,000	1,000,000	998,050	999,969	0	31	0	31	0	1,000,000	0	0	0	14,750	02/07/2024	1.E FE
..717081-ES-8	PFIZER INC		03/15/2024	MATURITY		3,000,000	3,000,000	2,999,850	2,999,993	0	7	0	7	0	3,000,000	0	0	0	44,250	03/15/2024	1.F FE
..774341-AJ-0	ROCKWELL COLLINS INC		03/15/2024	MATURITY		4,000,000	4,000,000	3,906,320	3,996,430	0	3,570	0	3,570	0	4,000,000	0	0	0	64,000	03/15/2024	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,700,000	25,700,000	26,650,481	25,707,219	0	(7,219)	0	(7,219)	0	25,700,000	0	0	0	457,380	XXX	XXX
2509999997. Total - Bonds - Part 4						30,497,895	30,497,895	31,503,491	30,536,101	0	(38,206)	0	(38,206)	0	30,497,895	0	0	0	489,023	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						30,497,895	30,497,895	31,503,491	30,536,101	0	(38,206)	0	(38,206)	0	30,497,895	0	0	0	489,023	XXX	XXX
..06417N-20-2	BANK OZK		03/21/2024	JEFFRIES & CO	590,000	10,027		14,750	9,812	4,938	0	0	4,938	0	14,750	0	(4,723)	(4,723)	171		3.B FE
..65473P-88-1	NISOURCE INC		03/15/2024	CALLED @ 25.00000000	15,000,000	375,000		373,913	374,400	(488)	0	0	(488)	0	373,913	0	1,088	1,088	6,094		3.A FE
..808513-60-0	SCHWAB CHARLES CORP		03/08/2024	JEFFRIES & CO	5,000,000	126,435		123,098	125,500	(2,463)	0	0	(2,463)	0	123,038	0	3,397	3,397	1,860		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						511,462	XXX	511,700	509,712	1,988	0	0	1,988	0	511,700	0	(238)	(238)	8,124	XXX	XXX
..26441C-40-2	DUKE ENERGY CORP NEW PREFERRED		03/21/2024	JEFFRIES & CO	10,000,000	253,623	25.00	245,064	245,084	0	3	0	3	0	245,087	0	8,536	8,536	2,749		2.C FE
..637432-10-5	NATIONAL RURAL UTILS COOP FIN		03/08/2024	JEFFRIES & CO	628,000	15,928	25.00	16,701	15,825	0	(62)	0	(62)	0	15,762	0	165	165	216		2.A FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						269,550	XXX	261,765	260,909	0	(60)	0	(60)	0	260,850	0	8,701	8,701	2,965	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						781,013	XXX	773,465	770,621	1,988	(60)	0	1,929	0	772,550	0	8,463	8,463	11,089	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						781,013	XXX	773,465	770,621	1,988	(60)	0	1,929	0	772,550	0	8,463	8,463	11,089	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..66564A-10-5	NOMAD HLDGS LTD	C.....	01/23/2024	JONESTRADING INSTITUTIONAL SER	6,450,000	112,942		99,011	109,328	(10,317)	0	0	(10,317)	0	99,011	0	13,932	13,932	0		
..01626W-10-1	ALIGHT INC		02/21/2024	JONESTRADING INSTITUTIONAL SER	7,520,000	65,049		79,094	64,146	14,948	0	0	14,948	0	79,094	0	(14,044)	(14,044)	0		
..910710-10-2	AMERICAN COASTAL INSURANCE		02/06/2024	PIPER JAFFRAY INC	2,384,000	26,796		18,470	22,553	(4,082)	0	0	(4,082)	0	18,470	0	8,326	8,326	0		
..030371-10-8	AMERICAN VANGUARD CORP		03/26/2024	JEFFRIES & CO	2,731,000	34,412		27,660	29,959	(2,299)	0	0	(2,299)	0	27,660	0	6,751	6,751	82		
..00187Y-10-0	API GROUP CORP		02/06/2024	CJS SECURITIES INC	880,000	29,373		18,260	30,448	(12,188)	0	0	(12,188)	0	18,260	0	11,113	11,113	0		
..11135F-10-1	BROADCOM INC		01/12/2024	JEFFRIES & CO	494,000	547,122		112,282	551,428	(439,145)	0	0	(439,145)	0	112,282	0	434,840	434,840	0		
..13765N-10-7	CANNAE HOLDINGS INC		02/22/2024	JEFFRIES & CO	790,000	17,543		16,314	15,413	901	0	0	901	0	16,314	0	1,229	1,229	0		
..20602D-10-1	CONCENTRIX CORP		01/04/2024	VARIOUS	2,200,000	212,130		188,123	216,062	(27,939)	0	0	(27,939)	0	188,123	0	24,007	24,007	0		
..126650-10-0	CVS/CAREMARK CORPORATION		03/06/2024	BARCLAYS CAPITAL INC ...	8,516,000	631,484		568,328	672,423	(104,095)	0	0	(104,095)	0	568,328	0	63,156	63,156	5,663		
..24869P-10-2	DENNY'S CORP		03/22/2024	VARIOUS	13,857,000	125,451		148,219	0	0	0	0	0	0	148,219	0	(22,768)	(22,768)	0		
..520776-10-5	DISTRIBUTION SOLUTIONS GROUP INC		02/26/2024	JEFFRIES & CO	3,360,000	105,207		84,050	106,042	(21,991)	0	0	(21,991)	0	84,050	0	21,157	21,157	0		
..30190A-10-4	F&G ANNUITIES & LIFE INC		02/22/2024	VARIOUS	6,880,000	284,562		136,991	316,480	(179,489)	0	0	(179,489)	0	136,991	0	147,571	147,571	0		
..313148-30-6	FEDERAL AGRIC MTG CORP		02/23/2024	JEFFRIES & CO	130,000	23,582		13,085	24,859	(11,774)	0	0	(11,774)	0	13,085	0	10,497	10,497	0		
..320734-10-6	FIRST LONG IS CORP		02/09/2024	KEEFE BRUYETTE & WOODS	9,941,000	110,573		134,204	131,619	2,585	0	0	2,585	0	134,204	0	(23,630)	(23,630)	2,088		
..339382-10-3	FLEXSTEEL INDS INC		03/20/2024	JEFFRIES & CO	9,934,000	316,322		186,949	187,256	(307)	0	0	(307)	0	186,949	0	129,373	129,373	1,490		
..36467J-10-8	GAMING & LEISURE PPTYS INC		01/23/2024	MERRILL LYNCH	5,713,000	265,208		234,557	281,937	(47,379)	0	0	(47,379)	0	234,557	0	30,651	30,651	0		
..381013-10-1	GOLDEN ENTMT INC		03/04/2024	VARIOUS	4,500,000	159,471		185,634	179,685	5,949	0	0	5,949	0	185,634	0	(26,163)	(26,163)	0		
..38656X-85-6	GRANDEUR PEAK GLOBAL TR INTL OPPTY		01/23/2024	BROKER	1,222,268,716	4,143,491		4,038,831	4,363,499	(324,668)	0	0	(324,668)	0	4,038,831	0	104,660	104,660	0		
..453415-60-6	INDEPENDENCE CONTRACT DRILLING		02/16/2024	VARIOUS	25,549,000	50,440		98,617	62,595	36,022	0	0	36,022	0	98,617	0	(48,177)	(48,177)	0		
..46817M-10-7	JACKSON FINANCIAL INC		01/03/2024	OPPENHEIMER	1,130,000	55,674		30,471	57,856	(27,385)	0	0	(27,385)	0	30,471	0	25,203	25,203	0		
..478160-10-4	JOHNSON & JOHNSON		03/06/2024	BARCLAYS CAPITAL INC ...	3,949,000	634,712		254,871	618,966	(364,096)	0	0	(364,096)	0	254,871	0	379,841	379,841	4,699		
..50050N-10-3	KOFTOOR BRANDS INC		02/28/2024	JEFFRIES & CO	2,030,000	115,040		68,336	126,713	(58,377)	0	0	(58,377)	0	68,336	0	46,704	46,704	0		
..531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY		03/22/2024	JEFFRIES & CO	4,880,000	142,936		111,205	140,446	(29,242)	0	0	(29,242)	0	111,205	0	31,731	31,731	0		
..21985R-10-5	LUXURBAN HOTELS INC		01/22/2024	VARIOUS	31,680,000	128,171		68,695	189,130	(120,434)	0	0	(120,434)	0	68,695	0	59,476	59,476	0		
..57638P-10-4	MASTERBRAND INC		01/24/2024	VARIOUS	8,670,000	123,374		70,365	128,750	(58,385)	0	0	(58,385)	0	70,365	0	53,009	53,009	0		
..61945C-10-3	MOSAIC CO NEW		03/26/2024	BARCLAYS CAPITAL INC ...	33,210,000	1,012,794		1,182,276	1,186,593	(4,317)	0	0	(4,317)	0	1,182,276	0	(169,482)	(169,482)	6,974		
..639027-10-1	NATURES SUNSHINE PRODS INC		02/06/2024	JEFFRIES & CO	1,811,000	31,962		23,020	31,312	(8,292)	0	0	(8,292)	0	23,020	0	8,942	8,942	0		
..63001N-10-6	NCR ATLEOS CORPORATION		03/04/2024	VARIOUS	6,295,000	133,785		122,909	152,906	(29,997)	0	0	(29,997)	0	122,909	0	10,876	10,876	0		
..62886E-10-8	NCR VOYIX CORPORATION		03/04/2024	VARIOUS	14,860,000	171,576		210,136	251,283	(41,147)	0	0	(41,147)	0	210,136	0	(38,559)	(38,559)	0		
..68628V-30-8	ORION MARINE GROUP INC		03/25/2024	VARIOUS	42,782,000	340,072		101,821	211,343	(109,522)	0	0	(109,522)	0	101,821	0	238,250	238,250	0		
..72814N-10-4	PLAYAGS INC		03/06/2024	VARIOUS	23,996,000	216,713		159,451	202,286	(42,835)	0	0	(42,835)	0	159,451	0	57,262	57,262	0		
..744375-20-5	PSYCHEMEDICS CORP		03/19/2024	VARIOUS	19,780,000	59,852		78,527	58,549	19,978	0	0	19,978	0	78,527	0	(18,674)	(18,674)	0		
..806407-10-2	SCHEN HENRY INC		02/27/2024	JEFFRIES & CO	660,000	50,539		40,448	49,969	(9,520)	0	0	(9,520)	0	40,448	0	10,091	10,091	0		
..831754-10-6	SMITH & WESSON BRANDS INC		03/20/2024	VARIOUS	6,631,000	112,386		88,042	89,916	(1,874)	0	0	(1,874)	0	88,042	0	24,343	24,343	796		
..882508-10-4	TEXAS INSTRS INC COM		01/24/2024	BARCLAYS CAPITAL INC ...	7,430,000	1,267,035		787,141	1,266,518	(479,377)	0	0	(479,377)	0	787,141	0	479,895	479,895	0		
..902681-10-5	UGI CORP NEW		01/31/2024	JEFFRIES & CO	1,780,000	40,193		45,138	43,788	1,350	0	0	1,350	0	45,138	0	(4,945)	(4,945)	668		
..913837-10-0	UNIVERSAL STAINLESS & ALLOY		02/23/2024	VARIOUS	8,021,000	161,007		65,093	161,062	(95,969)	0	0	(95,969)	0	65,093	0	95,914	95,914	0		
..917488-10-8	UTAH MED PRODS INC		02/06/2024	JEFFRIES & CO	1,306,000	96,927		95,218	109,991	(14,774)	0	0	(14,774)	0	95,218	0	1,710	1,710	392		
..92242T-10-1	V2X INC		03/04/2024	VARIOUS	5,030,000	198,010		176,964	233,593	(56,629)	0	0	(56,629)	0	176,964	0	21,046	21,046	0		
..91851C-20-1	VAALCO ENERGY INC		03/25/2024	JEFFRIES & CO	7,279,000	48,955		14,714	32,683	(17,969)	0	0	(17,969)	0	14,714	0	34,241	34,241	0		
..29430C-10-2	VESTIS CORPORATION		02/29/2024	VARIOUS	19,905,000	389,998		336,969	420,792	(83,823)	0	0	(83,823)	0	336,969	0	53,029	53,029	697		
..92840M-10-2	VISTRA ENERGY CORP		03/26/2024	VARIOUS	5,920,000	288,861		137,797	228,038	(90,241)	0	0	(90,241)	0	137,797	0	151,064	151,064	0		
..929089-10-0	VOYA FINANCIAL INC		01/09/2024	GREAT PACIFIC SECURITIES	1,376,000	98,618		81,541	100,393	(18,852)	0	0	(18,852)	0	81,541	0	17,077	17,077	0		

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..983793-10-0	XPO LOGISTICS INC .....	.....	01/24/2024	JEFFRIES & CO	1,400,000	118,972		17,749	122,626	(104,877)	0	0	(104,877)	0	17,749	0	101,222	101,222	0		
..535919-50-0	LIONS GATE ENTMT CORP	C.....	02/13/2024	JONESTRADING INSTITUTIONAL SER	1,290,000	10,470		9,038	13,145	(4,107)	0	0	(4,107)	0	9,038	0	1,432	1,432	0		
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,309,792	XXX	10,766,612	13,594,375	(2,975,982)	0	0	(2,975,982)	0	10,766,612	0	2,543,180	2,543,180	23,548	XXX	XXX
5989999997. Total - Common Stocks - Part 4						13,309,792	XXX	10,766,612	13,594,375	(2,975,982)	0	0	(2,975,982)	0	10,766,612	0	2,543,180	2,543,180	23,548	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						13,309,792	XXX	10,766,612	13,594,375	(2,975,982)	0	0	(2,975,982)	0	10,766,612	0	2,543,180	2,543,180	23,548	XXX	XXX
5999999999. Total - Preferred and Common Stocks						14,090,805	XXX	11,540,077	14,364,996	(2,973,994)	(60)	0	(2,974,054)	0	11,539,162	0	2,551,643	2,551,643	34,637	XXX	XXX
6009999999 - Totals						44,588,700	XXX	43,043,569	44,901,098	(2,973,994)	(38,266)	0	(3,012,260)	0	42,037,057	0	2,551,643	2,551,643	523,660	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
CIVISTA BANK SANDUSKY, OHIO		5.050	25,932	6,882	2,097,021	2,097,021	2,122,954	XXX.
FIFTH THIRD BANK CINCINNATI, OHIO		5.250	238,695		7,060,828	14,934,034	12,345,805	XXX.
HUNTINGTON BANK CLEVELAND, OHIO					13,530,401	30,716,629	94,029,979	XXX.
THIRD FEDERAL SAVINGS & LOAN CLEVELAND, OHIO		5.250	245,564	47,995	10,724,606	10,970,170	10,970,170	XXX.
WATERFORD BANK TOLEDO, OHIO		4.200		24,775	678,578	678,578	678,578	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			4,907	2,464	2,434	XXX
0199999. Totals - Open Depositories	XXX	XXX	510,191	79,651	34,096,342	59,398,897	120,149,920	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	510,191	79,651	34,096,342	59,398,897	120,149,920	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	510,191	79,651	34,096,342	59,398,897	120,149,920	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]