



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

MICO Insurance Company

NAIC Group Code	0291 (Current)	0291 (Prior)	NAIC Company Code	40932	Employer's ID Number	31-1022150
Organized under the Laws of Country of Domicile	Ohio			State of Domicile or Port of Entry United States of America OH		
Incorporated/Organized	11/30/1981			Commenced Business	12/03/1981	
Statutory Home Office	471 East Broad Street (Street and Number)			Columbus , OH, US 43215 (City or Town, State, Country and Zip Code)		
Main Administrative Office	471 East Broad Street (Street and Number)			Columbus , OH, US 43215 , 614-225-8211 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Mail Address	471 East Broad Street (Street and Number or P.O. Box)			Columbus , OH, US 43215 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	471 East Broad Street (Street and Number)			Columbus , OH, US 43215 , 614-225-8211 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Website Address	MotoristsGroup.com					
Statutory Statement Contact	Melissa A. Wood (Name)			614-225-8285 (Area Code) (Telephone Number)		
	Accounting@MotoristsGroup.com (E-mail Address)			614-225-8330 (FAX Number)		

OFFICERS

Chief Executive Officer David Lynn Kaufman Secretary Marchelle Elaine Moore #
President Thomas Joseph Obropta, Jr. # Treasurer & CFO James Christopher Howat #

OTHER

DIRECTORS OR TRUSTEES

Gregory Arthur Burton # James Christopher Howard # David Lynn Kaufman
Marchelle Elaine Moore # Thomas Joseph Obrokta, Jr. # Charles Donovan Stapleton #

State of Ohio SS: _____
County of Franklin _____

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.

David L. Kaufman
Chief Executive Officer

Marchelle E. Moore
Secretary

J. Christopher Howat
Treasurer

Subscribed and sworn to before me this
14th day of _____

February, 2018

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed
 - 3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,406,691	12.228	1,406,691		1,406,691	12.228
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000				0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
1.43 Revenue and assessment obligations	228,981	1.991	228,981		228,981	1.991
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	18,050	0.157	18,050		18,050	0.157
1.512 Issued or guaranteed by FNMA and FHLMC	2,037,142	17.709	2,037,142		2,037,142	17.709
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	176,609	1.535	176,609		176,609	1.535
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	789,030	6.859	789,030		789,030	6.859
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,022,874	26.278	3,022,874		3,022,874	26.278
2.2 Unaffiliated non-U.S. securities (including Canada)	641,992	5.581	641,992		641,992	5.581
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	1,048,383	9.114	1,048,383		1,048,383	9.114
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	1,097,697	9.542	1,097,697		1,097,697	9.542
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including						
\$0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities	2,151	0.019	2,151		2,151	0.019
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	634,640	5.517	634,640		634,640	5.517
11. Other invested assets	399,193	3.470	399,193		399,193	3.470
12. Total invested assets	11,503,433	100.000	11,503,433		11,503,433	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	743,595
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	15,787
5.2 Totals, Part 3, Column 9	(18,263) (2,476)
6. Total gain (loss) on disposals, Part 3, Column 19	(13,635)
7. Deduct amounts received on disposals, Part 3, Column 16	328,291
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	399,193
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	399,193

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	9,940,588
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,237,343
3. Accrual of discount	608
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	22,731
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	302,926
4.4. Part 4, Column 11	(56,478) 269,179
5. Total gain (loss) on disposals, Part 4, Column 19117,593
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,059,426
7. Deduct amortization of premium	38,436
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,467,449
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	10,467,449

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,466,553	1,421,247	1,475,829	1,391,710
	2. Canada				
	3. Other Countries				
	4. Totals	1,466,553	1,421,247	1,475,829	1,391,710
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,400,920	2,385,683	2,419,066	2,280,921
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	3,811,904	3,918,018	3,837,285	3,769,131
	9. Canada	68,893	78,824	69,467	65,000
	10. Other Countries	573,098	598,862	581,355	550,000
	11. Totals	4,453,895	4,595,703	4,488,106	4,384,131
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	8,321,369	8,402,633	8,383,000	8,056,762
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	2,121,613	2,121,613	1,646,690	
	21. Canada				
	22. Other Countries	24,467	24,467	23,673	
	23. Totals	2,146,080	2,146,080	1,670,364	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,146,080	2,146,080	1,670,364	
	26. Total Stocks	2,146,080	2,146,080	1,670,364	
	27. Total Bonds and Stocks	10,467,449	10,548,713	10,053,364	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	27,701	1,204,007	170,867		63,979	XXX	1,466,553	17.6	1,698,608	20.4	1,466,553	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	27,701	1,204,007	170,867		63,979	XXX	1,466,553	17.6	1,698,608	20.4	1,466,553	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	257,165	907,126	558,352	597,543	80,735	XXX	2,400,920	28.9	2,297,385	27.6	2,400,920	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	257,165	907,126	558,352	597,543	80,735	XXX	2,400,920	28.9	2,297,385	27.6	2,400,920	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	312,376	2,294,670	516,614	313,901	616,957	XXX	4,054,518	48.7	3,984,500	47.8	3,396,592	657,926
6.2 NAIC 2		99,955	299,422			XXX	399,377	4.8	349,281	4.2	399,377	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	312,376	2,394,625	816,036	313,901	616,957	XXX	4,453,895	53.5	4,333,780	52.0	3,795,969	657,926
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 597,242	4,405,802	1,245,833	911,443	761,670		.7,921,992	95.2	XXX	XXX	7,264,065	.657,926
10.2 NAIC 2	(d) 99,955	99,955	299,422				399,377	4.8	XXX	XXX	399,377	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 Totals	597,242	4,505,757	1,545,255	911,443	761,670		(b) 8,321,369	100.0	XXX	XXX	7,663,443	.657,926
10.8 Line 10.7 as a % of Col. 7	7.2	54.1	18.6	11.0	9.2		(b) 100.0	XXX	XXX	XXX	92.1	7.9
11. Total Bonds Prior Year												
11.1 NAIC 1	818,700	3,936,095	1,518,492	808,945	898,261		XXX	XXX	.7,980,493	95.8	7,526,217	.454,276
11.2 NAIC 2	50,000	149,945	149,336				XXX	XXX	349,281	4.2	349,281	
11.3 NAIC 3							XXX	XXX				
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX	(c)			
11.6 NAIC 6							XXX	XXX	(c)			
11.7 Totals	868,700	4,086,040	1,667,827	808,945	898,261		XXX	XXX	(b) 8,329,773	100.0	7,875,497	.454,276
11.8 Line 11.7 as a % of Col. 9	10.4	49.1	20.0	9.7	10.8		XXX	XXX	100.0	XXX	94.5	5.5
12. Total Publicly Traded Bonds												
12.1 NAIC 1	597,242	3,904,488	1,089,221	911,443	761,670		.7,264,065	87.3	.7,526,217	90.4	7,264,065	XXX
12.2 NAIC 2		99,955	299,422				399,377	4.8	349,281	4.2	399,377	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	597,242	4,004,443	1,388,644	911,443	761,670		.7,663,443	92.1	.7,875,497	94.5	7,663,443	XXX
12.8 Line 12.7 as a % of Col. 7	7.8	52.3	18.1	11.9	9.9		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	7.2	48.1	16.7	11.0	9.2		92.1	XXX	XXX	XXX	92.1	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	501,314	156,612				657,926	7.9	454,276	5.5	XXX	.657,926
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	0	501,314	156,612				657,926	7.9	454,276	5.5	XXX	.657,926
13.8 Line 13.7 as a % of Col. 7	0.0	76.2	23.8				100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	6.0	1.9				7.9	XXX	XXX	XXX	XXX	7.9

(a) Includes \$ 454,965 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		1,175,929	166,784		63,979	XXX	1,406,691	16.9	1,598,774	19.2	1,406,691	
1.2 Residential Mortgage-Backed Securities	27,701	28,078	4,083			XXX	59,862	0.7	99,835	1.2	59,862	
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	27,701	1,204,007	170,867		63,979	XXX	1,466,553	17.6	1,698,608	20.4	1,466,553	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations		51,667		177,315								
5.2 Residential Mortgage-Backed Securities	257,165	855,459	558,352	420,228	.80,735	XXX	228,981	2.8	230,915	2.8	228,981	0
5.3 Commercial Mortgage-Backed Securities						XXX	2,171,939	26.1	2,066,470	24.8	2,171,939	0
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	257,165	907,126	558,352	597,543	80,735	XXX	2,400,920	28.9	2,297,385	27.6	2,400,920	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	49,953	1,314,556	403,353	313,901	616,957	XXX	2,698,720	32.4	2,851,414	34.2	2,644,720	54,000
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities	7,426	368,921	412,683			XXX	789,030	9.5	.812,949	.9.8	435,426	353,604
6.4 Other Loan-Backed and Structured Securities	254,997	711,149				XXX	966,146	11.6	669,417	8.0	715,823	250,322
6.5 Totals	312,376	2,394,625	816,036	313,901	616,957	XXX	4,453,895	53.5	4,333,780	52.0	3,795,969	657,926
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed	
9. SVO Identified Funds													
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX								
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX								
9.3 Totals	XXX	XXX	XXX	XXX	XXX								
10. Total Bonds Current Year													
10.1 Issuer Obligations	49,953	2,542,151	.570,137	.491,215	.680,936	XXX	4,334,393	.52.1	XXX	XXX	4,280,393	54,000	
10.2 Residential Mortgage-Backed Securities	284,866	883,537	.562,435	.420,228	.80,735	XXX	2,231,801	.26.8	XXX	XXX	2,231,801	0	
10.3 Commercial Mortgage-Backed Securities	7,426	368,921	.412,683			XXX	789,030	.9.5	XXX	XXX	435,426	353,604	
10.4 Other Loan-Backed and Structured Securities	254,997	711,149				XXX	966,146	.11.6	XXX	XXX	715,823	250,322	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX			
10.6 Totals	597,242	4,505,757	1,545,255	911,443	761,670		8,321,369	100.0	XXX	XXX	7,663,443	.657,926	
10.7 Line 10.6 as a % of Col. 7	7.2	54.1	18.6	11.0	9.2		100.0	XXX	XXX	XXX	92.1	7.9	
11. Total Bonds Prior Year													
11.1 Issuer Obligations	450,824	2,340,180	.717,094	.376,992	.796,013	XXX	XXX	XXX	.4,681,102	.56.2	.4,681,102	0	
11.2 Residential Mortgage-Backed Securities	260,879	834,778	.536,446	.431,953	.102,249	XXX	XXX	XXX	.2,166,305	.26.0	.2,166,305	0	
11.3 Commercial Mortgage-Backed Securities	21,727	376,934	.414,287			XXX	XXX	XXX	.812,949	.9.8	.458,645	354,304	
11.4 Other Loan-Backed and Structured Securities	135,269	534,148				XXX	XXX	XXX	.669,417	.8.0	.569,445	99,972	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX					
11.6 Totals	868,700	4,086,040	1,667,827	808,945	898,261		XXX	XXX	.8,329,773	.100.0	.7,875,497	.454,276	
11.7 Line 11.6 as a % of Col. 9	10.4	49.1	20.0	9.7	10.8		XXX	XXX	100.0	XXX	94.5	5.5	
12. Total Publicly Traded Bonds													
12.1 Issuer Obligations	49,953	2,542,151	.516,137	.491,215	.680,936	XXX	4,280,393	.51.4	.4,681,102	.56.2	.4,280,393	XXX	
12.2 Residential Mortgage-Backed Securities	284,866	883,537	.562,435	.420,228	.80,735	XXX	2,231,801	.26.8	.2,166,305	.26.0	.2,231,801	XXX	
12.3 Commercial Mortgage-Backed Securities	7,426	117,929	.310,071			XXX	.435,426	.5.2	.458,645	.5.5	.435,426	XXX	
12.4 Other Loan-Backed and Structured Securities	254,997	460,826				XXX	.715,823	.8.6	.569,445	.6.8	.715,823	XXX	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX								
12.6 Totals	597,242	4,004,443	1,388,644	911,443	761,670			7,663,443	.92.1	.7,875,497	.94.5	.7,663,443	XXX
12.7 Line 12.6 as a % of Col. 7	7.8	52.3	18.1	11.9	9.9			100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	7.2	48.1	16.7	11.0	9.2			92.1	XXX	XXX	XXX	92.1	XXX
13. Total Privately Placed Bonds													
13.1 Issuer Obligations		.0	54,000			XXX	.54,000	.0.6	0	.0.0	XXX	54,000	
13.2 Residential Mortgage-Backed Securities			0			XXX	0	0.0	0	.0.0	XXX	0	
13.3 Commercial Mortgage-Backed Securities		250,992	102,612			XXX	.353,604	.4.2	.354,304	.4.3	XXX	353,604	
13.4 Other Loan-Backed and Structured Securities		250,322				XXX	.250,322	.3.0	.99,972	.1.2	XXX	250,322	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX								
13.6 Totals		501,314	156,612				.657,926	.7.9	.454,276	.5.5	XXX	.657,926	
13.7 Line 13.6 as a % of Col. 7		76.2	23.8					100.0	XXX	XXX	XXX	100.0	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10		6.0	1.9					7.9	XXX	XXX	XXX	7.9	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	346,705	200,793		145,912	
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	346,705	200,793		145,912	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
<u>12. Statement value at end of current period (Line 10 minus Line 11)</u>					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	1,923,849		1,923,849	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	11		11	
6. Deduct consideration received on disposals	1,289,219		1,289,219	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	634,640		634,640	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	634,640		634,640	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Per- cen- tage of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	16 Capita- lized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
Joint Venture Interests - Other - Unaffiliated																			
.....Crescent Senior Secured Floating Rate Fund	Dover	DE.....	Crescent Capital Group LP	05/01/2007				175,000	399,193	399,193	15,787						0	0.220
2199999. Joint Venture Interests - Other - Unaffiliated									175,000	399,193	399,193	15,787						0	XXX
4499999. Total - Unaffiliated									175,000	399,193	399,193	15,787						0	XXX
4599999. Total - Affiliated																			XXX
4699999 - Totals									175,000	399,193	399,193	15,787						0	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Investment or Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
4699999 - Totals										XXX

NON

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Joint Venture Interests - Other - Unaffiliated																			
2199999. Joint Venture Interests - Other - Unaffiliated	Blackrock Enhanced Commodity Muni Fund LLC .. Wilmington	DE		Blackrock Financial Management	06/27/2007	09/01/2017	1,476,449	(18,263)				(18,263)		328,291	328,291		(13,635)	(13,635)	
4499999. Total - Unaffiliated							1,476,449	(18,263)				(18,263)		328,291	328,291		(13,635)	(13,635)	
4599999. Total - Affiliated							1,476,449	(18,263)				(18,263)		328,291	328,291		(13,635)	(13,635)	
4699999 - Totals							1,476,449	(18,263)				(18,263)		328,291	328,291		(13,635)	(13,635)	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's (Amor- tiza- tion) Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
912810-QV-3	UNITED STATES TREASURY			1.		20,411	100,9730	22,045	21,833	.20,906	.438	.34			.750	.0,952	FA		62	161	.12/06/2016	.02/15/2042	
912810-RF-7	UNITED STATES TREASURY			1.		22,769	115,4440	24,437	21,168	.23,143	.425	.66			1.375	.0,962	FA		110	287	.12/06/2016	.02/15/2044	
912810-RL-4	UNITED STATES TREASURY			1.		19,455	100,5010	21,055	20,950	.19,930	.420	.33			0.750	.0,959	FA		59	155	.12/06/2016	.02/15/2045	
912828-B2-5	UNITED STATES TREASURY			1.		42,262	101,7510	43,027	42,286	.43,022	.848	.120			0.625	.0,328	JJ		122	261	.12/06/2016	.01/15/2024	
912828-H4-5	UNITED STATES TREASURY			1.		40,228	99,1150	41,289	41,657	.41,175	.836	.67			0.250	.0,421	JJ		48	103	.12/06/2016	.01/15/2025	
912828-N4-8	UNITED STATES TREASURY			1.		50,740	99,3050	49,653	50,000	.50,457	.148				1.750	.1,437	JD		440	875	.01/26/2016	.12/31/2020	
912828-N4-8	UNITED STATES TREASURY	SD		1.		152,221	99,3050	148,958	150,000	.151,371	.444				1.750	.1,437	JD		1,320	2,625	.01/26/2016	.12/31/2020	
912828-PP-9	UNITED STATES TREASURY	SD		1.		984,899	102,9840	929,006	902,088	.974,101	.18,096	.13,461			1.125	.0,406	JJ		4,688	10,001	.02/21/2013	.01/15/2021	
912828-IU-0	UNITED STATES TREASURY			1.		40,085	98,8250	41,065	41,554	.41,041	.834	.78			0.125	.0,320	JJ		24	51	.12/06/2016	.07/15/2024	
912828-XL-9	UNITED STATES TREASURY			1.		40,664	100,1530	41,670	41,547	.41,670	.835	B			0.375	.0,395	JJ		154	154	.12/06/2016	.07/15/2025	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,413,734	XXX	1,362,204	1,333,142	1,406,691	22,731	(14,021)					XXX	XXX	XXX	6,945	14,672	XXX	XXX
362190-YP-2	GN 256418 - RMBS		4	1.		1,096	100,3010	1,092	1,088	.1,084	.0				9.500	.9,718	MON		.9	112	.07/13/1989	.07/15/2019	
36291B-KJ-5	GN 623197 - RMBS		4	1.		18,159	100,4390	16,966	16,892	.16,966	.138				6.500	.4,603	MON		92	1,162	.01/21/2004	.11/15/2018	
38377R-VK-8	GN 10166F GP - CMO/RMBS		4	1.		42,839	100,9794	40,985	40,587	.41,812	.144				3.000	1.740	MON		101	1,240	.04/20/2012	.04/20/2039	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						62,094	XXX	59,043	58,568	59,862	(282)						XXX	XXX	XXX	202	2,514	XXX	XXX
0599999. Total - U.S. Government Bonds						1,475,829	XXX	1,421,247	1,391,710	1,466,553	22,731	(14,303)					XXX	XXX	XXX	7,147	17,187	XXX	XXX
1099999. Total - All Other Government Bonds							XXX										XXX	XXX				XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX										XXX	XXX				XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							XXX										XXX	XXX				XXX	XXX
18085P-LL-6	CLARK CNTY NEV APPT REV	SD	2	.1FE		56,991	107,3350	53,668	.50,000	.51,667	(1,050)					6.881	.4,557	JJ		.1,720	.3,441	.05/10/2012	.07/01/2042
593791-EM-4	MIAMI UNIV OHIO GEN ROPTS	SD	1	.1FE		63,886	124,4380	62,219	.50,000	.61,800	(418)					6.772	.4,778	MS		1,129	3,386	.06/07/2012	.09/01/2035
709221-TF-2	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE	SD	1	.1FE		117,839	130,7680	100,000	115,514	(466)					5.848	.4,645	JD		487	5,848	.06/07/2012	.12/01/2037	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						238,716	XXX	246,655	200,000	228,981	(1,934)						XXX	XXX	XXX	3,336	12,675	XXX	XXX
3128MJ-Q9-4	FH G08479 - RMBS		4	1.		59,498	103,1980	59,432	.57,590	.59,469	(17)					3.500	.2,958	MON		168	2,039	.02/23/2012	.03/01/2042
3128MJ-S4-3	FH G08538 - RMBS		4	1.		74,865	103,1970	76,862	.74,481	.74,817	(15)					3.500	.3,425	MON		217	2,638	.08/06/2013	.07/01/2043
3128MJ-X8-8	FH G08702 - RMBS		4	1.		209,012	102,8460	205,091	.199,415	.209,043	(86)					3.500	.2,716	MON		582	7,057	.04/14/2016	.04/01/2046
31292S-AH-3	FH C09008 - RMBS		4	1.		44,870	100,5360	43,631	.43,399	.44,818	(11)					3.000	.2,514	MON		109	1,316	.07/19/2012	.08/01/2042
31320U-G3-1	FH Q37417 - RMBS		4	1.		125,735	102,9950	125,406	.121,759	.125,486	(74)					3.500	.2,993	MON		355	4,307	.12/17/2015	.11/01/2045
31321W-PS-8	FH Q44032 - RMBS		4	1.		237,510	100,5250	230,997	.229,790	.237,093	(340)					3.000	.2,521	MON		574	6,940	.10/27/2016	.10/01/2041
3136A4-DA-4	FNR 1224A AC - CMO/RMBS		4	1.		22,178	100,3886	21,718	.21,634	.21,892	(15)					2.500	.1,867	MON		45	555	.04/19/2012	.05/25/2030
3136A5-IC-4	FNR 1230M ED - CMO/RMBS		4	1.		30,563	100,1602	29,993	.29,945	.30,325	3					2.500	.2,046	MON		62	761	.04/19/2012	.04/25/2031
3136A6-CX-8	FNR 1245A PH - CMO/RMBS		4	1.		31,174	101,3718	31,591	.31,163	.32,005	(219)					3.500	.1,757	MON		91	1,123	.05/09/2012	.12/25/2039
3137A8-RX-8	FHR 3841L JK - CMO/RMBS		4	1.		10,104	100,6355	9,772	.9,711	.9,835	(63)					3.000	.1,335	MON		24	309	.04/25/2012	.10/15/2038
3138M0-4E-0	FN A08920 - RMBS		4	1.		77,452	100,5010	74,847	.74,473	.76,586	(214)					2.500	.1,670	MON		155	1,887	.02/06/2013	.01/01/2028
3138W0-3Z-2	FN A54415 - RMBS		4	1.		477,664	103,3830	461,450	.466,350	.474,934	(2,209)					3.500	.2,441	MON		1,302	15,704	.09/27/2016	.02/01/2045
3138W0-KK-4	FN A54797 - RMBS		4	1.		72,832	103,0190	71,225	.69,138	.72,754	(4)					3.500	.2,628	MON		202	2,452	.04/07/2015	.04/01/2045
3138W0-TA-4	FN AS5944 - RMBS		4	1.		90,575	103,1870	89,117	.86,365	.90,052	(222)					3.500	.2,785	MON		252	3,043	.10/19/2015	.10/01/2045
31397Q-LT-3	FNR 114E PK - CMO/RMBS		4	1.		25,053	100,8969	24,028	.23,814	.24,466	(78)					3.500	.1,776	MON		60	731	.05/02/2012	.04/25/2040
31398V-7F-7	FHR 3649C BW - CMO/RMBS		4	1.		16,683	104,1935	16,360	.15,702	.16,274	(155)					4.000	.1,978	MON		52	643	.05/01/2012	.03/15/2025
3140F01-YB-2	FN B06105 - RMBS		4	1.		223,503	102,7270	219,055															

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10	11	Change in Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value	17 Unrealized Valuation Increase/ (Decrease)	18 Current Year's (Amor- tiza- tion) Accre- tion	19 Current Year's Other- Than- Tem- poral Impair- ment Recog- nized	20 Total Foreign Ex- change Change in Book/ Adjusted Carrying Value	21 Admitted Amount Due and Accrued	22 Interest Amount Received During Year	23 Acquired	24 Stated Contractual Maturity Date
		3 F o r e i g n	4 Bond Char	5 NAIC Des.							12 Current Year's (Amor- tiza- tion) Accre- tion	13 Current Year's Other- Than- Tem- poral Impair- ment Recog- nized	14 Current Year's Other- Than- Tem- poral Impair- ment Recog- nized	15 Total Foreign Ex- change Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid						
20030N-BH-3	COMCAST CORP	1	1FE		101,402	108,997	100,000	101,208		(58)				4.250	4.140	JJ		1,960	4,250	05/15/2014	01/15/2033		
25243Y-AH-2	DIAGEO CAPITAL PLC	C	1		61,785	131,7210	65,861	60,615		(366)				5.875	4.224	MS		743	2,938	08/18/2014	09/30/2036		
25243Y-AU-3	DIAGEO CAPITAL PLC	C	1,2		49,878	99,9830	49,992	50,000	49,931	12				2,625	2,653	A0		226	1,313	04/24/2013	04/29/2023		
263901-AC-4	DUKE ENERGY INDIANA INC	C	1		53,948	103,7180	51,859	50,000	51,283	(482)				3.750	2,697	JJ		865	1,875	02/03/2012	07/15/2020		
31428X-BM-7	FEDEX CORP	C	1,2	2FE	50,266	100,6710	50,336	50,000	50,256	(10)				3,300	3,234	MS		486	1,141	05/17/2017	03/15/2027		
341081-EU-7	FLORIDA POWER & LIGHT CO	C	1	1FE	84,325	123,0170	92,263	75,000	83,184	(298)				5,400	4,498	MS		1,350	4,050	11/19/2013	09/01/2035		
341099-CM-9	DUKE ENERGY FLORIDA LLC	C	1	1FE	55,523	104,9210	52,461	50,000	51,588	(673)				4.550	3,076	A0		569	2,275	08/25/2011	04/01/2020		
369550-AU-2	GENERAL DYNAMICS CORP	C	1,2	1FE	47,871	98,7090	49,355	50,000	48,870	214				2,250	2,749	MN		144	1,125	01/28/2013	11/15/2022		
36962G-6F-6	GENERAL ELECTRIC CAPITAL CORPORATION	C	1	1FE	49,927	101,5810	50,791	50,000	49,962	8				3,150	3,168	MS		499	2,363	03/15/2013	09/07/2022		
38141G-GQ-1	GOLDMAN SACHS GROUP INC	C	1	1FE	51,352	108,3790	54,190	50,000	50,560	(140)				5,250	4,904	JJ		1,123	2,625	08/02/2011	07/27/2021		
404280-AK-5	HSBC HOLDINGS PLC	SD	C	1	1FE	106,702	107,4430	100,000	102,577		(723)			5,100	4,244	A0		218	5,100	08/11/2011	04/05/2021		
452308-AR-0	ILLINOIS TOOL WORKS INC	C	1,2	1FE	47,557	107,1670	53,584	50,000	47,725	52				3,900	4,198	MS		650	1,950	08/07/2014	09/01/2042		
452308-AU-3	ILLINOIS TOOL WORKS INC	C	1	1FE	49,936	99,8380	49,919	50,000	49,985	13				1,950	1,977	MS		325	975	02/18/2014	03/01/2019		
46625H-HZ-6	JPMORGAN CHASE & CO	C	1	1FE	50,912	106,7670	53,384	50,000	50,360	(97)				4,625	4,392	MN		328	2,313	08/11/2011	05/10/2021		
585055-AW-6	MEDTRONIC INC	C	1,2	1FE	51,149	111,7500	55,875	50,000	51,065	(25)				4,500	4,355	MS		663	2,250	05/13/2014	03/15/2042		
58933Y-AJ-4	MERCK & CO INC	C	1	1FE	98,819	111,8170	111,817	100,000	98,901	24				4,150	4,221	MN		496	4,150	05/14/2014	05/18/2043		
595620-AL-9	MIDAMERICAN ENERGY CO	C	1,2	1FE	110,483	120,1130	120,113	100,000	109,784	(216)				4,800	4,169	MS		1,413	4,800	07/30/2014	09/15/2043		
61747W-AL-3	MORGAN STANLEY	C	1	1FE	52,012	109,3840	54,692	50,000	50,837	(209)				5,500	4,983	JJ		1,169	2,750	08/03/2011	07/28/2021		
674599-CE-3	Occidental Petroleum Corp	C	1,2	1FE	50,647	100,0620	50,031	50,000	50,353	(67)				2,700	2,545	FA		510	1,350	05/02/2013	02/15/2023		
693476-BL-6	PNC FUNDING CORP	C	1	1FE	52,619	105,0770	52,539	50,000	50,869	(311)				4,375	3,671	FA		851	2,188	10/26/2011	08/11/2020		
713448-BY-3	PEPSICO INC	C	1	1FE	51,738	101,1920	50,596	50,000	50,865	(195)				2,750	2,313	MS		443	1,375	04/29/2013	03/05/2022		
74456Q-AX-4	PUBLIC SERVICE ELECTRIC AND GAS CO	C	1	1FE	52,378	102,8330	51,417	50,000	50,771	(279)				3,500	2,885	FA		661	1,750	10/18/2011	08/15/2020		
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	C	1	1FE	107,111	113,7390	113,739	100,000	106,649	(144)				4,550	4,127	FA		1,757	4,550	08/14/2014	08/12/2043		
842400-FR-9	SOUTHERN CALIFORNIA EDISON CO	C	1,2	1FE	53,498	104,6410	52,321	50,000	51,279	(379)				3,875	3,022	JD		161	1,938	08/29/2011	06/01/2021		
85771P-AF-9	STATOIL ASA	C	1	1FE	53,882	102,2750	51,138	50,000	51,900	(443)				3,150	2,167	JJ		691	1,575	05/02/2013	01/23/2022		
863667-AD-3	STRYKER CORP	C	1	1FE	49,259	99,8590	49,930	50,000	49,953	187				1,300	1,680	A0		163	650	03/10/2014	04/01/2018		
893526-DF-7	TRANSCANADA PIPELINES LIMITED	C	1	1FE	69,467	121,2670	78,824	65,000	68,893	(152)				5,600	5,055	MS		920	3,640	11/19/2013	03/31/2034		
90131H-CB-9	21ST CENTURY FOX AMERICA INC	C	1,2	2FE	49,911	102,1320	51,066	50,000	49,916	5				3,375	3,397	MN		216	844	05/17/2017	11/15/2026		
907818-DZ-8	UNION PACIFIC CORP	C	1,2	1FE	98,473	108,1140	108,114	100,000	98,561	28				4,150	4,240	JJ		1,914	4,150	08/07/2014	01/15/2045		
913017-BT-5	UNITED TECHNOLOGIES CORP	C	1	1FE	104,583	110,8370	110,837	100,000	104,272	(99)				4,500	4,218	JD		375	4,500	08/14/2014	06/01/2042		
92343V-BR-4	VERIZON COMMUNICATIONS INC	C	1	2FE	49,838	111,2640	55,632	50,000	49,897	15				5,150	5,192	MS		758	2,575	09/11/2013	09/15/2023		
927804-FN-9	VIRGINIA ELECTRIC AND POWER CO	C	1,2	2FE	49,844	99,5350	49,768	50,000	49,914	15				2,750	2,786	MS		405	1,375	03/11/2013	03/15/2023		
931427-AO-1	WALGREENS BOOTS ALLIANCE INC	C	1,2	2FE	49,804	98,8860	49,443	50,000	49,816	12				3,450	3,501	JD		144	1,725	05/17/2017	06/01/2026		
94974B-EV-8	WELLS FARGO & CO	C	1	1FE	52,930	106,2700	53,135	50,000	51,114	(316)				4,600	3,863	A0		575	2,300	08/23/2011	04/01/2021		
983919-AG-6	XILINX INC	C	1	1FE	49,739	99,6810	49,841	50,000	49,935	53				2,125	2,236	MS		313	1,063	03/05/2014	03/15/2019		
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,725,710	XXX	2,822,883	2,644,000	2,698,720		(5,360)						XXX	XXX	XXX	29,713	99,435	XXX	XXX
02626L-AE-2	COMM 13CR11 A4 - CMBS		4	1FE	205,994	107,0651	214,130	200,000	203,533		(587)				4,258	3,920	MON		710	8,516	10/02/2013	08/12/2050	
03305Y-AD-1	DBUBS 11LC3 A4 - CMBS		4	1FE	126,241	104,9285	131,161	125,000	125,354		(168)				4,551	4,442	MON		474	5,689	08/11/2011	08/12/2044	
03312L-AS-7	DBJPN 16C1 A4 - CMBS		4	1FE	107,574	101,3560	101,356	100,000	106,538		(736)				3,276	3,287	MON		273	3,276	07/28/2016	05/12/2049	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Temporar y Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Interest Acquired	20 Amount Received During Year	21 Interest Acquired
98161P-AE-3	WOART 16B A4 - ABS	4	1FE		99,994	98,0610	98,061	100,000	99,996	1				1,480	1,486	MON	66	1,480	09/07/2016	11/15/2022
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					966,250	XXX	960,853	965,131	966,146		(129)			XXX	XXX	XXX	877	15,849	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,488,106	XXX	4,595,703	4,384,131	4,453,895		(7,680)			XXX	XXX	XXX	33,299	147,789	XXX	XXX
4899999. Total - Hybrid Securities					XXX									XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					XXX									XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds					XXX									XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations					4,378,159	XXX	4,431,741	4,177,142	4,334,393	22,731	(21,314)			XXX	XXX	XXX	39,995	126,782	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities					2,242,445	XXX	2,198,071	2,139,489	2,231,801		(4,254)			XXX	XXX	XXX	6,183	61,555	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities					796,147	XXX	811,967	775,000	789,030		(2,192)			XXX	XXX	XXX	2,709	32,505	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities					966,250	XXX	960,853	965,131	966,146		(129)			XXX	XXX	XXX	877	15,849	XXX	XXX
8199999. Total - SVO Identified Funds					XXX									XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds					8,383,000	XXX	8,402,633	8,056,762	8,321,369	22,731	(27,888)			XXX	XXX	XXX	49,764	236,692	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carry- ing Value	Fair Value		11 Rate Per Share Used to Obtain Value	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		3 Code	4 For- eign					9 Fair Value	10 Rate Per Share		12 Amount Received During Year	13 Nonadmitted Declared But Unpaid	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization) Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	18 Total Change in Book/Adjusted Carrying Value	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
	8999999 - Total Preferred Stocks																		XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Fair Value	8 Rate Per Share Used to Obtain Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
002824-10-0	ABBOTT LABORATORIES ORD			759,000	.43,316	.57,070	.43,316	.29,889		.810			.14,163		.14,163	L	07/14/2016
00817Y-10-8	AETNA ORD			162,000	.29,223	.180,390	.29,223	.18,197		.284			.9,134		.9,134	L	11/11/2016
02079K-30-5	ALPHABET CL A ORD			33,000	.34,762	.1,053,400	.34,762	.20,652					.7,753		.7,753	L	08/17/2017
037833-10-0	APPLE ORD			169,000	.28,600	.169,230	.28,600	.9,825		.416			.9,026		.9,026	L	04/24/2013
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			74,000	.14,668	.198,220	.14,668	.12,562					.2,107		.2,107	L	04/26/2017
099724-10-6	BORGWARNER ORD			403,000	.20,589	.51,090	.20,589	.17,359		.237			.4,692		.4,692	L	05/18/2017
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			177,995	.10,438	.58,640	.10,438	.10,312					.125		.125	L	11/02/2017
16119P-10-8	CHARTER COMMUNICATIONS, INC.			51,000	.17,134	.335,960	.17,134	.10,380					.2,450		.2,450	L	08/11/2016
171798-10-1	CIMAREX ENERGY ORD			222,000	.27,086	.122,010	.27,086	.24,601		.56			(.2,025)		(.2,025)	L	12/14/2017
172967-42-4	CITI GROUP ORD			627,000	.46,655	.74,410	.46,655	.26,944		.612			.9,578		.9,578	L	02/09/2017
20030N-10-1	COMCAST CL A ORD			550,000	.22,028	.40,050	.22,028	.10,984		.342			.3,039		.3,039	L	08/29/2013
222070-20-3	COTY CL A ORD			578,998	.11,516	.19,890	.11,516	.13,536		.290			.906		.906	L	10/05/2016
25179M-10-3	DEVON ENERGY ORD			377,000	.15,608	.41,400	.15,608	.14,306		.3			.1,302		.1,302	L	12/20/2017
254687-10-6	WALT DISNEY ORD			159,000	.17,094	.107,510	.17,094	.6,424	134	.248			.523		.523	L	02/15/2012
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			539,000	.41,460	.76,920	.41,460	.32,907		.343			.8,553		.8,553	L	09/21/2017
277432-10-0	EASTMAN CHEMICAL ORD			140,000	.12,970	.92,640	.12,970	.10,671	78	.286			.2,440		.2,440	L	10/23/2014
311900-10-4	FASTENAL ORD			25,000	.1,367	.54,690	.1,367	.1,117		.8			.250		.250	L	10/12/2017
33616C-10-0	FIRST REPUBLIC BANK ORD			116,000	.10,050	.86,640	.10,050	.10,821		.38			(.771)		(.771)	L	11/09/2017
345370-86-0	FORD MOTOR ORD			1,405,000	.17,548	.12,490	.17,548	.18,522		.913			.506		.506	L	06/24/2016
354613-10-1	FRANKLIN RESOURCES ORD			275,000	.11,916	.43,330	.11,916	.10,126	.63	.220			.1,031		.1,031	L	01/17/2014
382550-10-1	GOODYEAR TIRE AND RUBBER ORD			350,000	.11,309	.32,310	.11,309	.7,127		.154			.504		.504	L	10/22/2014
410345-10-2	HANESBRANDS ORD			476,000	.9,953	.20,910	.9,953	.12,466		.286			(.314)		(.314)	L	06/28/2016
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			334,000	.18,798	.56,280	.18,798	.14,855	.97	.259			.2,705		.2,705	L	03/15/2017
438516-10-6	HONEYWELL INTERNATIONAL ORD			100,000	.15,336	.153,360	.15,336	.11,643		.274			.3,693		.3,693	L	01/23/2017
46625H-10-0	JPMORGAN CHASE ORD			376,000	.40,209	.106,940	.40,209	.40,209		.767			.7,764		.7,764	L	12/19/2012
48203R-10-4	JUNIPER NETWORKS ORD			782,000	.22,287	.28,500	.22,287	.19,398		.234			.74		.74	L	07/26/2017
494368-10-3	KIMBERLY CLARK ORD			183,000	.22,081	.120,660	.22,081	.13,831	178	.701			.1,197		.1,197	L	06/20/2012
540424-10-8	LOEWS ORD			344,000	.17,210	.50,030	.17,210	.13,750		.73			.919		.919	L	11/01/2017
571748-10-2	MARSH & MCLENNAN ORD			229,000	.18,638	.81,390	.18,638	.10,619		.327			.3,160		.3,160	L	10/25/2013
59156R-10-8	METLIFE ORD			526,000	.26,595	.50,560	.26,595	.24,653		.167			.1,941		.1,941	L	12/26/2017
594918-10-4	MICROSOFT ORD			426,000	.36,440	.85,540	.36,440	.14,916		.654			.9,788		.9,788	L	02/28/2017
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD			167,000	.13,706	.82,070	.13,706	.14,857		.153			(.1,151)		(.1,151)	L	11/09/2017
617446-44-8	MORGAN STANLEY ORD			715,000	.37,516	.52,470	.37,516	.16,897		.644			.7,307		.7,307	L	02/02/2016
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			167,000	.24,096	.144,290	.24,096	.13,981		.361			.4,467		.4,467	L	04/27/2017
701094-10-4	PARKER HANNIFIN ORD			132,000	.26,345	.199,580	.26,345	.7,305		.367			.7,865		.7,865	L	06/29/2011
713448-10-8	PEPSICO ORD			170,000	.20,386	.119,920	.20,386	.17,499	137	.472			.2,658		.2,658	L	02/15/2017
717081-10-3	PFIZER ORD			928,000	.33,612	.36,220	.33,612	.21,610		.1,223			.3,471		.3,471	L	09/08/2016
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			281,000	.29,688	.105,650	.29,688	.29,360	301	.796			.629		.629	L	09/01/2017
74005P-10-4	PRAXAIR ORD			120,000	.18,562	.154,680	.18,562	.15,553		.378			.4,499		.4,499	L	01/14/2015
742718-10-9	PROCTER & GAMBLE ORD			285,000	.26,186	.91,880	.26,186	.20,629		.780			.2,223		.2,223	L	06/11/2015
872540-10-9	TJX ORD			285,000	.21,791	.76,460	.21,791	.12,263		.343			.379		.379	L	03/18/2013
87901J-10-5	TEGNA ORD			405,000	.5,702	.14,080	.5,702	.5,675	.28	.57			.28		.28	L	03/19/2014
883556-10-2	TERMO FISHER SCIENTIFIC ORD			118,000	.22,406	.189,880	.22,406	.17,596	18	.50			.4,220		.4,220	L	08/18/2017
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD			162,000	.5,527	.34,120	.5,527	.5,496		.58			.1,113		.1,113	L	08/29/2014
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD			34,000	.2,292	.67,400	.2,292	.2,298					(.6)		(.6)	L	12/29/2017
913017-10-9	UNITED TECHNOLOGIES ORD			275,000	.35,082	.127,570	.35,082	.15,831		.768			.4,936		.4,936	L	12/10/2015
918204-10-8	VF ORD			305,000	.22,570	.74,000	.22,570	.13,667		.436			.5,104		.5,104	L	10/30/2017
92210H-10-5	VANTIV CL A ORD			253,000	.18,608	.73,550	.18,608	.8,062					.3,524		.3,524	L	03/11/2014
92345Y-10-6	VERISK ANALYTICS ORD			152,000	.14,592	.96,000	.14,592	.12,885					.1,707		.1,707	L	08/02/2017
963320-10-6	WHIRLPOOL ORD			47,000	.7,926	.168,640	.7,926	.7,585		.216			(.617)		(.617)	L	04/20/2015
90750C-10-8	AXALTA COATING SYSTEMS ORD			425,000	.13,753	.32,360	.13,753	.12,020					.2,193		.2,193	L	07/28/2016
65960L-10-3	MEDTRONIC ORD	C		303,000	.24,467	.80,750	.24,467	.23,673	139	.419			.2,064		.2,064	L	10/27/2017
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,097,697	XXX	1,097,697	762,329	1,172	16,520			162,826		162,826	XXX	XXX
00769G-53-5	LSV SMALL CAP VALUE MF				7,516,404	116,880	15,550	116,880	5,588	2,662			1,456		1,456	L	12/30/2016

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
04314H-75-8	ARTISAN SMALL CAP CL INSTITUTIONL MF			4,369,460	135,934	.31.110	135,934	107,717				32,497		12,497		11/19/2015	
04314H-85-7	ARTISAN INTERNATNL VALUE CL INSTI MF			20,578,601	795,569	.38.660	795,569	720,878				10,495		126,147		11/19/2015	
9299999. Subtotal - Mutual Funds					1,048,383	XXX	1,048,383	908,034	5,588	13,157		140,100		140,100		XXX XXX	
9799999 - Total Common Stocks					2,146,080	XXX	2,146,080	1,670,364	6,760	29,677			302,926		302,926		XXX XXX
9899999 - Total Preferred and Common Stocks					2,146,080	XXX	2,146,080	1,670,364	6,760	29,677			302,926		302,926		XXX XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3140FP-DG-1	FN BE3702 - RMBS		12/06/2017	CANTOR FITZGERALD & CO. INC.		349,079	332,952	.444
3199999. Subtotal - Bonds - U.S. Special Revenues						349,079	332,952	.444
05522R-CQ-9	BACCT 141 A - ABS		06/26/2017	JP MORGAN SECURITIES INC.		75,325	75,000	
06051G-GW-3	BANK OF AMERICA CORP		12/12/2017	Not Available		54,380	54,380	
161571-HJ-6	CHAIT 171 A - ABS		06/13/2017	BARCLAYS CAPITAL INC		100,309	100,000	.4
31428X-BM-7	FEDEX CORP		05/17/2017	JP MORGAN SECURITIES INC.		50,266	50,000	.623
34528Q-EC-4	FORD 155 A - ABS		02/15/2017	JP MORGAN SECURITIES INC.		100,594	100,000	.40
34531F-AA-1	FORD 17REV1 A - ABS		02/22/2017	MERRILL LYNCH PIERCE FENNER		149,968	150,000	
90131H-CB-9	21ST CENTURY FOX AMERICA INC		05/17/2017	WELLS FARGO SECURITIES LLC		49,911	50,000	.33
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		05/17/2017	Citigroup (SSB)		49,804	50,000	.819
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						630,556	629,380	1,561
8399997. Total - Bonds - Part 3						979,635	962,331	2,005
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						979,635	962,331	2,005
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
02079K-30-5	ALPHABET CL A ORD		08/17/2017	FIDELITY CAPITAL MARKETS	6,000	5,613		
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		04/26/2017	VARIOUS	74,000	12,562		
099724-10-6	BORGWARNER ORD		05/18/2017	WEEDEN + CO.	5,000	.200		
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		11/02/2017	VARIOUS	178,905	.10,368		
171798-10-1	CIMAREX ENERGY ORD		12/14/2017	VARIOUS	65,000	7,775		
172967-42-4	CITI GROUP ORD		02/09/2017	MORGAN STANLEY CO	90,000	5,164		
25179M-10-3	DEVON ENERGY ORD		12/20/2017	VARIOUS	377,000	14,306		
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		09/21/2017	VARIOUS	539,000	32,907		
311900-10-4	FASTENAL ORD		10/12/2017	CITIGROUP GLOBAL MARKETS INC.	25,000	1,117		
33616C-10-0	FIRST REPUBLIC BANK ORD		11/09/2017	VARIOUS	116,000	10,821		
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		03/15/2017	VARIOUS	106,000	5,228		
438516-10-6	HONEYWELL INTERNATIONAL ORD		01/23/2017	VARIOUS	60,000	7,009		
48203R-10-4	JUNIPER NETWORKS ORD		07/26/2017	VARIOUS	452,000	12,888		
540424-10-8	LOEWS ORD		11/01/2017	VARIOUS	69,000	3,413		
59156R-10-8	METLIFE ORD		12/26/2017	VARIOUS	526,000	24,653		
594918-10-4	MICROSOFT ORD		02/28/2017	MACQUARIE SECURITIES (USA) INC	105,000	6,705		
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		11/09/2017	VARIOUS	167,000	14,857		
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		04/27/2017	WEEDEN + CO.	67,000	7,933		
713448-10-8	PEPSICO ORD		02/15/2017	VARIOUS	77,000	7,998		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		09/01/2017	VARIOUS	126,000	14,878		
87901J-10-5	TEGNA ORD		06/01/2017	CORPORATE ACTION	405,000	5,675		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		08/18/2017	VARIOUS	48,000	8,309		
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		12/29/2017	WEEDEN + CO.	34,000	2,298		
918204-10-8	VF ORD		10/30/2017	VARIOUS	70,000	4,929		
92345Y-10-6	VERISK ANALYTICS ORD		08/02/2017	VARIOUS	152,000	12,885		
G5960L-10-3	MEDTRONIC ORD	C	10/27/2017	VARIOUS	81,000	6,590		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						247,079	XXX	
00769G-53-5	LSV SMALL CAP VALUE MF		01/01/2017	Adjustment		170,336	2,662	
9299999. Subtotal - Common Stocks - Mutual Funds							2,662	XXX
9799997. Total - Common Stocks - Part 3							249,741	XXX
9799998. Total - Common Stocks - Part 5							7,967	XXX
9799999. Total - Common Stocks							257,707	XXX
9899999. Total - Preferred and Common Stocks							257,707	XXX
9999999 - Totals						1,237,343	XXX	2,005

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
362190-YP-2	GN 256418 - RMBS		12/01/2017	Paydown			,2,218	,2,218	,2,234		,2,210					,2,218		,0	,0	,107	,07/15/2019	
362916-KJ-5	GN 623197 - RMBS		12/01/2017	Paydown			,26,364	,26,342	,26,364		,26,695							,26,364		,850	,11/15/2018	
38377R-VK-8	GN 101661 GP - CMO/RMBS		12/01/2017	Paydown			,10,434	,10,434	,11,012		,10,785							,10,434		,0	,147	,04/20/2039
0599999. Subtotal - Bonds - U.S. Governments							,39,016	,39,016	,41,588		,39,690							,39,016		,0	,0	,1,103
3128MU-09-4	FH G08479 - RMBS		12/01/2017	Paydown			,8,780	,8,780	,9,071		,9,069							,8,780		,0	,0	,131
3128MU-S4-3	FH G08538 - RMBS		12/01/2017	Paydown			,11,521	,11,521	,11,581		,11,576							,11,521		,183	,07/01/2043	
3128MU-X8-8	FH G08702 - RMBS		12/01/2017	Paydown			,28,358	,28,358	,29,722		,29,739							,28,358		,0	,0	,495
312925-AH-3	FH C09008 - RMBS		12/01/2017	Paydown			,6,063	,6,063	,6,269		,6,263							,6,063		,0	,0	,86
31320U-G3-1	FH Q37417 - RMBS		12/01/2017	Paydown			,16,325	,16,325	,16,859		,16,835							,16,325		,0	,0	,267
3132W1H-PS-8	FH 044032 - RMBS		12/01/2017	Paydown			,19,110	,19,110	,19,752		,19,745							,19,110		,0	,0	,330
3136A4-DA-4	FNR 1224A AC - CMO/RMBS		12/01/2017	Paydown			,7,967	,7,967	,8,168		,8,068							,7,967		,0	,0	,87
3136A5-YC-4	FNR 1230M ED - CMO/RMBS		12/01/2017	Paydown			,6,774	,6,774	,6,914		,6,860							,6,774		,77	,04/25/2031	
3136A6-CX-8	FNR 1245A PH - CMO/RMBS		12/01/2017	Paydown			,14,094	,14,094	,15,003		,14,573							,14,094		,223	,12/25/2039	
3137A8-RX-8	FHR 3841L JK - CMO/RMBS		12/01/2017	Paydown			,11,805	,11,805	,12,282		,12,033							,11,805		,0	,0	,158
3138M0-4E-0	FN A08920 - RMBS		12/01/2017	Paydown			,13,079	,13,079	,13,603		,13,488							,13,079		,0	,0	,159
3138W1D-3Z-2	FN AS4412 - RMBS		12/01/2017	Paydown			,28,601	,28,601	,30,608		,30,574							,28,601		,0	,0	,692
3138W1E-KK-4	FN AS4797 - RMBS		12/01/2017	Paydown			,11,730	,11,730	,12,357		,12,344							,11,730		,0	,0	,200
3138W1F-TA-4	FN AS5944 - RMBS		12/01/2017	Paydown			,7,016	,7,016	,7,359		,7,334							,7,016		,0	,0	,119
313970-LT-3	FNR 114E PK - CMO/RMBS		12/01/2017	Paydown			,7,932	,7,932	,8,345		,8,175							,7,932		,0	,0	,107
31398V-7F-7	FHR 3649C BW - CMO/RMBS		12/01/2017	Paydown			,5,473	,5,473	,5,815		,5,727							,5,473		,0	,0	,100
3140F1-YB-2	FN BC6105 - RMBS		12/01/2017	Paydown			,26,014	,26,014	,27,266		,27,236							,26,014		,0	,0	,163
3199999. Subtotal - Bonds - U.S. Special Revenues							,230,643	,230,643	,240,971		,239,639							,230,643		,0	,0	,3,576
0258MO-DN-6	AMERICAN EXPRESS CREDIT CORP		06/05/2017	Maturity @ 100.0			,50,000	,50,000	,50,098		,50,015							,50,000		,326	,06/05/2017	
037833-AN-0	APPLE INC		05/05/2017	Maturity @ 100.0			,50,000	,50,000	,50,000		,50,000							,50,000		,256	,05/05/2017	
06051G-EH-8	BANK OF AMERICA CORP		12/12/2017	Not Available			,54,380	,54,380	,50,004		,50,004							,50,003		,4,376	,4,376	
06051G-GW-3	BANK OF AMERICA CORP		12/21/2017	Not Available			,380	,380	,380		,380							,380		,2,757	,05/13/2021	
07401D-BC-4	BSCMS 07PR18 A4 - CMBS		10/01/2017	VARIOUS			,21,501	,21,501	,23,628		,21,727							,21,501		,807	,06/11/2050	
25152R-NZ-2	DEUTSCHE BANK AG (LONDON BRANCH)	C	05/30/2017	Maturity @ 100.0			,50,000	,50,000	,50,000		,50,000							,50,000		,368	,05/30/2017	
29366A-AA-2	ELL 1 A1 - ABS		12/01/2017	Paydown			,13,121	,13,121	,13,119		,13,120							,13,121		,96	,09/01/2023	
34530K-AC-7	FORD 14B A4 - ABS		12/15/2017	Paydown			,59,396	,59,396	,59,387		,59,394							,59,396		,673	,08/15/2019	
37334A-JX-0	GEORGIA POWER CO		06/01/2017	WELL FARGO SECURITIES	LLC		,50,082	,50,000	,52,063		,51,280							,51,264		,1,182	,1,182	
41284A-AD-0	HDMOT 141 A3 - ABS		12/15/2017	Paydown			,56,828	,56,828	,56,813		,56,825							,56,828		,0	,0	,310
46623E-JZ-3	JPM H		02/15/2017	Maturity @ 100.0			,50,000	,50,000	,50,314		,50,016							,50,000		,182	,02/15/2017	
94974B-GC-8	WELLS FARGO & CO		09/08/2017	Maturity @ 100.0			,50,000	,50,000	,50,000		,50,000							,50,000		,515	,09/08/2017	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							,505,686	,501,225	,505,805		,502,381							,502,492		,3,195	,3,195	,6,575
8399997. Total - Bonds - Part 4							,775,345	,770,884	,788,364		,781,710							,772,150		,3,195	,3,195	,11,255
8399998. Total - Bonds - Part 5																						
8399999. Total - Bonds							,775,345	,770,884	,788,364		,781,710							,772,150		,3,195	,3,195	,11,255
8999997. Total - Preferred Stocks - Part 4																						
8999998. Total - Preferred Stocks - Part 5																						
8999999. Total - Preferred Stocks																						
002824-10-0	ABBOTT LABORATORIES ORD		11/15/2017	BARCLAYS CAPITAL INC./LE			,131,000	,7,319			,3,276		,5,032		,(1,756)				,3,276		,4,043	,4,043
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		08/16/2017	Not Available			,0.910	,53			,56							,56		,2,037	,2,037	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		07/21/2017	VARIOUS			,320,000	,26,197			,24,161		,27,917		,(3,756)				,24,161		,266	,04/01/2046
17275R-10-2	CISCO SYSTEMS ORD		08/02/2017	VARIOUS			,913,000	,29,601			,19,382		,27,591		,(8,209)				,19,382		,10,219	,04/01/2046
17296T-42-4	CITI GROUP ORD		09/01/2017	INSTINET CLEARING SERVICES, INC.			,58,000	,3,869			,1,915		,3,447		,(1,532)				,1,915		,1,953	,1,953
20030N-10-1	COMCAST C/A ORD		05/01/2017	Adjustment			,0.000													,1,953	,1,953	
254687-10-6	WALT DISNEY ORD		11/01/2017	VARIOUS			,11,000	,1,106			,432		,1,146		,(714)				,432		,674	,674
26875P-10-1	EOG RESOURCES ORD		10/01/2017	VARIOUS			,107,000	,10,972			,5,883											

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Carrying Value Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
59156R-10-8	METLIFE ORD		09/13/2017	CORPORATE ACTION	328,000	16,641		16,641	17,676	(1,035)			(1,035)		16,641					.394
594918-10-4	MICROSOFT ORD		05/01/2017	Adjustment	0.000															(.18)
701094-10-4	PARKER HANNIFIN ORD		05/01/2017	Adjustment	0.000															(.19)
717081-10-3	PFIZER ORD		08/22/2017	INSTINET CLEARING SERVICES, INC	109,000	3,613		1,927	3,540	(1,614)			(1,614)		1,927		1,687	1,687	70	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/01/2017	Adjustment	0.000															(.5)
742718-10-9	PROCTER & GAMBLE ORD		08/22/2017	PROCTER & GAMBLE SERVICES, INC	42,000	3,890		2,133	3,531	(1,399)			(1,399)		2,133		1,757	1,757	86	
743315-10-3	PROGRESSIVE ORD		05/01/2017	VARIOUS	565,000	22,423		13,061	20,058	(6,997)			(6,997)		13,061		.9,362	.9,362	385	
863667-10-1	STRYKER ORD		10/01/2017	VARIOUS	99,000	14,362		8,060	11,861	(3,801)			(3,801)		8,060		6,301	6,301	121	
872540-10-9	TJX ORD		05/01/2017	Adjustment	0.000															(.1)
87901J-10-5	TEGNA ORD		06/01/2017	CORPORATE ACTION	405,000	8,857		8,857	8,663	194			194		8,857					113
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		12/14/2017	FIXED INCOME	168,000	5,684		5,727	4,578	1,149			1,149		5,727		(43)	(43)	60	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		01/31/2017	VARIOUS	79,000	8,618		7,672	9,057	(1,384)			(1,384)		7,672		.946	.946		
913017-10-9	UNITED TECHNOLOGIES ORD		05/01/2017	Adjustment	0.000															(.20)
949746-10-1	WELLS FARGO ORD		10/01/2017	VARIOUS	345,000	18,597		18,095	19,013	(918)			(918)		18,095		.502	.502	169	
963320-10-6	WHIRLPOOL ORD		12/28/2017	VARIOUS	63,000	10,683		8,458	11,452	(2,994)			(2,994)		8,458		2,225	2,225	.257	
G5960L-10-3	MEDTRONIC ORD	C	05/01/2017	Adjustment	0.000															(.11)
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					231,411	XXX	161,715	218,138	(56,478)				(56,478)		161,715		69,695	69,695	3,059	XXX
04314H-75-8	ARTISAN SMALL CAP CL INSTITUTIONL MF		12/01/2017	Adjustment	0.000	21,699											21,699	21,699		
04314H-85-7	ARTISAN INTERNATNL VALUE CL INSTI MF		12/01/2017	Adjustment	0.000	22,571											22,571	22,571		
9299999. Subtotal - Common Stocks - Mutual Funds					44,269	XXX											44,269	44,269		XXX
9799997. Total - Common Stocks - Part 4					275,680	XXX	161,715	218,138	(56,478)				(56,478)		161,715		113,965	113,965	3,059	XXX
9799998. Total - Common Stocks - Part 5					8,400	XXX	7,967									7,967	433	433	71	XXX
9799999. Total - Common Stocks					284,080	XXX	169,682	218,138	(56,478)				(56,478)		169,682		114,398	114,398	3,131	XXX
9899999. Total - Preferred and Common Stocks					284,080	XXX	169,682	218,138	(56,478)				(56,478)		169,682		114,398	114,398	3,131	XXX
9999999 - Totals					1,059,426	XXX	958,046	999,848	(56,478)	(9,939)			(66,417)		941,833		117,593	117,593	14,386	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
8399998. Total - Bonds																				
8999998. Total - Preferred Stocks																				
14575E-10-5 ... CARS.COM ORD			06/01/2017	CORPORATE ACTION	10/01/2017	VARIOUS	135,000	3,182	3,616	3,182								433	433	
59156R-10-8 ... METLIFE ORD			03/10/2017	VARIOUS	08/07/2017	CORPORATE ACTION	89,000	4,784	4,784	4,784								433	433	71
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								7,967	8,400	7,967								433	433	71
9799998. Total - Common Stocks								7,967	8,400	7,967								433	433	71
9899999. Total - Preferred and Common Stocks								7,967	8,400	7,967								433	433	71
9999999 - Totals								7,967	8,400	7,967								433	433	71

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6099999. Subtotal - SVO Identified Funds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total - SVO Identified Funds						XXX
6699999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year Fair Value \$0 Book/Adjusted Carrying Value \$0
2. Average balance for the year Fair Value \$5,029 Book/Adjusted Carrying Value \$5,029
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$0 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3	4 NAIC Designation/ Code	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6099999. Subtotal - SVO Identified Funds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total - SVO Identified Funds						XXX
6699999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$0	Book/Adjusted Carrying Value \$0
2. Average balance for the year	Fair Value \$5,029	Book/Adjusted Carrying Value \$5,029

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BNY Mellon Pittsburgh, PA		0.000			0	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			0	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX			0	XXX
0399999. Total Cash on Deposit	XXX	XXX			0	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			0	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	0	4. April.....	(7)	7. July.....	1	10. October.....	0
2. February.....	0	5. May.....	0	8. August.....	0	11. November.....	0
3. March.....	0	6. June.....	1,313	9. September.....	0	12. December.....	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations								
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8399999. Total Bonds								
..... FIDELITY IMM:GOVT:I			12/29/2017	1.160	XXX	538,738	.609	.1,161
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						538,738	609	1,161
..... DREVFUS INST PREF MM:HML			10/06/2016	1.370	XXX	.113	.0	.12
..... GOLDMAN:FS MM:INST			07/11/2016	1.420	XXX	60,435	.68	.684
..... WA INST LIQUID RSV:I			08/18/2017	1.400	XXX	35,353	.39	.119
8699999. Subtotal - All Other Money Market Mutual Funds						95,902	107	815
8899999 - Total Cash Equivalents						634,640	716	1,976

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MICO INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Property & Casualty	1,506,993	1,482,852		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	1,506,993	1,482,852	
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			

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