

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

MICO INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 40932 Employer's ID Number 31-1022150

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

Country of Domicile United States of America

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

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

Main Administrative Office 471 EAST BROAD STREET, 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
(Name) (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM, 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

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

State of OH
County of FRANKLIN SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, 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.
PRESIDENT & CHIEF EXECUTIVE OFFICER

MARCHELLE ELAINE MOORE
SECRETARY

JAMES CHRISTOPHER HOWAT
TREASURER

Subscribed 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 [] No []



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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	10,462,716		10,462,716	9,192,389
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	1,434,955		1,434,955	1,876,631
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 (\$ 635), cash equivalents (\$ 21,276,582) and short-term investments (\$)	21,277,217		21,277,217	22,471,867
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	33,174,888	0	33,174,888	33,540,887
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	95,163		95,163	54,869
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,282,640		2,282,640	486,214
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 148,913 earned but unbilled premiums)	7,270,251		7,270,251	2,926,345
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,826,001		1,826,001	471,707
16.2 Funds held by or deposited with reinsured companies	7,698,249		7,698,249	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	1,146,024	307,491	838,533	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	44,064,690		44,064,690	767,993
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	765,195	0	765,195	104,058
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	98,323,101	307,491	98,015,610	38,352,073
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	98,323,101	307,491	98,015,610	38,352,073
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. Misc Other Assets	765,195		765,195	104,058
2502.				
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)	765,195	0	765,195	104,058

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,220,689)	28,987,747	
2. Reinsurance payable on paid losses and loss adjustment expenses	1,345,912	0
3. Loss adjustment expenses	4,942,248	
4. Commissions payable, contingent commissions and other similar charges	375,214	0
5. Other expenses (excluding taxes, licenses and fees)	1,584,973	15,772
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	141,552	0
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	802,556	133,127
7.2 Net deferred tax liability		125,477
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 14,595,594 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)	9,142,510	
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,022,808	1,284,415
13. Funds held by company under reinsurance treaties	15,323,618	3,442,037
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	418,976	228,371
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		10,976
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	482,325	59,920
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	65,570,439	5,300,094
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	65,570,439	5,300,094
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,252,000	2,252,000
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	21,126,000	21,126,000
35. Unassigned funds (surplus)	9,067,169	9,673,979
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)	32,445,169	33,051,979
38. Totals (Page 2, Line 28, Col. 3)	98,015,608	38,352,073
DETAILS OF WRITE-INS		
2501. Misc. liability	482,325	59,920
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)	482,325	59,920
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 MICO 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 \$ 21,869,320)	13,457,985	2,797,117	5,334,409
1.2 Assumed (written \$ 14,895,795)	14,411,266	0	0
1.3 Ceded (written \$ 21,869,320)	13,457,986	2,797,117	5,334,409
1.4 Net (written \$ 14,895,795)	14,411,265	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 9,034,719):			
2.1 Direct	10,417,305	1,672,809	3,508,564
2.2 Assumed	7,828,266	0	0
2.3 Ceded	10,417,305	1,672,809	3,508,564
2.4 Net	7,828,266	0	0
3. Loss adjustment expenses incurred	2,248,705	0	0
4. Other underwriting expenses incurred	4,491,883	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	14,568,854	0	0
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(157,589)	0	0
INVESTMENT INCOME			
9. Net investment income earned	304,548	79,687	260,474
10. Net realized capital gains (losses) less capital gains tax of \$ 117	506	330,986	647,757
11. Net investment gain (loss) (Lines 9 + 10)	305,054	410,673	908,231
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 52,755)	(52,755)	0	0
13. Finance and service charges not included in premiums	25,352	0	0
14. Aggregate write-ins for miscellaneous income	1	0	0
15. Total other income (Lines 12 through 14)	(27,402)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	120,063	410,673	908,231
17. Dividends to policyholders	47,323	0	0
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)	72,740	410,673	908,231
19. Federal and foreign income taxes incurred	1,196,697	42,645	(20,738)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,123,957)	368,028	928,969
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	33,051,979	12,482,788	12,482,788
22. Net income (from Line 20)	(1,123,957)	368,028	928,969
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (65,048)	(385,323)	37,390	(292,933)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,206,453	(91,124)	(66,845)
27. Change in nonadmitted assets	(303,982)	0	0
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	20,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(606,809)	314,294	20,569,191
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,445,170	12,797,082	33,051,979
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 Revenue			0
1402. Miscellaneous income or expense	1	0	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)	1	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO 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	14,420,444	1,103,364	340,859
2. Net investment income	251,132	102,165	281,395
3. Miscellaneous income	(27,402)	0	0
4. Total (Lines 1 to 3)	14,644,174	1,205,529	622,254
5. Benefit and loss related payments	7,681,826	378,366	31,053
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	7,095,604	(3,358)	0
8. Dividends paid to policyholders	47,323	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	527,384	51,011	43,098
10. Total (Lines 5 through 9)	15,352,137	426,019	74,151
11. Net cash from operations (Line 4 minus Line 10)	(707,963)	779,511	548,103
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,209,711	2,284,629	2,486,331
12.2 Stocks	26,471	72,382	1,075,640
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	451,708	451,708
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	10,976
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,236,182	2,808,719	4,024,654
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,482,641	2,610,629	3,043,875
13.2 Stocks	34,544	94,564	105,541
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	3,969	3,969
13.6 Miscellaneous applications	10,976	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,528,161	2,709,161	3,153,385
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)	(1,291,980)	99,558	871,269
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	20,000,000
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)	805,294	(604,264)	96,373
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	805,294	(604,264)	20,096,373
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)	(1,194,649)	274,805	21,515,745
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	22,471,866	956,121	956,121
19.2 End of period (Line 18 plus Line 19.1)	21,277,217	1,230,926	22,471,866

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

20.0001. Non-Cash Exchanges	10,910	15,760	22,978
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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	\$ (1,123,957)	\$ 928,969
(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	\$ (1,123,957)	\$ 928,969
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 32,445,169	\$ 33,051,979
(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	\$ 32,445,169	\$ 33,051,979

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	\$ 220,076
2. 12 Months or Longer	\$ 111,282
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 2,026,908
2. 12 Months or Longer	\$ 940,408
- (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. - R. Not Applicable**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,434,955				\$ 1,434,955
Total assets at fair value/NAV	\$ 1,434,955	\$ -	\$ -	\$ -	\$ 1,434,955

(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 quarter.

(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

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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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	\$ 9,228,627	\$ 10,462,716		\$ 9,228,627			
Common Stocks, unaffiliated	\$ 1,434,955	\$ 1,434,955	\$ 1,434,955				

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 investments are classified as Level 3.

D. Not Practicable to Estimate Fair Value
Not ApplicableE. 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 \$1,880,279. 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

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	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

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

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 MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2020

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [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 MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 228,707

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]		
15.2 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.	\$ 0	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0	
16.3 Total payable for securities lending reported on the liability page.	\$ 0	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] 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 MICO INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

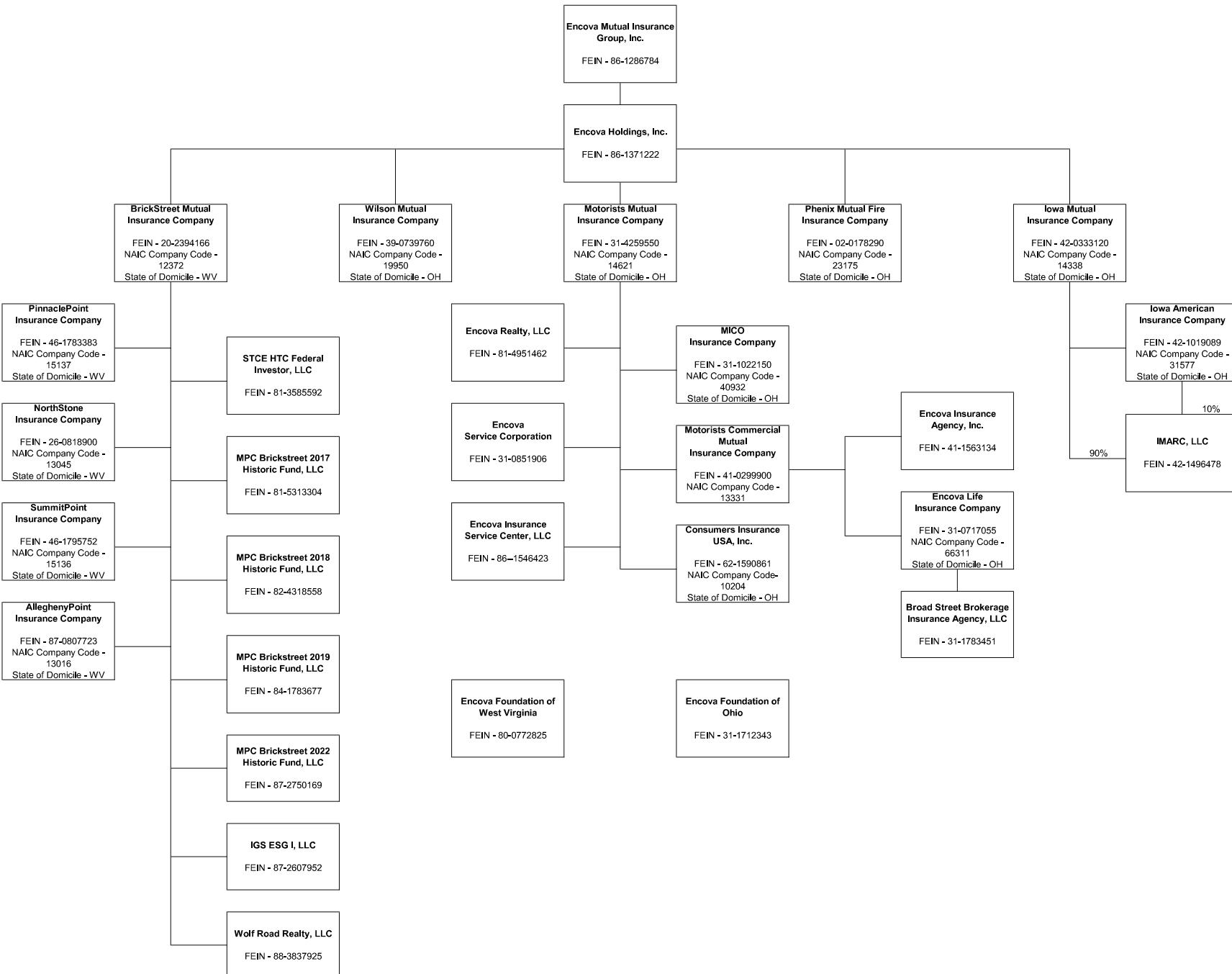
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.....0		0		0	
2. Alaska	AK	N.....0		0		0	
3. Arizona	AZ	N.....0		0		0	
4. Arkansas	AR	N.....0		0		0	
5. California	CA	N.....0		0		0	
6. Colorado	CO	N.....0		0		0	
7. Connecticut	CT	N.....0		0		0	
8. Delaware	DE	N.....0		0		0	
9. District of Columbia	DC	N.....0		0		0	
10. Florida	FL	N.....0		0		0	
11. Georgia	GA	N.....0		0		0	
12. Hawaii	HI	N.....0		0		0	
13. Idaho	ID	N.....0		0		0	
14. Illinois	IL	L.....180,439	16,962	26,473		23,998	
15. Indiana	IN	L.....689,481	265,187	251,656	.87,650	75,041	41,388
16. Iowa	IA	L.....1,816,662	504,286	451,468	.58,471	1,202,416	29,575
17. Kansas	KS	N.....0		0		0	
18. Kentucky	KY	L.....3,271,691	542,427	.961,787	.7,226	470,819	31,320
19. Louisiana	LA	N.....0		0		0	
20. Maine	ME	N.....0		0		0	
21. Maryland	MD	N.....0		0		0	
22. Massachusetts	MA	N.....0		0		0	
23. Michigan	MI	N.....0		0		0	
24. Minnesota	MN	L.....115,999		1,783		2	
25. Mississippi	MS	N.....0		0		0	
26. Missouri	MO	N.....0		0		0	
27. Montana	MT	N.....0		0		0	
28. Nebraska	NE	N.....0		0		0	
29. Nevada	NV	N.....0		0		0	
30. New Hampshire	NH	N.....0		0		0	
31. New Jersey	NJ	N.....0		0		0	
32. New Mexico	NM	N.....0		0		0	
33. New York	NY	N.....0		0		0	
34. North Carolina	NC	N.....0		0		0	
35. North Dakota	ND	N.....0		0		0	
36. Ohio	OH	L.....9,483,132	3,598,739	3,607,350	.487,419	1,533,807	.395,333
37. Oklahoma	OK	N.....0		0		0	
38. Oregon	OR	N.....0		0		0	
39. Pennsylvania	PA	L.....768,938	134,002	.148,108		.86,853	.800
40. Rhode Island	RI	N.....0		0		0	
41. South Carolina	SC	N.....0		0		0	
42. South Dakota	SD	N.....0		0		0	
43. Tennessee	TN	L.....243,075		.67,338		.34,294	
44. Texas	TX	N.....0		0		0	
45. Utah	UT	N.....0		0		0	
46. Vermont	VT	N.....0		0		0	
47. Virginia	VA	L.....0		0		0	
48. Washington	WA	N.....0		0		0	
49. West Virginia	WV	L.....3,449,199	1,624,590	1,225,820	.233,959	601,956	.201,000
50. Wisconsin	WI	L.....1,850,704	537,455	.679,773	.97,104	345,858	31,563
51. Wyoming	WY	N.....0		0		0	
52. American Samoa	AS	N.....0		0		0	
53. Guam	GU	N.....0		0		0	
54. Puerto Rico	PR	N.....0		0		0	
55. U.S. Virgin Islands	VI	N.....0		0		0	
56. Northern Mariana Islands	MP	N.....0		0		0	
57. Canada	CAN	N.....0		0		0	
58. Aggregate Other Alien OT	XXX	0	0	0	.0	0	0
59. Totals	XXX	21,869,320	7,223,648	7,421,556	971,829	4,375,044	730,980
DETAILS OF WRITE-INS							
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.....11 R - Registered - Non-domiciled RRGs.....0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0 Q - Qualified - Qualified or accredited reinsurer.....0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0 N - None of the above - Not allowed to write business in the state.....46

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO 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- tionship to Reporting 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.	.N/A.	Encova Life Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	31577	42-1019089				IMARC, LLC	.IA.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.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.	NO	
.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.	NO	
.0291	Encova Mutual Insurance Group	40932	31-1022150				Encova Insurance Agency, Inc.	.MN.	.N/A.	Encova Holdings, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13331	41-0299900				MICO Insurance Company	.OH.	.RE.	Motorists Commercial Mutual Insurance	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.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.	NO	
.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.	NO	
.0291	Encova Mutual Insurance Group		31-0851906				Motorists Mutual Insurance Company	.OH.	.UDP.	Encova Holdings, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	23175	02-0178290				Encova Service Corporation	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	19950	39-0739760				Phenix Mutual Fire Insurance Company	.OH.	.IA.	Encova Holdings, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-4951462				Wilson Mutual Insurance Company	.OH.	.IA.	Encova Holdings, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-1712343				Encova Realty, LLC	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	12372	20-2394166				Encova Foundation of Ohio	.OH.	.N/A.	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
.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.	NO	
.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.	NO	
.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.	NO	
.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.	NO	
.0291	Encova Mutual Insurance Group		88-3837925				AlleghenyPoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		80-0772825				Wolf Road Realty, LLC.	.IL.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-3585592				Encova Foundation of West Virginia, Inc.	.WV.	.N/A.	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-5313304				STCE HTC Federal Investor, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		82-4318558				MPC Brickstreet 2017 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		84-1783677				MPC Brickstreet 2018 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2750169				MPC Brickstreet 2019 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2607952				MPC Brickstreet 2022 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1546423				IGS ESG I, LLC.	.OH.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	50.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1371222				Encova Insurance Service Center, LLC	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.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.	NO	
.0291	Encova Mutual Insurance Group						Encova Mutual Insurance Group, Inc.	.OH.	.UDP.	Encova Mutual Insurance Group, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO 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	55,353	(90,544)	(163.6)	55.7
2.1 Allied Lines	88,533	3,222	3.9	6.6
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	3,797,654	2,159,757	56.9	58.4
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	125,927	28,127	22.3	5.2
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	47,350		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			0.0	0.0
17.1 Other liability - occurrence	259,651	548,000	211.1	41.3
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	119,580	95,710	80.0	332.5
19.2 Other private passenger auto liability	4,617,899	3,563,048	77.2	52.2
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability			0.0	
21.1 Private passenger auto physical damage	4,347,513	4,109,985	94.5	71.6
21.2 Commercial auto physical damage			0.0	
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	3,525	0	0.0	0.0
35. Totals	13,457,985	10,417,305	77.4	59.8
DETAILS OF WRITE-INS				
3401. Aggregate Other	3,525		0.0	0.0
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)	3,525	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO 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	23,416	65,025	32,244
2.1 Allied Lines	37,627	102,561	
2.2 Multiple peril crop	0		
2.3 Federal flood	0		
2.4 Private crop	0		
2.5 Private flood	2,533	5,101	
3. Farmowners multiple peril	0		
4. Homeowners multiple peril	2,708,930	6,282,132	2,117,676
5. Commercial multiple peril	0		
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	72,008	194,620	70,332
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	32,059	83,072	21,146
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	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		
17.1 Other liability - occurrence	172,107	418,931	134,423
17.2 Other liability - claims-made	0		
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	0		
18.2 Products liability - claims-made	0		
19.1 Private passenger auto no-fault (personal injury protection)	99,058	222,419	
19.2 Other private passenger auto liability	3,026,647	7,319,383	
19.3 Commercial auto no-fault (personal injury protection)	0		
19.4 Other commercial auto liability	0		
21.1 Private passenger auto physical damage	3,018,158	7,176,076	
21.2 Commercial auto physical damage	0		
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	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	2,664
35. Totals	9,192,543	21,869,320	2,378,485
DETAILS OF WRITE-INS			
3401. Aggregate Other			2,664
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	2,664

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 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	9,699	7,441	17,141	1,782	17	1,799	.8,103	.248	7,566	15,917	.185	.389	.575
2. 2020	2,485	3,158	5,644	.980	.9	.990	.1,735	.60	.2,093	.3,888	.230	-(.996)	-(.766)
3. Subtotals 2020 + Prior	12,184	10,600	22,784	2,762	26	2,788	.9,838	.308	9,659	19,805	.415	-(.606)	-(.191)
4. 2021	4,020	6,613	10,633	2,106	.265	2,371	.2,900	.151	3,522	.6,573	.987	-(2,676)	-(1,689)
5. Subtotals 2021 + Prior	16,205	17,213	33,417	4,868	.291	5,159	12,738	.459	13,181	26,378	1,402	-(3,282)	-(1,880)
6. 2022	XXX	XXX	XXX	XXX	4,405	4,405	XXX	2,911	4,642	.7,552	XXX	XXX	XXX
7. Totals	16,205	17,213	33,417	4,868	4,696	9,564	12,738	3,369	17,823	33,930	1,402	(3,282)	(1,880)
8. Prior Year-End Surplus As Regards Policyholders		33,052									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. (5.7)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO 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]



4 0 9 3 2 2 0 2 2 4 9 0 0 0 0 0 0 3

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



4 0 9 3 2 2 0 2 2 4 5 5 0 0 0 0 0 3

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



4 0 9 3 2 2 0 2 2 3 6 5 0 0 0 0 0 3

4. Director and Officer Supplement [Document Identifier 505]



4 0 9 3 2 2 0 2 2 5 0 5 0 0 0 0 0 3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO 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	11,069,021	11,072,921
2. Cost of bonds and stocks acquired	2,528,095	3,172,395
3. Accrual of discount	3,027	9,513
4. Unrealized valuation increase (decrease)	(450,326)	(161,576)
5. Total gain (loss) on disposals	623	603,033
6. Deduct consideration for bonds and stocks disposed of	1,247,092	3,584,948
7. Deduct amortization of premium	5,677	42,194
8. Total foreign exchange change in book/adjusted carrying value	0	123
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	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,897,671	11,069,021
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,897,671	11,069,021

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	9,633,735	327,125	237,079	(2,800)	9,482,172	9,633,735	9,720,981	8,905,171
2. NAIC 2 (a)	742,394	0	0	(705)	841,783	742,394	741,689	637,215
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	10,376,129	327,125	237,079	(3,505)	10,323,955	10,376,129	10,462,670	9,542,386
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	10,376,129	327,125	237,079	(3,505)	10,323,955	10,376,129	10,462,670	9,542,386

(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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

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	22,485,146	955,893
2. Cost of cash equivalents acquired	2,375,630	27,068,236
3. Accrual of discount	3	1
4. Unrealized valuation increase (decrease)	0
5. Total gain (loss) on disposals	0
6. Deduct consideration received on disposals	3,584,197	5,538,984
7. Deduct amortization of premium	0
8. Total foreign exchange change in book/adjusted carrying value	0
9. Deduct current year's other than temporary impairment recognized	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,276,582	22,485,146
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,276,582	22,485,146

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 MICO INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
31400N-BZ-4	FN C82755 - RMBS		.06/29/2022	CREDIT SUISSE SECURITIES		.179,424	.192,573		.209
0909999999. Subtotal - Bonds - U.S. Special Revenues						.179,424	.192,573		.209
194162-AN-3	COLGATE-PALMOLIVE CO		.08/01/2022	J P MORGAN SECURITIES	.99,880	.100,000			.0
744560-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		.07/28/2022	PERSHING DIV OF DLJ SEC LNDING	.47,822	.50,000			.425
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						.147,702	.150,000		.425
2509999997. Total - Bonds - Part 3						.327,125	.342,573		.634
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						.327,125	.342,573		.634
4509999997. Total - Preferred Stocks - Part 3						0	XXX		0
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX		0
007903-10-7	ADVANCED MICRO DEVICES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.6,000	.590			.0
009066-10-1	AIRBNB A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000	.1,183			.0
060505-10-4	BANK OF AMERICA ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.26,000	.913			.0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.589			.0
111357-10-1	BROADCOM ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.1,000	.547			.0
166764-10-0	CHEVRON ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.11,000	.1,709			.0
29261A-10-0	ENCOMPASS HEALTH ORD		.07/01/2022	ITG INC	.5,000	.293			.0
29332G-10-2	ENHABIT ORD		.07/01/2022	ITG INC	.2,500	.75			.0
30303M-10-2	META PLATFORMS CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.7,000	.1,244			.0
421946-10-4	HEALTHCARE REAL REIT ORD		.07/20/2022	ITG INC	.9,000	.250			.0
452327-10-9	ILLUMINA ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.4,000	.898			.0
46625H-10-0	JPMORGAN CHASE ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.20,000	.2,356			.0
46982L-10-8	JACOBS SOLUTIONS ORD		.08/29/2022	ITG INC	.2,000	.148			.0
60937P-10-6	MONGODB CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.1,000	.377			.0
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.1,000	.531			.0
64110L-10-6	NETFLIX ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.486			.0
67066G-10-4	NVIDIA ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.2,000	.360			.0
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.6,000	.589			.0
771049-10-3	ROBLOX CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.11,000	.519			.0
88160R-10-1	TESLA ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.1,000	.878			.0
88579Y-10-1	3M ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.4,000	.597			.0
902104-10-8	II VI ORD		.07/01/2022	Various	.0,910	.44			.0
90353T-10-0	UBER TECHNOLOGIES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.38,000	.1,247			.0
998980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.6,000	.667			.0
65494J-10-3	LIND ORD	C	.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.11,000	.3,402			.0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						.20,492	XXX		.0
5989999997. Total - Common Stocks - Part 3						.20,492	XXX		.0
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.20,492	XXX		.0
5999999999. Total - Preferred and Common Stocks						.20,492	XXX		.0
6009999999 - Totals						.347,618	XXX		.634

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Show All Long Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Modified and SVO Administrative Symbol	
.38377R-VK-8	GNR 2010-166 GP - CMO/RMBS		09/01/2022	Paydown			853	853	900	863	0	(10)	0	(10)	0	853	0	0	0	0	17	04/20/2039 1.A
0109999999. Subtotal - Bonds - U.S. Governments							853	853	900	863	0	(10)	0	(10)	0	853	0	0	0	0	17	XXX XXX
.3131X1T-QN-3	FH ZM0461 - RMBS		09/01/2022	Paydown			1,759	1,759	1,817	1,820	0	(61)	0	(61)	0	1,759	0	0	0	0	42	11/01/2045 1.A
.3131X1V-F6-7	FH ZM1989 - RMBS		09/01/2022	Paydown			2,823	2,823	2,918	2,945	0	(121)	0	(121)	0	2,823	0	0	0	0	51	10/01/2041 1.A
.31323J-PX-9	FH ZA1338 - RMBS		09/01/2022	Paydown			276	276	285	287	0	(12)	0	(12)	0	276	0	0	0	0	6	08/01/2042 1.A
.31329K-X3-3	FH ZA2498 - RMBS		09/01/2022	Paydown			1,335	1,335	1,340	1,341	0	(6)	0	(6)	0	1,335	0	0	0	0	32	03/01/2038 1.A
.31324A-6K-9	FH ZS4474 - RMBS		09/01/2022	Paydown			540	540	558	562	0	(22)	0	(22)	0	540	0	0	0	0	13	03/01/2042 1.A
.3132A5-AY-1	FH ZS4523 - RMBS		09/01/2022	Paydown			829	829	834	833	0	(4)	0	(4)	0	829	0	0	0	0	19	07/01/2043 1.A
.3132A5-E8-4	FH ZS4658 - RMBS		09/01/2022	Paydown			1,738	1,738	1,821	1,859	0	(122)	0	(122)	0	1,738	0	0	0	0	40	04/01/2046 1.A
.3136A5-YC-4	FN 2012-30 ED - CMO/RMBS		09/01/2022	Paydown			732	732	747	734	0	(2)	0	(2)	0	732	0	0	0	0	12	04/25/2031 1.A
.3138M0-4E-0	FN A08920 - RMBS		09/01/2022	Paydown			1,571	1,571	1,634	1,599	0	(28)	0	(28)	0	1,571	0	0	0	0	26	01/01/2028 1.A
.3138W0-DZ-2	FN A54415 - RMBS		09/01/2022	Paydown			8,819	8,819	9,437	9,277	0	(458)	0	(458)	0	8,819	0	0	0	0	184	02/01/2045 1.A
.3138W0-EK-4	FN A54797 - RMBS		09/01/2022	Paydown			745	745	785	778	0	(33)	0	(33)	0	745	0	0	0	0	17	04/01/2045 1.A
.3138W0-TA-4	FN A55944 - RMBS		09/01/2022	Paydown			1,061	1,061	1,112	1,100	0	(40)	0	(40)	0	1,061	0	0	0	0	27	10/01/2045 1.A
.31397Q-LT-3	FNR 2011-4 PK - CMO/RMBS		09/01/2022	Paydown			646	646	680	653	0	(7)	0	(7)	0	646	0	0	0	0	13	04/25/2040 1.A
.31398V-7F-7	FHR 3649 BW - CMO/RMBS		09/01/2022	Paydown			338	338	345	345	0	(7)	0	(7)	0	338	0	0	0	0	9	03/15/2025 1.A
.3140F01-YB-2	FN B06105 - RMBS		09/01/2022	Paydown			851	851	892	886	0	(35)	0	(35)	0	851	0	0	0	0	20	06/01/2046 1.A
.3140FP-DG-1	FN BE3702 - RMBS		09/01/2022	Paydown			2,495	2,495	2,616	2,628	0	(133)	0	(133)	0	2,495	0	0	0	0	66	06/01/2047 1.A
.31400N-BZ-4	FN C82755 - RMBS		09/01/2022	Paydown			2,831	2,831	2,638	0	0	193	0	193	0	2,831	0	0	0	0	11	02/01/2052 1.A
.3140X4-M4-5	FN FM1278 - RMBS		09/01/2022	Paydown			4,264	4,264	4,364	4,370	0	(106)	0	(106)	0	4,264	0	0	0	0	83	07/01/2034 1.A
.3140X8-KJ-5	FN FM4796 - RMBS		09/01/2022	Paydown			1,905	1,905	1,983	0	0	(78)	0	(78)	0	1,905	0	0	0	0	25	11/01/2050 1.A
.31418D-6L-1	FN MA4474 - RMBS		09/01/2022	Paydown			8,267	8,267	8,451	8,445	0	(178)	0	(178)	0	8,267	0	0	0	0	110	11/01/2041 1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues							43,825	43,825	45,273	42,446	0	(1,258)	0	(1,258)	0	43,825	0	0	0	0	806	XXX XXX
.14042W-AC-4	COPAR 2019-1 A3 - ABS		09/15/2022	Paydown			8,026	8,026	8,026	8,026	0	0	0	0	0	8,026	0	0	0	0	129	11/15/2023 1.A FE
.143140-AB-0	CARMX 2021-2 A2A - ABS		09/15/2022	Paydown			35,428	35,428	35,425	35,427	0	1	0	1	0	35,428	0	0	0	0	64	06/17/2024 1.A FE
.380140-AB-9	GMCAR 213 A2 - ABS		09/16/2022	Paydown			40,768	40,768	40,764	40,787	0	(19)	0	(19)	0	40,768	0	0	0	0	58	08/16/2024 1.A FE
.44933L-AB-9	HART 2021-1 A2 - ABS		09/15/2022	Paydown			26,556	26,556	26,554	26,555	0	1	0	1	0	26,556	0	0	0	0	41	02/15/2024 1.A FE
.58769K-AC-8	MBALT 2021-B A2 - ABS		09/15/2022	Paydown			21,245	21,245	21,243	21,244	0	1	0	1	0	21,245	0	0	0	0	31	01/16/2024 1.A FE
.64831M-AA-0	NRZT 22NOM2 A1 - CMO/RMBS		09/25/2022	Paydown			7,602	6,538	6,527	0	0	11	0	11	0	6,538	0	1,064	1,064	0	39	03/03/2062 1.A FE
.82652Q-AA-9	SPFC 211 A - RMBS		09/20/2022	Paydown			5,934	5,934	5,932	0	0	2	0	2	0	5,934	0	0	0	0	39	11/20/2037 1.A FE
.89239C-AB-5	TLOT 21B A2 - ABS		09/20/2022	Paydown			10,359	10,358	10,359	0	0	1	0	1	0	10,359	0	0	0	0	17	03/20/2024 1.A FE
.98162V-AD-1	WQART 2019-B A3 - ABS		09/15/2022	Paydown			17,788	17,788	17,788	0	0	0	0	0	17,788	0	0	0	0	308	07/15/2024 1.A FE	
.98163J-AB-1	WQLS 2021-A A2 - ABS		09/15/2022	Paydown			19,758	19,758	19,756	19,757	0	1	0	1	0	19,758	0	0	0	0	28	04/15/2024 1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							193,464	192,401	192,371	185,874	0	(1)	0	(1)	0	192,401	0	1,064	1,064	754	XXX XXX	
2509999997. Total - Bonds - Part 4							238,142	237,079	238,544	229,183	0	(1,269)	0	(1,269)	0	237,079	0	1,064	1,064	1,577	XXX XXX	
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds							238,142	237,079	238,544	229,183	0	(1,269)	0	(1,269)	0	237,079	0	1,064	1,064	1,577	XXX XXX	
4509999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		
4509999998. Total - Preferred Stocks - Part 5							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		
.02079K-30-5	ALPHABET CL A ORD		08/10/2022	FENNTERN LYNCH PIERCE		4,000	.478	.116	.579	(463)	0	0	(463)	0	.116	0	.362	.362	.0			
.023135-10-6	AMAZON COM ORD		08/10/2022	FENNTERN LYNCH PIERCE		6,000	.854	.478	.1,000	(522)	0	0	(522)	0	.478	0	.376	.376	.0			
.024835-10-0	AMERICAN CAMPUS COMM REIT ORD		08/10/2022	No Available		7,000	.458	.335	.401	(67)	0	0	(67)	0	.335	0	.124	.124	.3			
.037833-10-0	APPLE ORD		08/10/2022	FENNTERN LYNCH PIERCE		5,000	.843	.242	.888	(646)	0	0	(646)	0	.242	0	.601	.601	.3			
.08579W-10-3	BERRY GLOBAL GROUP ORD		08/10/2022	FENNTERN LYNCH PIERCE		7,000	.413	.350	.516	(166)	0	0	(166)	0	.350	0	.63	.63	.0			
.17275R-10-2	CISCO SYSTEMS ORD		08/10/2022	FENNTERN LYNCH PIERCE		15,000	.688	.695	.951	(255)	0	0	(255)	0	.695	0	(.7)	(.7)	.17			
.192479-10-3	COHERENT ORD		07/01/2022	Unknown		1,000	.264	.131	.267	(136)	0	0	(136)	0	.131	0	.133	.133	.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.20337X-10-9	COMMSCOPE HOLDING ORD		08/10/2022	MERRILL LYNCH PIERCE	9,000	.89		.166	.99	.67	0	0	.67	0	.166	.0	-.77	-.77	.0		
.29261A-10-0	ENCOMPASS HEALTH ORD		07/01/2022	FEANNER & SMITH INC.	5,000	.368		.368	.326	.42	0	0	.42	0	.368	.0	0	0	.0	.0	.3
.34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		08/10/2022	MERRILL LYNCH PIERCE	7,000	.473		.298	.748	-.450	0	0	0	0	.0	.298	.0	.175	.175	.4	
.42225P-50-1	HEALTHCARE REALTY TRUST CL A ORD		07/20/2022	FEANNER & SMITH INC.	9,000	.250		.250	.301	-.51	0	0	0	0	.0	.250	.0	0	0	.0	.9
.458140-10-0	INTEL ORD		08/10/2022	MERRILL LYNCH PIERCE	33,000	1,159		1,612	1,700	-.88	0	0	0	0	0	1,612	0	-.453	-.453	.36	
.462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		08/10/2022	FEANNER & SMITH INC.	7,000	.86		.208	.134	.74	0	0	.74	0	.208	0	-.122	-.122	.0		
.469814-10-7	JACOBS SOLUTIONS ORD		08/29/2022	MERRILL LYNCH PIERCE	2,000	.148		.148	.278	-.130	0	0	0	0	0	.148	0	0	0	.0	.1
.478160-10-4	JOHNSON & JOHNSON ORD		08/10/2022	FEANNER & SMITH INC.	3,000	.510		.438	.513	-.75	0	0	0	0	0	.438	0	.72	.72	.7	
.500255-10-4	KOHL'S ORD		08/10/2022	FEANNER & SMITH INC.	7,000	.220		.433	.346	.87	0	0	.87	0	0	.433	0	-.212	-.212	.7	
.540424-10-8	LOEWS ORD		08/10/2022	FEANNER & SMITH INC.	8,000	.454		.397	.462	-.65	0	0	0	0	0	.397	0	.57	.57	.1	
.562662-10-6	MANDANT ORD		09/12/2022	Not Available	10,000	.230		.163	.175	-.13	0	0	0	0	0	.163	0	.67	.67	.0	
.565849-10-6	MARATHON OIL ORD		08/10/2022	FEANNER & SMITH INC.	22,000	.489		.152	.361	-.209	0	0	0	0	0	.152	0	.337	.337	.3	
.58933Y-10-5	MERCK & CO. INC.		08/10/2022	FEANNER & SMITH INC.	6,000	.533		.435	.460	-.25	0	0	0	0	0	.435	0	.97	.97	.12	
.594918-10-4	MICROSOFT ORD		08/10/2022	FEANNER & SMITH INC.	3,000	.865		.77	1,009	-.932	0	0	0	0	0	.77	0	.788	.788	.4	
.640268-10-8	NEKTAR THERAPEUTICS ORD		08/10/2022	FEANNER & SMITH INC.	8,000	.38		.167	.108	.59	0	0	.59	0	0	.167	0	-.129	-.129	.0	
.68629Y-10-3	ORION OFFICE REIT ORD		08/10/2022	FEANNER & SMITH INC.	1,000	.11		.1	.19	-.18	0	0	0	0	0	.1	0	.10	.10	.0	
.693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		08/10/2022	FEANNER & SMITH INC.	4,000	.678		.487	.802	-.315	0	0	0	0	0	.487	0	.191	.191	.17	
.733174-70-0	POPULAR ORD		08/10/2022	FEANNER & SMITH INC.	4,000	.315		.209	.328	-.119	0	0	0	0	0	.209	0	.106	.106	.6	
.737446-10-4	POST HOLDINGS ORD		08/10/2022	FEANNER & SMITH INC.	3,000	.258		.189	0	0	0	0	0	0	0	.189	0	.69	.69	.0	
.742718-10-9	PROCTER & GAMBLE ORD		08/10/2022	FEANNER & SMITH INC.	4,000	.583		.319	.654	-.336	0	0	0	0	0	.319	0	.264	.264	.11	
.78409V-10-4	S&P GLOBAL ORD		08/10/2022	FEANNER & SMITH INC.	2,000	.782		.363	.944	-.581	0	0	0	0	0	.363	0	.420	.420	.3	
.78667J-10-8	SAGE THERAPEUTICS ORD		08/10/2022	FEANNER & SMITH INC.	2,000	.86		.141	.85	.56	0	0	.56	0	0	.141	0	-.55	-.55	.0	
.79466L-30-2	SALESFORCE ORD		08/10/2022	FEANNER & SMITH INC.	3,000	.565		.325	.762	-.437	0	0	0	0	0	.325	0	.239	.239	.0	
.911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/10/2022	FEANNER & SMITH INC.	3,000	.607		.330	.643	-.313	0	0	0	0	0	.330	0	.277	.277	.9	
.92343V-10-4	VERIZON COMMUNICATIONS ORD		08/10/2022	FEANNER & SMITH INC.	15,000	.671		.903	.779	.124	0	0	.124	0	0	.903	0	-.232	-.232	.29	
.92719V-10-0	VIMEO ORD		08/10/2022	FEANNER & SMITH INC.	6,000	.43		.58	.108	-.50	0	0	0	0	0	.58	0	-.15	-.15	.0	
.931142-10-3	WALMART ORD		08/10/2022	FEANNER & SMITH INC.	7,000	.901		.700	1,013	-.313	0	0	0	0	0	.700	0	.201	.201	.12	
.98850P-10-9	YUM CHINA ORD	C	08/10/2022	FEANNER & SMITH INC.	6,000	.289		.209	.299	-.90	0	0	0	0	0	.209	0	.80	.80	.1	
.N6596X-10-9	NXP SEMICONDUCTORS ORD	C	08/10/2022	FEANNER & SMITH INC.	6,000	1,074		1,279	1,367	-.07	0	0	0	0	0	1,279	0	-.205	-.205	.11	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							16,774	XXX	13,172	19,426	(6,443)	0	0	(6,443)	0	13,172	0	3,602	3,602	209	XXX	XXX
5989999997. Total - Common Stocks - Part 4							16,774	XXX	13,172	19,426	(6,443)	0	0	(6,443)	0	13,172	0	3,602	3,602	209	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							16,774	XXX	13,172	19,426	(6,443)	0	0	(6,443)	0	13,172	0	3,602	3,602	209	XXX	XXX
5999999999. Total - Preferred and Common Stocks							16,774	XXX	13,172	19,426	(6,443)	0	0	(6,443)	0	13,172	0	3,602	3,602	209	XXX	XXX
6009999999 - Totals							254,916	XXX	251,716	248,609	(6,443)	(1,269)	0	(7,712)	0	250,251	0	4,665	4,665	1,786	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BNY Mellon	Pittsburgh, PA				722	635	635	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	722	635	635	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	722	635	635	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	0	0	722	635	635	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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