



## 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	[ <input type="checkbox"/> ]	No	[ <input type="checkbox"/> ]		
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)			
<b>OFFICERS</b>						
President & CEO	Steven Craig Glass		Treasurer & CFO	Anthony Michael Helton		
Secretary	Anthea Rena Daniels					
<b>OTHER</b>						
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			
<b>DIRECTORS OR TRUSTEES</b>						
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					

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 [  ] 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 (\$ 14,609,106 ) 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
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Other Assets .....	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
<b>DETAILS OF WRITE-INS</b>				
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 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	0
4. Fee-for-service (net of \$ medical expenses).....	....XXX.....	0	0	0
5. Risk revenue .....	....XXX.....	0	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
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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
<b>DETAILS OF WRITE-INS</b>				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	....XXX.....	0	0	0
0701. ....	....XXX.....			
0702. ....	....XXX.....			
0703. ....	....XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	....XXX.....	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. (Other Expense), net of Other Income .....		(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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)
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
<b>DETAILS OF WRITE-INS</b>			
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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	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
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	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:

--	--	--	--

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	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	
<b>Total Member Ambulatory Encounters for Period:</b>														
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 \$ .....

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

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

## Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						
0399999 Aggregate accounts not individually listed-covered						
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						391,270,99
0699999 Total amounts withheld						
0799999 Total claims unpaid						391,270,99
0899999 Accrued medical incentive pool and bonus amounts						15,716,00

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

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 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.

	F/S SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
(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
<b>SURPLUS</b>					
(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

**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	\$ 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 ApplicableN. Offsetting and Netting of Assets and Liabilities  
Not ApplicableO. 5GI Securities  
Not ApplicableP. Short Sales  
Not Applicable

## Q. Prepayment Penalty and Acceleration Fees

General Account

1. Number of CUSIPs	0
2. Aggregate Amount of Investment Income	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type  
Not Applicable**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**NOTE 7 Investment Income**

A. Not Applicable

B. Not Applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

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

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

# 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.

**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	

## 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					\$ -	\$ -			A	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			B	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			C	\$ -	\$ -
b. 2015					\$ -	\$ -			D	\$ -	\$ -
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
c. 2016					\$ -	\$ -					
1. Accrued retrospective premium					\$ -	\$ -					
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF 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? ..... Yes [  ] No [  ]

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

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

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

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

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

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

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]  
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 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

**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 [  ] No [  ]

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Medical Mutual of Ohio  
**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 [ X ]

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

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

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

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

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

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

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NONE

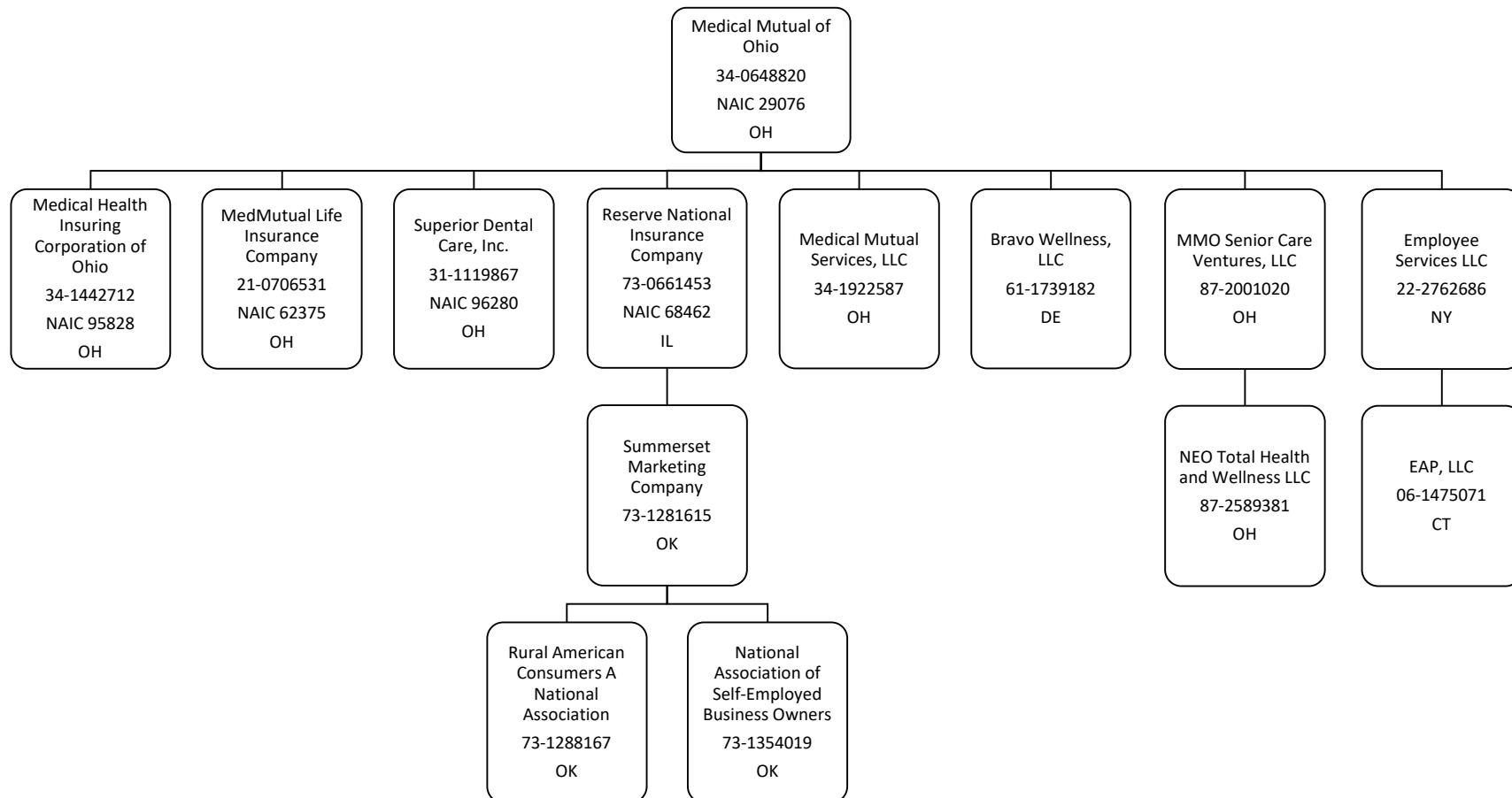
**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama .....	AL .....	N .....							0 .....	
2. Alaska .....	AK .....	N .....							0 .....	
3. Arizona .....	AZ .....	N .....							0 .....	
4. Arkansas .....	AR .....	N .....							0 .....	
5. California .....	CA .....	N .....							0 .....	
6. Colorado .....	CO .....	N .....							0 .....	
7. Connecticut .....	CT .....	N .....							0 .....	
8. Delaware .....	DE .....	N .....							0 .....	
9. District of Columbia	DC .....	N .....							0 .....	
10. Florida .....	FL .....	N .....							0 .....	
11. Georgia .....	GA .....	L .....							0 .....	
12. Hawaii .....	HI .....	N .....							0 .....	
13. Idaho .....	ID .....	N .....							0 .....	
14. Illinois .....	IL .....	N .....							0 .....	
15. Indiana .....	IN .....	L .....							0 .....	
16. Iowa .....	IA .....	N .....							0 .....	
17. Kansas .....	KS .....	N .....							0 .....	
18. Kentucky .....	KY .....	N .....							0 .....	
19. Louisiana .....	LA .....	N .....							0 .....	
20. Maine .....	ME .....	N .....							0 .....	
21. Maryland .....	MD .....	N .....							0 .....	
22. Massachusetts .....	MA .....	N .....							0 .....	
23. Michigan .....	MI .....	L .....	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 .....
59. Subtotal .....		XXX .....	524,786,124 .....	141,120,079 .....			4,301,654 .....		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 .....	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 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

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

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

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

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

**NONE**

# NINE

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

Response

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

NO

**AUGUST FILING**

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

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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 Year to Date	2 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	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	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	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
<b>BONDS</b>								
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	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	1,023,834,429	0	30,497,895	(871,978)	992,464,556	0	0	1,023,834,429
<b>PREFERRED STOCK</b>								
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

SI02

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 Year To Date	2 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	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	0
7. Deduct amortization of premium .....	42,674,598	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	485,090,813	461,874,009
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>485,090,813</b>	<b>461,874,009</b>

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

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

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

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

## STATEMENT AS OF 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0 .....	Lerini 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	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	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	0	XXX
6099999. Total - Unaffiliated								0	4,462,949	0	0	XXX
6199999. Total - Affiliated								0	71,500,000	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 - Totals								0	75,962,949	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase/ (De- crease)	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State						10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)								
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)	0		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,377,686	997,314	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	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	0	0	122,562	122,562	0	85,432	85,432	0	
6099999. Total - Unaffiliated							4,377,686	997,314	0	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 BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 - Totals							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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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	0	XXX
4509999997. Total - Preferred Stocks - Part 3					995,139	XXX	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					995,139	XXX	0	0	XXX
66564A-10-5 .....	NOMAD HLDS LTD .....	C..	01/04/2024	VARIOUS .....	13,520,000	236,513	0	0	0
00287Y-10-9 .....	ABBYIE INC .....		03/06/2024	BARCLAYS CAPITAL INC .....	3,515,000	636,894	0	0	0
00810F-10-6 .....	AERSALE CORPORATION .....		03/21/2024	VARIOUS .....	14,972,000	138,822	0	0	0
01626W-10-1 .....	ALIGHT INC .....		01/24/2024	VARIOUS .....	23,137,000	203,530	0	0	0
019330-10-9 .....	ALLIED MOTION TECHNOLOGIES INC .....		03/15/2024	JEFFRIES & CO .....	3,524,000	105,649	0	0	0
030371-10-8 .....	AMERICAN VANGUARD CORP .....		02/02/2024	PIPER JAFFRAY INC .....	1,440,000	16,272	0	0	0
03852U-10-6 .....	ARAMARK .....		02/08/2024	VARIOUS .....	7,490,000	221,992	0	0	0
039653-10-0 .....	ARCOA INC .....		02/23/2024	DAVIDSON D A & COMPANY INC .....	690,000	56,961	0	0	0
044186-10-4 .....	ASHLAND INC .....		02/13/2024	JEFFRIES & CO .....	1,290,000	117,575	0	0	0
05105P-10-7 .....	AUGMEDIX INC .....		03/25/2024	VARIOUS .....	16,020,000	67,512	0	0	0
05366Y-20-1 .....	AVIAT NETWORKS INC NEW .....		02/06/2024	JEFFRIES & CO .....	1,893,000	56,927	0	0	0
09227Q-10-0 .....	BLACKBAUD INC .....		03/05/2024	JEFFRIES & CO .....	1,690,000	121,712	0	0	0
13765N-10-7 .....	CANNAE HOLDINGS INC .....		02/27/2024	VARIOUS .....	4,140,000	90,316	0	0	0
206787-10-3 .....	CONDUENT INC .....		03/21/2024	VARIOUS .....	37,280,000	123,845	0	0	0
224441-10-5 .....	CRANE NXT CO .....		01/12/2024	JEFFRIES & CO .....	1,770,000	97,791	0	0	0
224633-20-6 .....	CRAWFORD & CO .....		03/14/2024	VARIOUS .....	13,283,000	115,142	0	0	0
230215-10-5 .....	CULP INC .....		02/14/2024	VARIOUS .....	5,696,000	28,320	0	0	0
126650-10-0 .....	CVS/CAREMARK CORPORATION .....		01/09/2024	BARCLAYS CAPITAL INC .....	4,517,000	364,655	0	0	0
24869P-10-4 .....	DENNYS CORP .....		01/08/2024	VARIOUS .....	13,857,000	148,219	0	0	0
29261A-10-0 .....	ENCOMPASS HEALTH CORP .....		01/16/2024	PIPER JAFFRAY INC .....	1,140,000	79,293	0	0	0
34965K-10-7 .....	FORTREA HLDS INC .....		01/22/2024	VARIOUS .....	8,470,000	260,170	0	0	0
35905A-10-9 .....	FRONTDOOR INC .....		02/29/2024	VARIOUS .....	7,380,000	232,157	0	0	0
369550-10-8 .....	GENERAL DYNAMICS CORP .....		01/12/2024	BARCLAYS CAPITAL INC .....	2,417,000	613,843	0	0	0
42330P-10-7 .....	HELIX ENERGY SOLUTIONS GRP INC .....		03/04/2024	PIPER JAFFRAY INC .....	3,130,000	29,889	0	0	0
42727E-10-3 .....	HERITAGE GLOBAL INC .....		03/22/2024	JEFFRIES & CO .....	27,577,000	76,250	0	0	0
44267T-10-2 .....	HOWARD HUGHES HOLDINGS INC .....		03/08/2024	JEFFRIES & CO .....	1,040,000	78,737	0	0	0
447324-10-4 .....	HURCO CO .....		03/22/2024	JEFFRIES & CO .....	1,733,000	35,534	0	0	0
44891N-20-8 .....	IAC INTERACTIVECORP NEW .....		03/21/2024	VARIOUS .....	7,500,000	394,511	0	0	0
46005L-10-1 .....	INTERNATIONAL MNV EXPRESS INC .....		02/27/2024	KEEFE BRUETTE & WOODS .....	1,559,000	30,095	0	0	0
477839-10-4 .....	JOHN BEAN TECHNOLOGIES CORP .....		01/19/2024	JEFFRIES & CO .....	139,000	12,734	0	0	0
47973J-10-2 .....	JOINT CORP .....		02/20/2024	VARIOUS .....	12,193,000	118,046	0	0	0
487836-10-8 .....	KELLANOVA .....		01/12/2024	BARCLAYS CAPITAL INC .....	16,942,000	941,113	0	0	0
531229-78-9 .....	LIBERTY MEDIA CORP DEL COM LBTY .....		01/05/2024	FBN SECURITIES .....	3,630,000	111,180	0	0	0
552690-10-9 .....	MDU RES GROUP INC .....		02/08/2024	JONESTRADING INSTITUTIONAL SERVICES .....	3,190,000	63,652	0	0	0
610236-10-1 .....	MONRO INC .....		02/08/2024	JEFFRIES & CO .....	2,940,000	91,414	0	0	0
624580-10-6 .....	MOVADO GROUP INC .....		03/20/2024	JEFFRIES & CO .....	1,201,000	31,793	0	0	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
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	POTLATCHDELTA 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	
888220-10-3	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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
..38375G-2G-5	GNMA REMIC TRUST 2012-102 DN .....		03/20/2024	PRINCIPAL RECEIPT .....		42,968	42,948	42,967	0	1	0	1	0	42,968	0	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	9,110	0	(185)	0	(185)	0	8,925	0	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	13,516	0	(280)	0	(280)	0	13,236	0	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	0	23,705	0	(432)	0	23,273	0	0	0	0	113	02/20/2045	1.A .....
..38380F-4M-5	GNMA REMIC TRUST 2017-099 JG .....		03/20/2024	PRINCIPAL RECEIPT .....		9,365	9,330	9,299	0	67	0	67	0	9,365	0	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	58,357	58,696	0	871	0	871	0	59,567	0	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	0	(1,593)	0	(1,593)	0	515,044	0	0	0	0	2,762	02/20/2030	1.A .....
.912628-B6-6	US TREASURY NOTES .....		02/15/2024	MATURITY .....		1,000,000	988,906	999,727	0	273	0	273	0	1,000,000	0	0	0	0	13,750	02/15/2024	1.A .....
<b>010999999. Subtotal - Bonds - U.S. Governments</b>						<b>1,672,379</b>	<b>1,672,425</b>	<b>1,673,657</b>	<b>0</b>	<b>(1,278)</b>	<b>0</b>	<b>(1,278)</b>	<b>0</b>	<b>1,672,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,212</b>	<b>XXX</b>	<b>XXX</b>
..31394Y-F3-3	FHLMC REMIC SERIES 2796 LB .....		03/15/2024	PRINCIPAL RECEIPT .....		3,007	3,007	3,011	0	(4)	0	(4)	0	3,007	0	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	0	(40)	0	(40)	0	8,809	0	0	0	0	65	05/15/2025	1.A .....
..3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA .....		03/15/2024	PRINCIPAL RECEIPT .....		16,264	17,078	16,664	0	(400)	0	(400)	0	16,264	0	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	0	(169)	0	(169)	0	58,017	0	0	0	0	140	02/15/2042	1.A .....
..3137AW-GM-2	FHLMC REMIC SERIES 4125 KP .....		03/15/2024	PRINCIPAL RECEIPT .....		29,899	29,899	30,969	0	(451)	0	(451)	0	29,899	0	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	57,353	0	117	0	117	0	57,470	0	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	66,459	0	227	0	227	0	66,687	0	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	0	1,367	0	1,367	0	39,606	0	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	0	1,001	0	1,001	0	71,625	0	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	39,583	0	(214)	0	(214)	0	39,330	0	0	0	0	130	01/15/2033	1.A .....
..3137B1-XV-9	FHLMC REMIC SERIES 4204 HA .....		03/15/2024	PRINCIPAL RECEIPT .....		39,646	39,832	39,726	0	(80)	0	(80)	0	39,646	0	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	0	(223)	0	(223)	0	63,944	0	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	0	(448)	0	(448)	0	53,216	0	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	0	29	0	29	0	35,017	0	0	0	0	129	01/15/2043	1.A .....
..3137BN-ZB-0	FHLMC REMIC SERIES 4569 A .....		03/15/2024	PRINCIPAL RECEIPT .....		88,663	88,663	89,822	0	(1,160)	0	(1,160)	0	88,663	0	0	0	0	364	11/15/2040	1.A .....
..3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK .....		03/15/2024	PRINCIPAL RECEIPT .....		62,217	62,217	61,233	0	984	0	984	0	62,217	0	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	0	(634)	0	(634)	0	18,283	0	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	20,031	0	(470)	0	(470)	0	19,560	0	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	0	(3,293)	0	(3,293)	0	116,067	0	0	0	0	630	11/15/2036	1.A .....
..3137F1-KN-3	FHLMC REMIC SERIES 4688 HP .....		03/15/2024	PRINCIPAL RECEIPT .....		44,250	44,250	43,531	0	676	0	676	0	44,250	0	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	0	(2,507)	0	(2,507)	0	65,781	0	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	97,737	0	(3,625)	0	(3,625)	0	95,112	0	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	0	88	0	88	0	64,264	0	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	119,944	0	(3,557)	0	(3,557)	0	116,386	0	0	0	0	730	04/15/2049	1.A .....
..3137BH-JX-1	FHLMC REMIC SERIES K-045 A2 .....		03/25/2024	PRINCIPAL RECEIPT .....		48,569	48,569	52,273	0	48,845	0	(276)	0	48,569	0	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	0	(14)	0	(14)	0	3,592	0	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	0	9,854	0	(36)	0	9,818	0	0	0	0	64	10/01/2024	1.A .....
..313687-B3-4	FNMA REMIC SERIES 2019-069 .....		03/25/2024	PRINCIPAL RECEIPT .....		66,579	66,579	69,820	0	71,107	0	(4,528)	0	66,579	0	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	12,341	0	(21)	0	(21)	0	12,320	0	0	0	0	88	12/25/2044	1.A .....
..31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC .....		03/25/2024	PRINCIPAL RECEIPT .....		105,353	105,353	108,036	0	107,617	0	(2,265)	0	105,353	0	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	0	22,930	0	(167)	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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..3136A5-2C-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	0	0	0	0	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	0	0	0	0	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	(20)	0	(20)	0	18,755	0	0	0	0	0	0	0	02/25/2041	1.A .....
..3136A7-U3-4	FNMA REMIC TRUST 2012-84 QD	.....	03/25/2024	PRINCIPAL RECEIPT	.....	16,426	16,426	16,632	16,441	0	(15)	0	(15)	0	16,426	0	0	0	0	0	0	0	03/25/2031	1.A .....
..3136A7-S5-8	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	01/25/2043	1.A .....
..3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA	.....	03/25/2024	PRINCIPAL RECEIPT	.....	19,212	19,212	19,761	19,649	0	1,563	0	1,563	0	19,212	0	0	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	09/25/2045	1.A .....
..3136AT-CK-3	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	0	0	0	0	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	0	0	0	0	05/25/2045	1.A .....
..3136AX-FG-5	FNMA REMIC TRUST 2017-54 P	.....	03/25/2024	PRINCIPAL RECEIPT	.....	68,133	68,133	69,028	69,062	0	(929)	0	(929)	0	68,133	0	0	0	0	0	0	0	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	0	0	0	0	03/25/2037	1.A .....
..3136B8-SH-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	0	0	0	0	01/01/2050	1.A .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,125,516	3,125,516	3,176,585	3,155,226	0	(29,709)	0	(29,709)	0	3,125,516	0	0	0	0	0	0	0	14,431	XXX 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	0	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	0	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	0	0	0	0	107,500	01/16/2024 2.B FE
..437076-BC-3	HOMÉ 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	0	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	0	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	0	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	0	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	0	0	0	0	457,380	XXX 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	0	0	0	0	469,023	XXX XXX XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	0	(38,206)	0	(38,206)	0	30,497,895	0	0	0	0	0	0	0	469,023	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	0	0	0	0	469,023	XXX XXX XXX
..06417N-20-2	BANK OZK	.....	03/21/2024	JEFFRIES & CO	.....	590,000	590,000	10,027	14,750	9,812	4,938	0	0	0	4,938	0	0	14,750	0	(4,723)	(4,723)	171	..... 3.B FE	
..65473P-88-1	NISOURCE INC	.....	03/15/2024	CALLED @ 25.0000000	.....	15,000,000	15,000,000	375,000	373,913	374,400	(488)	0	0	0	(488)	0	0	373,913	0	1,088	1,088	6,094	..... 3.A FE	
..808513-60-0	SCHIAB CHARLES CORP	.....	03/08/2024	JEFFRIES & CO	.....	5,000,000	5,000,000	126,435	123,038	125,500	(2,463)	0	0	0	(2,463)	0	0	123,038	0	3,397	3,397	1,860	..... 2.C FE	
4019999																								

## 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 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..G6564A-10-5	NOMAD HLDGS LTD .....	01/23/2024	C.....	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	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	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	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	0	.....
..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	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	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	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	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	0	.....
..24869P-10-4	DENNYS 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	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	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	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	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	0	.....
..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	0	.....
..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	0	.....
..381013-10-1	GOLDEN ENTRMT 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	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	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	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	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	0	.....
..50050N-10-3	KONTOR 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	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	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	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	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	0	.....
..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	0	.....
..63001N-10-6	NCR ATLEO 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	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	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	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	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	0	.....
..806407-10-2	SCHEIN 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	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	0	.....
..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	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	0	.....
..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	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	0	.....
..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						

## 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.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	0	17,749	0	101,222	101,222	0	.....	.....
.535919-50-0	LIONS GATE ENTMNT CORP .....	C.....	02/13/2024	JONESTRADING INSTITUTIONAL SER .....	1,290,000	10,470	9,038	13,145	(4,107)	0	0	(4,107)	0	0	9,038	0	1,432	1,432	0	.....	.....
5019999999. 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	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	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	XXX
5989999999. Total - Common Stocks					13,309,792	XXX	10,766,612	13,594,375	(2,975,982)	0	0	(2,975,982)	0	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	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	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**

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
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