



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
Medical Mutual of Ohio

NAIC Group Code 0730 (Current) 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 Debra Gibson (Name) 216-687-2860 (Area Code) (Telephone Number)
Debra.Gibson@medmutual.com (E-mail Address) 216-360-4073 (FAX Number)

President & CEO Anthony Michael Helton Treasurer & CFO James Edward McNutt
Secretary Patricia Bunn Decensi

OTHER
Thomas Parke Dewey, EVP Christopher James Albert Donovan, EVP Andrea Marie Hogben, EVP
Lori Ann Johnston, EVP Dr. Dee Bialecki-Haase, CMO Richard Thomas Wallack, EVP

DIRECTORS OR TRUSTEES
Gertrude Aline Bartley Frederick David DiSanto Terrance Callahan Egger
Kathleen Sheline Hanley Michael Kipp Keating Robert John King Jr.
Darrell LeRoy McNair Jr. Anthony Michael Helton

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.

Anthony Michael Helton
Anthony Michael Helton President & CEO
Patricia Bunn Decensi
Patricia Bunn Decensi Secretary
James Edward McNutt
James Edward McNutt Treasurer & CFO

Subscribed and sworn to before me this 4th day of October 2025
Theresa M Kramer
Theresa M Kramer Notary Public
State of Ohio
My Comm. Expires September 20, 2029

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed11/15/2025
3. Number of pages attached.....