



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
Medical Mutual of Ohio

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

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [] No []

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

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

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

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

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

Internet Website Address www.MedMutual.com

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

OFFICERS

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

Secretary Anthea Rena Daniels

OTHER

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

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

Lori Ann Johnston #, EVP John Nicholas Kompere Jr., EVP Raymond Karl Mueller, Senior Advisor

DIRECTORS OR TRUSTEES

Gertrude Aline Bartley # Frederick David DiSanto Terrance Callahan Egger

Steven Craig Glass Kathleen Sheline Hanley Michael Kipp Keating

Robert John King Jr. Darrell LeRoy McNair Jr.

State of Ohio SS:
County of Cuyahoga

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

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

Subscribed and sworn to before me this day of

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	970,620,179	0	970,620,179	1,023,834,429
2. Stocks:				
2.1 Preferred stocks	20,998,102	0	20,998,102	20,248,782
2.2 Common stocks	728,444,659	0	728,444,659	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)	10,593,316	0	10,593,316	12,092,203
5. Cash (\$52,420,065), cash equivalents (\$389,741,839) and short-term investments (\$)	442,161,903	0	442,161,903	521,850,460
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	343,328,786	43,853,303	299,475,483	235,436,817
9. Receivables for securities	1,124,695	0	1,124,695	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)	2,517,271,641	43,853,303	2,473,418,338	2,444,689,624
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,619,973	0	6,619,973	7,129,503
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	165,458,148	0	165,458,148	122,802,815
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 1,771,375)	1,771,375	0	1,771,375	16,487,306
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	44,081,192	0	44,081,192	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	8,548,061	290,349	8,257,712	8,848,770
18.1 Current federal and foreign income tax recoverable and interest thereon	18,601,935		18,601,935	33,259,776
18.2 Net deferred tax asset	589,201		589,201	8,491,305
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	3,850,523	375,490	3,475,033	4,524,867
21. Furniture and equipment, including health care delivery assets (\$)	42,375,355	42,375,355	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	71,386,299		71,386,299	55,237,394
24. Health care (\$ 132,747,570) and other amounts receivable	163,084,314	30,336,744	132,747,570	63,587,950
25. Aggregate write-ins for other than invested assets	45,917,004	45,425,042	491,962	958,546
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,089,555,022	162,656,283	2,926,898,739	2,787,419,446
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,089,555,022	162,656,283	2,926,898,739	2,787,419,446
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	11,030,870	11,030,870	0	0
2502. Prepaid Assets	32,467,285	32,467,285	0	0
2503. Other Receivables	2,418,850	1,926,888	491,962	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)	45,917,004	45,425,042	491,962	958,546

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	382,658,919		382,658,919	381,306,809
2. Accrued medical incentive pool and bonus amounts	17,152,000		17,152,000	12,805,000
3. Unpaid claims adjustment expenses	7,016,296		7,016,296	7,024,746
4. Aggregate health policy reserves, including the liability of \$ 1,161,000 for medical loss ratio rebate per the Public Health Service Act	146,405,898		146,405,898	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	53,513,434		53,513,434	56,965,819
9. General expenses due or accrued	126,199,642		126,199,642	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	46,533,579		46,533,579	23,014,226
12. Amounts withheld or retained for the account of others.....	10,327		10,327	85,687
13. Remittances and items not allocated	129,038		129,038	188,051
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	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	1,834,869		1,834,869	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	10,804,476		10,804,476	1,983,148
23. Aggregate write-ins for other liabilities (including \$ 198,855,733 current)	286,972,574	0	286,972,574	232,041,936
24. Total liabilities (Lines 1 to 23)	1,079,231,052	0	1,079,231,052	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	1,847,667,687	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	1,847,667,687	1,798,376,607
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,926,898,739	2,787,419,446
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	36,054,811		36,054,811	39,076,239
2302. Other Liabilities	83,211,341		83,211,341	78,166,127
2303. Assumed Reinsurance Claims Payable	161,232,649		161,232,649	109,302,657
2398. Summary of remaining write-ins for Line 23 from overflow page	6,473,773	0	6,473,773	5,496,913
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	286,972,574	0	286,972,574	232,041,936
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	5,197,366	5,322,700	10,679,049
2. Net premium income (including \$ non-health premium income).....	XXX	1,722,395,499	1,398,089,755	3,335,864,330
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(1,161,000)		0
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			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	1,721,234,499	1,398,089,755	3,335,864,330
Hospital and Medical:				
9. Hospital/medical benefits		765,227,421	715,805,165	1,522,433,953
10. Other professional services		57,185,218	53,298,779	113,987,965
11. Outside referrals		11,531,207	9,634,771	19,570,768
12. Emergency room and out-of-area		135,638,979	130,081,845	279,814,059
13. Prescription drugs		127,073,400	127,631,863	266,910,289
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,286,350	3,589,969	5,826,395
16. Subtotal (Lines 9 to 15)	0	1,099,942,576	1,040,042,393	2,208,543,429
Less:				
17. Net reinsurance recoveries		(357,419,636)	(108,111,792)	(777,314,354)
18. Total hospital and medical (Lines 16 minus 17)	0	1,457,362,212	1,148,154,186	2,985,857,783
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$43,170,231 cost containment expenses		75,244,613	61,338,570	128,042,336
21. General administrative expenses		103,629,499	104,036,232	209,557,034
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		0	0	45,815,000
23. Total underwriting deductions (Lines 18 through 22).....	0	1,636,236,323	1,313,528,988	3,369,272,153
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	84,998,176	84,560,767	(33,407,823)
25. Net investment income earned		26,790,283	20,755,626	51,209,432
26. Net realized capital gains (losses) less capital gains tax of \$ 1,326,978		3,800,443	337,807	7,650,006
27. Net investment gains (losses) (Lines 25 plus 26)	0	30,590,726	21,093,433	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	(3,093,984)	(3,148,281)	(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	112,494,918	102,505,919	19,317,592
31. Federal and foreign income taxes incurred	XXX	13,330,863	10,983,637	(7,826,785)
32. Net income (loss) (Lines 30 minus 31)	XXX	99,164,055	91,522,282	27,144,377
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. (Other Expense), net of Other Income		(3,093,984)	(3,148,281)	(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	(3,093,984)	(3,148,281)	(6,134,022)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,798,376,607	1,837,663,649	1,837,663,649
34. Net income or (loss) from Line 32	99,164,055	91,522,282	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 \$ 4,029,000	(51,204,808)	(46,954,268)	(97,241,391)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(3,873,104)	(1,058,750)	11,708,733
39. Change in nonadmitted assets	5,090,622	23,867,241	6,972,323
40. Change in unauthorized and certified reinsurance	114,315	(181,659)	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.....	0	0	
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	11,682,538
48. Net change in capital & surplus (Lines 34 to 47)	49,291,080	67,194,846	(39,287,042)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,847,667,687	1,904,858,495	1,798,376,607
DETAILS OF WRITE-INS			
4701. (Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax		0	10,060,987
4702. Increase in Pension Costs, net of tax		0	225,689
4703. Other		0	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 JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,763,207,311	1,395,812,594	3,279,693,182
2. Net investment income	28,946,447	22,870,234	51,961,205
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,792,153,758	1,418,682,828	3,331,654,387
5. Benefit and loss related payments	1,465,718,566	1,075,960,588	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	218,131,022	180,436,427	305,466,691
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	17,694,413	30,964,026
10. Total (Lines 5 through 9)	1,683,849,588	1,274,091,429	3,177,919,685
11. Net cash from operations (Line 4 minus Line 10)	108,304,171	144,591,399	153,734,701
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	76,390,284	78,336,349	146,736,669
12.2 Stocks	37,491,247	29,842,936	52,248,555
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	10,360,952	4,167,803	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)	124,242,483	112,356,446	204,424,197
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,900,520	24,244,757	27,229,597
13.2 Stocks	113,368,862	27,051,370	49,772,110
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	50,024,817	2,342,096	6,758,766
13.6 Miscellaneous applications	1,124,695	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	189,418,894	53,638,223	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)	(65,176,411)	58,718,223	120,663,724
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(122,816,316)	31,526,144	(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)	(122,816,316)	31,526,144	(24,650,901)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(79,688,556)	234,835,767	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)	442,161,903	506,938,702	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	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	896,292	11,033	226,087	6,568	62,356	45,706	1,804	40,978	0	0	0	0	501,760	0
2. First Quarter	874,083	9,819	216,487	6,093	66,999	45,508	1,901	44,314	0	0	0	0	482,962	0
3. Second Quarter	862,796	9,476	216,144	6,070	67,822	45,605	1,930	44,818					470,931	
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	5,197,366	58,907	1,301,244	36,960	401,030	272,803	11,375	266,602					2,848,445	
Total Member Ambulatory Encounters for Period:														
7. Physician	1,259,227	26,937	748,857	48,298	16	865	6,639	417,557					10,058	
8. Non-Physician	1,093,607	20,811	652,242	35,727	291	37,052	5,504	335,851					6,129	
9. Total	2,352,834	47,748	1,401,099	84,025	307	37,917	12,143	753,408	0	0	0	0	16,187	0
10. Hospital Patient Days Incurred	76,725	495	25,728	5,686			850	43,850	0	0	0	0	116	
11. Number of Inpatient Admissions	12,503	116	6,411	769			105	5,067	0	0	0	0	35	
12. Health Premiums Written (a)	1,356,729,056	35,176,894	847,718,886	9,743,004	2,312,248	6,951,403	6,463,667	297,170,304					151,192,650	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	1,355,568,056	35,176,894	846,559,640	9,743,004	2,311,882	6,950,015	6,463,667	297,170,304					151,192,650	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	1,135,811,494	22,675,212	696,019,132	6,481,184	1,761,133	5,783,997	6,170,805	281,964,094					114,955,938	
18. Amount Incurred for Provision of Health Care Services	1,099,942,576	23,565,999	659,453,775	7,716,652	1,761,140	6,125,545	5,896,871	283,840,136					111,582,457	

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

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

∞

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	22,629,401	142,010,017	3,300,063	40,931,869	25,929,464	49,431,150
2. Comprehensive (hospital and medical) group	132,784,524	697,886,826	17,178,637	195,274,580	149,963,161	233,521,012
3. Medicare Supplement	28,110,758	78,199,473	2,818,021	52,938,600	30,928,779	33,473,700
4. Vision only	320	1,214,252	0	0	320	0
5. Dental only	763,000	7,506,497	90,000	1,460,000	853,000	1,017,000
6. Federal Employees Health Benefits Plan	888,170	5,268,247	16,400	1,131,400	904,570	1,148,300
7. Title XVIII - Medicare	21,790,705	236,358,356	1,643,600	53,946,177	23,434,305	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	12,633,144	102,289,445	98,600	11,830,972	12,731,744	15,119,466
13. Health subtotal (Lines 1 to 12)	219,600,023	1,270,733,114	25,145,321	357,513,598	244,745,344	381,306,809
14. Health care receivables (a)	5,631,002	130,504,447			5,631,002	95,075,822
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	426,075	1,963,517	11,268,105	5,883,895	11,694,179	12,805,000
17. Totals (Lines 13 - 14 + 15 + 16)	214,395,096	1,142,192,184	36,413,426	363,397,494	250,808,521	299,035,988

(a) Excludes \$ 21,882,360 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices						
The accompanying statutory financial statements of Medical Mutual of Ohio (the Company) have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), as prescribed by the Ohio Department of Insurance (ODI). No accounting practices were employed by the Company in 2024 or 2023 that departed from NAIC SAP.						
	SSAP #	F/S Page	F/S Line #		2024	2023
NET INCOME						
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	99,164,055	\$ 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	\$	99,164,055	\$ 27,144,377
SURPLUS						
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,847,667,687	\$ 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	\$	1,847,667,687	\$ 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\$ 6,895,341

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

1. Less than 12 Months\$ -

2. 12 Months or Longer\$ 83,903,941
- 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	\$ 966,189	\$ 974,125	\$ (7,936)		\$ 966,189	0.031%	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)	\$ 966,189	\$ 974,125	\$ (7,936)	\$ -	\$ 966,189	0.031%	0.033%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not Applicable

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not Applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not Applicable

M. Working Capital Finance Investments
Not Applicable

N. Offsetting and Netting of Assets and Liabilities
Not Applicable

O. 5GI Securities
Not Applicable

P. Short Sales
Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	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	\$ 6,619,973
2. Nonadmitted	\$ -
3. Admitted	\$ 6,619,973

D. The aggregate deferred interest.
Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

No significant change.

NOTE 9 Income Taxes

No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

NOTE 11 Debt

Not Applicable

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

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
INDUSTRIAL & MISC	\$ 13,999,508				\$ 13,999,508
COMMON STOCKS INDUSTRIAL & MISC	\$ 384,816,898				\$ 384,816,898
OTHER INVESTED ASSETS	\$ 28,419,768				\$ 28,419,768
Total assets at fair value/NAV	\$ 427,236,174	\$ -	\$ -	\$ -	\$ 427,236,174

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

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

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

B. Not Applicable

NOTES TO FINANCIAL STATEMENTS

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	\$ 911,017,371	\$ 970,620,179		\$ 911,017,371			
REDEEMABLE PREFER	\$ 6,005,328	\$ 6,998,595	\$ 6,005,328				
PERPETUAL PREFERR	\$ 13,999,508	\$ 13,999,508	\$ 13,999,508				
COMMON STOCKS	\$ 384,816,898	\$ 384,816,898	\$ 384,816,898				
ASSETS	\$ 28,419,768	\$ 28,419,768	\$ 28,419,768				

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)	\$ 1,771,375
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 37,820
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 1,444,513
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (3,332,033)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 11,530
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 3,659,409				\$ 3,659,409	\$ -	\$(3,644,833)		A	\$ 14,576	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$ (513)			\$ -	\$ (513)		\$(1,444,000)	B	\$ -	\$(1,444,513)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 3,659,409	\$ (513)	\$ -	\$ -	\$ 3,659,409	\$ (513)	\$(3,644,833)	\$(1,444,000)		\$ 14,576	\$(1,444,513)
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)	\$(3,644,833)	\$(1,444,000)		\$ 14,576	\$(1,444,513)

Explanations of Adjustments

- A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 06/30/2024 and payments received (made) through 06/30/2024.
- B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 06/30/2024 and payments received (made) through 06/30/2024.
- C. Not Applicable.
- D. Not Applicable.
- E. Not Applicable.
- F. Not Applicable.
- G. Not Applicable.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

Explanations of Adjustments

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

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

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

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2023 were \$299.1 million. As of June 30, 2024, 604.9 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and \$84.8 million in health care receivables have been recovered. Reserves remaining for prior years are \$36.4 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at June 30, 2024. Health care receivables remaining to be recovered related to prior years are \$5.6 million. Therefore, there has been a \$48.2 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
06/30/2024	\$ 62,559,000				
03/31/2024	\$ 57,426,000	\$ 58,143,190			
12/31/2023	\$ 60,597,800	\$ 60,597,800	\$ 55,038,265		
09/30/2023	\$ 53,984,500	\$ 56,894,700	\$ 54,728,873	\$ 3,185,398	
06/30/2023	\$ 48,220,000	\$ 53,984,500	\$ 53,394,917	\$ (248,572)	\$ 3,317,205
03/31/2023	\$ 43,242,000	\$ 48,220,000	\$ 49,999,290	\$ 19,012	\$ 1,580,888
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	\$ 32,188,969	\$ (2,355)	\$ 5,837,066
03/31/2022	\$ 33,809,000	\$ 36,001,000	\$ 30,797,447	\$ (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 JUNE 30, 2024 OF THE Medical Mutual of Ohio

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

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

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

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

10/27/2020
- 6.4

By what department or departments?
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

13.

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

\$.....

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....264,374,461	\$.....341,829,928
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....233,347,190	\$.....187,358,389
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....497,721,651	\$.....529,188,317
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$.....0

16.2

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

\$.....0

16.3

Total payable for securities lending reported on the liability page.

\$.....0

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1 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 [X] No []
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.1 %

1.2 A&H cost containment percent

2.5 %

1.3 A&H expense percent excluding cost containment expenses

7.9 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

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

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

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

\$

3.

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

Yes ☒ No ☐

3.1

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

Yes ☐ No ☐

SCHEDULE S - CEDED REINSURANCE

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

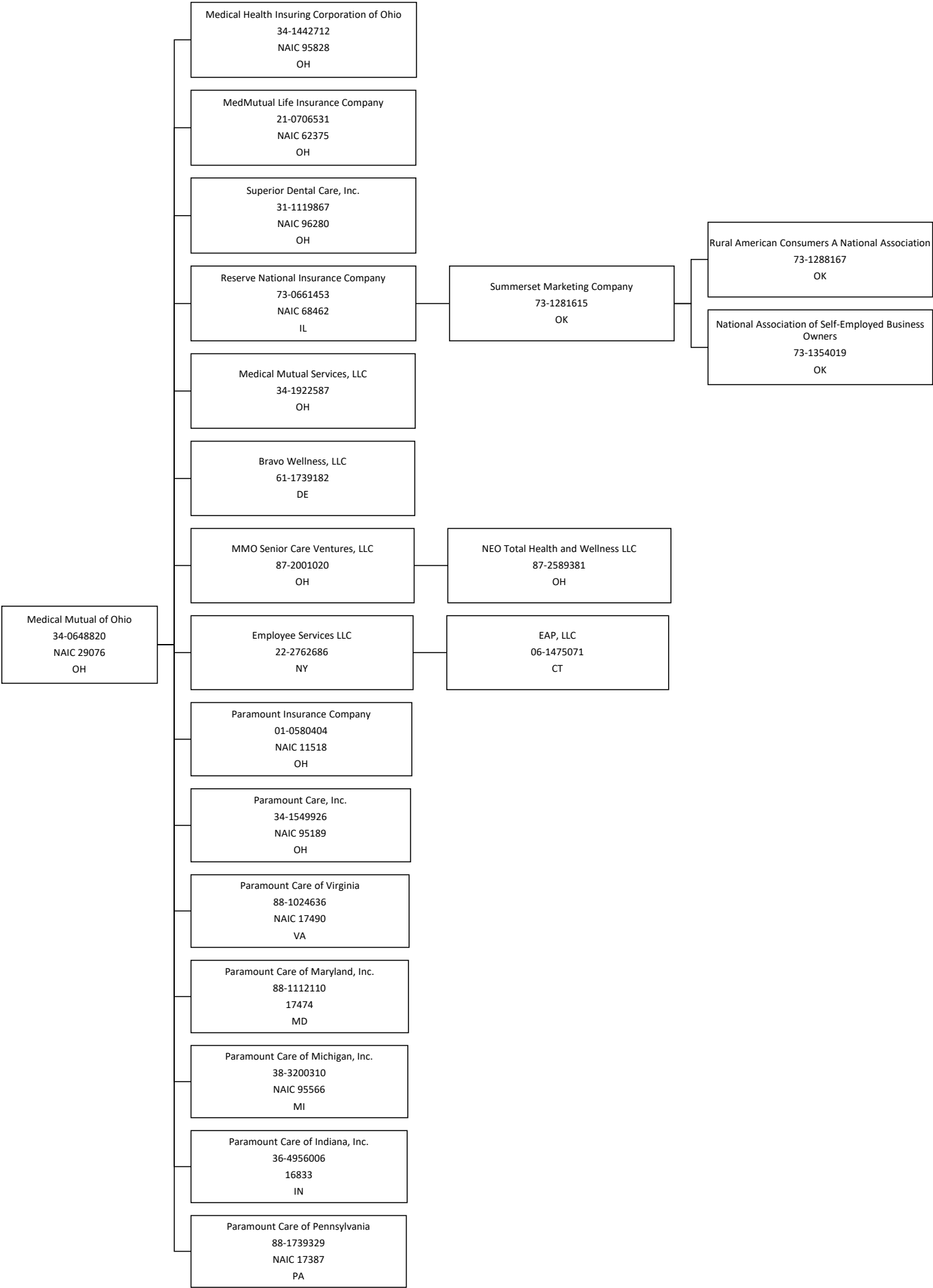
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								0	
2.	Alaska	AK ..N.								0	
3.	Arizona	AZ ..N.								0	
4.	Arkansas	AR ..N.								0	
5.	California	CA ..N.								0	
6.	Colorado	CO ..N.								0	
7.	Connecticut	CT ..N.								0	
8.	Delaware	DE ..N.								0	
9.	District of Columbia	DC ..N.								0	
10.	Florida	FL ..N.								0	
11.	Georgia	GA ..L.								0	
12.	Hawaii	HI ..N.								0	
13.	Idaho	ID ..N.								0	
14.	Illinois	IL ..N.								0	
15.	Indiana	IN ..L.								0	
16.	Iowa	IA ..N.								0	
17.	Kansas	KS ..N.								0	
18.	Kentucky	KY ..N.								0	
19.	Louisiana	LA ..N.								0	
20.	Maine	ME ..N.								0	
21.	Maryland	MD ..N.								0	
22.	Massachusetts	MA ..N.								0	
23.	Michigan	MI ..L.	260,212							260,212	
24.	Minnesota	MN ..N.								0	
25.	Mississippi	MS ..N.								0	
26.	Missouri	MO ..N.								0	
27.	Montana	MT ..N.								0	
28.	Nebraska	NE ..N.								0	
29.	Nevada	NV ..N.								0	
30.	New Hampshire	NH ..N.								0	
31.	New Jersey	NJ ..N.								0	
32.	New Mexico	NM ..N.								0	
33.	New York	NY ..N.								0	
34.	North Carolina	NC ..L.								0	
35.	North Dakota	ND ..N.								0	
36.	Ohio	OH ..L.	1,052,834,872	297,170,304			6,463,667			1,356,468,843	
37.	Oklahoma	OK ..N.								0	
38.	Oregon	OR ..N.								0	
39.	Pennsylvania	PA ..L.								0	
40.	Rhode Island	RI ..N.								0	
41.	South Carolina	SC ..L.								0	
42.	South Dakota	SD ..N.								0	
43.	Tennessee	TN ..N.								0	
44.	Texas	TX ..N.								0	
45.	Utah	UT ..N.								0	
46.	Vermont	VT ..N.								0	
47.	Virginia	VA ..N.								0	
48.	Washington	WA ..N.								0	
49.	West Virginia	WV ..L.								0	
50.	Wisconsin	WI ..L.								0	
51.	Wyoming	WY ..N.								0	
52.	American Samoa	AS ..N.								0	
53.	Guam	GU ..N.								0	
54.	Puerto Rico	PR ..N.								0	
55.	U.S. Virgin Islands	VI ..N.								0	
56.	Northern Mariana Islands	MP ..N.								0	
57.	Canada	CAN ..N.								0	
58.	Aggregate Other Aliens	OT ..XXX.	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.	1,053,095,085	297,170,304	0	0	6,463,667	0	0	1,356,729,056	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	1,053,095,085	297,170,304	0	0	6,463,667	0	0	1,356,729,056	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

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

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



STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0730 ...	Medical Mutual of Ohio .....	..... 29076	34-0648820 ..	.....	.....	.....	Medical Mutual of Ohio .....	.. OH.....	.....RE.....	.....	Board of Directors.....	.....	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 95828	34-1442712 ..	.....	.....	.....	Medical Health Insuring Corporation of Ohio .....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 62375	21-0706531 ..	.....	.....	.....	MedMutual Life Insurance Company .....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 96280	31-1119867 ..	.....	.....	.....	Superior Dental Care, Inc .....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 68462	73-0661453 ..	.....	.....	.....	Reserve National Insurance Company .....	.. IL.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 95189	34-1549926 ..	.....	.....	.....	Paramount Care, Inc. ....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 95566	38-3200310 ..	.....	.....	.....	Paramount Care of Michigan, Inc. ....	.. MI.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 11518	01-0580404 ..	.....	.....	.....	Paramount Insurance Company .....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 16833	36-4956006 ..	.....	.....	.....	Paramount Care of Indiana, Inc .....	.. IN.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 17490	88-1024636 ..	.....	.....	.....	Paramount Care of Virginia .....	.. VA.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 17474	88-1112110 ..	.....	.....	.....	Paramount Care of Maryland, Inc. ....	.. MD.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
. 0730 ...	Medical Mutual of Ohio .....	..... 17387	88-1739329 ..	.....	.....	.....	Paramount Care of Pennsylvania .....	.. PA.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	34-1922587 ..	.....	.....	.....	Medical Mutual Services, LLC .....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	61-1739182 ..	.....	.....	.....	Bravo Wellness, LLC .....	.. DE.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	22-2762686 ..	.....	.....	.....	Employee Services LLC .....	.. NY.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	06-1475071 ..	.....	.....	.....	EAP, LLC .....	.. CT.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	87-2001020 ..	.....	.....	.....	MMO Senior Care Ventures, LLC .....	.. OH.....	.....DS.....	Medical Mutual of Ohio	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	87-2589381 ..	.....	.....	.....	NEO Total Health and Wellness LLC .....	.. OH.....	.....DS.....	MMO Senior Care Ventures, LLC	Ownership.....	50.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	73-1281615 ..	.....	.....	.....	Summerset Marketing Company .....	.. OK.....	.....DS.....	Reserve National Insurance Company	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	73-1288167 ..	.....	.....	.....	Rural American Consumers A National Association .....	.. OK.....	.....DS.....	Summerset Marketing Company	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....
....	Medical Mutual of Ohio .....	.....	73-1354019 ..	.....	.....	.....	National Association of Self-Employed Business Owners .....	.. OK.....	.....DS.....	Summerset Marketing Company	Ownership.....	100.000 ...	Medical Mutual of Ohio .....	.... NO.....	.....

Asterisk	Explanation

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. Not required to be filed.

Bar Code:

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



STATEMENT AS OF JUNE 30, 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	5,097,773		5,097,773	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	6,473,773	0	6,473,773	5,496,913

Additional Write-ins for Capital and Surplus Account Line 47

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,092,203	12,379,373
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized	1,556,734	0
8. Deduct current year's depreciation	(57,847)	287,169
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,593,316	12,092,203
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	10,593,316	12,092,203

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	278,664,373	344,924,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	44,662,174	1,010,000
2.2 Additional investment made after acquisition	93,362,643	115,748,766
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(62,147,805)	(172,377,640)
6. Total gain (loss) on disposals	(851,647)	4,288,712
7. Deduct amounts received on disposals	10,360,952	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)	343,328,786	278,664,373
12. Deduct total nonadmitted amounts	43,853,303	43,227,556
13. Statement value at end of current period (Line 11 minus Line 12)	299,475,483	235,436,817

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,675,310,145	1,711,472,960
2. Cost of bonds and stocks acquired	138,269,382	77,001,707
3. Accrual of discount	562,865	1,173,652
4. Unrealized valuation increase/(decrease)	14,876,592	85,808,869
5. Total gain (loss) on disposals	7,355,861	5,607,213
6. Deduct consideration for bonds and stocks disposed of	113,881,531	198,985,225
7. Deduct amortization of premium	2,292,242	5,047,053
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	138,132	1,721,978
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,720,062,940	1,675,310,145
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,720,062,940	1,675,310,145

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	869,878,402	24,900,520	35,892,389	(3,665,785)	869,878,402	855,220,748	0	894,223,909
2. NAIC 2 (a)	122,586,153	0	10,000,000	2,813,278	122,586,153	115,399,431	0	129,610,520
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	992,464,556	24,900,520	45,892,389	(852,508)	992,464,556	970,620,179	0	1,023,834,429
PREFERRED STOCK								
8. NAIC 1	2,078,699	0	0	(69,450)	2,078,699	2,009,249	0	1,989,751
9. NAIC 2	14,441,848	375,750	0	(232,299)	14,441,848	14,585,300	0	13,418,145
10. NAIC 3	4,726,461	0	172,750	(150,158)	4,726,461	4,403,554	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	21,247,009	375,750	172,750	(451,906)	21,247,009	20,998,102	0	20,248,782
15. Total Bonds and Preferred Stock	1,013,711,564	25,276,270	46,065,139	(1,304,414)	1,013,711,564	991,618,281	0	1,044,083,211

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	461,874,009	105,711,493
2. Cost of cash equivalents acquired	23,216,804	398,837,114
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium	95,348,974	42,674,598
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	389,741,839	461,874,009
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	389,741,839	461,874,009

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD.....	Morgan Stanley Graystone Consulting .....	.....	11/05/2020 ...	1.....	.....	20,000	.....	.....	1.600
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY.....	Audax Direct Lending Solutions .....	.....	06/01/2022	1.....	.....	464,230	.....	.....	4.760
000000-00-0	Citymark Capital US Apartment Fund III, LP	Cleveland	OH.....	Citymark Capital GP III, LLC .....	.....	05/06/2022	1.....	.....	144,765	.....	.....	1.190
000000-00-0	Ohio High Growth Investment Oppotunities Fund	Cleveland	OH.....	TOF Manager, LLC .....	.....	06/28/2024	1.....	70,000	.....	.....	.....	0.930
1999999. Joint Venture Interests - Common Stock - Unaffiliated								70,000	628,995	0	0	XXX
000000-00-0	Medical Mutual Services, LLC	Strongsville	OH.....	Medical Mutual Services, LLC .....	.....	01/01/2000 ...	.....	.....	15,000,000	.....	.....	100.000
000000-00-0	Bravo Wellness, LLC	Cleveland	OH.....	Bravo Wellness, LLC .....	.....	01/01/2000 ...	.....	.....	1,500,000	.....	.....	100.000
000000-00-0	Paramount Insurance Company	Toledo	OH.....	Paramount Insurance Company .....	.....	05/01/2024 ...	.....	37,314,668	.....	.....	.....	100.000
000000-00-0	Paramount Care of Indiana	Toledo	OH.....	Paramount Care of Indiana .....	.....	05/01/2024 ...	.....	7,277,506	.....	.....	.....	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								44,592,174	16,500,000	0	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA.....	Fidelity Investments .....	.....	07/01/2004 ...	.....	.....	270,699	.....	.....	100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	270,699	0	0	XXX
6099999. Total - Unaffiliated								70,000	899,694	0	0	XXX
6199999. Total - Affiliated								44,592,174	16,500,000	0	0	XXX
6299999 - Totals								44,662,174	17,399,694	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY.....	.....	06/01/2022 ...	05/31/2024 ...	.....	.....	.....	.....	.....	0	.....	74,253	74,253	.....	.....	0	.....
000000-00-0	Leerink Transformation Fund I, LP	boston	MA.....	.....	06/06/2017 ...	05/31/2024 ...	.....	.....	.....	.....	.....	0	.....	171,155	171,155	.....	.....	0	.....
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH.....	.....	10/01/2019 ...	04/30/2024 ...	.....	.....	.....	.....	.....	0	.....	36,995	36,995	.....	.....	0	.....
000000-00-0	Ancora Impact Fund Series M	Cleveland	OH.....	.....	12/01/2020 ...	06/12/2024 ...	1,418,219	641,597	.....	.....	.....	641,597	.....	776,622	776,622	.....	.....	0	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated								1,418,219	641,597	0	0	641,597	0	1,059,025	1,059,025	0	0	0	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	194,444	194,444	0	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA.....	.....	07/01/2004 ...	06/30/2024 ...	.....	.....	.....	.....	.....	0	.....	4,251,596	4,251,596	.....	66,234	66,234	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	0	0	0	0	0	4,251,596	4,251,596	0	66,234	66,234	0
6099999. Total - Unaffiliated								1,418,219	641,597	0	0	641,597	0	5,505,066	5,505,066	0	66,234	66,234	0

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....
.....
.....
6299999 - Totals								1,418,219	641,597	0	0	641,597	0	5,505,066	5,505,066	0	66,234	66,234	0

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38383Y-XC-1	GNMA REMIC TRUST 2022-154 V		04/18/2024	ANCORA ADVISORS		5,558,609	5,907,130	14,440	1.A
91282C-HZ-7	US TREASURY NOTES		06/10/2024	DAVIDSON D A & COMPANY INC		1,007,813	1,000,000	9,225	1.A
91282C-KT-7	US TREASURY NOTES		06/10/2024	DAVIDSON D A & COMPANY INC		1,001,016	1,000,000	1,475	1.A
91282C-KU-4	US TREASURY NOTES		06/10/2024	DAVIDSON D A & COMPANY INC		1,009,063	1,000,000	1,516	1.A
0109999999. Subtotal - Bonds - U.S. Governments						8,576,500	8,907,130	26,656	XXX
961214-FT-5	WESTPAC BKG CORP	C	06/10/2024	DAVIDSON D A & COMPANY INC		1,000,350	1,000,000	3,647	1.D FE
009158-BJ-4	AIR PRODUCTS AND CHEMICALS INC		04/10/2024	DAVIDSON D A & COMPANY INC		983,200	1,000,000	8,444	1.F FE
17275R-B8-0	CISCO SYS INC		04/10/2024	DAVIDSON D A & COMPANY INC		993,450	1,000,000	6,325	1.E FE
26442U-AN-4	DUKE ENERGY PROGRESS LLC		04/11/2024	NATIONAL FINANCIAL SERVICES		4,378,950	5,000,000	6,611	1.F FE
437076-DD-1	HOME DEPOT INC		06/20/2024	NATIONAL FINANCIAL SERVICES		4,986,250	5,000,000	0	1.F FE
438516-CR-5	HONEYWELL INTL INC		06/10/2024	DAVIDSON D A & COMPANY INC		997,220	1,000,000	13,888	1.F FE
49177J-AH-5	KENVUE INC		06/10/2024	DAVIDSON D A & COMPANY INC		1,001,810	1,000,000	11,111	1.F FE
74460W-AF-4	PUBLIC STORAGE OPER CO		04/10/2024	DAVIDSON D A & COMPANY INC		1,005,110	1,000,000	12,385	1.F FE
94106L-BT-5	WASTE MGMT INC DEL		04/10/2024	DAVIDSON D A & COMPANY INC		977,680	1,000,000	7,323	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,324,020	17,000,000	69,735	XXX
2509999997. Total - Bonds - Part 3						24,900,520	25,907,130	96,391	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						24,900,520	25,907,130	96,391	XXX
55261F-86-4	M & T BK CORP		05/08/2024	CABRERA CAPITAL MARKETS	15,000,000	375,750		0	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						375,750	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						375,750	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						375,750	XXX	0	XXX
625508-10-5	CRH PLC	C	05/10/2024	BARCLAYS CAPITAL INC	30,080,000	2,565,725		0	
654950-10-3	LINDE PLC	C	05/02/2024	JONESTRADING INSTITUTIONAL SERVICES	1,466,000	614,280		0	
66564A-10-5	NOMAD HLDGS LTD	C	05/28/2024	VARIOUS	2,725,000	49,992		0	
00791N-10-2	ADVANTAGE SOLUTIONS INC		05/15/2024	GREAT PACIFIC SECURITIES	9,710,000	32,132		0	
019330-10-9	ALLIED MOTION TECHNOLOGIES INC		06/21/2024	JEFFRIES & CO	7,273,000	203,916		0	
03027X-10-0	AMERICAN TOWER CORP NEW		06/03/2024	JEFFRIES & CO	2,985,000	585,768		0	
00187Y-10-0	API GROUP CORP		06/04/2024	VARIOUS	4,368,000	156,011		0	
03852U-10-6	ARAMARK		05/07/2024	CJS SECURITIES INC	2,060,000	63,720		0	
03990B-10-1	ARES MANAGEMENT CORPORATION		05/31/2024	JONESTRADING INSTITUTIONAL SERVICES	13,045,000	1,853,825		0	
044186-10-4	ASHLAND INC		06/25/2024	VARIOUS	1,240,000	119,373		0	
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES		06/13/2024	VARIOUS	16,110,000	474,468		0	
05366Y-20-1	AVIAT NETWORKS INC NEW		05/02/2024	JEFFRIES & CO	2,639,000	74,641		0	
206704-10-8	CONCRETE PUMPING HLDGS INC		05/22/2024	VARIOUS	10,649,000	72,834		0	
206787-10-3	CONDUENT INC		06/10/2024	VARIOUS	44,300,000	159,559		0	
224441-10-5	CRANE NXT CO		06/26/2024	JEFFRIES & CO	2,460,000	148,803		0	
24869P-10-4	DENNYS CORP		06/27/2024	PIPER SANDLER & CO	2,780,000	19,624		0	
26484T-10-6	DUN & BRADSTREET HLDGS INC		06/13/2024	VARIOUS	23,850,000	241,995		0	
194014-50-2	ENOVIS CORPORATION		06/05/2024	JEFFRIES & CO	3,450,000	165,514		0	
30190A-10-4	F&G ANNUITIES & LIFE INC		05/28/2024	VARIOUS	1,621,000	67,502		0	
34965K-10-7	FORTREA HLDGS INC		06/13/2024	JEFFRIES & CO	3,150,000	77,129		0	
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		06/05/2024	VARIOUS	2,470,000	172,713		0	
35905A-10-9	FRONTDOOR INC		06/26/2024	VARIOUS	4,000,000	131,882		0	
38147N-29-3	GOLDMAN SACHS TR II GOG PARTNERS I		04/30/2024	ANCORA ADVISORS	288,376,054	6,370,227		0	
404609-10-9	HACKETT GROUP INC		05/16/2024	VARIOUS	6,634,000	141,804		0	

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42330P-10-7	HELIX ENERGY SOLUTIONS GRP INC		04/25/2024	VARIOUS	10,630.000	120,826		0	
42727E-10-3	HERITAGE GLOBAL INC		04/15/2024	VARIOUS	14,032.000	36,609		0	
433323-10-2	HINGHAM INSTN SVGS MASS		04/16/2024	JEFFRIES & CO	220.000	36,314		0	
44267T-10-2	HOWARD HUGHES HOLDINGS INC		04/29/2024	JONESTRADING INSTITUTIONAL SERVICES	1,920.000	121,670		0	
447324-10-4	HURCO CO		05/22/2024	JEFFRIES & CO	7,075.000	131,953		0	
44891N-20-8	IAC INTERACTIVECORP NEW		05/14/2024	BTIG, LLC	960.000	55,087		0	
45782N-10-8	INSPIRED ENTMT INC		04/15/2024	JONESTRADING INSTITUTIONAL SERVICES	7,614.000	75,312		0	
461147-10-0	INTEST CORP		06/27/2024	JONESTRADING INSTITUTIONAL SERVICES	4,855.000	45,810		0	
479167-10-8	JOHNSON OUTDOORS INC		05/21/2024	VENDOR CODE 0700 NOT IN TABLE	1,201.000	43,556		0	
513272-10-4	LAMB WESTON HLDGS INC		05/20/2024	VARIOUS	2,240.000	187,890		0	
624580-10-6	MOVADO GROUP INC		04/16/2024	JEFFRIES & CO	1,244.000	31,233		0	
635309-20-6	NATIONAL CINEMEDIA INC		06/27/2024	VARIOUS	42,438.000	221,811		0	
639027-10-1	NATURES SUNSHINE PRODS INC		05/08/2024	JEFFRIES & CO	2,532.000	39,521		0	
62886E-10-8	NCR VOYIX CORPORATION		05/09/2024	JEFFRIES & CO	6,670.000	83,775		0	
651718-50-4	NEWPARK RES INC		05/01/2024	VARIOUS	11,980.000	87,556		0	
668074-30-5	NORTHWESTERN ENERGY GROUP INC		04/17/2024	VARIOUS	2,040.000	98,930		0	
73757R-10-2	POSTAL REALTY TRUST INC		06/21/2024	VARIOUS	3,110.000	41,292		0	
73754Y-10-0	POTBELLY CORP		06/24/2024	VARIOUS	18,406.000	159,393		0	
737630-10-3	POTLATCHDELTIC CORPORATION		06/12/2024	LIQUIDNET INC	1,660.000	68,964		0	
747525-10-3	QUALCOMM INC		05/31/2024	JONESTRADING INSTITUTIONAL SERVICES	9,107.000	1,843,737		0	
754907-10-3	RAYONIER INC		06/03/2024	SEAPORT SECURITIES CORP	5,310.000	158,666		0	
75704L-10-4	RED VIOLET INC		06/03/2024	VARIOUS	9,090.000	167,775		0	
828359-10-9	SILVERCREST ASSET MGMT GROUP I		04/12/2024	JEFFRIES & CO	2,873.000	42,611		0	
831754-10-6	SMITH & WESSON BRANDS INC		06/21/2024	GREAT PACIFIC SECURITIES	2,438.000	35,646		0	
83444M-10-1	SOLVENTUM CORP		05/02/2024	VARIOUS	4,530.000	296,715		0	
85256A-10-9	STAGWELL INC		06/13/2024	VARIOUS	22,080.000	150,450		0	
860630-10-2	STIFEL FINL CORP		05/31/2024	JONESTRADING INSTITUTIONAL SERVICES	23,589.000	1,865,748		0	
864159-10-8	STURM RUGER & CO INC		05/30/2024	JEFFRIES & CO	812.000	35,217		0	
88822Q-10-3	TIPTREE INC		05/08/2024	VARIOUS	7,108.000	114,420		0	
89469A-10-4	TREEHOUSE FOODS INC		06/27/2024	VARIOUS	10,030.000	368,653		0	
92242T-10-1	V2X INC		05/13/2024	JEFFRIES & CO	1,100.000	52,066		0	
92552R-40-6	VIAD CORP		06/17/2024	VARIOUS	4,582.000	156,679		0	
978097-10-3	WOLVERINE WORLD WIDE INC		06/21/2024	PIPER SANDLER & CO	6,640.000	92,250		0	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		06/05/2024	VARIOUS	4,100.000	288,338		0	
935919-50-0	LIONS GATE ENTMT CORP	C	05/15/2024	VARIOUS	9,200.000	91,834		0	
Y8162K-20-4	STAR BULK CARRIERS CORP	C	04/09/2024	MERGER	11,621.957	164,427		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						22,176,176	XXX	0	XXX
000000-00-0	PARAMOUNT CARE INC		05/01/2024	NOT APPLICABLE	1.000	54,357,454			
000000-00-0	PARAMOUNT CARE OF MARYLAND		05/01/2024	NOT APPLICABLE	1.000	4,011,988			
000000-00-0	PARAMOUNT CARE OF MICHIGAN		05/01/2024	NOT APPLICABLE	1.000	15,730,784			
000000-00-0	PARAMOUNT CARE OF PENNSYLVANIA		05/01/2024	NOT APPLICABLE	1.000	4,506,306			
000000-00-0	PARAMOUNT CARE OF VIRGINIA		05/01/2024	NOT APPLICABLE	1.000	2,741,453			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						81,347,985	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						103,524,161	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						103,524,161	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						103,899,911	XXX	0	XXX
6009999999 - Totals						128,800,431	XXX	96,391	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38375G-2G-5	GNMA REMIC TRUST 2012-102 DN		06/20/2024	PRINCIPAL RECEIPT		53,375	53,375	53,350	53,374	0	2	0	2	0	53,375	0	0	0	328	09/20/2040	1.A
..38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		06/20/2024	PRINCIPAL RECEIPT		13,292	13,292	13,837	13,568	0	(276)	0	(276)	0	13,292	0	0	0	166	09/20/2045	1.A
..38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		06/20/2024	PRINCIPAL RECEIPT		19,714	19,714	20,546	20,131	0	(417)	0	(417)	0	19,714	0	0	0	246	10/20/2045	1.A
..38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA		06/20/2024	PRINCIPAL RECEIPT		26,593	26,593	27,732	27,087	0	(493)	0	(493)	0	26,593	0	0	0	328	10/20/2045	1.A
..38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		06/20/2024	PRINCIPAL RECEIPT		21,803	21,803	21,721	21,648	0	155	0	155	0	21,803	0	0	0	203	06/20/2047	1.A
..38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		06/20/2024	PRINCIPAL RECEIPT		68,170	68,170	66,785	67,173	0	997	0	997	0	68,170	0	0	0	712	02/20/2046	1.A
..38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		06/20/2024	PRINCIPAL RECEIPT		524,293	524,293	539,039	525,915	0	(1,622)	0	(1,622)	0	524,293	0	0	0	731	02/20/2030	1.A
..38383Y-XC-1	GNMA REMIC TRUST 2022-154 V		06/20/2024	PRINCIPAL RECEIPT		57,096	57,096	53,727	0	0	3,369	0	3,369	0	57,096	0	0	0	286	06/20/2037	1.A
..912828-IWJ-5	US TREASURY NOTES		05/15/2024	MATURITY		9,000,000	9,000,000	8,942,813	8,996,376	0	3,624	0	3,624	0	9,000,000	0	0	0	112,500	05/15/2024	1.A
..91282C-ER-8	US TREASURY NOTES		05/31/2024	MATURITY		1,000,000	1,000,000	990,156	997,850	0	2,150	0	2,150	0	1,000,000	0	0	0	12,500	05/31/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						10,784,337	10,784,337	10,729,705	10,723,121	0	7,488	0	7,488	0	10,784,337	0	0	0	134,998	XXX	XXX
..3134GV-E7-9	FEDERAL HOME LOAN MORTGAGE CORP		06/10/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	2,500	06/10/2024	1.B FE
..3130A8-HK-2	FEDERAL HOME LOAN BANKS		06/14/2024	MATURITY		1,000,000	1,000,000	1,007,500	1,000,458	0	(458)	0	(458)	0	1,000,000	0	0	0	8,750	06/14/2024	1.A
..31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		05/15/2024	PRINCIPAL RECEIPT		826	826	848	828	0	(1)	0	(1)	0	826	0	0	0	13	05/15/2024	1.A
..31395U-RE-3	FHLMC REMIC SERIES 2977 AY		06/15/2024	PRINCIPAL RECEIPT		8,049	8,049	8,338	8,086	0	(37)	0	(37)	0	8,049	0	0	0	150	05/15/2025	1.A
..3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		06/15/2024	PRINCIPAL RECEIPT		12,332	12,332	12,948	12,635	0	(303)	0	(303)	0	12,332	0	0	0	178	02/15/2041	1.A
..3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		06/15/2024	PRINCIPAL RECEIPT		72,804	72,804	73,293	73,016	0	(212)	0	(212)	0	72,804	0	0	0	451	02/15/2042	1.A
..3137AW-GM-2	FHLMC REMIC SERIES 4125 KP		06/15/2024	PRINCIPAL RECEIPT		22,354	22,354	23,154	22,691	0	(337)	0	(337)	0	22,354	0	0	0	242	05/15/2041	1.A
..3137AJ-VA-0	FHLMC REMIC SERIES 4145 UC		06/15/2024	PRINCIPAL RECEIPT		51,819	51,819	51,576	51,713	0	105	0	105	0	51,819	0	0	0	319	12/15/2027	1.A
..3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		06/15/2024	PRINCIPAL RECEIPT		52,775	52,775	52,470	52,595	0	180	0	180	0	52,775	0	0	0	385	07/15/2041	1.A
..3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		06/15/2024	PRINCIPAL RECEIPT		60,183	60,183	57,719	58,105	0	2,077	0	2,077	0	60,183	0	0	0	381	12/15/2042	1.A
..3137B0-TR-5	FHLMC REMIC SERIES 4186 MC		06/15/2024	PRINCIPAL RECEIPT		45,430	45,430	43,514	44,795	0	635	0	635	0	45,430	0	0	0	282	03/15/2028	1.A
..3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		06/15/2024	PRINCIPAL RECEIPT		36,923	36,923	37,413	37,124	0	(201)	0	(201)	0	36,923	0	0	0	307	01/15/2033	1.A
..3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		06/15/2024	PRINCIPAL RECEIPT		38,453	38,453	38,634	38,531	0	(78)	0	(78)	0	38,453	0	0	0	400	05/15/2028	1.A
..3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		06/15/2024	PRINCIPAL RECEIPT		66,783	66,783	68,401	67,016	0	(233)	0	(233)	0	66,783	0	0	0	819	08/15/2031	1.A
..3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		06/15/2024	PRINCIPAL RECEIPT		86,414	86,414	90,519	87,142	0	(728)	0	(728)	0	86,414	0	0	0	1,087	02/15/2046	1.A
..3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE		06/15/2024	PRINCIPAL RECEIPT		35,570	35,570	35,276	35,541	0	29	0	29	0	35,570	0	0	0	370	01/15/2043	1.A
..3137BN-Z8-0	FHLMC REMIC SERIES 4569 A		06/15/2024	PRINCIPAL RECEIPT		91,090	91,090	94,107	92,281	0	(1,192)	0	(1,192)	0	91,090	0	0	0	961	11/15/2040	1.A
..3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		06/15/2024	PRINCIPAL RECEIPT		62,211	62,211	61,609	61,227	0	984	0	984	0	62,211	0	0	0	512	09/15/2045	1.A
..3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		06/15/2024	PRINCIPAL RECEIPT		40,872	40,872	41,549	42,288	0	(1,416)	0	(1,416)	0	40,872	0	0	0	542	02/15/2046	1.A
..3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		06/15/2024	PRINCIPAL RECEIPT		19,646	19,646	20,162	20,118	0	(472)	0	(472)	0	19,646	0	0	0	287	08/15/2045	1.A
..3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		06/15/2024	PRINCIPAL RECEIPT		144,778	144,778	148,804	148,885	0	(4,107)	0	(4,107)	0	144,778	0	0	0	1,776	11/15/2036	1.A
..3137F1-XN-3	FHLMC REMIC SERIES 4698 HP		06/15/2024	PRINCIPAL RECEIPT		54,325	54,325	53,442	53,495	0	830	0	830	0	54,325	0	0	0	687	05/15/2046	1.A
..3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		06/15/2024	PRINCIPAL RECEIPT		37,737	37,737	38,739	39,175	0	(1,438)	0	(1,438)	0	37,737	0	0	0	440	02/15/2047	1.A
..3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		06/15/2024	PRINCIPAL RECEIPT		54,564	54,564	56,013	56,643	0	(2,079)	0	(2,079)	0	54,564	0	0	0	637	02/15/2047	1.A
..3137FD-KH-4	FHLMC REMIC SERIES 4759 NA		06/15/2024	PRINCIPAL RECEIPT		39,365	39,365	39,070	39,311	0	54	0	54	0	39,365	0	0	0	476	08/15/2044	1.A
..3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		06/15/2024	PRINCIPAL RECEIPT		119,345	119,345	122,413	122,993	0	(3,648)	0	(3,648)	0	119,345	0	0	0	1,734	04/15/2049	1.A
..3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2		06/25/2024	PRINCIPAL RECEIPT		48,212	48,212	51,888	48,486	0	(274)	0	(274)	0	48,212	0	0	0	608	01/25/2025	1.A FE
..31415Y-LW-7	FNMA PASS-THRU POOL 993241		06/25/2024	PRINCIPAL RECEIPT		2,041	2,041	2,146	2,049	0	(8)	0	(8)	0	2,041	0	0	0	34	06/01/2024	1.A
..31417Y-GK-7	FNMA PASS-THRU 15 YEAR		06/25/2024	PRINCIPAL RECEIPT		6,096	6,096	6,298	6,119	0	(22)	0	(22)	0	6,096	0	0	0	99	10/01/2024	1.A
..3136B7-B3-4	FNMA REMIC SERIES 2019-069		06/25/2024	PRINCIPAL RECEIPT		128,745	128,745	135,011	137,501	0	(8,756)	0	(8,756)	0	128,745	0	0	0	1,211	12/25/2049	1.A
..31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ		06/25/2024	PRINCIPAL RECEIPT		5,455	5,455	5,581	5,465	0	(9)	0	(9)	0	5,455	0	0	0	93	12/25/2024	1.A
..31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC		06/25/2024	PRINCIPAL RECEIPT		136,949	136,949	140,436	139,892	0	(2,944)	0	(2,944)	0	136,949	0	0	0	2,306	04/25/2030	1.A
..3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		06/25/2024	PRINCIPAL RECEIPT		24,381	24,381	24,819	24,560	0	(179)	0	(179)	0	24,381	0	0	0	208	04/25/2041	1.A
..31397S-XM-1	FNMA REMIC TRUST 2011-40 KA		06/25/2024	PRINCIPAL RECEIPT		18,364	18,364	18,594	18,454	0	(89)	0	(89)	0	18,364	0	0	0	268	03/25/2026	1.A
..3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		06/25/2024	PRINCIPAL RECEIPT		6,450	6,450	6,808	6,513	0	(63)	0	(63)	0	6,450	0	0	0	92	10/25/2041	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA		06/25/2024	PRINCIPAL RECEIPT		123,348	123,348	120,711	120,865	0	2,483	0	2,483	0	123,348	0	0	0	1,045	11/25/2042	1.A
..3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND		06/25/2024	PRINCIPAL RECEIPT		23,814	23,814	23,814	23,814	0	0	0	0	0	23,814	0	0	0	190	06/25/2042	1.A
..3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA		06/25/2024	PRINCIPAL RECEIPT		38,599	38,599	39,667	38,939	0	(340)	0	(340)	0	38,599	0	0	0	322	01/25/2028	1.A
..3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		05/25/2024	PRINCIPAL RECEIPT		5,292	5,293	5,316	5,293	0	(1)	0	(1)	0	5,292	0	0	0	41	10/25/2040	1.A
..3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		06/25/2024	PRINCIPAL RECEIPT		28,023	28,023	28,234	28,094	0	(70)	0	(70)	0	28,023	0	0	0	239	01/25/2032	1.A
..3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		06/25/2024	PRINCIPAL RECEIPT		50,050	50,050	50,315	50,159	0	(110)	0	(110)	0	50,050	0	0	0	510	04/25/2041	1.A
..3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		06/25/2024	PRINCIPAL RECEIPT		18,067	18,067	18,552	18,182	0	(116)	0	(116)	0	18,067	0	0	0	156	02/25/2041	1.A
..3136A7-U3-4	FNMA REMIC TRUST 2012-84 OG		05/25/2024	PRINCIPAL RECEIPT		9,960	9,960	10,084	9,969	0	(9)	0	(9)	0	9,960	0	0	0	106	09/25/2031	1.A
..3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE		06/25/2024	PRINCIPAL RECEIPT		63,278	63,278	63,427	63,381	0	(103)	0	(103)	0	63,278	0	0	0	527	10/25/2041	1.A
..3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT		05/25/2024	PRINCIPAL RECEIPT		387,546	387,546	398,840	387,898	0	(352)	0	(352)	0	387,546	0	0	0	4,182	05/25/2025	1.A
..3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA		06/25/2024	PRINCIPAL RECEIPT		67,694	67,694	69,111	69,272	0	(1,578)	0	(1,578)	0	67,694	0	0	0	793	01/25/2043	1.A
..3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA		06/25/2024	PRINCIPAL RECEIPT		38,424	38,424	35,922	35,297	0	3,127	0	3,127	0	38,424	0	0	0	234	04/25/2043	1.A
..3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		06/25/2024	PRINCIPAL RECEIPT		40,484	40,484	41,597	40,795	0	(311)	0	(311)	0	40,484	0	0	0	510	05/25/2032	1.A
..3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		06/25/2024	PRINCIPAL RECEIPT		91,232	91,232	91,489	91,426	0	(193)	0	(193)	0	91,232	0	0	0	1,022	11/25/2042	1.A
..3136AD-5Q-8	FNMA REMIC TRUST 2013-50 MN		06/25/2024	PRINCIPAL RECEIPT		145,263	145,263	146,466	145,673	0	(411)	0	(411)	0	145,263	0	0	0	1,676	01/25/2033	1.A
..3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		06/25/2024	PRINCIPAL RECEIPT		69,848	69,848	71,475	69,876	0	(28)	0	(28)	0	69,848	0	0	0	887	03/25/2040	1.A
..3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		06/25/2024	PRINCIPAL RECEIPT		58,661	58,661	60,082	59,991	0	(1,330)	0	(1,330)	0	58,661	0	0	0	744	09/25/2045	1.A
..3136AT-CK-8	FNMA REMIC TRUST 2016-50 BN		06/25/2024	PRINCIPAL RECEIPT		222,913	222,913	230,769	230,942	0	(8,029)	0	(8,029)	0	222,913	0	0	0	3,171	02/25/2046	1.A
..3136AU-NC-2	FNMA REMIC TRUST 2016-94 MN		06/25/2024	PRINCIPAL RECEIPT		113,120	113,120	111,918	112,191	0	930	0	930	0	113,120	0	0	0	1,147	05/25/2045	1.A
..3136AX-FG-5	FNMA REMIC TRUST 2017-54 P		06/25/2024	PRINCIPAL RECEIPT		55,239	55,239	55,964	55,992	0	(753)	0	(753)	0	55,239	0	0	0	694	05/25/2046	1.A
..3136BA-3E-6	FNMA REMIC TRUST 2019-37 TC		06/25/2024	PRINCIPAL RECEIPT		107,848	107,848	109,668	109,886	0	(2,038)	0	(2,038)	0	107,848	0	0	0	1,123	03/25/2037	1.A
..3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG		06/25/2024	PRINCIPAL RECEIPT		33,007	33,007	34,112	34,553	0	(1,546)	0	(1,546)	0	33,007	0	0	0	296	01/01/2050	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,423,052	5,423,052	5,486,623	5,458,218	0	(35,166)	0	(35,166)	0	5,423,052	0	0	0	49,216	XXX	XXX
..031162-BV-1	AMGEN INC		05/22/2024	MATURITY		5,000,000	5,000,000	5,240,400	5,015,378	0	(15,378)	0	(15,378)	0	5,000,000	0	0	0	90,625	05/22/2024	2.A FE
..037833-AS-9	APPLE INC		05/06/2024	MATURITY		500,000	500,000	544,570	504,985	0	(4,985)	0	(4,985)	0	500,000	0	0	0	8,625	05/06/2024	1.B FE
..14912L-6C-0	CATERPILLAR FINANCIAL SERVICES		06/09/2024	MATURITY		1,000,000	1,000,000	1,031,710	1,006,239	0	(6,239)	0	(6,239)	0	1,000,000	0	0	0	16,500	06/09/2024	1.F FE
..22160K-AL-9	COSTCO WHSL CORP NEW		05/18/2024	MATURITY		3,000,000	3,000,000	3,112,950	3,005,676	0	(5,676)	0	(5,676)	0	3,000,000	0	0	0	41,250	05/18/2024	1.E FE
..375558-AW-3	GILEAD SCIENCES INC		04/01/2024	MATURITY		5,000,000	5,000,000	5,145,550	5,000,000	0	0	0	0	0	5,000,000	0	0	0	92,500	04/01/2024	2.A FE
..57636Q-AB-0	MASTERCARD INC		04/01/2024	MATURITY		6,035,000	6,035,000	6,243,192	6,047,340	0	(12,340)	0	(12,340)	0	6,035,000	0	0	0	101,841	04/01/2024	1.D FE
..59156R-BH-0	METLIFE INC		04/10/2024	MATURITY		1,000,000	1,000,000	1,013,940	1,000,458	0	(458)	0	(458)	0	1,000,000	0	0	0	18,000	04/10/2024	1.G FE
..747525-AT-0	QUALCOMM INC		05/20/2024	MATURITY		4,150,000	4,150,000	4,190,587	4,151,481	0	(1,481)	0	(1,481)	0	4,150,000	0	0	0	60,175	05/20/2024	1.F FE
..87236Y-AH-1	TD AMERITRADE HLDG CORP		04/01/2024	MATURITY		1,000,000	1,000,000	1,022,660	1,000,816	0	(816)	0	(816)	0	1,000,000	0	0	0	18,750	04/01/2024	1.G FE
..559222-AQ-7	MAGNA INTL INC	C.....	06/15/2024	MATURITY		3,000,000	3,000,000	3,039,180	3,001,249	0	(1,249)	0	(1,249)	0	3,000,000	0	0	0	54,375	06/15/2024	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,685,000	29,685,000	30,584,739	29,733,620	0	(48,620)	0	(48,620)	0	29,685,000	0	0	0	502,641	XXX	XXX
2509999997. Total - Bonds - Part 4						45,892,389	45,892,389	46,801,067	45,914,960	0	(76,298)	0	(76,298)	0	45,892,389	0	0	0	686,855	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						45,892,389	45,892,389	46,801,067	45,914,960	0	(76,298)	0	(76,298)	0	45,892,389	0	0	0	686,855	XXX	XXX
..06417N-20-2	BANK OZK		04/02/2024	VENDOR CODE 0700 NOT IN TABLE	6,910,000			172,750	114,913	57,837	0	0	57,837	0	172,750	0	(54,216)	(54,216)	1,997		3.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						118,534	XXX	172,750	114,913	57,837	0	0	57,837	0	172,750	0	(54,216)	(54,216)	1,997	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						118,534	XXX	172,750	114,913	57,837	0	0	57,837	0	172,750	0	(54,216)	(54,216)	1,997	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						118,534	XXX	172,750	114,913	57,837	0	0	57,837	0	172,750	0	(54,216)	(54,216)	1,997	XXX	XXX
..G1151C-10-1	ACCENTURE PLC IRELAND	C.....	06/18/2024	BARCLAYS CAPITAL INC ...	4,362,000	1,247,968		509,840	1,530,669	(1,020,830)	0	0	(1,020,830)	0	509,840	0	738,128	738,128	8,440		
..G6964L-20-6	PAYSAFE LIMITED	C.....	05/15/2024	VARIOUS	7,690,000	134,821		91,257	98,355	(7,098)	0	0	(7,098)	0	91,257	0	43,564	43,564	0		

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..01626W-10-1	ALIGHT INC		06/14/2024	VARIOUS	64,222.000	508,767		589,526	547,814	41,712	0	0	41,712	0	589,526	0	(80,759)	(80,759)	0		
..910710-10-2	AMERICAN COASTAL INSURANCE		05/21/2024	JEFFRIES & CO	2,821.000	38,311		21,856	26,687	(4,831)	0	0	(4,831)	0	21,856	0	16,455	16,455	0		
..030371-10-8	AMERICAN VANGUARD CORP		05/30/2024	VARIOUS	17,432.000	173,054		180,404	175,432	(11,300)	0	0	(11,300)	0	180,404	0	(7,350)	(7,350)	1,029		
..00187Y-10-0	API GROUP CORP		05/16/2024	VARIOUS	4,350.000	159,530		90,417	150,510	(60,093)	0	0	(60,093)	0	90,417	0	69,113	69,113	0		
..05105P-10-7	AUGMEDIX INC		05/14/2024	VARIOUS	31,540.000	48,938		136,553	90,792	(21,751)	0	0	(21,751)	0	136,553	0	(87,615)	(87,615)	0		
..09227Q-10-0	BLACKBAUD INC		04/11/2024	JEFFRIES & CO	1,690.000	129,239		121,712	0	0	0	0	0	0	121,712	0	7,527	7,527	0		
				JONESTRADING																	
..09247X-10-1	BLACKROCK INC		05/31/2024	INSTITUTIONAL SER	3,340.000	2,577,093		1,455,548	2,711,412	(1,255,864)	0	0	(1,255,864)	0	1,455,548	0	1,121,545	1,121,545	17,034		
..11135F-10-1	BROADCOM INC		05/31/2024	BARCLAYS CAPITAL INC	1,765.000	2,328,452		401,170	1,970,181	(1,569,011)	0	0	(1,569,011)	0	401,170	0	1,927,282	1,927,282	9,266		
..13765N-10-7	CANNAE HOLDINGS INC		05/09/2024	VARIOUS	12,560.000	261,302		259,364	245,046	14,318	0	0	14,318	0	259,364	0	1,938	1,938	0		
..159864-10-7	CHARLES RIV LABS INTL INC		05/28/2024	JEFFRIES & CO	540.000	115,312		115,623	127,656	(12,033)	0	0	(12,033)	0	115,623	0	(311)	(311)	0		
..165167-73-5	CHESAPEAKE ENERGY CORP		06/14/2024	VARIOUS	3,320.000	291,299		260,348	255,441	4,907	0	0	4,907	0	260,348	0	30,951	30,951	4,283		
..20848V-10-5	CONSENSUS CLOUD SOLUTIONS INC		04/12/2024	JEFFRIES & CO	1.000	13		36	26	10	0	0	10	0	36	0	(23)	(23)	0		
				JONESTRADING																	
..224408-10-4	CRANE COMPANY		06/26/2024	INSTITUTIONAL SER	750.000	106,686		49,076	88,605	(39,529)	0	0	(39,529)	0	49,076	0	57,610	57,610	308		
				JONESTRADING																	
..126650-10-0	CVS/CAREMARK CORPORATION		05/02/2024	INSTITUTIONAL SER	58,924.000	3,223,930		4,167,991	4,295,977	(492,641)	0	0	(492,641)	0	4,167,991	0	(944,061)	(944,061)	78,369		
..253651-20-2	DIEBOLD NIXDORF INC		06/25/2024	JEFFRIES & CO	1,560.000	56,884		32,983	45,162	(12,179)	0	0	(12,179)	0	32,983	0	23,901	23,901	0		
..520776-10-5	DISTRIBUTION SOLUTIONS GROUP INC		05/31/2024	JEFFRIES & CO	2,100.000	69,465		46,474	66,276	(19,802)	0	0	(19,802)	0	46,474	0	22,992	22,992	0		
..23345M-10-7	DT MIDSTREAM INC		06/14/2024	VARIOUS	4,530.000	298,701		177,888	248,244	(70,356)	0	0	(70,356)	0	177,888	0	120,813	120,813	6,256		
..Y2187A-15-0	EAGLE BULK SHIPPING INC		04/09/2024	MERGER	4,434.000	164,427		158,548	245,644	(87,095)	0	0	(87,095)	0	158,548	0	5,879	5,879	2,660		
..29605J-10-6	ESAB CORPORATION		06/04/2024	VARIOUS	1,710.000	169,182		62,596	148,120	(85,524)	0	0	(85,524)	0	62,596	0	106,587	106,587	205		
..313148-30-6	FEDERAL AGRIC MTG CORP		05/08/2024	VARIOUS	1,010.000	186,915		100,628	193,132	(92,505)	0	0	(92,505)	0	100,628	0	86,287	86,287	1,414		
..320557-10-1	FIRST INTERNET BANCORP		06/17/2024	VARIOUS	6,337.000	175,539		118,125	153,292	(35,167)	0	0	(35,167)	0	118,125	0	57,414	57,414	760		
..339382-10-3	FLEXSTEEL INDS INC		04/23/2024	JEFFRIES & CO	767.000	29,715		11,911	14,458	(2,547)	0	0	(2,547)	0	11,911	0	17,804	17,804	230		
				JONESTRADING																	
..34965K-10-7	FORTREA HLDGS INC		05/13/2024	INSTITUTIONAL SER	8,470.000	239,638		260,170	0	0	0	0	0	0	260,170	0	(20,532)	(20,532)	0		
..381013-10-1	GOLDEN ENTMT INC		05/31/2024	VARIOUS	4,270.000	135,852		164,246	170,501	(6,255)	0	0	(6,255)	0	164,246	0	(28,394)	(28,394)	1,068		
..383082-10-4	GORMAN RUPP CO		06/27/2024	JEFFRIES & CO	2,320.000	84,106		57,005	82,430	(25,424)	0	0	(25,424)	0	57,005	0	27,100	27,100	835		
..439038-10-0	HOOKEE FURNITURE CORP		04/15/2024	VARIOUS	4,964.000	92,468		75,479	129,461	(53,982)	0	0	(53,982)	0	75,479	0	16,989	16,989	1,142		
..452521-10-7	IMMERSION CORP		06/04/2024	NEEDHAM & COMPANY	4,725.000	46,068		25,940	33,359	(7,418)	0	0	(7,418)	0	25,940	0	20,128	20,128	425		
..45782N-10-8	INSPIRED ENTMT INC		06/13/2024	VARIOUS	7,614.000	69,553		75,312	0	0	0	0	0	0	75,312	0	(5,759)	(5,759)	0		
..46817M-10-7	JACKSON FINANCIAL INC		06/04/2024	VARIOUS	1,870.000	129,502		53,590	95,744	(42,154)	0	0	(42,154)	0	53,590	0	75,912	75,912	1,309		
				JONESTRADING																	
..477839-10-4	JOHN BEAN TECHNOLOGIES CORP		05/03/2024	INSTITUTIONAL SER	1,869.000	169,950		182,169	172,049	(2,613)	0	0	(2,613)	0	182,169	0	(12,219)	(12,219)	360		
..47803T-62-7	JOHN HANCOCK FDS III		04/30/2024	RBS DAIN RAUSCHER INC	244,538.463	6,277,302		5,822,358	6,030,319	(207,960)	0	0	(207,960)	0	5,822,358	0	454,944	454,944	0		
..47973J-10-2	JOINT CORP		05/22/2024	JEFFRIES & CO	2,484.000	41,359		19,916	23,871	(3,956)	0	0	(3,956)	0	19,916	0	21,444	21,444	0		
..498894-10-4	KNIFE RIVER CORP		05/07/2024	JEFFRIES & CO	1,140.000	86,465		40,160	75,445	(35,286)	0	0	(35,286)	0	40,160	0	46,306	46,306	0		
..511795-10-6	LAKELAND INDS INC		06/18/2024	VARIOUS	6,125.000	143,680		94,080	113,558	(19,478)	0	0	(19,478)	0	94,080	0	49,600	49,600	368		
				MORGAN, J.P. SECURITIES																	
..531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY		06/05/2024	GREAT PACIFIC SECURITIES	3,340.000	69,473		75,756	96,125	(20,370)	0	0	(20,370)	0	75,756	0	(6,283)	(6,283)	0		
..21985R-10-5	LUXURBAN HOTELS INC		04/15/2024		42,506.000	34,923		151,976	253,761	(101,785)	0	0	(101,785)	0	151,976	0	(117,053)	(117,053)	0		
..558256-10-3	MADISON SQUARE GARDEN ENTMT		04/15/2024	JEFFRIES & CO	1,480.000	57,687		46,918	47,049	(132)	0	0	(132)	0	46,918	0	10,770	10,770	0		
				JONESTRADING																	
..57638P-10-4	MASTERBRAND INC		04/17/2024	INSTITUTIONAL SER	3,050.000	50,340		23,505	45,293	(21,788)	0	0	(21,788)	0	23,505	0	26,835	26,835	0		
				JONESTRADING																	
..610236-10-1	MONRO INC		05/23/2024	INSTITUTIONAL SER	7,280.000	174,718		235,665	127,336	16,916	0	0	16,916	0	235,665	0	(60,947)	(60,947)	2,038		

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..63886Q-10-9	NATURAL GAS SVCS GROUP INC		06/18/2024	VARIOUS	5,920,000	122,071		87,140	0	0	0	0	0	0	87,140	0	34,931	34,931	0			
..639027-10-1	NATURES SUNSHINE PRODS INC		05/02/2024	JEFFRIES & CO	1,922,000	37,561		20,593	33,231	(12,638)	0	0	(12,638)	0	20,593	0	16,967	16,967	0			
..63001N-10-6	NOR ATLEOS CORPORATION		06/30/2024	Undefined	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
..666762-10-9	NORTHTRIM BANCORP INC		06/26/2024	KEEFE BRUYETTE & WOODS	1,251,000	68,453		52,324	71,570	(19,245)	0	0	(19,245)	0	52,324	0	16,129	16,129	1,526			
..68628V-30-8	ORION MARINE GROUP INC		06/24/2024	VARIOUS	19,102,000	177,616		64,885	70,988	(28,024)	0	0	(28,024)	0	64,885	0	112,731	112,731	0			
..71367G-10-2	PERELLA WEINBERG PARTNERS		05/03/2024	INSTITUTIONAL SER	7,890,000	107,878		49,944	96,495	(46,551)	0	0	(46,551)	0	49,944	0	57,934	57,934	552			
..714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS		05/17/2024	VARIOUS	1,495,000	18,620		5,277	11,751	(6,473)	0	0	(6,473)	0	5,277	0	13,342	13,342	0			
..72814N-10-4	PLAYAGS INC		06/11/2024	VARIOUS	27,232,000	305,866		160,487	229,566	(69,078)	0	0	(69,078)	0	160,487	0	145,378	145,378	0			
..83444M-10-1	SOLVENTUM CORP		06/25/2024	JEFFRIES & CO	2,110,000	107,179		140,737	0	0	0	0	0	0	140,737	0	(33,558)	(33,558)	0			
..84856Q-30-6	SPIRE GLOBAL INC		05/21/2024	VARIOUS	16,920,000	149,062		202,210	0	0	0	0	0	0	202,210	0	(53,148)	(53,148)	0			
..859241-10-1	STERLING CONSTRUCTION CO INC		04/10/2024	JEFFRIES & CO	597,000	62,386		13,317	52,494	(39,178)	0	0	(39,178)	0	13,317	0	49,069	49,069	0			
..902681-10-5	UGI CORP NEW		05/24/2024	INSTITUTIONAL SER	5,280,000	126,454		122,278	129,888	(7,610)	0	0	(7,610)	0	122,278	0	4,176	4,176	3,960			
..913483-10-3	UNIVERSAL ELECTRS INC		06/11/2024	JEFFRIES & CO	12,725,000	145,889		120,182	119,488	694	0	0	694	0	120,182	0	25,707	25,707	0			
..91851C-20-1	VAALCO ENERGY INC		04/10/2024	STRATEGAS SECURITIES LLC	9,034,000	65,232		16,533	40,563	(24,030)	0	0	(24,030)	0	16,533	0	48,699	48,699	611			
..29430C-10-2	VESTIS CORPORATION		05/02/2024	INSTITUTIONAL SER	5,195,000	59,927		77,508	109,822	(32,314)	0	0	(32,314)	0	77,508	0	(17,581)	(17,581)	364			
..927651-10-9	VIRCO MFG CO		05/23/2024	VARIOUS	6,650,000	82,496		62,383	0	0	0	0	0	0	62,383	0	20,113	20,113	133			
..92840M-10-2	VISTRA ENERGY CORP		06/17/2024	JEFFRIES & CO	6,645,000	510,344		153,497	255,965	(102,469)	0	0	(102,469)	0	153,497	0	356,847	356,847	1,591			
..928881-10-1	VONTIER CORPORATION		04/04/2024	GOLDMAN, SACHS & CO. ...	2,090,000	89,400		34,924	72,210	(37,286)	0	0	(37,286)	0	34,924	0	54,476	54,476	52			
..92942W-10-7	WK KELLOGG CO		06/26/2024	VARIOUS	8,880,000	189,296		101,227	116,683	(15,456)	0	0	(15,456)	0	101,227	0	88,069	88,069	1,738			
..535919-50-0	LIONS GATE ENTMTNT CORP	C.....	06/05/2024	VARIOUS	31,710,000	225,180		225,666	323,125	(97,459)	0	0	(97,459)	0	225,666	0	(486)	(486)	0			
..74167P-10-8	PRIMO WATER CORPORATION	C.....	04/09/2024	VARIOUS	6,169,000	110,884		80,844	92,843	(11,999)	0	0	(11,999)	0	80,844	0	30,039	30,039	416			
..Y8162K-20-4	STAR BULK CARRIERS CORP	C.....	05/20/2024	VARIOUS	4,763,957	121,491		67,400	0	0	0	0	0	0	67,400	0	54,091	54,091	0			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						23,281,909	XXX	18,423,475	22,751,911	(5,920,008)	0	0	(5,920,008)	0	18,423,475	0	4,858,434	4,858,434	148,742	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						23,281,909	XXX	18,423,475	22,751,911	(5,920,008)	0	0	(5,920,008)	0	18,423,475	0	4,858,434	4,858,434	148,742	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						23,281,909	XXX	18,423,475	22,751,911	(5,920,008)	0	0	(5,920,008)	0	18,423,475	0	4,858,434	4,858,434	148,742	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						23,400,443	XXX	18,596,225	22,866,824	(5,862,171)	0	0	(5,862,171)	0	18,596,225	0	4,804,218	4,804,218	150,740	XXX	XXX	
6009999999 - Totals						69,292,831	XXX	65,397,292	68,781,784	(5,862,171)	(76,298)	0	(5,938,469)	0	64,488,613	0	4,804,218	4,804,218	837,595	XXX	XXX	

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
CIVISTA BANK SANDUSKY, OHIO .....	.....	.. 4.750 .....	.....26,014 .....	..... 6,556 .....	..... 2,122,954 .....	..... 2,140,516 .....	..... 2,148,968 .....	..XXX.
FIFTH THIRD BANK CINCINNATI, OHIO .....	.....	.. 5.250 .....	.....299,636 .....	..... .....	..... 3,139,935 .....	..... 7,572,235 .....	..... 687,469 .....	..XXX.
HUNTINGTON BANK CLEVELAND, OHIO .....	.....	..... .....	..... .....	..... .....	.....39,619,488 .....	.....32,647,905 .....	.....32,761,801 .....	..XXX.
PNC BANK PITTSBURGH, PENNSYLVANIA ..	.....	.. 3.850 .....	.....102,934 .....	..... .....	..... 0 .....	..... 0 .....	..... 5,142,195 .....	..XXX.
THIRD FEDERAL SAVINGS & LOAN CLEVELAND, OHIO .....	.....	.. 5.250 .....	..... .....	.....193,242 .....	.....10,970,170 .....	.....10,970,170 .....	.....10,970,170 .....	..XXX.
WATERFORD BANK TOLEDO, OHIO .....	.....	.. 4.500 .....	.....35,755 .....	.....3,439 .....	.....678,578 .....	.....706,999 .....	.....706,999 .....	..XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			2,461	2,278	2,463	XXX
0199999. Totals - Open Depositories	XXX	XXX	464,338	203,237	56,533,586	54,040,105	52,420,065	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	464,338	203,237	56,533,586	54,040,105	52,420,065	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	464,338	203,237	56,533,586	54,040,105	52,420,065	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]