

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

**MICO INSURANCE COMPANY**

NAIC Group Code 0291 0291 NAIC Company Code 4932 Employee's ID Number 31-1022150  
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 11/30/1981 Commenced Business 12/03/1981

Statutory Home Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET  
(Street and Number) COLUMBUS, OH, US 43215, 614-225-3211  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET, COLUMBUS, OH, US 43215  
(Street and Number or F.O. Box) (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, 614-225-3211  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN, 614-225-8285  
(Name) ACCOUNTING@ENCOVA.COM, 614-225-3330  
(E-mail Address) (FAX Number)

**OFFICERS**

PRESIDENT & CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT  
SECRETARY MARCHELLE ELAINE MOORE

**OTHER**

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

**DIRECTORS OR TRUSTEES**  
JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT  
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH  
County of FRANKLIN SS:

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,

## 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 .....	8,963,845		8,963,845	8,645,221
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	2,773,132		2,773,132	2,427,700
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(10,880) ), cash equivalents (\$ .....1,241,806 ) and short-term investments (\$ ..... ) .....	1,230,926		1,230,926	956,120
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	438,264
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	12,967,903	0	12,967,903	12,467,305
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	51,773		51,773	44,572
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	368,212	3,509	364,703	55,463
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	2,392,137		2,392,137	272,851
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	368,773		368,773	(13,546)
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 .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	27,489
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	761,470		761,470	19,914
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	304,255	0	304,255	2,404
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	17,214,522	3,509	17,211,013	12,876,452
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	17,214,522	3,509	17,211,013	12,876,452
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Miscellaneous Other Assets .....	237,200		237,200	
2502. Fees Receivable .....	43,812		43,812	1,932
2503. Surcharges Receivable .....	23,242		23,242	472
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) .....	304,255	0	304,255	2,404

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		0
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		0
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	20,592	17,234
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	58,653	52,266
7.2 Net deferred tax liability	183,716	134,834
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... 0 for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,136,229	67,011
13. Funds held by company under reinsurance treaties	2,788,640	322,016
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated	183,264	(200,476)
16. Provision for reinsurance (including \$ ..... certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities	42,836	779
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,413,930	393,664
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	4,413,930	393,664
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,252,000	2,252,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	1,126,000	1,126,000
35. Unassigned funds (surplus)	9,419,083	9,104,789
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	12,797,083	12,482,789
38. Totals (Page 2, Line 28, Col. 3)	17,211,013	12,876,453
<b>DETAILS OF WRITE-INS</b>		
2501. Surcharge Payable	42,836	779
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,836	779
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 7,223,648 )	2,797,117	(2,188)	67,190
1.2 Assumed (written \$ )			0
1.3 Ceded (written \$ 7,223,648 )	2,797,117	(2,188)	67,190
1.4 Net (written \$ 0 )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	1,672,809	(15,296)	7,941
2.2 Assumed			0
2.3 Ceded	1,672,809	(15,296)	7,941
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			0
4. Other underwriting expenses incurred			0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	79,687	176,237	203,329
10. Net realized capital gains (losses) less capital gains tax of \$ 28,895	330,986	1,477	6,160
11. Net investment gain (loss) (Lines 9 + 10)	410,673	177,714	209,489
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	0
13. Finance and service charges not included in premiums			1,128
14. Aggregate write-ins for miscellaneous income	0	(4,792)	(4,792)
15. Total other income (Lines 12 through 14)	0	(4,792)	(3,664)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	410,673	172,922	205,825
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	410,673	172,922	205,825
19. Federal and foreign income taxes incurred	42,645	91,646	49,019
20. Net income (Line 18 minus Line 19)(to Line 22)	368,028	81,276	156,806
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	12,482,788	12,067,776	12,067,776
22. Net income (from Line 20)	368,028	81,276	156,806
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 42,241	37,390	60,044	342,785
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(91,124)	(19,111)	(84,579)
27. Change in nonadmitted assets		(67,294)	0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	314,294	54,915	415,012
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,797,082	12,122,691	12,482,788
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expense		(4,792)	(4,792)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	(4,792)	(4,792)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,103,364	18,352	(261,303)
2. Net investment income .....	102,165	219,922	(1,190,328)
3. Miscellaneous income .....	0	(4,792)	(3,664)
4. Total (Lines 1 to 3) .....	1,205,529	233,482	(1,455,295)
5. Benefit and loss related payments .....	378,366	(3,100)	(12,693)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(3,358)	(17,527)	(1,475,464)
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	51,011	26,478	26,478
10. Total (Lines 5 through 9) .....	426,019	5,851	(1,461,679)
11. Net cash from operations (Line 4 minus Line 10) .....	779,511	227,631	6,384
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,284,629	1,255,410	2,760,301
12.2 Stocks .....	72,382	23,562	49,138
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	451,708	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,808,719	1,278,972	2,809,439
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,610,629	1,347,457	2,736,866
13.2 Stocks .....	94,564	38,828	71,954
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	3,969	14,000	17,443
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,709,161	1,400,285	2,826,263
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) .....	99,558	(121,313)	(16,824)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(604,264)	1,068	90,628
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(604,264)	1,068	90,628
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	274,805	107,386	80,188
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	956,121	875,933	875,933
19.2 End of period (Line 18 plus Line 19.1) .....	1,230,926	983,319	956,121

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

20.0001. Non-Cash Exchanges .....	15,760		
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# NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	2021	2020
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 368,028	\$ 156,806
(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	\$ 368,028	\$ 156,806
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,797,083	\$ 12,482,789
(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	\$ 12,797,083	\$ 12,482,789

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**C. Accounting Policy**

(2) Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.

(6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

**D. Going Concern**

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

**NOTE 2 Accounting Changes and Corrections of Errors**

No significant changes

**NOTE 3 Business Combinations and Goodwill**

No significant changes

**NOTE 4 Discontinued Operations**

Not Applicable

**NOTE 5 Investments****A.-C.**

Not applicable

**D. Loan-Backed Securities**

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.

(2)-(3)  
Not applicable

(4) a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 15,973
2. 12 Months or Longer	

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

1. Less than 12 Months	\$ 1,323,167
2. 12 Months or Longer	

(5) The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

**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

## NOTES TO FINANCIAL STATEMENTS

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- H. Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable
- M. Working Capital Finance Investments  
Not applicable
- N. Offsetting and Netting of Assets and Liabilities  
Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type  
Not applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**  
No significant changes

**NOTE 7 Investment Income**  
No significant changes

**NOTE 8 Derivative Instruments**  
Not applicable

**NOTE 9 Income Taxes**  
No significant changes

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

- A. Nature of the Relationship Involved  
Effective January 1, 2021, a mutual holding company went into effect. Through this conversion, the Company's parent company and mutual affiliates became stock companies under Encova Holdings, Inc., which is 100% owned by Encova Mutual Insurance Group, Inc.

**NOTE 11 Debt**

- A. Amount, interest, maturities, collateral, covenants

No significant changes

- B. FHLB (Federal Home Loan Bank) Agreements  
The company did not have any Federal Home Loan Bank agreements in place during the periods reported.

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

- A. Defined Benefit Plan  
No significant changes

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

No significant changes

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant changes

**NOTE 15 Leases**

No significant changes

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

No significant changes

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

- A. Transfers of Receivables Reported as Sales  
Not applicable
- B. Transfer and Servicing of Financial Assets  
Not applicable
- C. Wash Sales  
Not applicable

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

No significant changes

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

No significant changes

# NOTES TO FINANCIAL STATEMENTS

**NOTE 20 Fair Value Measurements**

## Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

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 Common Stocks, unaffiliated	\$ 2,773,132				\$ 2,773,132
Total assets at fair value/NAV	\$ 2,773,132	\$ -	\$ -	\$ -	\$ 2,773,132

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) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the period reported.

## (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not applicable

## (5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

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

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 9,277,277	\$ 8,963,845		\$ 9,277,277			
Common Stocks, unaffiliated	\$ 2,773,132	\$ 2,773,132	\$ 2,773,132				

## Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities, and unaffiliated common stocks are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

## D. Not Practicable to Estimate Fair Value

Not applicable

## E. NAV Practical Expedient Investments

Not applicable

**NOTE 21 Other Items**

No significant changes

**NOTE 22 Events Subsequent**

Subsequent events have been considered through November 12, 2021 for these statutory financial statements which are to be issued on November 12, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

**NOTE 23 Reinsurance**

No significant changes

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

## F. 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 [ ] No [X]

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

Not applicable

(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.

Not applicable

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

## A. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

**NOTE 26 Intercompany Pooling Arrangements**

No significant changes

**NOTE 27 Structured Settlements**

No significant changes

**NOTE 28 Health Care Receivables**

No significant changes

**NOTE 29 Participating Policies**

No significant changes

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 High Deductibles**

No significant changes

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**NOTE 33 Asbestos/Environmental Reserves**

No significant changes

**NOTE 34 Subscriber Savings Accounts**

No significant changes

**NOTE 35 Multiple Peril Crop Insurance**

No significant changes

**NOTE 36 Financial Guaranty Insurance**

## B. Schedule of insured financial obligations at the end of the period

No significant changes

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY  
**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? ..... If yes, complete and file the merger history data file with the NAIC. Yes [ ] No [ X ]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2018

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. ..... 12/31/2018

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). ..... 06/03/2020

6.4 By what department or departments?  
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 761,470

**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 [  ]

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

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

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

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

14.2 If yes, please complete the following:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
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 [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 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. ....	\$ .....
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ .....
16.3 Total payable for securities lending reported on the liability page. ....	\$ .....

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon .....	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc. .....	U.....
Northern Trust Investments, Inc. .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109846 .....	New England Asset Management, Inc. .....	KUR85E5PS4GQFZTFC130 .....	SEC .....	NO.....
105900 .....	Northern Trust Investments, Inc. .....	BEL4B8X7EHJU845Y2N39 .....	SEC .....	NO.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

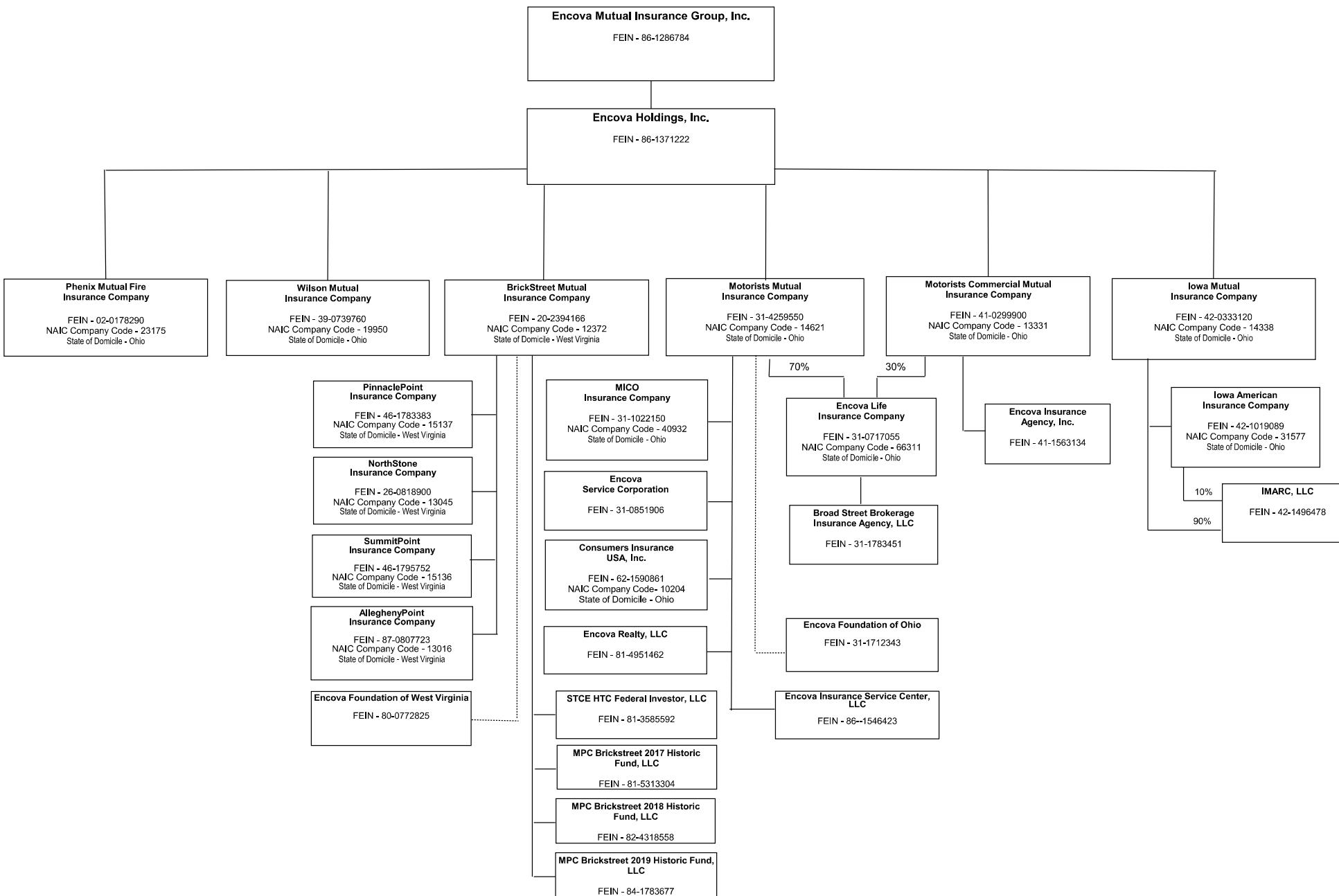
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N	0	0	0	0	0
2. Alaska .....	AK	N	0	0	0	0	0
3. Arizona .....	AZ	N	0	0	0	0	0
4. Arkansas .....	AR	N	0	0	0	0	0
5. California .....	CA	N	0	0	0	0	0
6. Colorado .....	CO	N	0	0	0	0	0
7. Connecticut .....	CT	N	0	0	0	0	0
8. Delaware .....	DE	N	0	0	0	0	0
9. District of Columbia .....	DC	N	0	0	0	0	0
10. Florida .....	FL	N	0	0	0	0	0
11. Georgia .....	GA	N	0	0	0	0	0
12. Hawaii .....	HI	N	0	0	0	0	0
13. Idaho .....	ID	N	0	0	0	0	0
14. Illinois .....	IL	L	16,962	0	0	0	0
15. Indiana .....	IN	L	265,187	27,213	87,650	(134)	41,388
16. Iowa .....	IA	L	504,286	0	58,471	0	29,575
17. Kansas .....	KS	N	0	0	0	0	0
18. Kentucky .....	KY	L	542,427	0	7,226	0	31,320
19. Louisiana .....	LA	N	0	0	0	0	0
20. Maine .....	ME	N	0	0	0	0	0
21. Maryland .....	MD	N	0	0	0	0	0
22. Massachusetts .....	MA	N	0	0	0	0	0
23. Michigan .....	MI	N	0	0	0	0	0
24. Minnesota .....	MN	L	0	0	0	0	0
25. Mississippi .....	MS	N	0	0	0	0	0
26. Missouri .....	MO	N	0	0	0	0	0
27. Montana .....	MT	N	0	0	0	0	0
28. Nebraska .....	NE	N	0	0	0	0	0
29. Nevada .....	NV	N	0	0	0	0	0
30. New Hampshire .....	NH	N	0	0	0	0	0
31. New Jersey .....	NJ	N	0	0	0	0	0
32. New Mexico .....	NM	N	0	0	0	0	0
33. New York .....	NY	N	0	0	0	0	0
34. North Carolina .....	NC	N	0	0	0	0	0
35. North Dakota .....	ND	N	0	0	0	0	0
36. Ohio .....	OH	L	3,598,739	1,274	487,419	(15,162)	395,333
37. Oklahoma .....	OK	N	0	0	0	0	0
38. Oregon .....	OR	N	0	0	0	0	0
39. Pennsylvania .....	PA	L	134,002	0	0	0	800
40. Rhode Island .....	RI	N	0	0	0	0	0
41. South Carolina .....	SC	N	0	0	0	0	0
42. South Dakota .....	SD	N	0	0	0	0	0
43. Tennessee .....	TN	L	0	0	0	0	0
44. Texas .....	TX	N	0	0	0	0	0
45. Utah .....	UT	N	0	0	0	0	0
46. Vermont .....	VT	N	0	0	0	0	0
47. Virginia .....	VA	L	0	0	0	0	0
48. Washington .....	WA	N	0	0	0	0	0
49. West Virginia .....	WV	L	1,624,590	.8,436	.233,959	0	201,000
50. Wisconsin .....	WI	L	537,455	0	97,104	0	31,563
51. Wyoming .....	WY	N	0	0	0	0	0
52. American Samoa .....	AS	N	0	0	0	0	0
53. Guam .....	GU	N	0	0	0	0	0
54. Puerto Rico .....	PR	N	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	N	0	0	0	0	0
56. Northern Mariana Islands .....	MP	N	0	0	0	0	0
57. Canada .....	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	7,223,648	36,923	971,829	(15,296)	730,980	1
DETAILS OF WRITE-INS		XXX	0	0	0	0	0
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 11 R - Registered - Non-domiciled RRGs..... 0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0  
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state ..... 46

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

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



## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0000		00000	31-1783451	0	0		Broad Street Brokerage Insurance Agency, LLC	.OH.	.N/A.	Encova Life Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	10204	62-1590861	0	0		Consumers Insurance USA, Inc.	.OH.	.IA.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
..0000		00000	42-1496478	0	0		IMARC, LLC	.IA.	.N/A.	Iowa Mutual Insurance Company	Ownership.	90.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	31577	42-1019089	0	0		Iowa American Insurance Company	.OH.	.IA.	Iowa Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	14338	42-0333120	0	0		Iowa Mutual Insurance Company	.OH.	.IA.	Motorists Commercial Mutual Insurance	Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
..0000		00000	41-1563134	0	0		Encova Insurance Agency, Inc.	.MN.	.N/A.	Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	40932	31-1022150	0	0		MICO Insurance Company	.OH.	.RE.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group						Motorists Commercial Mutual Insurance Company	.OH.	.IA.		Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	13331	41-0299900	0	0		Encova Life Insurance Company	.OH.	.IA.	Motorists Mutual Insurance Company	Ownership.	70.00	Encova Mutual Insurance Group, Inc.	N	.6
.0291	Encova Mutual Insurance Group	66311	31-0717055	0	0		Motorists Mutual Insurance Company	.OH.	.UDP.		Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	14621	31-4259550	0	0		Encova Service Corporation	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	00000	31-0851906	0	0		Phenix Mutual Fire Insurance Company	.OH.	.IA.		Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	23175	02-0178290	0	0		Wilson Mutual Insurance Company	.OH.	.IA.		Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	19950	39-0739760	0	0		Encova Realty, LLC	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	00000	81-4951462	0	0		Encova Foundation of Ohio	.OH.	.N/A.	Motorists Mutual Insurance Company	Board	0.00	Encova Mutual Insurance Group, Inc.	N	.4
.0291	Encova Mutual Insurance Group	12372	20-2394166	0	0		BrickStreet Mutual Insurance Company	.WV.	.IA.		Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	15137	46-1783383	0	0		PinnaclePoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0291	Encova Mutual Insurance Group	13045	26-0818900	0	0		NorthStone Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0291	Encova Mutual Insurance Group	15136	46-1795752	0	0		SummitPoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0291	Encova Mutual Insurance Group	13016	87-0807723	0	0		AlleghenyPoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0000		00000	80-0772825	0	0		Encova Foundation of West Virginia, Inc.	.WV.	.N/A.	BrickStreet Mutual Insurance Company	Board	0.00	Encova Mutual Insurance Group, Inc.	N	.5
.0000		00000	81-3585592	0	0		STCE HTC Federal Investor, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
.0000		00000	81-5313304	0	0		MPC Bricksstreet 2017 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
.0000		00000	82-4318558	0	0		MPC Brickstreet 2018 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
.0000		00000	84-1783677	0	0		MPC Bricksstreet 2019 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
.0000		00000	86-1546423	0	0		Encova Insurance Service Center, LLC	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.0
.0291	Encova Mutual Insurance Group	00000	86-1371222	0	0		Encova Holdings, Inc.	.OH.	.UIP.	Encova Mutual Insurance Group, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.7
.0291	Encova Mutual Insurance Group	00000	86-1286784	0	0		Encova Mutual Insurance Group, Inc.	.OH.	.UIP.		Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.8

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Encova Mutual Insurance Group is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note 1.
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1.
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia, Inc., a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Group. With ultimate control of that insurer as described in Note 1. Motorists Life Insurance Company was renamed Encova Life Insurance Company on 1/4/2021.
7	Encova Holdings, Inc. was formed on 1/1/2021 and holds 100% of the stock of Motorist Mutual Insurance Co, Motorists Commercial Mutual Insurance Co, Brickstreet Mutual Insurance Co, Iowa Mutual Insurance Co, Phenix Mutual Fire Insurance Co and Wilson Mutual Insurance Co.,
8	Encova Mutual Insurance Group, Inc. was formed on 1/1/2021 and owns 100% of the stock of Encova Holdings, Inc.

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	11,937	6,652	55.7	0.0
2. Allied Lines .....	16,628	1,100	6.6	0.0
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....	759,535	443,789	58.4	0.0
5. Commercial multiple peril .....			0.0	0.0
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9. Inland marine .....	24,291	1,273	5.2	0.0
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....	7,995		0.0	0.0
13. Group accident and health .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15. Other accident and health .....			0.0	0.0
16. Workers' compensation .....			0.0	0.0
17.1 Other liability - occurrence .....	43,628	18,000	41.3	0.0
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....			0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1,19.2 Private passenger auto liability .....	1,030,480	554,974	53.9	5,788.8
19.3,19.4 Commercial auto liability .....			0.0	0.0
21. Auto physical damage .....	903,517	647,020	71.6	356.6
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....			0.0	0.0
27. Boiler and machinery .....			0.0	0.0
28. Credit .....			0.0	0.0
29. International .....			0.0	0.0
30. Warranty .....			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	(894)	0	0.0	0.0
35. Totals .....	2,797,117	1,672,809	59.8	699.0
<b>DETAILS OF WRITE-INS</b>				
3401. Aggregate Other .....	(894)		0.0	
3402. .....				
3403. .....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	(894)	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire .....	16,700	32,244	551	
2. Allied Lines .....	23,232	47,239	768	
3. Farmowners multiple peril .....	0		0	
4. Homeowners multiple peril .....	1,011,393	2,117,676	19,704	
5. Commercial multiple peril .....	0		0	
6. Mortgage guaranty .....	0		0	
8. Ocean marine .....	0		0	
9. Inland marine .....	36,393	70,332	370	
10. Financial guaranty .....	0		0	
11.1 Medical professional liability - occurrence .....	0		0	
11.2 Medical professional liability - claims-made .....	0		0	
12. Earthquake .....	11,873	21,146	369	
13. Group accident and health .....	0		0	
14. Credit accident and health .....	0		0	
15. Other accident and health .....	0		0	
16. Workers' compensation .....	0		0	
17.1 Other liability - occurrence .....	68,974	134,423	392	
17.2 Other liability - claims-made .....	0		0	
17.3 Excess workers' compensation .....	0		0	
18.1 Products liability - occurrence .....	0		0	
18.2 Products liability - claims-made .....	0		0	
19.1,19.2 Private passenger auto liability .....	1,243,073	2,542,704	8,281	
19.3,19.4 Commercial auto liability .....	0		0	
21. Auto physical damage .....	1,083,925	2,255,220	6,488	
22. Aircraft (all perils) .....	0		0	
23. Fidelity .....	0		0	
24. Surety .....	0		0	
26. Burglary and theft .....	0		0	
27. Boiler and machinery .....	0		0	
28. Credit .....	0		0	
29. International .....	0		0	
30. Warranty .....	0		0	
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business .....	1,602	2,664	0	
35. Totals .....	3,497,165	7,223,648	36,923	
<b>DETAILS OF WRITE-INS</b>				
3401. Aggregate Other .....	1,602	2,664		
3402. .....				
3403. .....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,602	2,664	0	

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior .....													
2. 2019 .....													
3. Subtotals 2019 + Prior .....													
4. 2020 .....													
5. Subtotals 2020 + Prior .....													
6. 2021 .....	XXX	XXX	XXX	XXX		XXX					XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

**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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]

4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	438,264	428,775
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	
2.2 Additional investment made after acquisition .....	3,969	17,443
3. Capitalized deferred interest and other .....	0	
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(207,559)	(7,954)
6. Total gain (loss) on disposals .....	217,035	0
7. Deduct amounts received on disposals .....	451,708	0
8. Deduct amortization of premium and depreciation .....		
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) .....	0	438,264
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	438,264

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	11,072,920	10,808,059
2. Cost of bonds and stocks acquired .....	2,720,952	2,830,740
3. Accrual of discount .....	1,898	2,224
4. Unrealized valuation increase (decrease) .....	202,708	329,071
5. Total gain (loss) on disposals .....	142,970	15,937
6. Deduct consideration for bonds and stocks disposed of .....	2,372,771	2,833,412
7. Deduct amortization of premium .....	31,577	71,413
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	123	8,286
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	11,736,976	11,072,920
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	11,736,976	11,072,920

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	8,248,169	349,962	215,788	(6,234)	8,051,728	8,248,169	8,376,109	8,080,924
2. NAIC 2 (a) .....	588,178	0	0	(443)	588,878	588,178	587,736	539,321
3. NAIC 3 (a) .....	0				0	0	0	24,976
4. NAIC 4 (a) .....	0				0	0	0	0
5. NAIC 5 (a) .....	0				0	0	0	0
6. NAIC 6 (a) .....	0				0	0	0	0
7. Total Bonds .....	8,836,347	349,962	215,788	(6,676)	8,590,606	8,836,347	8,963,844	8,645,221
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	8,836,347	349,962	215,788	(6,676)	8,590,606	8,836,347	8,963,844	8,645,221

(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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

Schedule DA - Part 1 - Short-Term Investments  
**N O N E**

Schedule DA - Verification - Short-Term Investments  
**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	955,893	874,636
2. Cost of cash equivalents acquired	3,391,476	2,259,645
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,105,563	2,178,388
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,241,806	955,893
11. Deduct total nonadmitted amounts	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>1,241,806</b>	<b>955,893</b>

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

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

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

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
380140-AB-9	GMCAR 213 A2 - ABS		.07/13/2021	WELLS FARGO SECURITIES LLC	.199,979	.200,000	.0	.0	1.A FE
89239C-AB-5	TLOT 21B A2 - ABS		.07/27/2021	MITSUBISHI UFJ SECURITIES	.49,993	.50,000	.0	.0	1.A FE
98163J-AB-1	WOLS 2021-A A2 - ABS		.07/13/2021	WELLS FARGO SECURITIES LLC	.99,990	.100,000	.0	.0	1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					349,962	350,000	.0	.0	XXX
8399997. Total - Bonds - Part 3					349,962	350,000	.0	.0	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
8399999. Total - Bonds					349,962	350,000	.0	.0	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX	.0	.0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					0	XXX	.0	.0	XXX
00206R-10-2	AT&T ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.33,000	.900	.0	.0	
00507V-10-9	ACTIVISION BLIZZARD ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.8,000	.606	.0	.0	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.3,000	.572	.0	.0	
02209S-10-3	ALTRIA GROUP ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50,000	.2,425	.0	.0	
032654-10-5	ANALOG DEVICES ORD		.08/26/2021	ITG INC	.8,190	.693	.0	.0	
05352A-10-0	AVANTOR ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.12,000	.478	.0	.0	
070830-10-4	BATH AND BODY WORKS ORD		.08/03/2021	ITG INC	.11,000	.121	.0	.0	
075887-10-9	BECTON DICKINSON ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.3,000	.746	.0	.0	
097023-10-5	BOEING ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.12,000	.2,630	.0	.0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.11,000	.592	.0	.0	
166764-10-0	CHEVRON ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.38,000	.3,930	.0	.0	
194162-10-3	COLGATE PALMOLIVE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.7,000	.530	.0	.0	
200340-10-7	COMERICA ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.7,000	.574	.0	.0	
20825C-10-4	CONOCOPHILLIPS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.9,000	.611	.0	.0	
233331-10-7	DTE ENERGY ORD		.07/01/2021	ITG INC	.9,000	.912	.0	.0	
23345M-10-7	DT MIDSTREAM ORD		.07/01/2021	ITG INC	.4,500	.160	.0	.0	
23804L-10-3	DATADOG CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.4,000	.550	.0	.0	
31620M-10-6	FIDELITY NATIONAL INFORMATVN SVCS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.5,000	.612	.0	.0	
36262G-10-1	GXO LOGISTICS ORD		.08/02/2021	ITG INC	.5,000	.160	.0	.0	
369604-30-1	GENERAL ELECTRIC ORD		.08/02/2021	Various	.50,875	.3,338	.0	.0	
45232T-10-9	ILLUMINA ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.825	.0	.0	
45687V-10-6	INGERSOLL RAND ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.12,000	.623	.0	.0	
536797-10-3	LITHIA MOTORS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.693	.0	.0	
58933Y-10-5	MERCK & CO. INC.		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.28,000	.2,056	.0	.0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.4,000	.635	.0	.0	
62937T-50-8	NRG ENERGY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.13,000	.543	.0	.0	
69351T-10-6	PPL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35,000	.987	.0	.0	
70438V-10-6	PAYLOCITY HOLDING ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.564	.0	.0	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.7,000	.609	.0	.0	
806857-10-8	SCHLUMBERGER ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.23,000	.719	.0	.0	
816851-10-9	SEMPRA ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.3,000	.375	.0	.0	
833445-10-9	SNOWFLAKE CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.4,000	.1,190	.0	.0	
866674-10-4	SUN COMMUNITIES REIT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.374	.0	.0	
91680M-10-7	UPSTART HOLDINGS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.623	.0	.0	
926400-10-2	VICTORIA'S SECRET ORD		.08/03/2021	ITG INC	.3,667	.29	.0	.0	
92336U-10-9	W P CAREY REIT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.9,000	.669	.0	.0	
949746-10-1	WELLS FARGO ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.20,000	.915	.0	.0	
983793-10-0	XPO LOGISTICS ORD		.08/02/2021	ITG INC	.5,000	.223	.0	.0	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.3,000	.781	.0	.0	
L44385-10-9	GLOBANT ORD	C	.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.3,000	.856	.0	.0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					35,430	XXX	.0	.0	XXX
9799997. Total - Common Stocks - Part 3					35,430	XXX	.0	.0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					35,430	XXX	.0	.0	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
9899999. Total - Preferred and Common Stocks					35,430	XXX		0	XXX
9999999 - Totals					385,392	XXX		0	XXX

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	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 Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
															11	12	13	14	15								
.38377R-VK-8	GNR 2010-166 GP - CMO/RMBS		.09/01/2021	Paydown		1,824	1,824	1,925	1,854	0	(30)	0	(30)	0	(30)	0	1,824	0	0	0	0	0	0	0	37	.04/20/2039	1.A
05999999. Subtotal - Bonds - U.S. Governments						1,824	1,824	1,925	1,854	0	(30)	0	(30)	0	(30)	0	1,824	0	0	0	0	0	0	0	37	XXX	XXX
.3131X1-QN-3	FH ZM0461 - RMBS		.09/01/2021	Paydown		3,728	3,728	3,850	3,829	0	(101)	0	(101)	0	(101)	0	3,728	0	0	0	0	0	0	0	91	.11/01/2045	1.A
.3131X1-F6-7	FH ZM1989 - RMBS		.09/01/2021	Paydown		4,927	4,927	5,093	5,079	0	(151)	0	(151)	0	(151)	0	4,927	0	0	0	0	0	0	0	104	.10/01/2041	1.A
.31329J-PX-9	FH ZA1338 - RMBS		.09/01/2021	Paydown		1,662	1,662	1,718	1,713	0	(52)	0	(52)	0	(52)	0	1,662	0	0	0	0	0	0	0	33	.08/01/2042	1.A
.31329K-X3-3	FH ZA2498 - RMBS		.09/01/2021	Paydown		11,038	11,038	11,083	11,069	0	(31)	0	(31)	0	(31)	0	11,038	0	0	0	0	0	0	0	264	.03/01/2038	1.A
.31324A-6K-9	FH ZS4474 - RMBS		.09/01/2021	Paydown		2,260	2,260	2,335	2,331	0	(71)	0	(71)	0	(71)	0	2,260	0	0	0	0	0	0	0	52	.03/01/2042	1.A
.313245-AY-1	FH ZS4523 - RMBS		.09/01/2021	Paydown		2,895	2,895	2,910	2,905	0	(10)	0	(10)	0	(10)	0	2,895	0	0	0	0	0	0	0	67	.07/01/2043	1.A
.313245-E8-4	FH ZS4659 - RMBS		.09/01/2021	Paydown		8,076	8,076	8,465	8,487	0	(411)	0	(411)	0	(411)	0	8,076	0	0	0	0	0	0	0	185	.04/01/2046	1.A
.313645-VC-4	FNR 2012-30 ED - CMO/RMBS		.09/01/2021	Paydown		1,474	1,474	1,504	1,481	0	(7)	0	(7)	0	(7)	0	1,474	0	0	0	0	0	0	0	25	.04/25/2031	1.A
.3138M0-4E-2	FN A08920 - RMBS		.09/01/2021	Paydown		3,502	3,502	3,642	3,568	0	(66)	0	(66)	0	(66)	0	3,502	0	0	0	0	0	0	0	54	.01/01/2028	1.A
.3138WD-3Z-2	FN AS4415 - RMBS		.09/01/2021	Paydown		8,221	8,221	8,797	8,561	0	(341)	0	(341)	0	(341)	0	8,221	0	0	0	0	0	0	0	173	.02/01/2045	1.A
.3138WE-KK-4	FN AS4797 - RMBS		.09/01/2021	Paydown		2,904	2,904	3,060	3,004	0	(100)	0	(100)	0	(100)	0	2,904	0	0	0	0	0	0	0	69	.04/01/2045	1.A
.3138WF-TA-4	FN AS5944 - RMBS		.09/01/2021	Paydown		4,001	4,001	4,196	4,116	0	(115)	0	(115)	0	(115)	0	4,001	0	0	0	0	0	0	0	92	.10/01/2045	1.A
.313970-LT-3	FNR 2011-4 PK - CMO/RMBS		.09/01/2021	Paydown		804	804	846	817	0	(13)	0	(13)	0	(13)	0	804	0	0	0	0	0	0	0	16	.04/25/2040	1.A
.31398V-7F-7	FHR 3649 BW - CMO/RMBS		.09/01/2021	Paydown		503	503	534	516	0	(13)	0	(13)	0	(13)	0	503	0	0	0	0	0	0	0	13	.03/15/2025	1.A
.3140F1-YB-2	FN BG6105 - RMBS		.09/01/2021	Paydown		822	822	861	849	0	(28)	0	(28)	0	(28)	0	822	0	0	0	0	0	0	0	19	.09/01/2046	1.A
.3140FP-DG-1	FN BE3702 - RMBS		.09/01/2021	Paydown		13,169	13,169	13,807	13,695	0	(526)	0	(526)	0	(526)	0	13,169	0	0	0	0	0	0	0	349	.06/01/2047	1.A
.3140X4-M4-5	FN FM1278 - RMBS		.09/01/2021	Paydown		15,398	15,398	15,757	15,737	0	(339)	0	(339)	0	(339)	0	15,398	0	0	0	0	0	0	0	311	.07/01/2034	1.A
.3140X8-KJ-5	FN FM4796 - RMBS		.09/01/2021	Paydown		13,450	13,450	14,020	14,016	0	(566)	0	(566)	0	(566)	0	13,450	0	0	0	0	0	0	0	171	.11/01/2050	1.A
31999999. Subtotal - Bonds - U.S. Special Revenues						98,836	98,836	102,479	101,775	0	(2,940)	0	(2,940)	0	(2,940)	0	98,836	0	0	0	0	0	0	0	2,088	XXX	XXX
.103730-AJ-9	BP CAPITAL MARKETS AMERICA INC		.07/13/2021	Call @ 102.42		51,208	50,000	51,177	50,194	0	(76)	0	(76)	0	(76)	0	50,118	0	0	1,090	1,090	1,113	1,113	.05/06/2022	1.F FE		
.14042W-AC-4	COPAR 2019-1 A3 - ABS		.09/15/2021	Paydown		17,315	17,315	17,313	17,313	0	1	0	1	0	1	0	17,315	0	0	0	0	0	0	0	288	.11/15/2023	1.A FE
.826520-AA-9	SRFC 211 A - RMBS		.09/20/2021	Paydown		12,591	12,591	12,588	12,588	0	4	0	4	0	4	0	12,591	0	0	0	0	0	0	0	52	.11/20/2037	1.A FE
.92936C-AJ-8	WFRBS 2011-C4 A4 - CMBS		.07/01/2021	Paydown		30,284	773	781	771	0	2	0	2	0	2	0	773	0	0	29,511	29,511	19	19	.06/17/2044	1.A FE		
.98162V-AD-1	WOART 2019-B A3 - ABS		.09/15/2021	Paydown		34,332	34,332	34,331	34,331	0	0	0	0	0	0	0	34,332	0	0	0	0	0	0	0	593	.07/15/2024	1.A FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						145,729	115,010	116,187	102,610	0	(69)	0	(69)	0	(69)	0	115,129	0	0	30,600	30,600	2,066	2,066	XXX	XXX		
83999997. Total - Bonds - Part 4						246,389	215,670	220,591	206,240	0	(3,039)	0	(3,039)	0	(3,039)	0	215,788	0	0	30,600	30,600	4,190	4,190	XXX	XXX		
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
83999999. Total - Bonds						246,389	215,670	220,591	206,240	0	(3,039)	0	(3,039)	0	(3,039)	0	215,788	0	0	30,600	30,600	4,190	4,190	XXX	XXX		
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.00287Y-10-9	ABBVIE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		10,000	1,078	915	1,072	0	(156)	0	0	0	(156)	0	915	0	0	163	163	39	39				
.02209S-10-3	ALTRIA GROUP ORD		.06/25/2021	GOLDMAN		0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41			
.032654-10-5	ANALOG DEVICES ORD		.08/26/2021	Not Available		0,190	32	17	28	0	(11)	0	0	0	(11)	0	17	0	0	15	15	0	0				
.046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C.	.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		23,367	1,340	1,305	1,719	0	(414)	0	0	0	(414)	0	1,305	0	0	35	35	10	10				
.110122-10-8	BRISTOL MYERS SQUIBB ORD		.09/28/2																								

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.26441C-20-4	DUKE ENERGY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,064		.954	1,007	(54)	0	0	(54)	0	.954	.0	.110	.110	.32			
.30231G-10-2	EXXON MOBIL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76,000	4,538		3,035	3,133	(97)	0	0	(97)	0	3,035	.0	1,502	1,502	.198			
.337932-10-7	FIRSTENERGY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	765		.814	.643	.172	0	0	.172	0	.814	.0	(49)	(49)	.25			
.34354P-10-5	FLOWSERVE ORD		.06/25/2021	GOLDMAN	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	.0	.1		
.369604-10-3	GENERAL ELECTRIC ORD		.08/02/2021	Various	407,000	3,338		3,338	3,974	(1,134)	0	0	(1,134)	0	3,338	.0	0	0	.0	.11		
.369604-30-1	GENERAL ELECTRIC ORD		.08/02/2021	Not Available	.0,880	.91		.54	0	0	0	0	0	0	.54	0	.37	.37	.0			
.375558-10-3	GILEAD SCIENCES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	631		.590	.524	.65	0	0	.65	0	.590	.0	.42	.42	.19			
.478160-10-4	JOHNSON & JOHNSON ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	.974		.876	.944	(68)	0	0	(68)	0	.876	.0	.98	.98	.19			
.48214T-30-5	JUST EAT TAKEAWAY COM N V SPONSO ADR	C	.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	193		.161	0	0	0	0	0	0	.161	.0	.32	.32	.0			
.501797-10-4	BATH AND BODY WORKS ORD		.08/03/2021	Various	11,000	149		.149	.409	(260)	0	0	(260)	0	.149	.0	0	0	.0	.2		
.57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.08/26/2021	Various	13,000	693		.693	1,152	(459)	0	0	(459)	0	.693	.0	0	0	0	0		
.58933Y-10-5	MERCK & CO ORD		.06/25/2021	GOLDMAN	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.16		
.594918-10-4	MICROSOFT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	.854		.77	.667	(591)	0	0	(591)	0	.77	.0	.778	.778	.5			
.617446-44-8	MORGAN STANLEY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,500	.450		.111	.288	(178)	0	0	(178)	0	.111	.0	.340	.340	.6			
.69351T-10-6	PPL ORD		.06/25/2021	GOLDMAN	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.12		
.718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	.491		.452	.414	.38	0	0	.38	0	.452	.0	.40	.40	.18			
.743315-10-3	PROGRESSIVE ORD		.09/28/2021	FENNER & SMITH INC.	6,000	.540		.398	.593	(195)	0	0	(195)	0	.398	.0	.142	.142	.29			
.78440X-80-4	SL GREEN RLTY REIT ORD		.01/21/2021	Adjustment	.0,915	.56		.89	0	0	0	0	0	0	0	0	.89	0	(34)	0		
.79466L-30-2	SALESFORCE.COM ORD		.09/28/2021	FENNER & SMITH INC.	2,163	.587		.287	.468	(181)	0	0	(181)	0	.287	.0	.300	.300	.0			
.806857-10-8	SCHLUMBERGER ORD		.06/25/2021	GOLDMAN	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.3		
.872590-10-4	T MOBILE US ORD		.09/28/2021	FENNER & SMITH INC.	4,000	.504		.277	.539	(263)	0	0	(263)	0	.277	.0	.228	.228	.0			
.879360-10-5	TELEDYNE TECH ORD		.09/28/2021	FENNER & SMITH INC.	2,000	.865		.679	.392	(141)	0	0	(141)	0	.679	.0	.187	.187	.0			
.91324P-10-2	UNITEDHEALTH GRP ORD		.09/28/2021	FENNER & SMITH INC.	2,000	.795		.542	.701	(159)	0	0	(159)	0	.542	.0	.253	.253	.8			
.92343V-10-4	VERIZON COMMUNICATIONS ORD		.09/28/2021	FENNER & SMITH INC.	10,000	.540		.602	.588	.15	0	0	.15	0	.602	.0	(62)	(62)	.19			
.92556H-20-6	VIACOMCBS CL B ORD		.09/28/2021	Various	11,000	443		.810	0	0	0	0	0	0	.810	.0	(368)	(368)	.6			
.926400-10-2	VICTORIA'S SECRET ORD		.08/03/2021	Not Available	.0,667	.38		.5	0	0	0	0	0	0	.5	0	.33	.33	.0			
.92719Y-10-0	VIMEO ORD		.05/25/2021	Adjustment	.0,494	.21		.5	0	0	0	0	0	0	.5	0	.17	.17	.0			
.93114Z-10-3	WALMART ORD		.09/28/2021	FENNER & SMITH INC.	5,000	.700		.500	.721	(221)	0	0	(221)	0	.500	.0	.201	.201	.11			
.93142T-10-8	WALGREEN BOOTS ALLIANCE ORD		.09/28/2021	FENNER & SMITH INC.	11,000	.533		.597	.439	.158	0	0	.158	0	.597	.0	(64)	(64)	.16			
.983793-10-0	XPO LOGISTICS ORD		.08/02/2021	Unknown	.5,000	.384		.384	.596	(212)	0	0	(212)	0	.384	.0	0	0	0			
.G4705A-10-0	ICON ORD	C	.09/28/2021	FENNER & SMITH INC.	1,238	.316		.291	.376	(85)	0	0	(85)	0	.291	.0	.25	.25	.240			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded			28,128	XXX	22,668	25,862	(5,471)	0	0	(5,471)	0	0	22,668	0	5,460	5,460	868	XXX	XXX			
9799997. Total - Common Stocks - Part 4			28,128	XXX	22,668	25,862	(5,471)	0	0	(5,471)	0	0	22,668	0	5,460	5,460	868	XXX	XXX			
9799998. Total - Common Stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Accre- tion	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799999. Total - Common Stocks					28,128	XXX	22,668	25,862	(5,471)	0	0	(5,471)	0	0	22,668	0	5,460	5,460	868	XXX	XXX
9899999. Total - Preferred and Common Stocks					28,128	XXX	22,668	25,862	(5,471)	0	0	(5,471)	0	0	22,668	0	5,460	5,460	868	XXX	XXX
9999999 - Totals					274,517	XXX	243,259	232,102	(5,471)	(3,039)	0	(8,510)	0	0	238,456	0	36,060	36,060	5,059	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BNY Mellon .....	Pittsburgh, PA .....				(6,967)	(9,946)	(10,880)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(6,967)	(9,946)	(10,880)	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	0	0	(6,967)	(9,946)	(10,880)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	0	0	(6,967)	(9,946)	(10,880)	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE MICO INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
000000-00-0 FIDELITY			04/05/2021	.0.000		.100,000	.0	.4
316175-10-8 FIDELITY IMM:GOVT			09/30/2021	.0.010		.1,141.806	.9	.28
8699999. Subtotal - All Other Money Market Mutual Funds						1,241.806	9	33
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9999999 - Total Cash Equivalents						1,241.806	9	33