



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code

0035

0035

NAIC Company Code

16764

Employer's ID Number

31-0617569

(Current)

(Prior)

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

08/10/1877

Commenced Business

12/31/1877

Statutory Home Office

1 Insurance Square

Celina, OH, US 458221690

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

1 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 Address

1 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 Records

1 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 Address

www.celinainsurance.com

Statutory Statement Contact

Michael Stanley Kleinhenz

419-586-5181-8238

(Name)

(Area Code) (Telephone Number)

mike.kleinhenz@celinainsurance.com

419-586-6068

(E-mail Address)

(FAX Number)

OFFICERS

President

William West Montgomery

Treasurer

Michael Stanley Kleinhenz

Secretary

Suzanne 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 of

Ohio

County of

Mercer

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

Suzanne Lynn Wells

Michael Stanley Kleinhenz

Chairman, President, Chief Executive and General

Secretary

Sr. VP - CFO and Treasurer

Manager

Subscribed and sworn to before me this

day of

November 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 SEPTEMBER 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	58,739,354		58,739,354	57,680,832
2. Stocks:				
2.1 Preferred stocks	601,010		601,010	471,427
2.2 Common stocks	7,274,249		7,274,249	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)	79,116		79,116	58,100
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(170,611)), cash equivalents (\$952,774) and short-term investments (\$204,145)	986,308		986,308	1,856,849
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	249,636		249,636	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,929,674		67,929,674	69,309,264
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	468,977		468,977	413,941
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,266,210		3,266,210	3,033,573
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,368,662		10,368,662	9,249,943
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	226,763		226,763	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	636,398		636,398	157,602
18.2 Net deferred tax asset	570,203		570,203	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 (\$)	789	789		
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	26,055	26,055		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	83,493,732	26,844	83,466,888	82,621,340
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	83,493,732	26,844	83,466,888	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	26,055	26,055		
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)	26,055	26,055		

STATEMENT AS OF SEPTEMBER 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 \$ 6,103,540)	11,553,627	11,485,680
2. Reinsurance payable on paid losses and loss adjustment expenses	2,553,898	2,139,996
3. Loss adjustment expenses	2,069,190	2,069,190
4. Commissions payable, contingent commissions and other similar charges	580,299	728,581
5. Other expenses (excluding taxes, licenses and fees)	138,706	137,236
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	349,936	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 \$ 2,422,190 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)	24,237,830	22,051,341
10. Advance premium	34,428	27,253
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	316,013	456,523
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	217,506	221,577
15. Remittances and items not allocated	5,431	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	892,849	814,833
20. Derivatives		
21. Payable for securities	47,214	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)	42,996,927	40,584,316
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	42,996,927	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)	40,469,961	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)	40,469,961	42,037,025
38. Totals (Page 2, Line 28, Col. 3)	83,466,888	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 4,109,908)	3,786,851	4,263,134	5,549,729
1.2 Assumed (written \$ 34,948,570)	32,762,081	31,893,438	42,656,686
1.3 Ceded (written \$ 4,109,908)	3,786,851	4,263,134	5,549,729
1.4 Net (written \$ 34,948,570)	32,762,081	31,893,438	42,656,686
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 20,403,078):			
2.1 Direct	2,670,252	2,479,909	3,018,751
2.2 Assumed	19,972,900	17,004,877	23,463,144
2.3 Ceded	2,670,210	2,479,870	3,018,696
2.4 Net	19,972,942	17,004,917	23,463,199
3. Loss adjustment expenses incurred	2,590,565	2,527,676	3,368,340
4. Other underwriting expenses incurred	11,305,340	10,797,134	14,180,958
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	33,868,847	30,329,726	41,012,498
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,106,767)	1,563,711	1,644,188
INVESTMENT INCOME			
9. Net investment income earned	952,906	899,243	1,199,950
10. Net realized capital gains (losses) less capital gains tax of \$ 28,098	100,798	764,230	965,057
11. Net investment gain (loss) (Lines 9 + 10)	1,053,704	1,663,473	2,165,007
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 13,692 amount charged off \$ 45,261)	(31,569)	(19,155)	(29,698)
13. Finance and service charges not included in premiums	200,133	213,371	280,207
14. Aggregate write-ins for miscellaneous income	(1,587)	(9,271)	(12,541)
15. Total other income (Lines 12 through 14)	166,976	184,945	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)	113,914	3,412,129	4,047,162
17. Dividends to policyholders	11,764	7,231	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)	102,149	3,404,899	4,036,871
19. Federal and foreign income taxes incurred	(68,894)	558,749	608,368
20. Net income (Line 18 minus Line 19)(to Line 22)	171,043	2,846,150	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)	171,043	2,846,150	3,428,503
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (448,563)	(1,687,452)	786,515	1,290,778
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(50,395)	10,889	(12,197)
27. Change in nonadmitted assets	(260)	3,693	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)	(1,567,063)	3,647,246	4,708,783
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	40,469,961	40,975,488	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	(5,796)	(12,004)	(16,424)
1402. Other income (expense)	4,209	2,732	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)	(1,587)	(9,271)	(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	33,463,878	31,638,526	42,311,545
2. Net investment income	1,299,112	1,251,736	1,731,529
3. Miscellaneous income	166,976	184,945	237,967
4. Total (Lines 1 to 3)	34,929,966	33,075,206	44,281,042
5. Benefit and loss related payments	19,432,874	15,913,263	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	13,985,045	13,542,960	17,445,010
8. Dividends paid to policyholders	11,764	7,231	10,291
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	438,000	1,195,000	1,432,000
10. Total (Lines 5 through 9)	33,867,683	30,658,454	40,186,830
11. Net cash from operations (Line 4 minus Line 10)	1,062,283	2,416,753	4,094,211
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,617,844	9,590,665	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	(6,379)	21,013	15,563
12.7 Miscellaneous proceeds		42,891	92,078
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,611,465	10,079,652	13,269,663
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,091,942	13,597,670	16,833,518
13.2 Stocks	145,230	84,005	89,687
13.3 Mortgage loans			
13.4 Real estate	23,969	504	3,474
13.5 Other invested assets			
13.6 Miscellaneous applications	294,500		
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,555,641	13,682,179	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)	(1,944,176)	(3,602,528)	(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)	11,352	1,053,187	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)	11,352	1,053,187	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)	(870,541)	(132,588)	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)	986,308	996,718	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	\$ 171,043	\$ 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	\$ 171,043	\$ 3,428,503
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 40,469,961	\$ 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	\$ 40,469,961	\$ 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 September 30, 2022 is \$11,104,429 with approximately 88% 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	\$	686,601
2. 12 Months or Longer	\$	1,202,260
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	6,137,663
2. 12 Months or Longer	\$	4,801,092

(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 September 30 are as follows:

1.

	9/30/2022			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	\$ 1,405,512	\$ 59,363	\$ 1,464,875	\$ 1,456,348	\$ 59,363	\$ 1,515,711	\$ (50,836)	\$ -	\$ (50,836)
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,405,512	\$ 59,363	\$ 1,464,875	\$ 1,456,348	\$ 59,363	\$ 1,515,711	\$ (50,836)	\$ -	\$ (50,836)
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,405,512	\$ 59,363	\$ 1,464,875	\$ 1,456,348	\$ 59,363	\$ 1,515,711	\$ (50,836)	\$ -	\$ (50,836)
(f) Deferred Tax Liabilities	\$ 75,642	\$ 819,030	\$ 894,672	\$ 76,083	\$ 1,267,593	\$ 1,343,676	\$ (441)	\$ (448,563)	\$ (449,004)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,329,870	\$ (759,667)	\$ 570,203	\$ 1,380,265	\$(1,208,230)	\$ 172,035	\$ (50,395)	\$ 448,563	\$ 398,168

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) 9/30/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
\$ (67,743)	\$ 603,918	\$ (671,661)
		\$ -
\$ (67,743)	\$ 603,918	\$ (671,661)
\$ 28,098	\$ 272,466	\$ (244,368)
		\$ -
		\$ -
\$ (39,645)	\$ 876,384	\$ (916,029)

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

- 1. At September 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	\$0
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	\$	6,141	\$	8,293	\$	374	\$	461	
c. Expected return on plan assets									
d. Transition asset or obligation									
e. Gains and losses	\$	9,162	\$	9,282	\$	(201)	\$	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	\$	15,303	\$	17,575	\$	173	\$	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	\$ 111,435				\$ 111,435
Bonds - Industrial and Misc		\$ 1,452,254			\$ 1,452,254
Common Stock - Industrial and Misc	\$ 7,246,428		\$ 29,446		\$ 7,275,874
Total assets at fair value/NAV	\$ 7,357,863	\$ 1,452,254	\$ 29,446	\$ -	\$ 8,839,563

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	\$ 28,877				\$ 569					\$ 29,446
Bonds										\$ -
Total Assets	\$ 28,877	\$ -	\$ -	\$ -	\$ 569	\$ -	\$ -	\$ -	\$ -	\$ 29,446

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	\$ 52,872,150	\$ 58,943,499		\$ 52,872,150			
Preferred Stock	\$ 548,466	\$ 601,010	\$ 111,435	\$ 437,031			
Common Stock	\$ 7,275,874	\$ 7,274,249	\$ 7,246,428		\$ 29,446		
Cash Equivalents	\$ 952,774	\$ 952,774	\$ 952,774				
Total	\$ 61,649,264	\$ 67,771,532	\$ 8,310,637	\$ 53,309,181	\$ 29,446		

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 November 4, 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 September 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	\$ 24,237,830	\$ 3,514,485	\$ 2,422,190	\$ 284,982	\$ 21,815,640	\$ 3,229,503
c. Total	\$ 24,237,830	\$ 3,514,485	\$ 2,422,190	\$ 284,982	\$ 21,815,640	\$ 3,229,503
d. Direct Unearned Premium Reserve						\$ 2,422,190

(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	\$ 54,508	\$ 579,925	\$ 54,508	\$ 579,925
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ 374		\$ 374
d. TOTAL	\$ 54,508	\$ 580,299	\$ 54,508	\$ 580,299

(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 September 30, 2022, \$6.5 million has been paid for claims and adjustment expenses attributable to events of prior years. Reserves remaining for prior years are now \$6.7 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$295,000 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 September 30, 2022, the Company recorded a \$303,346 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 SEPTEMBER 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 [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] 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 [X]
- 6.6

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 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
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [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 SEPTEMBER 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 SEPTEMBER 30, 2022 OF THE Miami Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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	1,272,466	1,378,265	872,895	628,422	469,882	636,940
16. Iowa.....IA	L	169,678	204,367	242,443	81,553	77,005	23,907
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	N						
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	2,089,341	2,074,445	1,091,997	1,276,966	608,697	712,567
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N			3,318	11,053	81,904	85,667
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	578,423	541,216	256,405	498,883	316,685	274,033
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	4,109,908	4,198,293	2,467,057	2,496,877	1,554,174	1,733,114
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.....4

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.....53

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

11



STATEMENT AS OF SEPTEMBER 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	129,618			
2.1	Allied Lines	62,338	7,245	11.6	22.2
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		(400)		
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	23,298			
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	2,051,618	1,497,219	73.0	63.6
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	1,519,978	1,166,188	76.7	58.8
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	3,786,851	2,670,252	70.5	58.2
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	42,261	129,480	150,373
2.1	Allied Lines	22,288	64,390	65,647
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	7,593	23,436	27,464
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	752,966	2,209,140	2,317,754
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	592,298	1,683,462	1,637,055
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	1,417,406	4,109,908	4,198,293
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 SEPTEMBER 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	1,095	10	1,104	952	3	394	1,350	331	(352)	(21)	
2. 2020	1,391	1,229	2,620	941	24	965	746	13	702	1,461	295	(490)	(194)	
3. Subtotals 2020 + Prior	3,107	1,988	5,095	2,036	34	2,070	1,698	16	1,097	2,811	627	(841)	(215)	
4. 2021	4,104	4,356	8,460	3,753	719	4,472	1,760	169	1,979	3,908	1,409	(1,489)	(80)	
5. Subtotals 2021 + Prior	7,211	6,344	13,555	5,789	753	6,542	3,457	185	3,076	6,718	2,035	(2,330)	(295)	
6. 2022	XXX	XXX	XXX	XXX	15,954	15,954	XXX	3,420	3,484	6,905	XXX	XXX	XXX	
7. Totals	7,211	6,344	13,555	5,789	16,707	22,496	3,457	3,605	6,560	13,623	2,035	(2,330)	(295)	
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. 28.2	2. (36.7)	3. (2.2)		
													Col. 13, Line 7 As a % of Col. 1 Line 8	
														4. (0.7)

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

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.

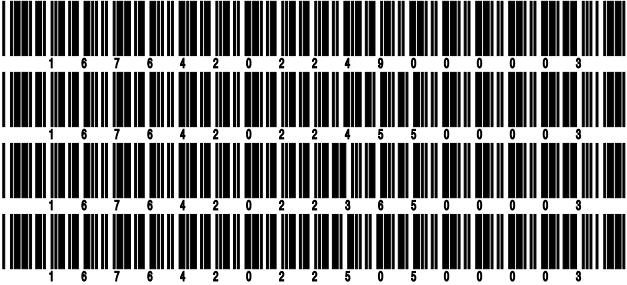
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	N/A

Explanations:

1. Not Applicable
2. Not Applicable
3. Not Applicable
4. 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]



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	23,969	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	2,953	3,800
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	79,116	58,100
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	79,116	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	10,237,172	16,923,205
3. Accrual of discount	48,921	39,058
4. Unrealized valuation increase (decrease)	(2,136,015)	1,633,896
5. Total gain (loss) on disposals	135,275	1,221,960
6. Deduct consideration for bonds and stocks disposed of	8,617,844	13,203,021
7. Deduct amortization of premium	447,210	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)	66,614,613	67,394,314
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,614,613	67,394,314

STATEMENT AS OF SEPTEMBER 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)	47,655,541	2,801,924	2,397,748	(352,273)	47,452,566	47,655,541	47,707,444	46,174,336
2. NAIC 2 (a)	8,786,163	623,938	667,667	222,111	8,566,321	8,786,163	8,964,545	9,065,879
3. NAIC 3 (a)	1,781,335	122,458	314,771	16,509	2,483,546	1,781,335	1,605,531	2,312,404
4. NAIC 4 (a)	636,660	198,866	198,866	29,635	462,832	636,660	666,295	482,722
5. NAIC 5 (a)			20	(302)			(322)	
6. NAIC 6 (a)								
7. Total Bonds	58,859,699	3,747,186	3,579,072	(84,320)	58,965,265	58,859,699	58,943,493	58,035,341
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	585,090	19,450		(3,530)	595,886	585,090	601,010	471,427
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	585,090	19,450		(3,530)	595,886	585,090	601,010	471,427
15. Total Bonds and Preferred Stock	59,444,789	3,766,636	3,579,072	(87,850)	59,561,151	59,444,789	59,544,503	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 \$ 204,145 ; NAIC 2 \$; NAIC 3 \$ 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	204,145	xxx	211,900		33

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	(6,379)	12,625
6. Deduct consideration received on disposals .....	.567,256	.515,998
7. Deduct amortization of premium	40,689	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)	204,145	.354,511
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	204,145	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	3,921,336	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	4,677,645	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)	952,774	1,709,083
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	952,774	1,709,083

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
West Parking Lot- Asphalt, Drainage, Sidewalks	Celina .....	..OH.....	..09/30/2022.....	Garmann/Miller & Associates, Inc .....				.....952
West Parking Lot- Asphalt, Drainage, Sidewalks	Celina .....	..OH.....	..09/30/2022.....	CTL Engineering, Inc. ....				.....119
West Parking Lot- Asphalt, Drainage, Sidewalks	Celina .....	..OH.....	..09/30/2022.....	H.A. Dorsten Inc .....				.....18,444
Loading Dock- Drainage, Concrete, Burms	Celina .....	..OH.....	..09/30/2022.....	Garmann/Miller & Associates, Inc .....				.....205
Loading Dock- Drainage, Concrete, Burms	Celina .....	..OH.....	..09/30/2022.....	H.A. Dorsten Inc .....				.....3,683
0199999. Acquired by Purchase								23,402
0399999 - Totals								23,402

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 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
04780M-VS-5	CITY OF ATLANTA		.09/27/2022	JEFFERIES & CO		92,769	100,000	.978	1.D FE
249182-LF-1	CITY AND COUNTY OF DENVER		.09/22/2022	RAYMOND JAMES		261,325	250,000	3.993	1.E FE
313206-CM-0	FNCI SBB176 3.000 09/01/37		.09/13/2022	J. P. MORGAN		475,233	496,449	.538	1.A
31320W-EC-3	FNCL SDB231 4.500 07/01/52		.09/01/2022	VARIOUS		486,570	490,884	.307	1.A
31400K-NN-4	FNCL CB0396 2.500 05/01/51		.08/02/2022	CITIGROUP GLOBAL MARKETS		98,753	107,086	.22	1.A
31418E-B9-0	FNCL MA4563 2.500 03/01/52		.07/11/2022	MITSUBISHI UFJ SECURITIES USA		110,156	121,930	.102	1.A
31418E-E6-3	FNCL MA4656 4.500 07/01/52		.08/02/2022	VARIOUS		349,596	345,720	.130	1.A
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL		.09/06/2022	JEFFERIES & CO		280,635	300,000	2.233	1.C FE
560551-QY-2	MAINE TURNPIKE AUTHORITY		.08/24/2022	RAYMOND JAMES		195,590	200,000	1.222	1.D FE
812728-YC-1	CITY OF SEATTLE		.08/17/2022	PARTIAL DEFEASANCE		124,113	118,000	1.737	1.C Z
812728-YD-9	CITY OF SEATTLE		.08/17/2022	PARTIAL DEFEASANCE		86,248	82,000	1.207	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,560,988	2,612,069	12,469	XXX
05338G-AB-2	AVALARA INC.		.08/15/2022	EXCHANGE OFFER		198,866	200,000	.19	4.A
09709U-V7-0	BOFA FINANCE LLC		.08/10/2022	BANK AMERICA		71,136	70,000	.90	1.F FE
09857L-AN-8	BOOKING HOLDINGS INC.		.07/14/2022	VARIOUS		169,909	140,000	.208	1.G FE
12669G-YP-0	CIHL 0510 A4 FIX		.06/01/2022	INT CAPITALIZATION		(108)	(18)		1.D FM
17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		.06/14/2022	CITIGROUP GLOBAL MARKETS					1.F FE
345370-CZ-1	FORD MOTOR COMPANY		.07/05/2022	CITIGROUP GLOBAL MARKETS		40,695	45,000		3.A FE
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.		.07/14/2022	J. P. MORGAN		67,294	65,000	.48	3.B Z
45867G-AC-5	INTERDIGITAL WIRELESS INC.		.08/30/2022	BANK AMERICA		14,470	15,000	.137	3.A PL
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C.	.09/29/2022	VARIOUS		27,765	25,000		2.C
844741-BG-2	SOUTHWEST AIRLINES CO.		.09/26/2022	BANK AMERICA		197,194	170,000	.868	2.A FE
NB3574-AG-3	STMICROELECTRONICS N.V.	D.	.07/14/2022	VARIOUS		201,500	200,000		2.B FE
U37786-AA-5	GLENCORE FUNDING LLC		.07/05/2022	VARIOUS		197,480	200,000		2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,186,201	1,129,982	1,370	XXX
2509999997. Total - Bonds - Part 3						3,747,189	3,742,051	13,839	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,747,189	3,742,051	13,839	XXX
00170F-20-9	AMG CAPITAL TRUST II		.09/30/2022	BANK AMERICA	400,000	19,450	50,00		2.C FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						19,450	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						19,450	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						19,450	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						19,450	XXX		XXX
6009999999 - Totals						3,766,639	XXX	13,839	XXX

STATEMENT AS OF SEPTEMBER 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		09/01/2022	PAY DOWN		1,441	1,441	1,441	1,441						1,441				33	04/20/2047	1.A
36179S-LS-4	G2SF MA3937 3.500 09/20/46		09/01/2022	PAY DOWN		912	912	915	915		(3)		(3)		912				21	09/20/2046	1.A
36179T-AK-1	G2SF MA4510 3.500 06/20/47		09/01/2022	PAY DOWN		1,395	1,395	1,401	1,401		(6)		(6)		1,395				32	06/20/2047	1.A
36179T-G3-3	G2SF MA4718 3.000 09/20/47		09/01/2022	PAY DOWN		1,812	1,812	1,762	1,762		50		50		1,812				36	09/20/2047	1.A
36179T-JY-2	G2SF MA4779 4.000 10/20/47		09/01/2022	PAY DOWN		1,596	1,596	1,638	1,638		(42)		(42)		1,596				42	10/20/2047	1.A
36179T-SF-3	G2SF MA5018 3.000 02/20/48		09/01/2022	PAY DOWN		1,270	1,270	1,241	1,241		29		29		1,270				25	02/20/2048	1.A
36179T-V4-4	G2SF MA5135 3.000 04/20/48		09/01/2022	PAY DOWN		755	755	735	735		20		20		755				14	04/20/2048	1.A
36179T-XU-4	G2SF MA5191 3.500 05/20/48		09/01/2022	PAY DOWN		693	693	693	693						693				16	05/20/2048	1.A
3622A2-BN-1	GNLP 783645 3.500 07/15/27		09/01/2022	PAY DOWN		1,728	1,728	1,823	1,781		(53)		(53)		1,728				40	07/15/2027	1.A
36241K-AP-3	GNSP 781814 5.000 10/15/34		09/01/2022	PAY DOWN		525	525	532	529		(4)		(4)		525				17	10/15/2034	1.A
36296R-3Q-8	GNSF 699307 6.000 10/15/38		09/01/2022	PAY DOWN		93	93	93	93						93				4	10/15/2038	1.A
912828-5M-8	US TREASURY		08/23/2022	VARIOUS		498,086	500,000	501,611	501,162		(121)		(121)		501,041		(2,955)	(2,955)	12,101	11/15/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						510,306	512,220	513,885	513,391		(130)		(130)		513,261		(2,955)	(2,955)	12,381	XXX	XXX
31288L-SS-1	FGPS P50529 6.000 11/01/36		09/01/2022	PAY DOWN		79	79	80	80						79				3	11/01/2036	1.A
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		09/01/2022	PAY DOWN		9	9	9	9						9					01/01/2036	1.A
3128K2-D8-0	FGLMC A62827 6.500 06/01/37		09/01/2022	PAY DOWN		1,354	1,354	1,370	1,367		(14)		(14)		1,354				66	06/01/2037	1.A
3128MB-KT-3	FGCI G12806 5.500 PD DOWN		08/01/2022			10	10	10	10						10					09/01/2022	1.A
3128MF-KV-9	FGCI G16408 2.500 01/01/33		09/01/2022	PAY DOWN		2,304	2,304	2,253	2,262		41		41		2,304				39	01/01/2033	1.A
3128MM-KR-3	FGCI G18303 4.500 03/01/24		09/01/2022	PAY DOWN		240	240	245	241		(1)		(1)		240				7	03/01/2024	1.A
3128MM-TQ-6	FGCI G18558 3.500 06/01/30		09/01/2022	PAY DOWN		3,967	3,967	4,160	4,121		(155)		(155)		3,967				93	06/01/2030	1.A
3128MM-XF-5	FGCI G18677 3.000 02/01/33		09/01/2022	PAY DOWN		1,249	1,249	1,249	1,249						1,249				24	02/01/2033	1.A
3128PB-FG-1	FGTW C91967 3.000 12/01/37		09/01/2022	PAY DOWN		1,469	1,469	1,443	1,443		27		27		1,469				29	12/01/2037	1.A
3128PL-B5-0	FGCI J08160 5.000 12/01/22		09/01/2022	PAY DOWN		27	27	27	27						27				1	12/01/2022	1.A
31294N-S2-6	FGCI E04137 2.500 11/01/27		09/01/2022	PAY DOWN		3,730	3,730	3,901	3,804		(74)		(74)		3,730				62	11/01/2027	1.A
31297F-JD-6	FGLMC A27460 6.000 10/01/34		09/01/2022	PAY DOWN		22	22	23	23		(1)		(1)		22				1	10/01/2034	1.A
31307V-J2-3	FGCI J38381 3.000 01/01/33		09/01/2022	PAY DOWN		905	905	901	901		4		4		905				17	01/01/2033	1.A
3132DV-3J-2	FNCL SD8001 3.500 07/01/49		09/01/2022	PAY DOWN		634	634	649	649		(15)		(15)		634				14	07/01/2049	1.A
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		09/01/2022	PAY DOWN		1,363	1,363	1,378	1,378		(16)		(16)		1,363				27	01/01/2050	1.A
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		09/01/2022	PAY DOWN		1,513	1,513	1,493	1,493		20		20		1,513				25	01/01/2050	1.A
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		09/01/2022	PAY DOWN		792	792	811	811		(19)		(19)		792				16	03/01/2050	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		09/01/2022	PAY DOWN		4,492	4,492	4,507	4,507		(14)		(14)		4,492				60	12/01/2051	1.A
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		09/01/2022	PAY DOWN		1,965	1,965	1,781		184			184		1,965				12	05/01/2052	1.A
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		09/01/2022	PAY DOWN		480	480	499	498		(18)		(18)		480				13	08/01/2041	1.A
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		09/01/2022	PAY DOWN		2,250	2,250	2,228	2,228		21		21		2,250				51	03/01/2048	1.A
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		09/01/2022	PAY DOWN		2,029	2,029	2,030	2,030		(1)		(1)		2,029				48	10/01/2047	1.A
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		09/01/2022	PAY DOWN		697	697	710	710		(14)		(14)		697				13	08/01/2049	1.A
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		09/01/2022	PAY DOWN		3,021	3,021	3,202	3,202		(181)		(181)		3,021				62	07/01/2046	1.A
31339S-E2-7	FNCL QA2853 3.000 09/01/49		09/01/2022	PAY DOWN		1,063	1,063	1,075	1,075		(12)		(12)		1,063				21	09/01/2049	1.A
31339U-JN-1	FNCL QA3869 3.500 10/01/49		09/01/2022	PAY DOWN		1,703	1,703	1,758	1,758		(55)		(55)		1,703				37	10/01/2049	1.A
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		09/01/2022	PAY DOWN		5,975	5,975	6,042	6,039		(64)		(64)		5,975				79	05/01/2051	1.A
3133GA-AJ-5	FNCL QN3609 2.000 09/01/35		09/01/2022	PAY DOWN		9,605	9,605	10,079	10,044		(439)		(439)		9,605				132	09/01/2035	1.A
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		09/01/2022	PAY DOWN		7,307	7,307	7,666	7,666		(359)		(359)		7,307				138	09/01/2050	1.A
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		09/01/2022	PAY DOWN		2,639	2,639	2,671	2,671		(32)		(32)		2,639				25	12/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		09/01/2022	PAY DOWN		5,371	5,371	5,423	5,419		(48)		(48)		5,371				55	12/01/2050	1.A
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		09/01/2022	PAY DOWN		4,914	4,914	4,965	4,961		(46)		(46)		4,914				48	01/01/2051	1.A
3133KL-A4-9	FNCL RA4527 2.500 02/01/51		09/01/2022	PAY DOWN		16,017	16,017	16,558	16,558		(541)		(541)		16,017				263	02/01/2051	1.A
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		09/01/2022	PAY DOWN		1,773	1,773	1,803	1,802		(29)		(29)		1,773				23	09/01/2051	1.A
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		09/01/2022	PAY DOWN		857	857	860	860		(3)		(3)		857				14	12/01/2049	1.A
3136A6-TP-9	FN 12638 HB PAC ACCDIRECT FIX		09/01/2022	PAY DOWN		830	830	846	837		(7)		(7)		830				11	08/25/2041	1.A
3136AB-V6-4	FN 12113F PB PAC FIX		09/01/2022	PAY DOWN		2,168	2,168	2,214	2,182		(14)		(14)		2,168				28	10/25/2040	1.A
3136AA-MP-7	FN 12139C MC PAC FIX		09/01/2022	PAY DOWN		2,718	2,718	2,778	2,747		(29)		(29)		2,718				36	05/25/2042	1.A
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		09/01/2022	PAY DOWN		1,737	1,737	1,774	1,754		(17)		(17)		1,737				23	03/25/2042	1.A
31371M-4P-9	FNNP 256530 5.500 12/01/36		09/01/2022	PAY DOWN		5	5	5	5						5					12/01/2036	1.A
31371M-EP-8	FNCL 255842 5.000 09/01/35		09/01/2022	PAY DOWN		395	395	393	393		2		2		395				13	09/01/2035	1.A

STATEMENT AS OF SEPTEMBER 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		09/01/2022	PAY DOWN		.3	.3	.3	.3						.3					.06/01/2036	1.A
31371N-CJ-2	FNCL 256673 5.500 04/01/37		09/01/2022	PAY DOWN		.54	.54	.54	.54						.54					.04/01/2037	1.A
31371N-CY-9	FNMP 256687 5.500 04/01/37		09/01/2022	PAY DOWN		.57	.57	.56	.56		.1		.1		.57					.04/01/2037	1.A
31371N-QN-8	FNCL 257061 5.000 01/01/23		09/01/2022	PAY DOWN		.66	.66	.66	.66						.66					.01/01/2023	1.A
3137AS-VD-3	FH 4084J KA PAC1 FIX		09/01/2022	PAY DOWN		2,859	2,859	2,887	2,873		(14)		(14)		2,859					.08/15/2041	1.A
3137AT-6B-3	FH 4098D HA PAC1 FIX		09/01/2022	PAY DOWN		3,555	3,555	3,599	3,572		(17)		(17)		3,555					.05/15/2041	1.A
3137AT-GC-0	FH 4091G TH PAC1 FIX		09/01/2022	PAY DOWN		4,008	4,008	4,116	4,052		(44)		(44)		4,008					.05/15/2041	1.A
3137AU-L2-3	FH 4102K CH PAC1 FIX		09/01/2022	PAY DOWN		4,182	4,182	4,278	4,212		(29)		(29)		4,182					.11/15/2040	1.A
3137AY-YA-3	FH 4170E PE PAC1 FIX		09/01/2022	PAY DOWN		2,388	2,388	2,444	2,419		(31)		(31)		2,388					.01/15/2033	1.A
3137GA-HR-1	FH 3743A PA PAC1 FIX		09/01/2022	PAY DOWN		1,377	1,377	1,414	1,384		(7)		(7)		1,377					.12/15/2039	1.A
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		09/01/2022	PAY DOWN		2,372	2,372	2,374	2,374		(2)		(2)		2,372					.11/01/2046	1.A
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		09/01/2022	PAY DOWN		1,773	1,773	1,725	1,725		.48		.48		1,773					.02/01/2047	1.A
31402C-VZ-2	FNCL 725232 5.000 03/01/34		09/01/2022	PAY DOWN		.140	.140	.137	.138		.2		.2		.140					.03/01/2034	1.A
31402D-MP-2	FNCL 725866 4.500 09/01/34		09/01/2022	PAY DOWN		.160	.160	.156	.157		.3		.3		.160					.09/01/2034	1.A
31402R-DG-1	FNCL 735503 6.000 04/01/35		09/01/2022	PAY DOWN		.272	.272	.271	.271		.1		.1		.272					.04/01/2035	1.A
31403C-BL-0	FNCL 745275 5.000 02/01/36		09/01/2022	PAY DOWN		.284	.284	.284	.284		.1		.1		.284					.02/01/2036	1.A
31403J-SA-5	FNCL 750313 5.500 11/01/33		09/01/2022	PAY DOWN		.28	.28	.29	.28						.28					.11/01/2033	1.A
31407H-KS-4	FNCL 831105 5.500 11/01/35		09/01/2022	PAY DOWN		.168	.168	.171	.170		(2)		(2)		.168					.11/01/2035	1.A
31409G-N6-9	FNCL 870813 5.500 10/01/36		09/01/2022	PAY DOWN		.19	.19	.18	.18						.19					.10/01/2036	1.A
31409X-NT-2	FNCL 881602 6.500 02/01/36		09/01/2022	PAY DOWN		.71	.71	.72	.71						.71					.02/01/2036	1.A
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		09/01/2022	PAY DOWN		5,082	5,082	5,173	5,173		(91)		(91)		5,082					.06/01/2046	1.A
3140F0-JJ-4	FNCL BC4764 3.000 10/01/46		09/01/2022	PAY DOWN		2,332	2,332	2,263	2,263		.70		.70		2,332					.10/01/2046	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		09/01/2022	PAY DOWN		.871	.871	.861	.861		.10		.10		.871					.06/01/2047	1.A
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		09/01/2022	PAY DOWN		.577	.577	.563	.562		.15		.15		.577					.03/01/2047	1.A
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		09/01/2022	PAY DOWN		1,246	1,246	1,276	1,276		(30)		(30)		1,246					.09/01/2047	1.A
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		09/01/2022	PAY DOWN		1,014	1,014	1,039	1,039		(25)		(25)		1,014					.03/01/2048	1.A
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		09/01/2022	PAY DOWN		2,177	2,177	2,192	2,192		(14)		(14)		2,177					.11/01/2048	1.A
3140J8-6J-7	FNCL BM4472 3.500 07/01/48		09/01/2022	PAY DOWN		2,127	2,127	2,082	2,082		.45		.45		2,127					.07/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		09/01/2022	PAY DOWN		1,164	1,164	1,170	1,170		(7)		(7)		1,164					.05/01/2048	1.A
3140J8-SA-6	FNCL BM4138 4.000 06/01/48		09/01/2022	PAY DOWN		1,627	1,627	1,655	1,655		(28)		(28)		1,627					.06/01/2048	1.A
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		09/01/2022	PAY DOWN		3,074	3,074	3,128	3,128		(54)		(54)		3,074					.10/01/2048	1.A
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		09/01/2022	PAY DOWN		1,924	1,924	1,914	1,914		.11		.11		1,924					.11/01/2048	1.A
3140JM-SB-4	FNCL BN5341 4.500 03/01/49		09/01/2022	PAY DOWN		.669	.669	.701	.701		(33)		(33)		.669					.03/01/2049	1.A
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		09/01/2022	PAY DOWN		2,834	2,834	2,916	2,916		(82)		(82)		2,834					.08/01/2049	1.A
3140JW-OR-4	FNCL B02263 3.500 10/01/49		09/01/2022	PAY DOWN		1,426	1,426	1,471	1,471		(44)		(44)		1,426					.10/01/2049	1.A
3140JX-RN-0	FNCL B03192 3.000 10/01/49		09/01/2022	PAY DOWN		1,811	1,811	1,860	1,860		(49)		(49)		1,811					.10/01/2049	1.A
3140KG-RS-4	FNCL BP8607 2.500 06/01/50		09/01/2022	PAY DOWN		1,266	1,266	1,322	1,315		(49)		(49)		1,266					.06/01/2050	1.A
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		09/01/2022	PAY DOWN		5,035	5,035	5,227	5,215		(179)		(179)		5,035					.05/01/2051	1.A
3140LO-PW-1	FNCL BR2236 2.500 08/01/51		09/01/2022	PAY DOWN		6,350	6,350	6,607	6,596		(246)		(246)		6,350					.08/01/2051	1.A
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		09/01/2022	PAY DOWN		5,127	5,127	5,190	5,188		(61)		(61)		5,127					.09/01/2051	1.A
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		09/01/2022	PAY DOWN		4,545	4,545	4,535	4,535		.10		.10		4,545					.11/01/2051	1.A
3140O9-HM-6	FNCL CA2044 4.500 07/01/48		09/01/2022	PAY DOWN		6,149	6,149	6,374	6,374		(225)		(225)		6,149					.07/01/2048	1.A
3140O9-XM-0	FNCL CA2483 4.500 10/01/48		09/01/2022	PAY DOWN		.856	.856	.891	.891		(35)		(35)		.856					.10/01/2048	1.A
3140OF-7C-7	FNCL CA8090 1.500 12/01/50		09/01/2022	PAY DOWN		9,195	9,195	9,267	9,260		(65)		(65)		9,195					.12/01/2050	1.A
3140OK-NN-4	FNCL CB0396 2.500 05/01/51		09/01/2022	PAY DOWN		.303	.303	.279	.279		.24		.24		.303					.05/01/2051	1.A
3140OM-B2-9	FNCL CB1856 2.000 10/01/51		09/01/2022	PAY DOWN		2,117	2,117	2,124	2,124		(7)		(7)		2,117					.10/01/2051	1.A
3140X5-P6-2	FNCL FM2308 4.000 07/01/49		09/01/2022	PAY DOWN		.967	.967	1,011	1,011		(44)		(44)		.967					.07/01/2049	1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		09/01/2022	PAY DOWN		2,953	2,953	3,078	3,070		(117)		(117)		2,953					.06/01/2050	1.A
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		09/01/2022	PAY DOWN		1,971	1,971	2,088	2,088		(117)		(117)		1,971					.04/01/2048	1.A
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		09/01/2022	PAY DOWN		2,673	2,673	2,825	2,825		(152)		(152)		2,673					.01/01/2050	1.A
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		09/01/2022	PAY DOWN		3,205	3,205	3,236	3,233		(29)		(29)		3,205					.12/01/2050	1.A
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		09/01/2022	PAY DOWN		6,724	6,724	6,987	6,965		(241)		(241)		6,724					.12/01/2050	1.A
3140XA-QS-4	FNCL FM6764 2.500 03/01/51		09/01/2022	PAY DOWN		4,649	4,649	4,857	4,848		(199)		(199)		4,649					.03/01/2051	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		09/01/2022	PAY DOWN		6,861	6,861	7,130	7,127		(266)		(266)		6,861					.01/01/2051	1.A

STATEMENT AS OF SEPTEMBER 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 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
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		09/01/2022	PAY DOWN		8,801	8,801	9,105	9,099		(298)		(298)		8,801				114	10/01/2036	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		09/01/2022	PAY DOWN		2,407	2,407	2,192			215		215		2,407				11	03/01/2052	1.A
31410G-AF-0	FNCL 888406 5.000 08/01/36		09/01/2022	PAY DOWN		198		198	191		7		7						6	08/01/2036	1.A
31410L-XE-7	FNCL 890877 3.500 07/01/48		09/01/2022	PAY DOWN		1,148	1,148	1,217	1,217		(69)		(69)		1,148				27	07/01/2048	1.A
31410S-NL-7	FNCL 895995 6.500 07/01/36		09/01/2022	PAY DOWN		25	25	25	25						25				1	07/01/2036	1.A
31416R-FA-6	FNCL AA7360 4.500 01/01/34		09/01/2022	PAY DOWN		117	117	116	116		1		1		117				4	01/01/2034	1.A
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		09/01/2022	PAY DOWN		918	918	916	916		2		2		918				28	06/01/2039	1.A
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		09/01/2022	PAY DOWN		1,253	1,253	1,257	1,253						1,253				30	04/01/2026	1.A
31417A-VT-3	FNCL AB4225 3.500 01/01/42		09/01/2022	PAY DOWN		2,534	2,534	2,669	2,664		(130)		(130)		2,534				58	01/01/2042	1.A
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		09/01/2022	PAY DOWN		302	302	309	303		(1)		(1)		302				8	12/01/2024	1.A
31418C-4F-8	FNCL MA3521 4.000 11/01/48		09/01/2022	PAY DOWN		548	548	570	570		(23)		(23)		548				14	11/01/2048	1.A
31418C-4W-1	FNCL MA3536 4.000 12/01/48		09/01/2022	PAY DOWN		944	944	980	980		(36)		(36)		944				25	12/01/2048	1.A
31418C-FD-1	FNCL MA2863 3.000 01/01/47		09/01/2022	PAY DOWN		1,730	1,730	1,679	1,679		51		51		1,730				34	01/01/2047	1.A
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		09/01/2022	PAY DOWN		1,436	1,436	1,513	1,513		(77)		(77)		1,436				42	08/01/2048	1.A
31418D-4C-3	FNCI MA4418 2.000 09/01/36		09/01/2022	PAY DOWN		4,365	4,365	4,524	4,515		(150)		(150)		4,365				58	09/01/2036	1.A
31418D-BF-8	FNCL MA3637 3.500 04/01/49		09/01/2022	PAY DOWN		1,254	1,254	1,287	1,287		(34)		(34)		1,254				29	04/01/2049	1.A
31418D-C6-7	FNCL MA3692 3.500 07/01/49		09/01/2022	PAY DOWN		1,690	1,690	1,737	1,737		(48)		(48)		1,690				39	07/01/2049	1.A
31418D-CY-6	FNCL MA3686 3.500 06/01/49		09/01/2022	PAY DOWN		1,043	1,043	1,056	1,056		(13)		(13)		1,043				24	06/01/2049	1.A
31418D-ET-5	FNCL MA3745 3.500 08/01/49		09/01/2022	PAY DOWN		1,198	1,198	1,228	1,228		(30)		(30)		1,198				28	08/01/2049	1.A
31418D-FR-8	FNCL MA3775 3.500 09/01/49		09/01/2022	PAY DOWN		1,392	1,392	1,432	1,432		(40)		(40)		1,392				32	09/01/2049	1.A
31418D-KK-7	FNCI MA3897 3.000 01/01/35		09/01/2022	PAY DOWN		2,295	2,295	2,359	2,359		(63)		(63)		2,295				46	01/01/2035	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50		09/01/2022	PAY DOWN		878	878	891	891		(13)		(13)		878				17	01/01/2050	1.A
31418E-B9-0	FNCL MA4563 2.500 03/01/52		09/01/2022	PAY DOWN		1,346	1,346	1,216			130		130		1,346				4	03/01/2052	1.A
31418E-E6-3	FNCL MA4656 4.500 07/01/52		09/01/2022	PAY DOWN		2,864	2,864	2,896			(32)		(32)		2,864				11	07/01/2052	1.A
31419A-2T-3	FNCI AE0785 3.000 01/01/26		09/01/2022	PAY DOWN		1,153	1,153	1,157	1,153						1,153				23	01/01/2026	1.A
485424-QA-6	STATE OF KANSAS DEPARTMENT OF TRANSPORTA		09/01/2022	MATURITY	200,000		200,000	243,118	204,488		(4,488)		(4,488)		200,000				10,000	09/01/2022	1.C FE
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST		08/01/2022	CALLED AT 100		17,000	17,000	19,629	19,044		(189)		(189)		18,855		(1,855)	(1,855)	883	08/01/2040	1.A FE
812728-TT-0	CITY OF SEATTLE		08/17/2022	PARTIAL DEFEASANCE		210,360	200,000	234,196	212,656		(2,296)		(2,296)		210,360				2,944	05/01/2029	1.B FE
91743P-DY-8	UTAH HOUSING CORPORATION		09/01/2022	PAY DOWN		2,237	2,237	2,343			(106)		(106)		2,237				39	01/21/2052	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						695,851	685,491	771,123	699,041		(12,043)		(12,043)		697,706		(1,855)	(1,855)	18,452	XXX	XXX
002824-BG-4	ABBOTT LABORATORIES		09/01/2022	US BANCORP INVESTMENTS INC TO SECURITIES AUTOMATED		103,897	100,000	105,607	104,808		(163)		(163)		104,644		(747)	(747)	3,642	11/30/2036	1.E FE
025816-CW-7	AMERICAN EXPRESS COMPANY		09/01/2022	TRADIN		96,405	100,000	99,353			22		22		99,375		(2,970)	(2,970)	1,384	05/03/2029	1.F FE
05338G-AA-4	AVALLARA INC.		08/15/2022	EXCHANGE OFFER		198,866	200,000	198,674	182,238	16,456	172		16,628		198,866				19	08/01/2026	4.A
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		09/01/2022	PAY DOWN																11/25/2028	4.B Z
09857L-AR-9	BOOKING HOLDINGS INC.		09/01/2022	VARIOUS	64,549	65,000	64,892	64,907			6		6		64,914		(365)	(365)	2,697	04/13/2030	1.G FE
1248MG-AP-9	C-BASS 2007-CB1 TRUST		09/01/2022	PAY DOWN	730	730	730	730		109	323		432		730				5	01/25/2037	1.D FM
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A		09/15/2022	PAY DOWN	3,814	3,814	3,813	3,814							3,814				29	06/16/2025	1.A FE
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		09/01/2022	PAY DOWN	233	233	232	232			1		1		233				10	10/25/2034	1.A FM
12669G-YP-0	CWHL 0510 A4 FIX		07/01/2022	PAY DOWN	44	44	27	12		18	17		35		44				(107)	05/25/2035	1.D FM
12669G-YP-0	CWHL 0510 A4 FIX		08/01/2022	PAY DOWN	20	1,939	1,187	534		768	(1,165)		(397)		20				(28)	05/25/2035	5.B FM
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006		09/01/2022	PAY DOWN	256	198	86	86			170		170		256				6	01/25/2029	1.D FM
24422E-TV-1	JOHN DEERE CAPITAL CORPORATION		09/08/2022	MATURITY	100,000	100,000	95,533	99,269			731		731		100,000				2,150	09/08/2022	1.F FE
278062-AC-8	EATON CORPORATION		09/15/2022	CALLED AT 100	120,000	120,000	119,597	119,960			34		34		119,994		6	6	2,869	11/02/2022	2.A FE
406216-BD-2	HALLIBURTON COMPANY		09/25/2022	CALLED AT 100	170,000	170,000	173,482	170,829			(452)		(452)		170,377		(377)	(377)	6,843	08/01/2023	2.A FE
42824C-AN-9	HEWLETT PACKARD ENTERPRISE COMPANY		08/15/2022	CALLED AT 100	125,000	125,000	127,209	125,391			(391)		(391)		125,000				4,583	10/15/2022	2.B FE
55024U-AD-1	LUMENTUM HOLDINGS INC.		07/29/2022	J.P. MORGAN		16,544	15,000	18,478			(362)		(362)		17,532		(988)	(988)	47	12/15/2026	3.C
				RBC CAPITAL MARKETS																	
585055-BT-2	MEDTRONIC INC.		08/08/2022	SECURITIES	130,418	125,000	129,478	128,555			(124)		(124)		128,431		1,987	1,987	4,937	03/15/2035	1.G FE
594918-BZ-6	MICROSOFT CORPORATION		08/08/2022	MORGAN STANLEY	105,288	100,000	103,586	103,066			(96)		(96)		102,970		2,318	2,318	4,146	02/06/2037	1.A FE
64828Y-AR-2	NMMLT 142 A3 SR FIX		09/01/2022	PAY DOWN	425	425	436	434			(9)		(9)		425				11	05/26/2054	1.A FE
82509L-AA-5	SHOPIFY INC.		07/08/2022	VARIOUS	198,806	230,000	271,170	29,974			(5,874)		(5,874)		265,261		(66,454)	(66,454)	200	11/01/2025	3.A
86562M-AQ-3	SUMITOMO MITSUI FINANCIAL GROUP INC.		07/12/2022	MATURITY	250,000	250,000	241,703	248,885			1,115		1,115		250,000				6,960	07/12/2022	1.G FE

STATEMENT AS OF SEPTEMBER 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
..88579Y-BB-6	3M COMPANY		09/02/2022 ..	MORGAN STANLEY		34,727	35,000	35,410	35,178		(58)		(58)		35,121		(393)	(393)	1,210	02/14/2024 ..	1.E FE
..904764-AU-1	UNILEVER CAPITAL CORPORATION		09/01/2022 ..	JANE STREET EXECUTION		93,054	100,000	87,979	92,507		1,016		1,016		93,524		(470)	(470)	2,211	07/28/2026 ..	1.E FE
..QJ8360-32-3	BRENTAG FINANCE B.V.	D	09/26/2022 ..	SERVICES GOLDMAN SACHS		248,125	250,000	274,500	261,650		(9,353)		(9,353)		252,296		(4,171)	(4,171)	6,192	12/02/2022 ..	2.B
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,061,201	2,092,383	2,152,839	1,790,521	17,351	(14,440)		2,911		2,133,827		(72,624)	(72,624)	50,016	XXX	XXX
2509999997. Total - Bonds - Part 4						3,267,358	3,290,094	3,437,847	3,002,953	17,351	(26,613)		(9,262)		3,344,794		(77,434)	(77,434)	80,849	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,267,358	3,290,094	3,437,847	3,002,953	17,351	(26,613)		(9,262)		3,344,794		(77,434)	(77,434)	80,849	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							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						3,267,358	XXX	3,437,847	3,002,953	17,351	(26,613)		(9,262)		3,344,794		(77,434)	(77,434)	80,849	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					(226,224)	(192,145)	(172,611)	XXX
MidwestOne Bank Dubuque, IA					2,084	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			(224,140)	(190,145)	(170,611)	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			(224,140)	(190,145)	(170,611)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(224,140)	(190,145)	(170,611)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]