



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

PHENIX MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 23175 Employer's ID Number 02-0178290

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

Country of Domicile _____ United States of America _____

Incorporated/Organized 01/04/1886 Commenced Business 01/04/1886

Statutory Home Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code) 614-225-8211
(Area Code) (Telephone Number)Mail Address 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code) 614-225-8211
(Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN, 614-225-8285
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OFFICERS

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

OTHER

JOHN JACOB BISHOP, EXECUTIVE CHAIR WILLIAM MARSTON BECKER, VICE CHAIR

JEFFREY LEIGH BENINTENDI DIRECTORS OR TRUSTEES JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. GRADY BRENDAN CAMPBELL
MATTHEW CARL WILCOXState of OH SS:
County of FRANKLIN

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

THOMAS JOSEPH OBROKTA JR.
CHIEF EXECUTIVE OFFICERMARCHELLE ELAINE MOORE
SECRETARYJAMES CHRISTOPHER HOWAT
TREASURERSubscribed and sworn to before me this
1st day of November 2022

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

Yes [X] No []



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-22

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	49,813,463		49,813,463	45,511,368
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	5,331,783		5,331,783	6,933,986
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 208,895), cash equivalents (\$ 1,581,019) and short-term investments (\$)	1,789,914		1,789,914	7,010,264
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	5,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,935,160	0	56,935,160	59,460,618
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	328,959		328,959	284,688
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,582,062	426,994	1,155,068	1,409,340
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 122,634 earned but unbilled premiums)	482,918		482,918	768,440
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	936,636		936,636	854,449
16.2 Funds held by or deposited with reinsured companies	6,339,734		6,339,734	7,607,031
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	906,711	73,226	833,485	769,628
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,006,182	7,557	1,998,625	1,109,991
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	69,518,362	507,777	69,010,585	72,264,185
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	69,518,362	507,777	69,010,585	72,264,185
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations	1,042,032		1,042,032	1,054,959
2502. Misc Other Assets	964,150	7,557	956,593	55,032
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,006,182	7,557	1,998,625	1,109,991

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 5,122,920)	23,872,263	26,873,491
2. Reinsurance payable on paid losses and loss adjustment expenses	1,136,856	1,041,145
3. Loss adjustment expenses	4,070,012	4,577,833
4. Commissions payable, contingent commissions and other similar charges	309,000	661,942
5. Other expenses (excluding taxes, licenses and fees)	1,326,335	1,744,222
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	116,573	136,667
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	153,401	371,209
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,531,108 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	7,529,126	8,148,688
10. Advance premium	114,392	224,171
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,067,231	149,784
13. Funds held by company under reinsurance treaties	(395,255)	1,085,047
14. Amounts withheld or retained by company for account of others	87,882	68,610
15. Remittances and items not allocated	(50,407)	(59,688)
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,560,256	890,852
20. Derivatives	0	0
21. Payable for securities		36,797
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	663,431	83,092
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	43,561,096	46,033,862
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	43,561,096	46,033,862
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	20,449,492	21,230,321
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)	25,449,492	26,230,321
38. Totals (Page 2, Line 28, Col. 3)	69,010,588	72,264,183
DETAILS OF WRITE-INS		
2501. Escheatable funds	663,431	83,092
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	663,431	83,092
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
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 \$ 2,116,072)	4,317,038	6,092,392	8,016,883
1.2 Assumed (written \$ 12,321,019)	11,922,946	12,953,748	17,432,435
1.3 Ceded (written \$ 2,169,966)	4,371,883	6,153,993	8,095,114
1.4 Net (written \$ 12,267,125)	11,868,101	12,892,147	17,354,204
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 7,440,357):			
2.1 Direct	2,590,369	3,091,147	4,660,458
2.2 Assumed	6,471,133	6,618,181	8,767,708
2.3 Ceded	2,614,695	3,120,832	4,701,621
2.4 Net	6,446,807	6,588,496	8,726,545
3. Loss adjustment expenses incurred	1,851,875	1,925,064	2,617,847
4. Other underwriting expenses incurred	3,699,198	3,992,527	5,446,396
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	11,997,880	12,506,087	16,790,788
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(129,779)	386,060	563,416
INVESTMENT INCOME			
9. Net investment income earned	1,004,355	882,439	1,520,197
10. Net realized capital gains (losses) less capital gains tax of \$ 3,761	(14,143)	894,580	1,901,090
11. Net investment gain (loss) (Lines 9 + 10)	990,212	1,777,019	3,421,287
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 43,445)	(43,445)	(48,120)	(61,947)
13. Finance and service charges not included in premiums	20,878	22,345	30,242
14. Aggregate write-ins for miscellaneous income	0	23,851	23,856
15. Total other income (Lines 12 through 14)	(22,567)	(1,924)	(7,849)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	837,866	2,161,155	3,976,854
17. Dividends to policyholders	38,972	26,857	63,179
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)	798,894	2,134,298	3,913,675
19. Federal and foreign income taxes incurred	16,829	498,791	523,374
20. Net income (Line 18 minus Line 19)(to Line 22)	782,065	1,635,507	3,390,301
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	26,230,323	23,954,164	23,954,164
22. Net income (from Line 20)	782,065	1,635,507	3,390,301
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (231,107)	(1,379,487)	374,451	(791,377)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(94,024)	(295,453)	(41,701)
27. Change in nonadmitted assets	(89,384)	142,040	150,633
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in		5,000,000	5,000,000
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	(5,443,456)	(5,431,697)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(780,830)	1,413,089	2,276,159
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,449,493	25,367,253	26,230,323
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expense		23,851	23,856
1402. Gain / (loss) on equipment disposals			0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	23,851	23,856
3701. Miscellaneous gains / losses		(443,456)	(431,697)
3702. Reclass for organizational restructure		(5,000,000)	(5,000,000)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(5,443,456)	(5,431,697)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
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	11,875,660	22,760,848	17,610,994
2. Net investment income	1,026,521	1,016,876	1,713,187
3. Miscellaneous income	(22,567)	(1,924)	(7,849)
4. Total (Lines 1 to 3)	12,879,614	23,775,801	19,316,332
5. Benefit and loss related payments	6,326,209	15,191,179	7,714,072
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,843,439	5,966,441	7,916,513
8. Dividends paid to policyholders	38,972	26,622	62,944
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	238,398	534,891	520,937
10. Total (Lines 5 through 9)	12,447,018	21,719,134	16,214,465
11. Net cash from operations (Line 4 minus Line 10)	432,596	2,056,667	3,101,867
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,477,953	4,981,518	7,223,429
12.2 Stocks	48,216	2,190,469	5,202,539
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	2,965,655	2,965,655
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	5,000	0	36,797
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,531,069	10,137,642	15,428,420
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,879,284	13,820,347	15,882,027
13.2 Stocks	75,364	255,078	420,313
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	45,458	45,458
13.6 Miscellaneous applications	36,797	5,000	5,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,991,445	14,125,883	16,352,798
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,460,376)	(3,988,241)	(924,378)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,192,570)	(1,551,405)	(1,318,517)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,192,570)	(1,551,405)	(1,318,517)
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)	(5,220,350)	(3,482,979)	858,972
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,010,262	6,151,290	6,151,290
19.2 End of period (Line 18 plus Line 19.1)	1,789,912	2,668,311	7,010,262

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

20.0001. Non-Cash Exchanges	27,524	63,026	74,391
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NOTES TO FINANCIAL STATEMENTS

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 782,065	\$ 3,390,301
(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	\$ 782,065	\$ 3,390,301
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,449,492	\$ 26,230,321
(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	\$ 25,449,492	\$ 26,230,321

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

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

C. Accounting Policy

- (1) Basis for Short-Term Investments
No significant changes
- (2) Basis for Bonds and Amortization Schedule
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.
- (3) - (5) No significant changes
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities
- (7) - (13) No significant changes

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not Applicable

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

A. - C. Not Applicable

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from Broker dealer survey values and internal estimates.
- (2)-(3) Not Applicable
- (4) At September 30, 2022, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated "by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 1,024,592
2. 12 Months or Longer	\$ 758,379
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 11,126,777
2. 12 Months or Longer	\$ 4,345,053

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

E. - K. Not Applicable

L. Restricted Assets

No significant changes

M. - P. Not Applicable

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	2	
2. Aggregate Amount of Investment Income	\$ 16,756	

R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**
No significant changes**NOTE 7 Investment Income**
No significant changes**NOTE 8 Derivative Instruments**
Not Applicable**NOTE 9 Income Taxes**
No significant changes**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**
No significant changes**NOTE 11 Debt**

Not Applicable

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

No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes**NOTE 14 Liabilities, Contingencies and Assessments**
No significant changes**NOTE 15 Leases**

No significant changes

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

Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not Applicable**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**
Not Applicable**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not Applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

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

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stocks, unaffiliated	\$ 5,331,783				\$ 5,331,783
Total assets at fair value/NAV	\$ 5,331,783	\$ -	\$ -	\$ -	\$ 5,331,783

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

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

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

Common Stocks, unaffiliated- According to statutory accounting rules, common stocks are reported at fair value.

(5) Fair Value Disclosures

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 44,526,699	\$ 49,813,463		\$ 44,526,699			
Common Stocks, unaffiliated	\$ 5,331,783	\$ 5,331,783	\$ 5,331,783				

Bonds and Common Stocks

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

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

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

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through November 10, 2022 for these statutory financial statements which are to be issued on November 11, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - E. Not Applicable

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

(2) - (5) Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) are attributable to insured events of prior years, which reflect favorable development totaling \$1,548,465. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, other liability, auto physical damage, and other lines of business. The favorable development in these lines was slightly offset by losses in commercial multi peril, products liability, homeowners and farmowners. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Effective January 1, 2022, the Company and its affiliates intercompany pooling percentages changed as noted in the below table.

	NAIC Company Code	Pooling Percentage 2022	2021
Lead Entity and all Affiliated Entities			
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%	32.4%
BrickStreet Mutual Insurance Company	12372	48.2%	48.0%
Motorists Commercial Mutual Insurance Company	13331	13.4%	10.3%
Consumers Insurance USA, Inc.	10204	1.9%	2.1%
Iowa Mutual Insurance Company	14338	1.9%	1.7%
PinnaclePoint Insurance Company	15137	1.7%	0.8%
SummitPoint Insurance Company	15136	1.7%	0.8%
MICO Insurance Company	40932	1.7%	%
Phenix Mutual Fire Insurance Company	23175	1.4%	1.6%
AlleghenyPoint Insurance Company	13016	1.4%	%
Wilson Mutual Insurance Company	19950	1.3%	1.7%
NorthStone Insurance Company	13045	1.3%	%
Iowa American Insurance Company	31577	%	0.6%

B. - G. No significant changes

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not Applicable

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

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A [] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2020
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
- | | 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 | \$ | \$ |
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 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 []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ |
| 16.3 Total payable for securities lending reported on the liability page. | \$ |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC.	254900X6FRILTW42B610	SEC	NO.....
105900	New England Asset Management, Inc.	KUR85E5PS4G0FZTCFC13	SEC	NO.....
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	NO.....

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

See Note 26 for the Company's updated pooling percentage.

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

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

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 []

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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 []

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 [] 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 PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

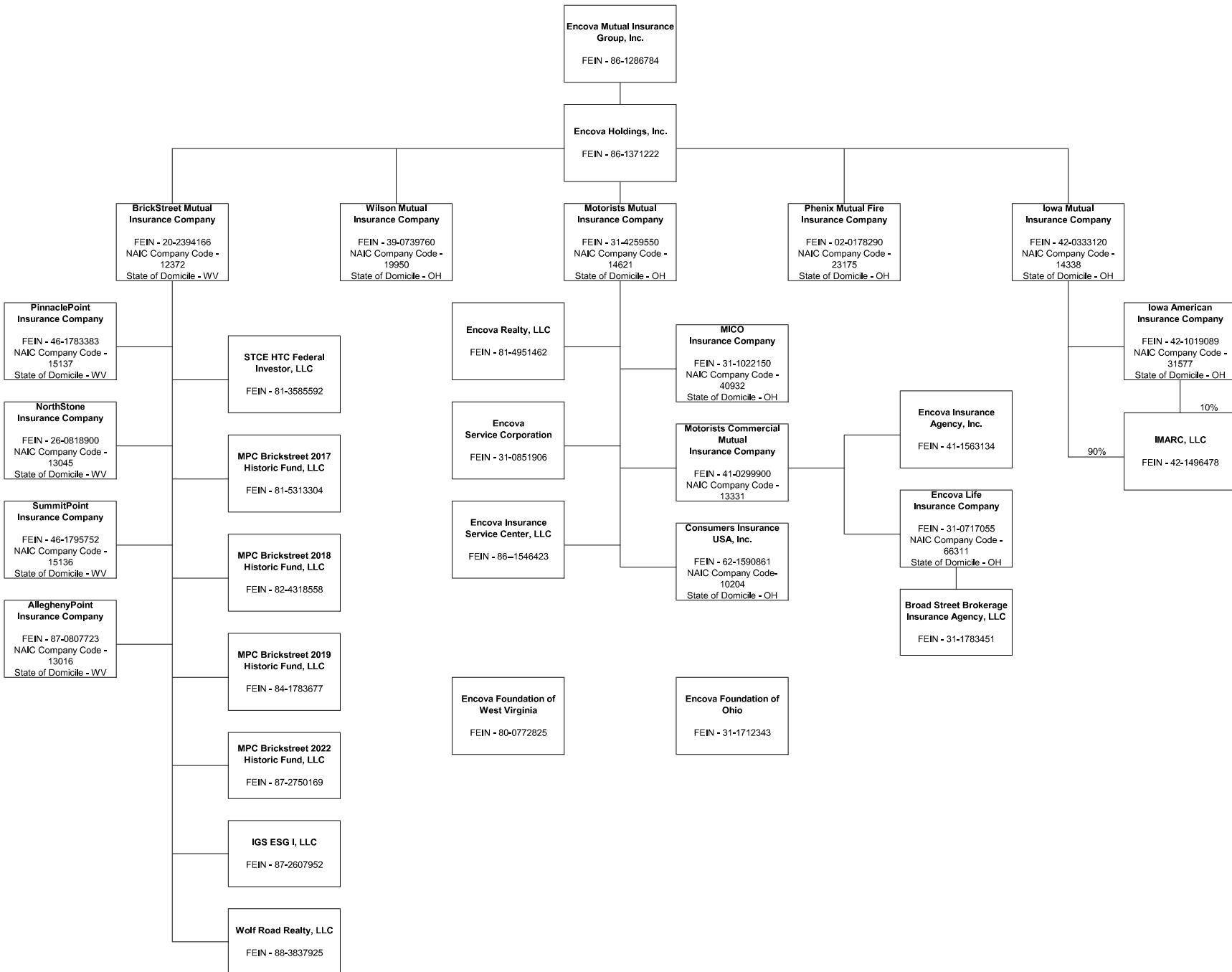
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	L	417,328	502,248	172,667	511,268	187,951
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	L	205,853	1,710,931	1,001,014	562,920	694,853
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	96,111	1,091,241	274,228	1,436,694	963,874
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	L	1,305,617	1,547,835	959,769	2,376,976	5,028,484
41. South Carolina	SC	L	69,030	507,687	1,960,137	1,589,215	4,200,422
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	L	22,133	94,364	21,450	9,272	8,686
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,116,072	5,454,306	4,389,265	6,486,345	11,084,270	14,484,056
DETAILS OF WRITE-INS		XXX					
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	7	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	50

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Encova Mutual Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.	OH	NIA		Encova Life Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	31577	42-1019089			IMARC, LLC	IA	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	14338	42-0333120			Iowa American Insurance Company	OH	IA		Iowa Mutual Insurance Company	Ownership	90.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		41-1563134			Iowa Mutual Insurance Company	OH	IA		Iowa Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	40932	31-1022150			Encova Insurance Agency, Inc.	MN	NIA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	13331	41-0299900			MICO Insurance Company	OH	IA		Motorists Commercial Mutual Insurance	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	66311	31-0717055			Motorists Commercial Mutual Insurance Company	OH	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	14621	31-4259550			Encova Life Insurance Company	OH	IA		Motorists Commercial Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		31-0851906			Motorists Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	23175	02-0178290			Encova Service Corporation	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	19950	39-0739760			Phenix Mutual Fire Insurance Company	OH	RE		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		81-4951462			Wilson Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		31-1712343			Encova Realty, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	12372	20-2394166			Encova Foundation of Ohio	OH	NIA		Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	15137	46-1783383			BrickStreet Mutual Insurance Company	WV	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	13045	26-0818900			PinnaclePoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	15136	46-1795752			NorthStone Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group	13016	87-0807723			SummitPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		88-3837925			AlleghenyPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		80-0772825			Wolf Road Realty, LLC.	IL	NIA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		81-3585592			Encova Foundation of West Virginia, Inc.	WV	NIA		BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		81-5313304			STCE HTC Federal Investor, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		82-4318558			MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		84-1783677			MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		87-2750169			MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		87-2607952			MPC Brickstreet 2022 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		86-1546423			IGS ESG I, LLC.	OH	NIA		BrickStreet Mutual Insurance Company	Ownership	50.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		86-1371222			Encova Insurance Service Center, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group		86-1286784			Encova Holdings, Inc.	OH	UDP		Encova Mutual Insurance Group, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.		
.0291	Encova Mutual Insurance Group					Encova Mutual Insurance Group, Inc.	OH	UIP		Encova Mutual Insurance Group, Inc.	Ownership	100.00			

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
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	162,900	(462)	(0.3)	(3.7)
2.1 Allied Lines	105,070	44,674	42.5	44.9
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	4,036,776	1,490,875	36.9	45.1
5. Commercial multiple peril		102,264	0.0	(20.6)
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine		(561)	0.0	(1.3)
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation		14,148	0.0	(6,341.8)
17.1 Other liability - occurrence	12,292	1,373,285	11,172.2	3,014.4
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence		(215,332)	0.0	1,100,000.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	
19.2 Other private passenger auto liability			0.0	
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability		(214,558)	0.0	(1,605.9)
21.1 Private passenger auto physical damage			0.0	
21.2 Commercial auto physical damage		(3,974)	0.0	(546.2)
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft		10	0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	4,317,038	2,590,369	60.0	50.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	37,288	93,271	206,038
2.1 Allied Lines	17,770	48,800	
2.2 Multiple peril crop	0		
2.3 Federal flood	0		
2.4 Private crop	0		
2.5 Private flood	0		
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	612,535	1,966,565	5,111,757
5. Commercial multiple peril	0		(9,370)
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		.8,019
10. Financial guaranty	0		0
11.1 Medical professional liability - occurrence	0		0
11.2 Medical professional liability - claims-made	0		0
12. Earthquake	0		0
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	0		0
15.1 Vision only	0		
15.2 Dental only	0		
15.3 Disability income	0		
15.4 Medicare supplement	0		
15.5 Medicaid Title XIX	0		
15.6 Medicare Title XVIII	0		
15.7 Long-term care	0		
15.8 Federal employees health benefits plan	0		
15.9 Other health	0		
16. Workers' compensation	0		(2,067)
17.1 Other liability - occurrence	3,056	7,436	(1,415)
17.2 Other liability - claims-made	0		0
17.3 Excess workers' compensation	0		0
18.1 Products liability - occurrence	0		0
18.2 Products liability - claims-made	0		0
19.1 Private passenger auto no-fault (personal injury protection)	0		
19.2 Other private passenger auto liability	0		
19.3 Commercial auto no-fault (personal injury protection)	0		
19.4 Other commercial auto liability	0		
21.1 Private passenger auto physical damage	0		
21.2 Commercial auto physical damage	0		
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		(42)
27. Boiler and machinery	0		(155)
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	670,649	2,116,072	5,312,765
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	7,988	6,128	14,116	1,467	14	1,481	.6,673	.204	6,231	13,108	153	321	473
2. 2020	2,047	2,601	4,648	.807	8	.815	.1,429	.49	1,724	3,202	.189	-(820)	-(631)
3. Subtotals 2020 + Prior	10,034	8,729	18,764	2,275	22	2,296	.8,102	.254	7,954	16,310	.342	-(499)	-(158)
4. 2021	3,311	5,446	8,756	1,735	218	1,952	.2,389	.124	2,900	.5,413	.812	-(2,203)	-(1,391)
5. Subtotals 2021 + Prior	13,345	14,175	27,520	4,009	240	4,249	10,490	378	10,855	21,723	1,154	-(2,703)	-(1,548)
6. 2022	XXX	XXX	XXX	XXX	3,628	3,628	XXX	2,397	3,823	6,220	XXX	XXX	XXX
7. Totals	13,345	14,175	27,520	4,009	3,867	7,876	10,490	2,775	14,677	27,942	1,154	(2,703)	(1,548)
8. Prior Year-End Surplus As Regards Policyholders		26,230									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. 8.7	2. (19.1)	3. (5.6)
													4. (5.9)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE 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

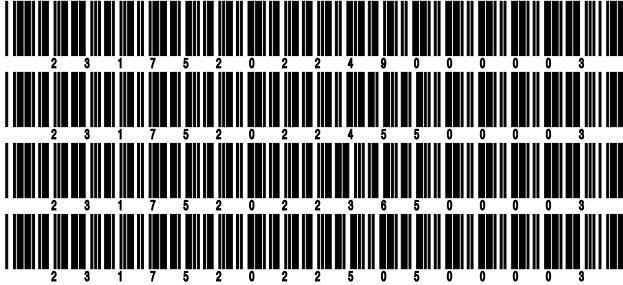
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	52,445,354	47,389,096
2. Cost of bonds and stocks acquired	8,982,172	16,376,731
3. Accrual of discount	11,571	37,778
4. Unrealized valuation increase (decrease)	(1,610,594)	(657,633)
5. Total gain (loss) on disposals	(17,904)	2,040,288
6. Deduct consideration for bonds and stocks disposed of	4,570,349	12,500,359
7. Deduct amortization of premium	111,760	240,110
8. Total foreign exchange change in book/adjusted carrying value	0	436
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	16,756	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	55,145,246	52,445,354
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	55,145,246	52,445,354

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE 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)	45,957,513	1,404,592	1,268,261	(31,159)	45,308,711	45,957,513	46,062,685	42,979,199
2. NAIC 2 (a)	3,752,793	0	0	(2,015)	3,855,000	3,752,793	3,750,778	3,322,163
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	49,710,306	1,404,592	1,268,261	(33,174)	49,163,711	49,710,306	49,813,463	46,301,362
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	49,710,306	1,404,592	1,268,261	(33,174)	49,163,711	49,710,306	49,813,463	46,301,362

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,787,322	5,767,308
2. Cost of cash equivalents acquired	4,592,254	33,300,189
3. Accrual of discount	7	2
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	9,798,564	32,280,177
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,581,019	6,787,322
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,581,019	6,787,322

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
31400N-BZ-4	FN CB2755 - RMBS		.06/29/2022	CREDIT SUISSE SECURITIES	269,136	.288,859		.313	1.A
31400P-2F-3	FN CB4373 - RMBS		.08/25/2022	WELLS FARGO SECURITIES LLC	392,387	.396,852		.573	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					661,523	685,711		886	XXX
010392-FY-9	ALABAMA POWER CO		.09/09/2022	BARCLAYS CAPITAL INC	146,811	.150,000		.484	1.E FE
194162-AN-3	COLGATE-PALMOLIVE CO		.08/01/2022	J P MORGAN SECURITIES	124,850	.125,000		.0	1.0 FE
31573E-AA-9	EFMT 223 A1 - CMO/RMBS		.07/22/2022	NOMURA SECURITIES/FIXED INCOME	321,433	.325,000		.1,174	1.A FE
89231C-AD-9	TAOT 2022-C A3 - ABS		.08/08/2022	Citigroup (SSB)	149,975	.150,000		.0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					743,069	750,000		1,658	XXX
2509999997. Total - Bonds - Part 3					1,404,592	1,435,711		2,544	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
2509999999. Total - Bonds					1,404,592	1,435,711		2,544	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		.08/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72,000	1,346			0
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC		.08/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36,000	339			0
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	718			0
009066-10-1	AIRBNB CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26,000	3,089			0
030640-10-8	AMERICOLD REALTY ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	.610			0
03674X-10-6	ANTERO RESOURCES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000	.755			0
03831W-10-8	APPLVIN CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	.633			0
192600-10-7	COINBASE GLOBAL CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,012			0
25809K-10-5	DOORDASH CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000	1,459			0
29261A-10-0	ENCOMPASS HEALTH ORD		.07/01/2022	ITG INC	6,000	.284			0
29332G-10-2	ENHABIT ORD		.07/01/2022	ITG INC	3,000	.73			0
36467W-10-9	GAMESTOP CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	.767			0
421946-10-4	HEALTHCARE REAL REIT ORD		.07/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	.631			0
42809H-10-7	HESS ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,178			0
46982L-10-8	JACOBS SOLUTIONS ORD		.08/29/2022	JP MORGAN SECURITIES INC.	7,000	.591			0
518415-10-4	LATTICE SEMICONDUCTOR ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	.642			0
549498-10-3	LUCID GROUP ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37,000	.673			0
550241-10-3	LUMEN TECHNOLOGIES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	71,000	.771			0
570535-10-4	MARKEL ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	1,195			0
60871R-20-9	MOLSON COORS BEVERAGE COMP A CL B ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	.723			0
69047Q-10-2	OVINTIV ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000	.864			0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	124,000	1,183			0
70438V-10-6	PAYLOCITY HOLDING ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	.808			0
758750-10-3	REGAL REXNORD ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	.713			0
771049-10-3	ROBLOX CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31,000	1,478			0
833445-10-9	SNOWFLAKE CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	2,087			0
866674-10-4	SUN COMMUNITIES REIT ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	1,011			0
90353T-10-0	UBER TECHNOLOGIES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31,000	1,021			0
90364P-10-5	UIPATH CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25,000	.547			0
91332U-10-1	UNITY SOFTWARE ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000	.773			0
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	.886			0
92840M-10-2	VISTRA ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29,000	.728			0
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000	.588			0
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000	.899			0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000	1,568			0
65494J-10-3	LINDE ORD	C.	.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24,000	7,415			0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					40,057	XXX		0	XXX
04314H-66-7	ARTISAN: INTL VAL ADV		.09/14/2022	Not Available	130,253	4,645		0	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					4,645	XXX		0	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
5989999997. Total - Common Stocks - Part 3					44,701	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					44,701	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					44,701	XXX		0	XXX
6009999999 - Totals					1,449,294	XXX		2,544	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE 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 Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
.36179T-4P-7	G2 MA5330 - RMBS					09/01/2022	Paydown			3,094	3,166	3,174	0	(80)	0	(80)	0	3,094	0	0	0	0	81	07/20/2048	1.A	
.36179T-7L-3	G2 MA5399 - RMBS					09/01/2022	Paydown			6,393	6,640	6,707	0	(314)	0	(314)	0	6,393	0	0	0	0	190	08/20/2048	1.A	
.36179T-25-7	G2 MA5264 - RMBS					09/01/2022	Paydown			4,283	4,394	4,402	0	(120)	0	(120)	0	4,283	0	0	0	0	113	06/20/2048	1.A	
0109999999. Subtotal - Bonds - U.S. Governments										13,770	13,770	14,200	14,284	0	(514)	0	(514)	0	13,770	0	0	0	0	384	XXX	XXX
.3131W-I-V-3	FH ZJ0617 - RMBS					09/01/2022	Paydown			485	489	490	0	(15)	0	(5)	0	485	0	0	0	0	13	10/01/2040	1.A	
.3131W-I-R-N-2	FH ZJ1316 - RMBS					09/01/2022	Paydown			722	726	727	0	(5)	0	(5)	0	722	0	0	0	0	18	02/01/2041	1.A	
.3131X-G-Y-0	FH ZK2915 - RMBS					09/01/2022	Paydown			7,849	7,862	7,838	0	11	0	11	0	7,849	0	0	0	0	183	01/01/2026	1.A	
.3131X-J-DM-1	FH ZL2808 - RMBS					09/01/2022	Paydown			2,987	3,085	3,114	0	(128)	0	(128)	0	2,987	0	0	0	0	72	03/01/2042	1.A	
.3131X-J-PD-2	FH ZL3120 - RMBS					09/01/2022	Paydown			1,377	1,426	1,434	0	(57)	0	(57)	0	1,377	0	0	0	0	32	05/01/2042	1.A	
.3131X-M-E8-4	FH ZL5559 - RMBS					09/01/2022	Paydown			1,781	1,781	1,816	0	(35)	0	(35)	0	1,781	0	0	0	0	37	04/01/2043	1.A	
.3131X-N-6S-7	FH ZL7181 - RMBS					09/01/2022	Paydown			1,422	1,488	1,482	0	(59)	0	(59)	0	1,422	0	0	0	0	38	10/01/2043	1.A	
.3131X-Q-TK-2	FH ZL8654 - RMBS					09/01/2022	Paydown			133	141	142	0	(9)	0	(9)	0	133	0	0	0	0	4	11/01/2044	1.A	
.3131X-R-BB-9	FH ZL9034 - RMBS					09/01/2022	Paydown			1,324	1,324	1,385	0	(62)	0	(62)	0	1,324	0	0	0	0	33	02/01/2045	1.A	
.3131X-T-VP-2	FH ZM0622 - RMBS					09/01/2022	Paydown			3,370	3,390	3,628	0	(258)	0	(258)	0	3,370	0	0	0	0	84	12/01/2045	1.A	
.31329J-FV-4	FH ZA1080 - RMBS					09/01/2022	Paydown			374	374	378	0	(14)	0	(14)	0	374	0	0	0	0	10	12/01/2040	1.A	
.31329J-PX-9	FH ZA1338 - RMBS					09/01/2022	Paydown			655	655	682	0	(27)	0	(27)	0	655	0	0	0	0	13	08/01/2042	1.A	
.31329K-X-3	FH ZA2498 - RMBS					09/01/2022	Paydown			2,777	2,777	2,788	0	(12)	0	(12)	0	2,777	0	0	0	0	66	03/01/2038	1.A	
.3132A4-6K-9	FH ZS4474 - RMBS					09/01/2022	Paydown			720	720	744	0	(30)	0	(30)	0	720	0	0	0	0	17	03/01/2042	1.A	
.3132A4-NN-4	FH ZS3397 - RMBS					09/01/2022	Paydown			1,068	1,068	1,132	0	(58)	0	(58)	0	1,068	0	0	0	0	28	08/01/2044	1.A	
.3132A5-A4-7	FH ZS4527 - RMBS					09/01/2022	Paydown			1,750	1,750	1,832	0	(82)	0	(82)	0	1,750	0	0	0	0	46	08/01/2043	1.A	
.3132A5-EU-5	FH ZS4647 - RMBS					09/01/2022	Paydown			1,204	1,204	1,290	0	(86)	0	(86)	0	1,204	0	0	0	0	28	01/01/2046	1.A	
.3132D5-6Z-0	FH SB8088 - RMBS					09/01/2022	Paydown			15,410	15,410	15,783	0	(373)	0	(373)	0	15,410	0	0	0	0	153	02/01/2036	1.A	
.3132D5-BV-5	FH SD8090 - RMBS					09/01/2022	Paydown			8,197	8,197	8,445	0	(268)	0	(268)	0	8,197	0	0	0	0	109	09/01/2050	1.A	
.3133GB-GD-0	FH QN4696 - RMBS					09/01/2022	Paydown			4,763	4,763	4,968	0	(205)	0	(205)	0	4,763	0	0	0	0	64	12/01/2035	1.A	
.3133KY-U-4	FH RB5105 - RMBS					09/01/2022	Paydown			10,943	10,943	11,305	0	(346)	0	(346)	0	10,943	0	0	0	0	145	03/01/2041	1.A	
.3133KY-VK-2	FH RB5118 - RMBS					09/01/2022	Paydown			10,978	10,978	11,275	0	(291)	0	(291)	0	10,978	0	0	0	0	147	07/01/2041	1.A	
.3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS					09/01/2022	Paydown			2,930	2,930	2,937	0	(8)	0	(8)	0	2,930	0	0	0	0	47	04/25/2031	1.A	
.3138A5-TA-0	FH AH4144 - RMBS					09/01/2022	Paydown			2,753	2,753	2,754	0	(2)	0	(2)	0	2,753	0	0	0	0	64	01/01/2026	1.A	
.3138A9-PS-7	FH AH7632 - RMBS					09/01/2022	Paydown			3,444	3,444	3,451	0	(7)	0	(7)	0	3,444	0	0	0	0	92	08/01/2041	1.A	
.3138EK-JA-4	FH AL2956 - RMBS					09/01/2022	Paydown			2,623	2,623	2,680	0	(57)	0	(57)	0	2,623	0	0	0	0	44	01/01/2028	1.A	
.3138EN-7M-5	FH AL6299 - RMBS					09/01/2022	Paydown			2,576	2,576	2,712	0	(113)	0	(113)	0	2,576	0	0	0	0	61	01/01/2045	1.A	
.3138ET-DZ-6	FH AL8219 - RMBS					09/01/2022	Paydown			1,275	1,275	1,366	0	(94)	0	(94)	0	1,275	0	0	0	0	35	02/01/2046	1.A	
.3138WG-EZ-3	FH AS6451 - RMBS					09/01/2022	Paydown			1,669	1,669	1,727	0	(58)	0	(58)	0	1,669	0	0	0	0	40	01/01/2046	1.A	
.3138XX-H7-4	FH AI7453 - RMBS					09/01/2022	Paydown			1,506	1,506	1,601	0	(95)	0	(95)	0	1,506	0	0	0	0	36	09/01/2044	1.A	
.3138Y6-MY-7	FH AX4874 - RMBS					09/01/2022	Paydown			2,414	2,414	2,509	0	(95)	0	(95)	0	2,414	0	0	0	0	55	12/01/2044	1.A	
.3140JA-TS-7	FH BM5960 - RMBS					09/01/2022	Paydown			2,982	2,982	3,079	0	(174)	0	(174)	0	2,982	0	0	0	0	82	08/01/2048	1.A	
.3140JO-TE-3	FH BN7748 - RMBS					09/01/2022	Paydown			5,592	5,592	5,810	0	(245)	0	(245)	0	5,592	0	0	0	0	125	09/01/2049	1.A	
.3140LY-AG-9	FH BT9031 - RMBS					09/01/2022	Paydown			19,586	19,586	20,140	0	(530)	0	(530)	0	19,586	0	0	0	0	245	08/01/2041	1.A	
.3140QA-NN-6	FH CA3096 - RMBS					09/01/2022	Paydown			12,860	12,860	13,482	0	(1,008)	0	(1,008)	0	12,860	0	0	0	0	361	02/01/2049	1.A	
.3140QK-QX-9	FH CB0469 - RMBS					09/01/2022	Paydown			9,528	9,528	9,982	0	(418)	0	(418)	0	9,528	0	0	0	0	160	05/01/2041	1.A	
.3140QN-BZ-4	FH CB2755 - RMBS					09/01/2022	Paydown			4,247	4,247	4,357	0	(290)	0	(290)	0	4,247	0	0	0	0	17	02/01/2052	1.A	
.3140XA-H2-5	FH FI1148 - RMBS					09/01/2022	Paydown			4,750	4,750	4,876	0	(218)	0	(218)	0	4,750	0	0	0	0	110	12/01/2048	1.A	
.3140XA-M4-5	FH FI1278 - RMBS					09/01/2022	Paydown			9,002	9,002	9,212	0	(223)	0	(223)	0	9,002	0	0	0	0	176	07/01/2034	1.A	
.3140X7-4F-3	FH FM4421 - RMBS					09/01/2022	Paydown			12,615	12,615	13,191	0	(537)	0	(537)	0	12,615	0	0	0	0	161	10/01/2035	1.A	
.3140X8-KJ-5	FH FM4796 - RMBS					09/01/2022	Paydown			2,784	2,784	2,901	0	(114)	0	(114)	0	2,784	0	0	0	0	37	11/01/2050	1.A	
.3140X9-V5-1	FH FM6035 - RMBS					09/01/2022	Paydown			9,143	9,143	9,500	0	(340)	0	(340)	0	9,143	0	0	0	0	125	02/01/2036	1.A	
.31410L-UV-2	FH 890798 - RMBS					09/01/2022	Paydown			2,996	2,996	3,065	0	(67)	0	(67)	0	2,996	0	0	0	0	69	12/01/2045	1.A	
.31418A-YP-7	FH MA1617 - RMBS					09/01/2022	Paydown			1,865	1,865	1,928	0	(35)	0	(35)	0	1,865	0	0	0	0	37	10/01/2028	1.A	
.31418E-AX-8	FH MA4521 - RMBS					09/01/2022	Paydown			16,605	16,605	17,139	0	(531)	0	(531)	0	16,605	0	0	0	0	270	01/01/2042	1.A	
.31418S-U3-1	FH AD5101 - RMBS					09/01/2022	Paydown			1,320	1,320	1,330	0	(11)	0	(11)	0	1,320	0	0	0	0	31	12/01/2025	1.A	
.31418V-KJ-0	FH AD7496 - RMBS					09/01/2022	Paydown			3,492	3,492	3,497														

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..10569F-AC-2	BRAVO 22NQM1 A3 - CMO/RMBS		.09/01/2022	Paydown	5,427	5,427	5,423	0	0	0	4	0	4	0	0	5,427	0	0	0	.119	.03/01/2060	1.F FE	
..14041N-FU-0	COMET 2019-2 A - ABS		.08/15/2022	Various	200,000	200,000	199,950	199,988	0	0	12	0	12	0	0	200,000	0	0	0	.2,293	.08/15/2024	1.A FE	
..143140-AB-0	CARMX 2021-2 A2A - ABS		.09/15/2022	Paydown	45,550	45,550	45,547	45,548	0	0	1	0	1	0	0	45,550	0	0	0	.82	.06/17/2024	1.A FE	
..31573E-AA-9	EFIT 223 A1 - CMO/RMBS		.09/01/2022	Paydown	3,477	3,477	3,438	0	0	0	38	0	38	0	0	3,477	0	0	0	.17	.08/25/2067	1.A FE	
..33768N-AA-9	FKI 2022-SFR1 A - RMBS		.08/01/2022	Paydown	179	179	0	0	0	0	0	0	0	0	0	179	0	0	0	.2	.05/19/2039	1.A FE	
..36262X-AB-0	GMALT 2021-3 A2 - ABS		.09/20/2022	Paydown	57,385	57,385	57,384	57,385	0	0	1	0	1	0	0	57,385	0	0	0	.92	.12/20/2023	1.A FE	
..36319T-AN-6	GALXY XX111 AR - CDO	C	.07/25/2022	Paydown	1,680	1,680	1,680	1,680	0	0	0	0	0	0	0	1,680	0	0	0	.18	.04/24/2029	1.A FE	
..380140-AB-9	GMCAR 213 A2 - ABS		.09/16/2022	Paydown	81,536	81,536	81,528	81,574	0	0	(38)	0	0	(38)	0	81,536	0	0	0	.115	.08/16/2024	1.A FE	
..44933L-AB-9	HART 2021-A A2 - ABS		.09/15/2022	Paydown	26,556	26,556	26,554	26,555	0	0	1	0	1	0	0	26,556	0	0	0	.41	.02/15/2024	1.A FE	
..46625H-JE-1	JPMORGAN CHASE & CO		.09/23/2022	Maturity @ 100.00	200,000	200,000	201,928	200,223	0	0	(223)	0	0	(223)	0	200,000	0	0	0	.6,500	.09/23/2022	1.F FE	
..553891-AA-9	MWOT 211W A - RMBS		.09/20/2022	Paydown	11,009	11,009	11,006	11,006	0	0	3	0	3	0	0	11,009	0	0	0	.84	.01/22/2041	1.A FE	
..58769K-AC-8	MBALT 2021-B A - ABS		.09/15/2022	Paydown	84,979	84,979	84,972	84,976	0	0	3	0	3	0	0	84,979	0	0	0	.126	.01/16/2024	1.A FE	
..826520-AA-9	SPFC 211 A - RMBS		.09/20/2022	Paydown	20,767	20,767	20,762	20,762	0	0	6	0	6	0	0	20,767	0	0	0	.137	.11/20/2037	1.A FE	
..82653E-AA-5	SPFC 2019-1 A - RMBS		.09/20/2022	Paydown	3,481	3,481	3,480	3,480	0	0	0	0	0	0	0	3,481	0	0	0	.75	.01/22/2036	1.A FE	
..89293C-AB-5	TLOT 21B A2 - ABS		.09/20/2022	Paydown	46,618	46,618	46,614	46,614	0	0	4	0	4	0	0	46,618	0	0	0	.78	.03/20/2024	1.A FE	
..98163J-AB-1	WOLS 2021-A A2 - ABS		.09/15/2022	Paydown	39,516	39,516	39,516	39,514	0	0	2	0	2	0	0	39,516	0	0	0	.56	.04/15/2024	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						833,649	833,649	835,455	819,305	0	(197)	0	(197)	0	0	833,649	0	0	0	9,936	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,268,262	1,268,261	1,287,896	1,258,136	0	(8,372)	0	(8,372)	0	0	1,268,261	0	0	0	23,519	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						1,268,262	1,268,261	1,287,896	1,258,136	0	(8,372)	0	(8,372)	0	0	1,268,261	0	0	0	23,519	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		.08/22/2022	Various	36,000	842	842	0	0	0	0	0	0	0	0	842	0	0	0	0	0		
..00206R-10-2	AT&T ORD		.08/10/2022	MERRILL LYNCH PIERCE	27,000	487	560	0	0	0	0	0	0	0	0	560	0	(74)	(74)	15			
..02483S-10-0	AMERICAN CAMPUS COMM REIT ORD		.08/10/2022	FENNER & SMITH INC.	15,000	982	717	859	(143)	0	0	0	0	0	0	717	0	265	265	7			
..12508E-10-1	CDK GLOBAL ORD		.07/11/2022	Not Available	7,000	384	387	292	.94	0	0	0	.94	0	0	387	0	(3)	(3)	2			
..143658-30-0	CARNIVAL ORD		.08/10/2022	FENNER & SMITH INC.	60,000	622	1,688	1,207	481	0	0	0	481	0	0	1,688	0	(1,065)	(1,065)	0			
..29261A-10-0	ENCOMPASS HEALTH ORD		.07/01/2022	Various	6,000	357	357	392	(35)	0	0	0	(35)	0	0	357	0	0	0	3			
..344849-10-4	FOOT LOCKER ORD		.08/10/2022	FENNER & SMITH INC.	2,000	.60	.84	.87	(3)	0	0	0	(3)	0	0	.84	0	(24)	(24)	2			
..42225P-50-1	HEALTHCARE REALTY TRUST CL A ORD		.07/20/2022	MERRILL LYNCH PIERCE	23,000	631	631	768	(137)	0	0	0	(137)	0	0	631	0	0	0	.134			
..459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.08/10/2022	FENNER & SMITH INC.	16,000	2,100	2,256	2,139	.118	0	0	0	.118	0	0	2,256	0	(156)	(156)	79			
..462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		.08/10/2022	FENNER & SMITH INC.	15,000	184	.563	.286	.276	0	0	0	.276	0	0	.563	0	(378)	(378)	0			
..46914-10-7	JACOBS SOLUTIONS ORD		.08/29/2022	Various	7,000	591	.591	.975	(384)	0	0	0	(384)	0	0	.591	0	0	0	5			
..562662-10-6	MANDANT ORD		.09/12/2022	Not Available	2,000	.46	.40	.35	.5	0	0	0	.5	0	0	.40	0	6	6	0			
..580135-10-1	MCDONALD'S ORD		.08/10/2022	FENNER & SMITH INC.	.5,000	1,304	1,338	1,340	(2)	0	0	0	(2)	0	0	1,338	0	(34)	(34)	14			
..594918-10-4	MICROSOFT ORD		.08/10/2022	FENNER & SMITH INC.	10,000	2,884	2,528	0	0	0	0	0	0	0	2,528	0	357	357	6				
..683712-10-3	OPENDOOR TECHNOLOGIES ORD		.08/10/2022	FENNER & SMITH INC.	26,000	155	.524	.380	.144	0	0	0	.144	0	0	.524	0	(369)	(369)	0			
..74915M-10-0	QURATE RETAIL SRS A ORD		.08/10/2022	FENNER & SMITH INC.	8,000	.30	.97	.61	.37	0	0	0	.37	0	0	.97	0	(68)	(68)	0			
..76680R-20-6	RINGCENTRAL CL A ORD		.08/10/2022	FENNER & SMITH INC.	.4,000	212	.706	.749	(44)	0	0	0	(44)	0	0	.706	0	(494)	(494)	0			
..844741-10-8	SOUTHWEST AIRLINES ORD		.08/10/2022	FENNER & SMITH INC.	18,000	708	1,071	.771	.300	0	0	0	.300	0	0	1,071	0	(363)	(363)	0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.854502-10-1	STANLEY BLACK AND DECKER ORD	.....	08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	852		1,212	1,698	(485)	0	0	(485)	0	1,212	0	(361)	(361)	14				
.88025U-10-9	10X GENOMICS CL A ORD	.....	08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,000	188		585	596	(10)	0	0	(10)	0	585	0	(397)	(397)	0				
.88579Y-10-1	3M ORD	.....	08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	3,130		3,114	1,066	(168)	0	0	(168)	0	3,114	0	16	16	40				
.902973-30-4	US BANCORP ORD	.....	08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57,000	2,729		3,076	3,202	(126)	0	0	(126)	0	3,076	0	(347)	(347)	79				
.934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	.....	08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114,000	1,498		3,096	0	0	0	0	0	3,096	0	(1,599)	(1,599)	0					
.98850P-10-9	YUM CHINA ORD	C.....	08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35,000	1,687		1,172	1,744	(573)	0	0	(573)	0	1,172	0	515	515	8					
.N6596X-10-9	NXP SEMICONDUCTORS ORD	C.....	08/10/2022	FENNER & SMITH INC.	18,000	3,237		3,838	4,100	(262)	0	0	(262)	0	3,838	0	(601)	(601)	32					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								25,899	XXX		31,072	22,747	(919)	0	0	(919)	0	31,072	0	(5,173)	(5,173)	441	XXX	XXX
5989999997. Total - Common Stocks - Part 4								25,899	XXX		31,072	22,747	(919)	0	0	(919)	0	31,072	0	(5,173)	(5,173)	441	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								25,899	XXX		31,072	22,747	(919)	0	0	(919)	0	31,072	0	(5,173)	(5,173)	441	XXX	XXX
5999999999. Total - Preferred and Common Stocks								25,899	XXX		31,072	22,747	(919)	0	0	(919)	0	31,072	0	(5,173)	(5,173)	441	XXX	XXX
6009999999 - Totals								1,294,160	XXX		1,318,968	1,280,883	(919)	(8,372)	0	(9,291)	0	1,299,333	0	(5,173)	(5,173)	23,960	XXX	XXX

E05.2

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of NY Mellon	Pittsburgh, PA				222,629	208,894	208,895	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	222,629	208,894	208,895	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	222,629	208,894	208,895	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	222,629	208,894	208,895	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
000000-00-0 RBS CITIZENS NA CASH SWEEP		SD...	11/02/2021	.0,000		.175,000	0	0
316175-10-8 FIDELITY IMM:GOVT I			09/30/2022	2,790		1,406,019	3,406	3,445
8309999999. Subtotal - All Other Money Market Mutual Funds						1,581,019	3,406	3,445
8609999999 - Total Cash Equivalents						1,581,019	3,406	3,445