



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code00350035NAIC Company Code16764Employer's ID Number31-0617569  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized08/10/1877Commenced Business12/31/1877

Statutory Home Office1 Insurance Square, Celina, OH, US 458221690  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Insurance Square, Celina, OH, US 458221690  
(Street and Number)(City or Town, State, Country and Zip Code)419-586-5181  
(Area Code) (Telephone Number)

Mail Address1 Insurance Square, Celina, OH, US 45822-1690  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Insurance Square, Celina, OH, US 45822-1690  
(Street and Number)(City or Town, State, Country and Zip Code)419-586-5181-8238  
(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactMichael Stanley Kleinhenz, 419-586-5181-8238  
(Name)(Area Code) (Telephone Number)  
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(E-mail Address)(FAX Number)

OFFICERS

PresidentWilliam West Montgomery

TreasurerMichael Stanley Kleinhenz

SecretarySuzanne Lynn Wells

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO

Theodore Joseph Wissman, Sr. VP - COO

Scott William Montgomery., Assistant Secretary

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg - Vice Chairman

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

John Richard Gregg

State ofOhio

County ofMercer

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

William West Montgomery  
Chairman, President, Chief Executive and General  
Manager

Suzanne Lynn Wells  
Secretary

Michael Stanley Kleinhenz  
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this  
day ofAugust 2022

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

Lori Homan  
Accounting and Finance Manager  
February 28, 2027

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

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 .....	58,412,626		58,412,626	57,680,832
2. Stocks:				
2.1 Preferred stocks .....	585,090		585,090	471,427
2.2 Common stocks .....	7,733,186		7,733,186	9,242,055
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	56,699		56,699	58,100
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(206,861) ), cash equivalents (\$ .....1,650,830 ) and short-term investments (\$ .....447,077 ) .....	1,891,046		1,891,046	1,856,849
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	68,678,647		68,678,647	69,309,264
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	432,771		432,771	413,941
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,847,960		2,847,960	3,033,573
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	10,053,112		10,053,112	9,249,943
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	320,780		320,780	284,983
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	395,914		395,914	157,602
18.2 Net deferred tax asset .....	473,619		473,619	172,035
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	897	897		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	36,652	36,652		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	83,240,352	37,549	83,202,804	82,621,340
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	83,240,352	37,549	83,202,804	82,621,340
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Items .....	36,652	36,652		
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,652	36,652		

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....5,303,389 ) .....	11,370,260	11,485,680
2. Reinsurance payable on paid losses and loss adjustment expenses .....	2,655,925	2,139,996
3. Loss adjustment expenses .....	2,069,190	2,069,190
4. Commissions payable, contingent commissions and other similar charges .....	385,868	728,581
5. Other expenses (excluding taxes, licenses and fees) .....	122,741	137,236
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	270,378	356,142
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....2,339,798 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	23,616,356	22,051,341
10. Advance premium .....	35,551	27,253
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	250,221	456,523
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	217,543	221,577
15. Remittances and items not allocated .....	1,545	3,887
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	1,046,390	814,833
20. Derivatives .....		
21. Payable for securities .....	133,571	92,078
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	42,175,538	40,584,316
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	42,175,538	40,584,316
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	41,027,265	42,037,025
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) .....	41,027,265	42,037,025
38. Totals (Page 2, Line 28, Col. 3)	83,202,804	82,621,340
DETAILS OF WRITE-INS		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ ..... 2,692,502 )	2,451,838	2,814,345	5,549,729
1.2 Assumed (written \$ ..... 23,067,462 )	21,502,448	21,047,498	42,656,686
1.3 Ceded (written \$ ..... 2,692,502 )	2,451,838	2,814,345	5,549,729
1.4 Net (written \$ ..... 23,067,462 )	21,502,448	21,047,498	42,656,686
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 13,121,444 ):			
2.1 Direct	1,812,681	1,774,607	3,018,751
2.2 Assumed	12,689,453	10,749,481	23,463,144
2.3 Ceded	1,812,643	1,774,561	3,018,696
2.4 Net	12,689,492	10,749,527	23,463,199
3. Loss adjustment expenses incurred	1,698,580	1,669,406	3,368,340
4. Other underwriting expenses incurred	7,420,215	7,233,701	14,180,958
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	21,808,287	19,652,633	41,012,498
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(305,839)	1,394,865	1,644,188
INVESTMENT INCOME			
9. Net investment income earned	608,083	587,606	1,199,950
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 43,869	160,446	597,571	965,057
11. Net investment gain (loss) (Lines 9 + 10)	768,529	1,185,176	2,165,007
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 10,510 amount charged off \$ ..... 31,644 )	(21,134)	(12,028)	(29,698)
13. Finance and service charges not included in premiums	132,370	143,156	280,207
14. Aggregate write-ins for miscellaneous income	12,331	(6,118)	(12,541)
15. Total other income (Lines 12 through 14)	123,567	125,010	237,967
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	586,258	2,705,052	4,047,162
17. Dividends to policyholders	6,358	2,032	10,291
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)	579,900	2,703,020	4,036,871
19. Federal and foreign income taxes incurred	155,819	427,526	608,368
20. Net income (Line 18 minus Line 19)(to Line 22)	424,081	2,275,494	3,428,503
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	42,037,025	37,328,242	37,328,242
22. Net income (from Line 20)	424,081	2,275,494	3,428,503
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (362,137)	(1,362,322)	888,559	1,290,778
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(60,553)	(35,254)	(12,197)
27. Change in nonadmitted assets	(10,965)	(3,609)	1,699
28. Change in provision for reinsurance			
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			
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			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,009,759)	3,125,190	4,708,783
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	41,027,265	40,453,431	42,037,025
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short and Over	9,290	(7,836)	(16,424)
1402. Other income (expense)	3,041	1,718	3,883
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	12,331	(6,118)	(12,541)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	22,251,903	21,065,213	42,311,545
2. Net investment income .....	862,939	837,976	1,731,529
3. Miscellaneous income .....	123,567	125,010	237,967
4. Total (Lines 1 to 3) .....	23,238,410	22,028,199	44,281,042
5. Benefit and loss related payments .....	12,324,780	9,045,866	21,299,529
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	9,520,442	9,367,283	17,445,010
8. Dividends paid to policyholders .....	6,358	2,032	10,291
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 47,225 tax on capital gains (losses) .....	438,000	1,150,000	1,432,000
10. Total (Lines 5 through 9) .....	22,289,581	19,565,181	40,186,830
11. Net cash from operations (Line 4 minus Line 10) .....	948,829	2,463,018	4,094,211
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,350,480	6,547,549	12,736,941
12.2 Stocks .....		425,082	425,081
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(8,394)		15,563
12.7 Miscellaneous proceeds .....	41,494	412,518	92,078
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	5,383,579	7,385,149	13,269,663
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,344,756	9,367,452	16,833,518
13.2 Stocks .....	125,780	84,005	89,687
13.3 Mortgage loans .....			
13.4 Real estate .....	567	504	3,474
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		187,146	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,471,103	9,639,108	16,926,679
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,087,524)	(2,253,959)	(3,657,016)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	172,892	640,480	290,348
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	172,892	640,480	290,348
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	34,197	849,539	727,543
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,856,849	1,129,307	1,129,307
19.2 End of period (Line 18 plus Line 19.1) .....	1,891,046	1,978,845	1,856,849

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of The Miami Mutual Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance requires insurance companies domiciled in Ohio to prepare their statements in conformity with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Department of Insurance. The Company has not implemented any accounting practices which are prescribed or permitted by the State of Ohio that differ from those found in the NAIC Accounting Practices and Procedures Manual.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 424,081	\$ 3,428,503
(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	\$ 424,081	\$ 3,428,503
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 41,027,265	\$ 42,037,025
(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	\$ 41,027,265	\$ 42,037,025

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

No Significant Changes

C. Accounting Policy

No Significant Changes

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company’s ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

None to Report.

NOTE 3 Business Combinations and Goodwill

None to Report.

NOTE 4 Discontinued Operations

None to Report.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None to Report.

C. Reverse Mortgages

None to Report.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds or structured securities were obtained from broker dealer survey values or internal estimates. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

NOTES TO FINANCIAL STATEMENTS

The aggregate Fair Value of loan-backed securities at June 30, 2022 is \$10,528,443 with approximately 87% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are:

None to Report.

(3) Securities with a recognized other-than-temporary impairment, currently held, where the present value of expected cash flows are less than the amortized costs are:

None to Report.

(4) Aggregate Values for Securities for Unrealized Losses are:

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	835,076
2. 12 Months or Longer	\$	408,781
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	8,184,416
2. 12 Months or Longer	\$	1,975,727

(5) The Company uses information from several sources to evaluate impairments for other-than-temporary recognition. The items considered include security ratings from nationally recognized statistical rating organizations, analysis of issuer financial condition, estimates of principal recovery, and ability and intent to hold the security until recovery of its value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

J. Real Estate

No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)

None to Report.

L. Restricted Assets

No Significant Changes.

M. Working Capital Finance Investments

None to Report.

N. Offsetting and Netting of Assets and Liabilities

None to Report.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

R. Reporting Entity’s Share of Cash Pool by Asset Type

None to Report.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

No Significant Changes.

NOTE 8 Derivative Instruments

None to Report.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of June 30 are as follows:

1.

	6/30/2022			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,401,713	\$ 59,363	\$ 1,461,076	\$ 1,456,348	\$ 59,363	\$ 1,515,711	\$ (54,635)	\$ -	\$ (54,635)
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,401,713	\$ 59,363	\$ 1,461,076	\$ 1,456,348	\$ 59,363	\$ 1,515,711	\$ (54,635)	\$ -	\$ (54,635)
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,401,713	\$ 59,363	\$ 1,461,076	\$ 1,456,348	\$ 59,363	\$ 1,515,711	\$ (54,635)	\$ -	\$ (54,635)
(f) Deferred Tax Liabilities	\$ 82,001	\$ 905,456	\$ 987,457	\$ 76,083	\$ 1,267,593	\$ 1,343,676	\$ 5,918	\$ (362,137)	\$ (356,219)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,319,712	\$ (846,093)	\$ 473,619	\$ 1,380,265	\$(1,208,230)	\$ 172,035	\$ (60,553)	\$ 362,137	\$ 301,584

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

B. The Company has no deferred tax liabilities that are not recognized.

C. Current income taxes incurred consist of the following major components:



NOTES TO FINANCIAL STATEMENTS

1. Current Income Tax

- (a) Federal
- (b) Foreign
- (c) Subtotal
- (d) Federal income tax on net capital gains
- (e) Utilization of capital loss carry-forwards
- (f) Other
- (g) Federal and foreign income taxes incurred

(1) 6/30/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
\$ 155,819	\$ 603,918	\$ (448,099)
		\$ -
\$ 155,819	\$ 603,918	\$ (448,099)
\$ 43,869	\$ 272,466	\$ (228,597)
		\$ -
		\$ -
\$ 199,688	\$ 876,384	\$ (676,696)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

- 1. At June 30, 2022, the Company did not have any unused operating loss carry-forwards available to offset against future taxable income.
- 2. The following income tax expense for 2022 and 2021 is available for recoupment in the event of future net losses:

Year	Amount
2022	\$199,688
2021	\$876,384

- 3. The Company does not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. The Company does not consolidate its federal income tax return with any other entity.

G. The Company does not have any federal or foreign income tax loss contingencies.

H. Repatriation Transition Tax (RTT)

Not Applicable.

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

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

No Significant Changes.

NOTE 11 Debt

None to Report.

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

A. Defined Benefit Plan

The Company has non-qualified postretirement health care plan which provides Medicare supplemental coverage for a limited number of retirees. The premiums are 100% paid by the Company. The company also has a non-qualified pension plan made available to a limited number of former employees prior to the Company's affiliation with the Celina Insurance Group. Costs for the health care plan are paid with cash flows from current operations and no plan assets are maintained.

Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
2022	2021	2022	2021	2022	2021

NOTES TO FINANCIAL STATEMENTS

(4) Components of net periodic benefit cost									
a. Service cost									
b. Interest cost	\$	4,094	\$	8,293	\$	249	\$	461	
c. Expected return on plan assets									
d. Transition asset or obligation									
e. Gains and losses	\$	8,958	\$	9,282	\$	178	\$	4,265	
f. Prior service cost or credit									
g. Gain or loss recognized due to a settlement or curtailment									
h. Total net periodic benefit cost	\$	13,052	\$	17,575	\$	427	\$	4,726	\$ - \$ -

B. None to Report

C. The fair value of each class of plan assets

None to Report

D. None to Report.

E. Defined Contribution Plan

No Significant Changes.

F. Multiemployer Plans

None to Report.

G. Consolidated/Holding Company Plans

None to Report.

H. Postemployment Benefits and Compensated Absences

The Company has no obligations to current or former employees for benefits payable after their employment but earned before their retirement other than for compensation related to earned vacation pay. The liability for earned but untaken vacation pay has been accrued.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None to Report.

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

None to Report.

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

None to Report.

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

NOTES TO FINANCIAL STATEMENTS

None to Report.

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

None to Report.

NOTE 20 Fair Value Measurements

A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management's best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

(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					
Preferred Stock - Industrial and Misc	\$ 114,428				\$ 114,428
Bonds - Industrial and Misc		\$ 1,423,437			\$ 1,423,437
Common Stock - Industrial and Misc	\$ 7,705,364		\$ 28,877		\$ 7,734,241
Total assets at fair value/NAV	\$ 7,819,792	\$ 1,423,437	\$ 28,877	\$ -	\$ 9,272,106

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 28,900				\$ (23)					\$ 28,877
Bonds										\$ -
Total Assets	\$ 28,900	\$ -	\$ -	\$ -	\$ (23)	\$ -	\$ -	\$ -	\$ -	\$ 28,877

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transfers in and out of Level 3 are made when NAIC designation changes require the security to be carried at fair value. Modeled prices are used when there is a lack of active trading in the security and transfers out occur when there is active trading in the market for the security.

(3) Level 3 inputs represent values for securities which are not actively traded in the market. The carrying values reflect management's best estimate at the reporting date and transfers between levels are recognized on the actual date of an event or change in circumstances.

(4) Level 2 inputs include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 inputs are unobservable (supported by little or no market activity), including broker quotes that are non-binding, and reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset at the reporting date.

(5) The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures

None to Report.

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.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 54,784,929	\$ 58,412,626		\$ 54,784,929			
Preferred Stock	\$ 542,794	\$ 585,090	\$ 114,428	\$ 428,367			
Common Stock	\$ 7,734,241	\$ 7,733,186	\$ 7,705,364		\$ 28,877		
Cash Equivalents	\$ 2,090,426	\$ 2,097,907	\$ 1,650,830	\$ 439,596			
Total	\$ 65,152,391	\$ 68,828,809	\$ 9,470,621	\$ 55,652,892	\$ 28,877		

D. Not Practicable to Estimate Fair Value

None to Report.

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100R-Fair Value

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through August 5, 2022.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

None to Report.

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2022, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates					\$ -	\$ -
b. All Other	\$ 23,616,356	\$ 3,377,139	\$ 2,339,798	\$ 276,016	\$ 21,276,558	\$ 3,101,123
c. Total	\$ 23,616,356	\$ 3,377,139	\$ 2,339,798	\$ 276,016	\$ 21,276,558	\$ 3,101,123
d. Direct Unearned Premium Reserve						\$ 2,339,798

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 37,381	\$ 382,469	\$ 37,381	\$ 382,469
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ 3,399		\$ 3,399
d. TOTAL	\$ 37,381	\$ 385,868	\$ 37,381	\$ 385,868

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

None to Report

NOTES TO FINANCIAL STATEMENTS

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report

F. Retroactive Reinsurance

None to Report

G. Reinsurance Accounted for as a Deposit

None to Report

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None to Report

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report

K. Reinsurance Credit

None to Report

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None to Report.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

(A) Net reserves for losses and loss adjustment expenses as of December 31, 2021 were \$13.6 million. As of June 30, 2022, \$5.6 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.7 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$237,000 favorable development on prior-year losses since year-end.

(B) Information about significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses – None to Report.

NOTE 26 Intercompany Pooling Arrangements

National Mutual Insurance Company (National) acts as the lead company in the reinsurance pooling agreement with the affiliated companies listed below; each is shown with its pool participation percentages.

The pool participation percentages remain unchanged from the prior year and currently are:

NAIC #	Company	Percent
20176	Celina Mutual Insurance Company	36%
20184	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

All lines of business are included in the pooling agreement and are ceded to National, the lead company. Facultative reinsurance is ceded on an individual company basis to non-affiliated reinsurers prior to pooling. Premiums for excess of loss and catastrophe treaties, where all pool companies are named participants, are ceded to non-affiliated reinsurers by National after the initial assumption of pooled business. Ceded losses are specifically identified and recorded in each company except for catastrophe losses which are accumulated in National after the initial assumption of pooled business. Catastrophe losses in excess of the aggregate retention are then ceded to non-affiliated reinsurers.

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2022, the Company recorded a \$3,287 net balance receivable from National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

NOTE 27    Structured Settlements

No Significant Changes.

NOTE 28    Health Care Receivables

None to Report.

NOTE 29    Participating Policies

None to Report.

NOTE 30    Premium Deficiency Reserves

None to Report.

NOTE 31    High Deductibles

None to Report.

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

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

NOTE 33    Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34    Subscriber Savings Accounts

None to Report.

NOTE 35    Multiple Peril Crop Insurance

None to Report.

NOTE 36    Financial Guaranty Insurance

None to Report.

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☐ ] No [ ☒ ]
- 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 [ ☒ ]
- 3.5

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

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

Yes [ ☐ ] No [ ☒ ]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [ ☐ ] No [ ☒ ] N/A [ ☐ ]
- 6.1

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

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

06/28/2021
- 6.4

By what department or departments?  
Ohio
- 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 [ ☒ ]
- 6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual 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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ ] No [ X ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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 [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ ]
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 JUNE 30, 2022 OF THE Miami Mutual 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
First Financial Bank .....	1942 Havemann Road, Celina, OH 45822 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Conning, Inc .....	U.....
Zazove & Associates, LLC .....	U.....
William Montgomery .....	I.....

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

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423 .....	Conning, Inc .....	549300ZOG14KK37BDV40 .....	SEC .....	NO .....
104751 .....	Zazove & Associates, LLC .....	FCPMTJRV5D8DX0SXH56 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - 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? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
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? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 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:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

0.000 %
- 5.2

A&H cost containment percent .....

0.000 %
- 5.3

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

0.000 %
- 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 JUNE 30, 2022 OF THE Miami Mutual Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual 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						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	857,000	979,612	683,625	472,238	405,788	689,956
16. Iowa.....IA	L	113,616	143,049	175,383	24,645	69,877	27,161
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	L						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	1,366,227	1,426,655	783,000	913,985	576,843	714,544
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N			2,429	7,119	82,794	89,601
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	355,659	364,657	132,005	278,564	251,917	306,877
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	2,692,502	2,913,973	1,776,443	1,696,550	1,387,218	1,828,138
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....5

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

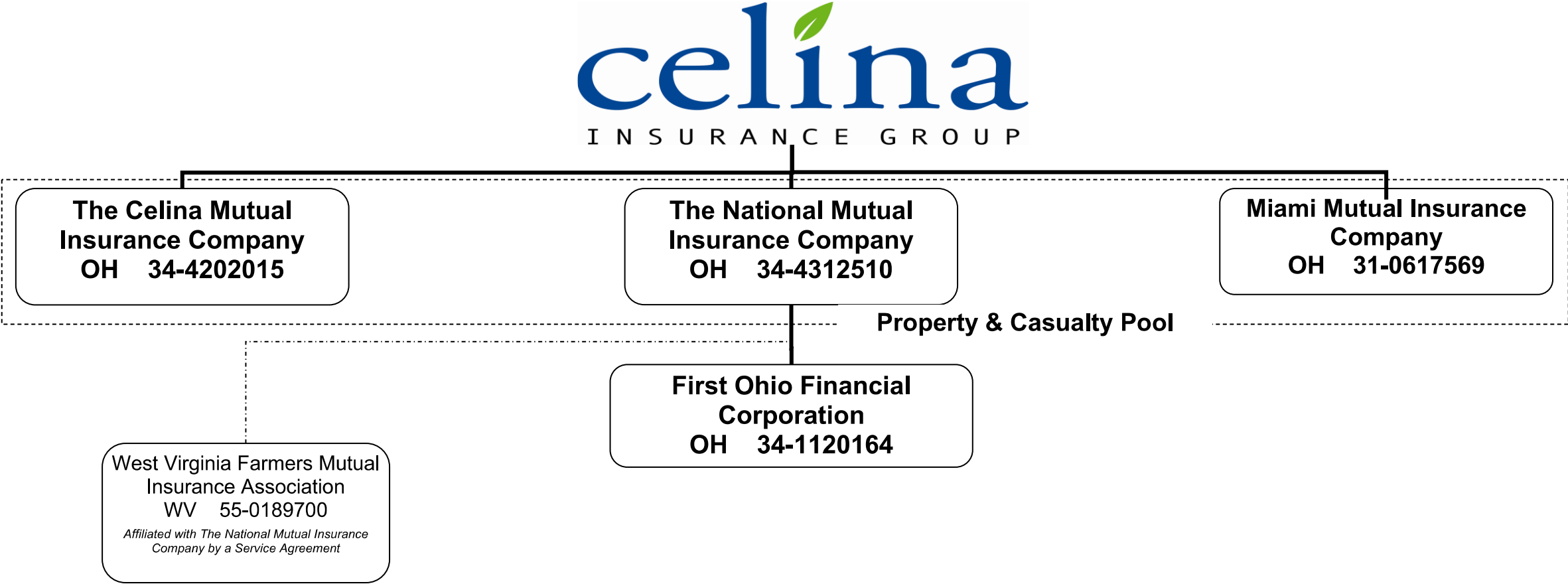
R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state.....52

Schedule Y – Information Concerning Activities of Insurer Members Of a Holding Company Group  
Part 1 – Organization Chart

11



STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

Asterisk	

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 .....	85,443	5,000	5.9	
2.1	Allied Lines .....	40,066	7,245	18.1	33.8
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....		(273)		
5.	Commercial multiple peril .....				
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....				
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....				
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other health .....				
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	15,325			
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....				
18.2	Products liability - claims-made .....				
19.1	Private passenger auto no-fault (personal injury protection) .....				
19.2	Other private passenger auto liability .....	1,324,868	977,675	73.8	76.2
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....				
21.1	Private passenger auto physical damage .....	986,135	823,034	83.5	52.7
21.2	Commercial auto physical damage .....				
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....				
27.	Boiler and machinery .....				
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
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 .....				
35.	Totals	2,451,838	1,812,681	73.9	63.1
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	41,636	87,219	96,474
2.1	Allied Lines .....	20,758	42,102	42,084
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....			
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	7,720	15,843	17,883
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....	803,234	1,456,174	1,611,819
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	615,884	1,091,164	1,145,713
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
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 .....			
35.	Totals	1,489,232	2,692,502	2,913,973
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			



STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior .....	1,716	759	2,475	872	3	875	1,128	8	466	1,602	284	(283)	1	
2. 2020 .....	1,391	1,229	2,620	875	20	895	762	16	795	1,573	246	(398)	(152)	
3. Subtotals 2020 + Prior .....	3,107	1,988	5,095	1,747	22	1,770	1,890	24	1,261	3,174	530	(681)	(151)	
4. 2021 .....	4,104	4,356	8,460	3,258	620	3,879	1,967	122	2,406	4,495	1,122	(1,208)	(86)	
5. Subtotals 2021 + Prior .....	7,211	6,344	13,555	5,006	643	5,648	3,857	146	3,667	7,670	1,652	(1,888)	(237)	
6. 2022 .....	XXX	XXX	XXX	XXX	8,855	8,855	XXX	2,876	2,894	5,769	XXX	XXX	XXX	
7. Totals .....	7,211	6,344	13,555	5,006	9,498	14,503	3,857	3,022	6,560	13,439	1,652	(1,888)	(237)	
8. Prior Year-End Surplus As Regards Policyholders	42,037											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. 22.9	2. (29.8)	3. (1.7)		
										Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.6)				

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


AUGUST FILING

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

Explanations:

- 1. Not Applicable
- 2. Not Applicable
- 3. Not Applicable
- 4. Not Applicable
- 5. Not Applicable

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]	
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]	

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	58,100	58,425
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	567	3,474
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 .....	1,968	3,800
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	56,699	58,100
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	56,699	58,100

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest 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) .....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	67,394,314	61,320,305
2. Cost of bonds and stocks acquired .....	6,470,536	16,923,205
3. Accrual of discount .....	36,737	39,058
4. Unrealized valuation increase (decrease) .....	(1,724,459)	1,633,896
5. Total gain (loss) on disposals .....	212,709	1,221,960
6. Deduct consideration for bonds and stocks disposed of .....	5,350,480	13,203,021
7. Deduct amortization of premium .....	308,456	582,087
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		40,999
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	66,730,902	67,394,314
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	66,730,902	67,394,314

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual 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
BONDS								
1. NAIC 1 (a) .....	47,452,566	2,148,294	1,829,595	(115,724)	47,452,566	47,655,541		46,174,336
2. NAIC 2 (a) .....	8,566,321	368,611	492,093	343,324	8,566,321	8,786,163		9,065,879
3. NAIC 3 (a) .....	2,483,546	696,421	743,078	(655,554)	2,483,546	1,781,335		2,312,404
4. NAIC 4 (a) .....	462,832			173,828	462,832	636,660		482,722
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	58,965,265	3,213,326	3,064,766	(254,126)	58,965,265	58,859,699		58,035,341
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....	595,886			(10,796)	595,886	585,090		471,427
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	595,886			(10,796)	595,886	585,090		471,427
15. Total Bonds and Preferred Stock	59,561,151	3,213,326	3,064,766	(264,922)	59,561,151	59,444,789		58,506,768

(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 \$ .....414,875 ; NAIC 2 \$ ..... ; NAIC 3 \$ .....32,202 NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	447,077	xxx	453,426	500	196

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.354,511	
2. Cost of short-term investments acquired .....	.463,958	.911,830
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(8,394)	12,625
6. Deduct consideration received on disposals .....	.330,968	.515,998
7. Deduct amortization of premium .....	32,030	53,946
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	.447,077	.354,511
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	447,077	354,511

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,709,083	1,454,546
2. Cost of cash equivalents acquired .....	2,968,562	18,309,706
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		2,938
6. Deduct consideration received on disposals .....	3,026,815	18,054,639
7. Deduct amortization of premium .....		3,468
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,650,830	1,709,083
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,650,830	1,709,083



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 JUNE 30, 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCIAL		.05/16/2022	JEFFERIES & CO		196,368	250,000	1,938	1.D FE
167593-A9-3	CHICAGO O'HARE AIRPORT		.06/27/2022	JEFFERIES & CO		194,136	200,000	3,956	1.F FE
31320W-DR-1	FNCL SDB212 2.500 05/01/52		.05/02/2022	WELLS FARGO SECURITIES LLC		135,601	149,610	.31	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		.06/15/2022	J. P. MORGAN		135,384	148,633	198	1.A
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILITY		.05/16/2022	VARIOUS		194,828	250,000	979	1.C FE
469487-ST-0	CITY OF JACKSONVILLE FLORIDA		.04/27/2022	JEFFERIES & CO		180,264	175,000	544	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,036,581	1,173,243	7,646	XXX
025816-CW-7	AMERICAN EXPRESS COMPANY		.05/24/2022	J. P. MORGAN		99,353	100,000	259	1.F FE
09857L-AN-8	BOOKING HOLDINGS INC.		.06/30/2022	VARIOUS		133,323	110,000	139	1.G FE
12669G-YP-0	CIHL 0510 A4 FIX		.06/01/2022	INT CAPITALIZATION			18		1.D FM
17330F-5U-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		.06/14/2022	CITIGROUP GLOBAL MARKETS		320,000	320,000		1.E FE
22410J-AA-4	CRACKER BARREL OLD COUNTRY STORE INC.		.06/10/2022	BANK AMERICA		25,083	30,000		3.A
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.		.06/23/2022	EXCHANGE OFFER		174,538	180,000	25	3.A Z
23248V-AB-1	CYBERARK SOFTWARE LTD.	C.	.05/11/2022	VARIOUS		31,465	30,000		3.C
29786A-AN-6	ETSY INC.		.06/21/2022	EXCHANGE OFFER		60,390	55,000	2	2.A FE
345370-CZ-1	FORD MOTOR COMPANY		.06/29/2022	VARIOUS		161,393	150,000		3.A FE
45867G-AC-5	INTERDIGITAL WIRELESS INC.		.05/25/2022	BANK AMERICA		230,000	230,000		3.A PL
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION		.05/31/2022	EXCHANGE OFFER		20,000	20,000	2	1.G FE
596278-AB-7	THE MIDDLEBY CORPORATION		.05/11/2022	BANK AMERICA		41,616	35,000	70	3.B
83417M-AD-6	SOLAREEDGE TECHNOLOGIES INC.	C.	.05/11/2022	VARIOUS		38,573	35,000		2.C
844741-BG-2	SOUTHWEST AIRLINES CO.		.06/16/2022	VARIOUS		41,448	35,000	61	2.A FE
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY		.05/23/2022	BANK AMERICA		124,338	125,000		1.G FE
902252-AB-1	TYLER TECHNOLOGIES INC.		.03/24/2022	VARIOUS					2.B
600964-AA-7	ADM AG HOLDING LIMITED	D.	.06/07/2022	VARIOUS		202,800	200,000		1.F FE
N83574-AH-1	STMICROELECTRONICS N.V.	D.	.04/12/2022	VARIOUS		228,200	200,000		2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,932,520	1,855,018	651	XXX
2509999997	Total - Bonds - Part 3					2,969,101	3,028,261	8,297	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					2,969,101	3,028,261	8,297	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					2,969,101	XXX	8,297	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179S-2P-1	G2SF MA4382 3.500 04/20/47		06/01/2022	PAY DOWN		2,381	2,381	2,381	2,381						2,381				34	04/20/2047	1.A
36179S-LS-4	G2SF MA3937 3.500 09/20/46		06/01/2022	PAY DOWN		1,439	1,439	1,443	1,443		(4)		(4)		1,439				20	09/20/2046	1.A
36179T-AK-1	G2SF MA4510 3.500 06/20/47		06/01/2022	PAY DOWN		2,112	2,112	2,121	2,121		(10)		(10)		2,112				30	06/20/2047	1.A
36179T-G3-3	G2SF MA4718 3.000 09/20/47		06/01/2022	PAY DOWN		2,869	2,869	2,790	2,790		79		79		2,869				35	09/20/2047	1.A
36179T-JY-2	G2SF MA4779 4.000 10/20/47		06/01/2022	PAY DOWN		2,676	2,676	2,747	2,747		(71)		(71)		2,676				43	10/20/2047	1.A
36179T-SF-3	G2SF MA5018 3.000 02/20/48		06/01/2022	PAY DOWN		2,145	2,145	2,095	2,095		49		49		2,145				26	02/20/2048	1.A
36179T-V4-4	G2SF MA5135 3.000 04/20/48		06/01/2022	PAY DOWN		1,625	1,625	1,581	1,581		43		43		1,625				20	04/20/2048	1.A
36179T-XU-4	G2SF MA5191 3.500 05/20/48		06/01/2022	PAY DOWN		1,173	1,173	1,173	1,173						1,173				17	05/20/2048	1.A
3622A2-BN-1	GNJP 783645 3.500 07/15/27		06/01/2022	PAY DOWN		2,201	2,201	2,322	2,269		(68)		(68)		2,201				31	07/15/2027	1.A
36241K-AP-3	GNSP 781814 5.000 10/15/34		06/01/2022	PAY DOWN		633		641	639		(5)		(5)		633				13	10/15/2034	1.A
36296R-3Q-8	GNPF 699307 6.000 10/15/38		06/01/2022	PAY DOWN		29	29	29	29						29				1	10/15/2038	1.A
38378B-VH-9	GN 1272A B SEQ FIX		06/01/2022	PAY DOWN		135,759	135,759	140,595	136,146		(388)		(388)		135,759				1,854	02/16/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments						155,042	155,042	159,918	155,414		(375)		(375)		155,042				2,124	XXX	XXX
31288L-SS-1	FGPS P50529 6.000 11/01/36		06/01/2022	PAY DOWN		82	82	82	82						82				2	11/01/2036	1.A
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		06/01/2022	PAY DOWN		9	9	9	9						9					01/01/2036	1.A
3128KT-D8-0	FGLMC A62827 6.500 06/01/37		06/01/2022	PAY DOWN		31	31	32	32						31				1	06/01/2037	1.A
3128MB-KT-3	FGCI G12806 5.500 09/01/22		06/01/2022	PAY DOWN		63	63	64	63						63				1	09/01/2022	1.A
3128MF-KV-9	FGCI G16408 2.500 01/01/33		06/01/2022	PAY DOWN		2,557	2,557	2,501	2,511		46		46		2,557				26	01/01/2033	1.A
3128MM-KR-3	FGCI G18303 4.500 03/01/24		06/01/2022	PAY DOWN		310	310	316	311		(1)		(1)		310				6	03/01/2024	1.A
3128MM-TQ-6	FGCI G18558 3.500 06/01/30		06/01/2022	PAY DOWN		10,604	10,604	11,122	11,017		(414)		(414)		10,604				160	06/01/2030	1.A
3128MM-XF-5	FGCI G18677 3.000 02/01/33		06/01/2022	PAY DOWN		1,980	1,980	1,980	1,980						1,980				24	02/01/2033	1.A
3128PB-FG-1	FGTW C91967 3.000 12/01/37		06/01/2022	PAY DOWN		2,217	2,217	2,177	2,177		41		41		2,217				26	12/01/2037	1.A
3128PL-B5-0	FGCI J08160 5.000 12/01/22		06/01/2022	PAY DOWN		57	57	56	57						57				1	12/01/2022	1.A
31294N-S2-6	FGCI E04137 2.500 11/01/27		06/01/2022	PAY DOWN		4,121	4,121	4,309	4,202		(81)		(81)		4,121				40	11/01/2027	1.A
31297F-JD-6	FGLMC A27460 6.000 10/01/34		06/01/2022	PAY DOWN		753	753	780	771		(17)		(17)		753				22	10/01/2034	1.A
31307V-J2-3	FGCI J38381 3.000 01/01/33		06/01/2022	PAY DOWN		1,419	1,419	1,412	1,413		6		6		1,419				17	01/01/2033	1.A
3132DV-3J-2	FNCL SD8001 3.500 07/01/49		06/01/2022	PAY DOWN		1,296	1,296	1,328	1,328		(31)		(31)		1,296				18	07/01/2049	1.A
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		06/01/2022	PAY DOWN		2,410	2,410	2,438	2,438		(28)		(28)		2,410				29	01/01/2050	1.A
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		06/01/2022	PAY DOWN		2,469	2,469	2,436	2,436		33		33		2,469				25	01/01/2050	1.A
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		06/01/2022	PAY DOWN		1,414	1,414	1,448	1,448		(34)		(34)		1,414				17	03/01/2050	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2022	PAY DOWN		5,147	5,147	5,163	5,163		(17)		(17)		5,147				43	12/01/2051	1.A
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		06/01/2022	PAY DOWN		633	633	573			59		59		633				1	05/01/2052	1.A
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		06/01/2022	PAY DOWN		4,460	4,460	4,635	4,625		(165)		(165)		4,460				68	08/01/2041	1.A
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		06/01/2022	PAY DOWN		2,874	2,874	2,847	2,847		27		27		2,874				41	03/01/2048	1.A
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		06/01/2022	PAY DOWN		916	916	917	917		(1)		(1)		916				13	10/01/2047	1.A
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		06/01/2022	PAY DOWN		1,420	1,420	1,448	1,448		(28)		(28)		1,420				17	08/01/2049	1.A
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		06/01/2022	PAY DOWN		4,481	4,481	4,750	4,750		(268)		(268)		4,481				56	07/01/2046	1.A
31339S-E2-7	FNCL QA2853 3.000 09/01/49		06/01/2022	PAY DOWN		2,062	2,062	2,085	2,085		(23)		(23)		2,062				24	09/01/2049	1.A
31339U-JN-1	FNCL QA3869 3.500 10/01/49		06/01/2022	PAY DOWN		3,318	3,318	3,425	3,425		(107)		(107)		3,318				43	10/01/2049	1.A
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		06/01/2022	PAY DOWN		5,277	5,277	5,336	5,333		(56)		(56)		5,277				44	05/01/2051	1.A
3133GA-AJ-5	FNCL QN3609 2.000 09/01/35		06/01/2022	PAY DOWN		6,633	6,633	6,961	6,937		(303)		(303)		6,633				55	09/01/2035	1.A
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		06/01/2022	PAY DOWN		15,349	15,349	16,103	16,103		(753)		(753)		15,349				192	09/01/2050	1.A
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		06/01/2022	PAY DOWN		3,480	3,480	3,525	3,522		(42)		(42)		3,480				22	12/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		06/01/2022	PAY DOWN		15,597	15,597	15,747	15,736		(139)		(139)		15,597				95	12/01/2050	1.A
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		06/01/2022	PAY DOWN		4,944	4,944	4,995	4,991		(47)		(47)		4,944				30	01/01/2051	1.A
3133KL-A4-9	FNCL RA4527 2.500 02/01/51		06/01/2022	PAY DOWN		14,532	14,532	15,022	15,022		(490)		(490)		14,532				156	02/01/2051	1.A
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		06/01/2022	PAY DOWN		1,693	1,693	1,722	1,721		(28)		(28)		1,693				14	09/01/2051	1.A
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		06/01/2022	PAY DOWN		1,353	1,353	1,359	1,359		(5)		(5)		1,353				13	12/01/2049	1.A
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		06/01/2022	PAY DOWN		1,820	1,820	1,854	1,836		(16)		(16)		1,820				14	08/25/2041	1.A
3136AB-V6-4	FN 12113F PB PAC FIX		06/01/2022	PAY DOWN		3,820	3,820	3,901	3,844		(24)		(24)		3,820				31	10/25/2040	1.A
3136AA-MP-7	FN 12139C MC PAC FIX		06/01/2022	PAY DOWN		3,511	3,511	3,588	3,548		(37)		(37)		3,511				29	05/25/2042	1.A
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		06/01/2022	PAY DOWN		2,400	2,400	2,451	2,424		(24)		(24)		2,400				22	03/25/2042	1.A
31371M-4P-9	FNFP 256530 5.500 12/01/36		06/01/2022	PAY DOWN		5	5	5	5						5					12/01/2036	1.A
31371M-EP-8	FNCL 255842 5.000 09/01/35		06/01/2022	PAY DOWN		507	507	504	504		2		2		507				10	09/01/2035	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.31371M-LK-1	FNMP 256286 6.000 06/01/36		06/01/2022	PAY DOWN		.44	.44	.43	.43			.1	.1		.44				.1	06/01/2036	1.A
.31371N-CJ-2	FNCL 256673 5.500 04/01/37		06/01/2022	PAY DOWN		.86	.86	.87	.87					.86				.2	04/01/2037	1.A	
.31371N-CY-9	FNMP 256687 5.500 04/01/37		06/01/2022	PAY DOWN		.181	.181	.178	.178		.3		.3	.181				.4	04/01/2037	1.A	
.31371N-QN-8	FNCL 257061 5.000 01/01/23		06/01/2022	PAY DOWN		.175	.175	.174	.174		.1		.1	.175				.4	01/01/2023	1.A	
.3137AS-VD-3	FH 4094J KA PAC1 FIX		06/01/2022	PAY DOWN		3,440	3,440	3,473	3,457		(17)		(17)	3,440				.25	08/15/2041	1.A	
.3137AT-6B-3	FH 4098D HA PAC1 FIX		06/01/2022	PAY DOWN		3,720	3,720	3,767	3,739		(18)		(18)	3,720				.31	05/15/2041	1.A	
.3137AT-GC-0	FH 4091G TH PAC1 FIX		06/01/2022	PAY DOWN		3,512	3,512	3,607	3,551		(38)		(38)	3,512				.29	05/15/2041	1.A	
.3137AU-L2-3	FH 4102K CH PAC1 FIX		06/01/2022	PAY DOWN		4,086	4,086	4,179	4,115		(29)		(29)	4,086				.32	11/15/2040	1.A	
.3137AY-YA-3	FH 4170E PE PAC1 FIX		06/01/2022	PAY DOWN		2,538	2,538	2,598	2,572		(33)		(33)	2,538				.24	01/15/2033	1.A	
.3137GA-HR-1	FH 3743A PA PAC1 FIX		06/01/2022	PAY DOWN		1,826	1,826	1,875	1,835		(9)		(9)	1,826				.19	12/15/2039	1.A	
.3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		06/01/2022	PAY DOWN		2,309	2,309	2,311	2,311		(2)		(2)	2,309				.29	11/01/2046	1.A	
.3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		06/01/2022	PAY DOWN		2,039	2,039	1,985	1,985		.55		.55	2,039				.25	02/01/2047	1.A	
.31402C-VZ-2	FNCL 725232 5.000 03/01/34		06/01/2022	PAY DOWN		.166	.166	.162	.163		.3		.3	.166				.3	03/01/2034	1.A	
.31402D-MP-2	FNCL 725866 4.500 09/01/34		06/01/2022	PAY DOWN		.202	.202	.197	.198		.4		.4	.202				.4	09/01/2034	1.A	
.31402R-DG-1	FNCL 735503 6.000 04/01/35		06/01/2022	PAY DOWN		.362	.362	.360	.360		.2		.2	.362				.9	04/01/2035	1.A	
.31403C-6L-0	FNCL 745275 5.000 02/01/36		06/01/2022	PAY DOWN		.396	.396	.395	.395		.1		.1	.396				.8	02/01/2036	1.A	
.31403J-SA-5	FNCL 750313 5.500 11/01/33		06/01/2022	PAY DOWN		.28	.28	.28	.28					.28				.1	11/01/2033	1.A	
.31407H-KS-4	FNCL 831105 5.500 11/01/35		06/01/2022	PAY DOWN		.387	.387	.393	.391		(4)		(4)	.387				.8	11/01/2035	1.A	
.31409G-N6-9	FNCL 870813 5.500 10/01/36		06/01/2022	PAY DOWN		.333	.333	.327	.328		.5		.5	.333				.8	10/01/2036	1.A	
.31409X-NT-2	FNCL 881602 6.500 02/01/36		06/01/2022	PAY DOWN		.69	.69	.71	.70					.69				.2	02/01/2036	1.A	
.3140EV-CA-3	FNCL BC0964 3.500 06/01/46		06/01/2022	PAY DOWN		6,035	6,035	6,143	6,143		(108)		(108)	6,035				.78	06/01/2046	1.A	
.3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		06/01/2022	PAY DOWN		3,636	3,636	3,528	3,528		.109		.109	3,636				.44	10/01/2046	1.A	
.3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2022	PAY DOWN		1,430	1,430	1,413	1,413		.17		.17	1,430				.20	06/01/2047	1.A	
.3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		06/01/2022	PAY DOWN		1,261	1,261	1,228	1,228		.33		.33	1,261				.15	03/01/2047	1.A	
.3140GS-PD-8	FNCL BH4019 4.000 09/01/47		06/01/2022	PAY DOWN		1,709	1,709	1,751	1,751		(42)		(42)	1,709				.28	09/01/2047	1.A	
.3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		06/01/2022	PAY DOWN		3,191	3,191	3,269	3,269		(79)		(79)	3,191				.53	03/01/2048	1.A	
.3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		06/01/2022	PAY DOWN		3,009	3,009	3,029	3,029		(20)		(20)	3,009				.48	11/01/2048	1.A	
.3140J8-6J-7	FNCL BM4472 3.500 07/01/48		06/01/2022	PAY DOWN		1,837	1,837	1,798	1,798		.39		.39	1,837				.26	07/01/2048	1.A	
.3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		06/01/2022	PAY DOWN		2,713	2,713	2,729	2,729		(16)		(16)	2,713				.44	05/01/2048	1.A	
.3140J8-SA-6	FNCL BM4138 4.000 06/01/48		06/01/2022	PAY DOWN		4,160	4,160	4,232	4,232		(72)		(72)	4,160				.64	06/01/2048	1.A	
.3140J9-KN-0	FNCL BM4800 4.000 10/01/48		06/01/2022	PAY DOWN		4,485	4,485	4,563	4,563		(79)		(79)	4,485				.75	10/01/2048	1.A	
.3140J9-SN-2	FNCL BM5024 3.000 11/01/48		06/01/2022	PAY DOWN		2,824	2,824	2,809	2,809		.15		.15	2,824				.34	11/01/2048	1.A	
.3140JM-SB-4	FNCL BN5341 4.500 03/01/49		06/01/2022	PAY DOWN		2,306	2,306	2,419	2,419		(113)		(113)	2,306				.40	03/01/2049	1.A	
.3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		06/01/2022	PAY DOWN		4,841	4,841	4,981	4,981		(140)		(140)	4,841				.68	08/01/2049	1.A	
.3140JW-OR-4	FNCL B02263 3.500 10/01/49		06/01/2022	PAY DOWN		2,778	2,778	2,864	2,864		(86)		(86)	2,778				.38	10/01/2049	1.A	
.3140JX-RN-0	FNCL B03192 3.000 10/01/49		06/01/2022	PAY DOWN		3,689	3,689	3,789	3,789		(100)		(100)	3,689				.43	10/01/2049	1.A	
.3140KG-RS-4	FNCL BP8607 2.500 06/01/50		06/01/2022	PAY DOWN		1,613	1,613	1,685	1,676		(62)		(62)	1,613				.17	06/01/2050	1.A	
.3140KY-CT-9	FNCL BR0981 2.500 05/01/51		06/01/2022	PAY DOWN		11,698	11,698	12,142	12,114		(416)		(416)	11,698				.118	05/01/2051	1.A	
.3140LO-PW-1	FNCL BR2236 2.500 08/01/51		06/01/2022	PAY DOWN		4,988	4,988	5,190	5,181		(193)		(193)	4,988				.53	08/01/2051	1.A	
.3140LN-HS-9	FNCL BT0240 2.000 09/01/51		06/01/2022	PAY DOWN		4,306	4,306	4,359	4,357		(51)		(51)	4,306				.38	09/01/2051	1.A	
.3140LY-GB-3	FNCL BT9193 2.000 11/01/51		06/01/2022	PAY DOWN		6,622	6,622	6,608	6,608		.14		.14	6,622				.51	11/01/2051	1.A	
.3140O9-HM-6	FNCL CA2044 4.500 07/01/48		06/01/2022	PAY DOWN		7,920	7,920	8,210	8,210		(289)		(289)	7,920				.143	07/01/2048	1.A	
.3140O9-XM-0	FNCL CA2483 4.500 10/01/48		06/01/2022	PAY DOWN		1,507	1,507	1,569	1,569		(62)		(62)	1,507				.26	10/01/2048	1.A	
.3140OF-7C-7	FNCL CA8090 1.500 12/01/50		06/01/2022	PAY DOWN		7,687	7,687	7,747	7,742		(55)		(55)	7,687				.46	12/01/2050	1.A	
.3140OM-B2-9	FNCL CB1856 2.000 10/01/51		06/01/2022	PAY DOWN		2,823	2,823	2,832	2,832		(9)		(9)	2,823				.22	10/01/2051	1.A	
.3140X5-R6-2	FNCL FM2308 4.000 07/01/49		06/01/2022	PAY DOWN		1,980	1,980	2,070	2,070		(90)		(90)	1,980				.32	07/01/2049	1.A	
.3140X6-2N-0	FNCL FM3480 2.500 06/01/50		06/01/2022	PAY DOWN		3,322	3,322	3,462	3,453		(131)		(131)	3,322				.33	06/01/2050	1.A	
.3140X6-SW-2	FNCL FM3232 3.500 04/01/48		06/01/2022	PAY DOWN		3,902	3,902	4,133	4,133		(232)		(232)	3,902				.55	04/01/2048	1.A	
.3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		06/01/2022	PAY DOWN		4,086	4,086	4,318	4,318		(232)		(232)	4,086				.50	01/01/2050	1.A	
.3140X8-3J-4	FNCL FM5300 1.500 12/01/50		06/01/2022	PAY DOWN		4,579	4,579	4,623	4,620		(41)		(41)	4,579				.27	12/01/2050	1.A	
.3140X8-P9-2	FNCL FM4947 2.000 12/01/50		06/01/2022	PAY DOWN		7,692	7,692	7,993	7,968		(275)		(275)	7,692				.62	12/01/2050	1.A	
.3140XA-GS-4	FNCL FM6764 2.500 03/01/51		06/01/2022	PAY DOWN		4,855	4,855	5,072	5,062		(207)		(207)	4,855				.46	03/01/2051	1.A	
.3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2022	PAY DOWN		7,790	7,790	8,096	8,093		(302)		(302)	7,790				.81	01/01/2051	1.A	
.3140XC-ZA-5	FNCL FM8868 2.000 10/01/36		06/01/2022	PAY DOWN		5,474	5,474	5,663	5,659		(185)		(185)	5,474				.46	10/01/2036	1.A	

## SCHEDULE D - PART 4

## E05.2

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						2,669,456	XXX	2,856,976	2,634,972	11,828	(39,256)		(27,428)		2,740,509		(71,051)	(71,051)	19,184	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
First Financial Bank ..... Celina, Ohio .....					(175,413)	(182,905)	(208,861)	XXX
MidwestOne Bank ..... Dubuque, IA .....					1,939	2,000	2,000	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			(173,474)	(180,905)	(206,861)	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						XXX
0399999. Total Cash on Deposit	XXX	XXX			(173,474)	(180,905)	(206,861)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(173,474)	(180,905)	(206,861)	XXX



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]