



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code00350035NAIC Company Code16764Employer's ID Number31-0617569

(Current)(Prior)

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

Country of DomicileUnited States of America

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

Statutory Home Office1 Insurance Square, Celina, OH, US 458221690

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

Main Administrative Office1 Insurance Square

(Street and Number)

Celina, OH, US 458221690419-586-5181

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1 Insurance Square, Celina, OH, US 45822-1690

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Insurance Square

(Street and Number)

Celina, OH, US 45822-1690419-586-5181-8238

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactMichael Stanley Kleinhenz, 419-586-5181-8238

(Name)(Area Code) (Telephone Number)

mike.kleinhenz@celinainsurance.com419-586-6068

(E-mail Address)(FAX Number)

OFFICERS

PresidentWilliam West Montgomery

TreasurerMichael Stanley Kleinhenz

SecretarySuzanne Lynn Wells

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO

Theodore Joseph Wissman, Sr. VP - COO

Scott William Montgomery, Assistant Secretary

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg - Vice Chairman

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

John Richard Gregg

State ofOhio

County ofMercer

SS

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

William West Montgomery

Suzanne Lynn Wells

Michael Stanley Kleinhenz

Chairman, President, Chief Executive and General

Secretary

Sr. VP - CFO and Treasurer

Manager

Subscribed and sworn to before me this

a. Is this an original filing? Yes [X] No []

day ofFebruary 2023

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Lori Homan

Accounting and Finance Manager

February 28, 2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,249,779	3.250	2,249,780		2,249,780	3.250
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	845,784	1.222	845,784		845,784	1.222
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,963,274	5.725	3,963,274		3,963,274	5.725
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,899,056	33.076	22,899,060		22,899,060	33.076
1.06 Industrial and miscellaneous	28,179,657	40.704	28,179,652		28,179,652	40.704
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	58,137,550	83.976	58,137,550		58,137,550	83.976
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	599,274	0.866	599,274		599,274	0.866
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	599,274	0.866	599,274		599,274	0.866
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	32,626	0.047	32,625		32,625	0.047
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	1,911,302	2.761	1,911,302		1,911,302	2.761
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	6,009,981	8.681	6,009,982		6,009,982	8.681
3.09 Total common stocks	7,953,909	11.489	7,953,909		7,953,909	11.489
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	82,867	0.120	82,867		82,867	0.120
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	82,867	0.120	82,867		82,867	0.120
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(131,528)	(0.190)	(131,528)		(131,528)	(0.190)
6.02 Cash equivalents (Schedule E, Part 2)	2,033,338	2.937	2,033,338		2,033,338	2.937
6.03 Short-term investments (Schedule DA)	290,749	0.420	290,749		290,749	0.420
6.04 Total cash, cash equivalents and short-term investments	2,192,558	3.167	2,192,558		2,192,558	3.167
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	265,000	0.383	265,000		265,000	0.383
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	69,231,158	100.000	69,231,158		69,231,158	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	58,100
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9) 29,069	29,069
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11 4,302	4,302
	8.2 Totals, Part 3, Column 9	4,302
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	82,867
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	82,867

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	265,000
	2.2 Additional investment made after acquisition (Part 2, Column 9)	265,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	265,000
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	265,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	67,394,314
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,435,765
3.	Accrual of discount	56,726
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(171,788)
	4.2. Part 2, Section 1, Column 15	(15,583)
	4.3. Part 2, Section 2, Column 13	(1,288,145)
	4.4. Part 4, Column 11	62,566
		(1,412,950)
5.	Total gain (loss) on disposals, Part 4, Column 19	166,432
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11,377,705
7.	Deduct amortization of premium	571,849
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,690,733
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	66,690,733

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,249,779	1,943,728	2,273,410	2,179,899
	2. Canada				
	3. Other Countries				
	4. Totals	2,249,779	1,943,728	2,273,410	2,179,899
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	845,784	790,527	969,572	818,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,963,274	3,782,684	4,469,360	3,800,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	22,899,056	20,541,147	23,830,086	22,480,261
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	22,770,692	20,865,790	23,097,468	22,482,470
	9. Canada	604,112	533,022	611,248	595,000
	10. Other Countries	4,804,853	4,738,976	4,904,652	4,649,998
	11. Totals	28,179,657	26,137,788	28,613,368	27,727,468
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	58,137,550	53,195,874	60,155,796	57,005,628
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	599,274	567,198	616,657	
	15. Canada				
	16. Other Countries				
	17. Totals	599,274	567,198	616,657	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	599,274	567,198	616,657	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	7,953,909	7,953,909	3,126,295	
	21. Canada				
	22. Other Countries				
	23. Totals	7,953,909	7,953,909	3,126,295	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	7,953,909	7,953,909	3,126,295	
	26. Total Stocks	8,553,183	8,521,107	3,742,952	
	27. Total Bonds and Stocks	66,690,733	61,716,981	63,898,748	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	277,799	110,967	1,236,199	688,266	186,318	XXX	2,499,549	4.3	3,023,590	5.2	2,499,550	(1)
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	277,799	110,967	1,236,199	688,266	186,318	XXX	2,499,549	4.3	3,023,590	5.2	2,499,550	(1)
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	406,857	288,276	150,651			XXX	845,784	1.4	717,969	1.2	845,784	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	406,857	288,276	150,651			XXX	845,784	1.4	717,969	1.2	845,784	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	781,281	2,074,587	612,229	495,178		XXX	3,963,275	6.8	4,246,825	7.3	3,963,274	1
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	781,281	2,074,587	612,229	495,178		XXX	3,963,275	6.8	4,246,825	7.3	3,963,274	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,735,453	7,967,537	7,303,875	3,869,801	2,022,394	XXX	22,899,060	39.0	20,320,759	35.0	22,899,060	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,735,453	7,967,537	7,303,875	3,869,801	2,022,394	XXX	22,899,060	39.0	20,320,759	35.0	22,899,060	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,777,866	7,598,166	6,087,162	757,717	1,781,044	XXX	18,001,955	30.7	17,865,193	30.8	17,302,179	699,776
6.2 NAIC 2	99,296	5,775,237	2,071,164	331,682	104,802	XXX	8,382,181	14.3	9,065,879	15.6	6,705,796	1,676,385
6.3 NAIC 3		1,702,422				XXX	1,702,422	2.9	2,312,404	4.0	1,301,521	400,901
6.4 NAIC 4	208,929	174,915				XXX	383,844	0.7	482,722	0.8	383,844	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,086,091	15,250,740	8,158,326	1,089,399	1,885,846	XXX	28,470,402	48.5	29,726,198	51.2	25,693,340	2,777,062
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....4,979,256	18,039,533	15,390,116	5,810,962	3,989,756		48,209,623	82.2	XXX	XXX	47,509,847	699,776
12.2 NAIC 2	(d) .....99,296	5,775,237	2,071,164	331,682	104,802		8,382,181	14.3	XXX	XXX	6,705,796	1,676,385
12.3 NAIC 3	(d) .....1,702,422	1,702,422					1,702,422	2.9	XXX	XXX	1,301,521	400,901
12.4 NAIC 4	(d) .....208,929	174,915					383,844	0.7	XXX	XXX	383,844	
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	5,287,481	25,692,107	17,461,280	6,142,644	4,094,558		(b) .....58,678,070	100.0	XXX	XXX	55,901,008	2,777,062
12.8 Line 12.7 as a % of Col. 7	9.0	43.8	29.8	10.5	7.0		100.0	XXX	XXX	XXX	95.3	4.7
13. Total Bonds Prior Year												
13.1 NAIC 1	4,867,957	20,299,988	14,641,635	4,466,877	1,897,879		XXX	XXX	46,174,336	79.6	46,007,699	166,637
13.2 NAIC 2	797,204	4,495,962	2,688,675	591,864	492,174		XXX	XXX	9,065,879	15.6	9,005,879	60,000
13.3 NAIC 3		2,216,852	4,684	90,868			XXX	XXX	2,312,404	4.0	1,642,054	670,350
13.4 NAIC 4		482,722					XXX	XXX	482,722	0.8	482,722	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	5,665,161	27,495,524	17,334,994	5,149,609	2,390,053		XXX	XXX	(b) .....58,035,341	100.0	57,138,354	896,987
13.8 Line 13.7 as a % of Col. 9	9.8	47.4	29.9	8.9	4.1		XXX	XXX	100.0	XXX	98.5	1.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,290,796	18,033,054	15,385,280	5,810,961	3,989,756		47,509,847	81.0	46,007,699	79.3	47,509,847	XXX
14.2 NAIC 2	99,296	4,098,852	2,071,164	331,682	104,802		6,705,796	11.4	9,005,879	15.5	6,705,796	XXX
14.3 NAIC 3		1,301,521					1,301,521	2.2	1,642,054	2.8	1,301,521	XXX
14.4 NAIC 4	208,929	174,915					383,844	0.7	482,722	0.8	383,844	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	4,599,021	23,608,342	17,456,444	6,142,643	4,094,558		55,901,008	95.3	57,138,354	98.5	55,901,008	XXX
14.8 Line 14.7 as a % of Col. 7	8.2	42.2	31.2	11.0	7.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.8	40.2	29.7	10.5	7.0		95.3	XXX	XXX	XXX	95.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	688,460	6,479	4,836	1			699,776	1.2	166,637	0.3	XXX	699,776
15.2 NAIC 2		1,676,385					1,676,385	2.9	60,000	0.1	XXX	1,676,385
15.3 NAIC 3		400,901					400,901	0.7	670,350	1.2	XXX	400,901
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	688,460	2,083,765	4,836	1			2,777,062	4.7	896,987	1.5	XXX	2,777,062
15.8 Line 15.7 as a % of Col. 7	24.8	75.0	0.2	0.0			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.2	3.6	0.0	0.0			4.7	XXX	XXX	XXX	XXX	4.7

(a) Includes \$896,748 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$463,196 current year of bonds with Z designations and \$1,009,704 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$540,519 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	249,770		719,873	644,346	177,594	XXX	1,791,583	3.1	2,108,982	3.6	1,791,584	(1)
1.02 Residential Mortgage-Backed Securities	28,029	74,972	48,475	43,919	8,724	XXX	204,119	0.3	270,683	0.5	204,119	
1.03 Commercial Mortgage-Backed Securities		35,996	467,851			XXX	503,847	0.9	643,925	1.1	503,847	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	277,799	110,968	1,236,199	688,265	186,318	XXX	2,499,549	4.3	3,023,590	5.2	2,499,550	(1)
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	406,857	288,276	150,651			XXX	845,784	1.4	717,969	1.2	845,784	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	406,857	288,276	150,651			XXX	845,784	1.4	717,969	1.2	845,784	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	781,281	2,074,587	612,229	495,178		XXX	3,963,275	6.8	4,246,825	7.3	3,963,274	1
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	781,281	2,074,587	612,229	495,178		XXX	3,963,275	6.8	4,246,825	7.3	3,963,274	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	860,385	4,632,717	4,000,531	725,606	1,104,643	XXX	11,323,882	19.3	10,360,722	17.9	11,323,883	(1)
5.02 Residential Mortgage-Backed Securities	875,068	3,334,820	3,303,343	3,144,195	917,751	XXX	11,575,177	19.7	9,960,038	17.2	11,575,177	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	1,735,453	7,967,537	7,303,874	3,869,801	2,022,394	XXX	22,899,059	39.0	20,320,760	35.0	22,899,060	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,987,072	14,790,149	7,185,285	1,047,594	1,885,846	XXX	26,895,946	45.8	28,232,485	48.6	24,132,610	2,763,336
6.02 Residential Mortgage-Backed Securities	4,466	42,016	49,854	41,805		XXX	138,141	0.2	148,867	0.3	124,416	13,725
6.03 Commercial Mortgage-Backed Securities		153,579	923,186			XXX	1,076,765	1.8	1,080,339	1.9	1,076,765	
6.04 Other Loan-Backed and Structured Securities ...	94,554	264,996				XXX	359,550	0.6	264,508	0.5	359,549	1
6.05 Totals	2,086,092	15,250,740	8,158,325	1,089,399	1,885,846	XXX	28,470,402	48.5	29,726,199	51.2	25,693,340	2,777,062
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,285,365	21,785,729	12,668,569	2,912,724	3,168,083	XXX	44,820,470	76.4	XXX	XXX	42,057,135	2,763,335
12.02 Residential Mortgage-Backed Securities	907,563	3,451,808	3,401,672	3,229,919	926,475	XXX	11,917,437	20.3	XXX	XXX	11,903,712	13,725
12.03 Commercial Mortgage-Backed Securities		189,575	1,391,037			XXX	1,580,612	2.7	XXX	XXX	1,580,612	
12.04 Other Loan-Backed and Structured Securities	94,554	264,996				XXX	359,550	0.6	XXX	XXX	359,549	1
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	5,287,482	25,692,108	17,461,278	6,142,643	4,094,558		58,678,069	100.0	XXX	XXX	55,901,008	2,777,061
12.10 Line 12.09 as a % of Col. 7	9.0	43.8	29.8	10.5	7.0		100.0	XXX	XXX	XXX	95.3	4.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,735,568	22,624,405	13,631,742	3,489,088	2,186,180	XXX	XXX	XXX	45,666,983	78.7	44,786,643	880,340
13.02 Residential Mortgage-Backed Securities	1,756,150	4,190,557	2,568,486	1,660,522	203,873	XXX	XXX	XXX	10,379,588	17.9	10,362,942	16,646
13.03 Commercial Mortgage-Backed Securities	131,684	457,814	1,134,766			XXX	XXX	XXX	1,724,264	3.0	1,724,265	(1)
13.04 Other Loan-Backed and Structured Securities	41,760	222,748				XXX	XXX	XXX	264,508	0.5	264,508	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	5,665,162	27,495,524	17,334,994	5,149,610	2,390,053		XXX	XXX	58,035,343	100.0	57,138,358	896,985
13.10 Line 13.09 as a % of Col. 9	9.8	47.4	29.9	8.9	4.1		XXX	XXX	100.0	XXX	98.5	1.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,599,316	19,708,442	12,668,570	2,912,724	3,168,083	XXX	42,057,135	71.7	44,786,643	77.2	42,057,135	XXX
14.02 Residential Mortgage-Backed Securities	905,152	3,445,329	3,396,837	3,229,919	926,475	XXX	11,903,712	20.3	10,362,942	17.9	11,903,712	XXX
14.03 Commercial Mortgage-Backed Securities		189,574	1,391,038			XXX	1,580,612	2.7	1,724,265	3.0	1,580,612	XXX
14.04 Other Loan-Backed and Structured Securities	94,554	264,996				XXX	359,550	0.6	264,508	0.5	359,550	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	4,599,022	23,608,341	17,456,445	6,142,643	4,094,558		55,901,009	95.3	57,138,358	98.5	55,901,009	XXX
14.10 Line 14.09 as a % of Col. 7	8.2	42.2	31.2	11.0	7.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.8	40.2	29.7	10.5	7.0		95.3	XXX	XXX	XXX	95.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	686,049	2,077,287	(1)			XXX	2,763,335	4.7	880,340	1.5	XXX	2,763,335
15.02 Residential Mortgage-Backed Securities	2,411	6,479	4,835			XXX	13,725	0.0	16,646	0.0	XXX	13,725
15.03 Commercial Mortgage-Backed Securities		1	(1)			XXX			(1)	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	688,460	2,083,767	4,833				2,777,060	4.7	896,985	1.5	XXX	2,777,060
15.10 Line 15.09 as a % of Col. 7	24.8	75.0	0.2				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.2	3.6	0.0				4.7	XXX	XXX	XXX	XXX	4.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	354,511	354,511			
2. Cost of short-term investments acquired	755,952	755,952			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(11,048)	(11,048)			
6. Deduct consideration received on disposals	766,116	766,116			
7. Deduct amortization of premium	42,551	42,551			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	290,749	290,749			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	290,749	290,749			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,709,083		1,709,083	
2. Cost of cash equivalents acquired	2,032,853	249,285	1,783,568	
3. Accrual of discount	485	485		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,709,083		1,709,083	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,033,338	249,770	1,783,568	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,033,338	249,770	1,783,568	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 3

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

[illegible]

Schedule B - Part 1 - Mortgage Loans Owned

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 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FP-8	US TREASURY	...	...	...	1.A	69,631	109.8910	54,945	50,000	64,830	...	(1,709)	...	...	5.375	1.508	FA	1,015	2,688	02/21/2020	02/15/2031
912810-QA-9	US TREASURY	...	...	...	1.A	247,351	94.4690	212,555	225,000	243,937	...	(915)	...	...	3.500	2.890	FA	2,975	7,875	02/11/2019	02/15/2039
912810-SJ-8	US TREASURY	...	...	...	1.A	177,820	70.9060	124,086	175,000	177,594	...	(71)	...	...	2.250	2.201	FA	1,487	3,938	09/23/2019	08/15/2049
912810-SY-5	US TREASURY	...	...	...	1.A	402,070	75.6560	283,711	375,000	400,409	...	(1,157)	...	...	2.250	1.833	MN	1,095	8,438	07/21/2021	05/15/2041
912828-4N-7	US TREASURY	...	...	...	1.A	99,656	94.516	94,516	100,000	99,803	...	34	...	...	2.875	2.958	MN	373	2,875	06/05/2018	05/15/2028
912828-5M-8	US TREASURY	...	...	...	1.A	206,304	95.5470	191,094	200,000	203,975	...	(619)	...	...	3.125	2.796	MN	811	6,250	01/24/2019	11/15/2028
912828-5M-8	US TREASURY	..SD..	...	...	1.A	352,023	95.5470	334,414	350,000	351,265	...	(197)	...	...	3.125	3.104	MN	1,420	10,938	11/28/2018	11/15/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,554,855	XXX	1,295,321	1,475,000	1,541,813	...	(4,634)	...	...	XXX	XXX	XXX	9,176	43,002	XXX	XXX
36179S-LS-4	G2SF MA3937 3.500 09/20/46	...	...	4	1.A	16,328	93.5160	15,226	16,282	16,328	...	...	...	...	3.500	3.508	MON	570	...	08/07/2018	09/20/2046
36179S-2P-1	G2SF MA4382 3.500 04/20/47	...	...	4	1.A	26,522	93.3760	24,766	26,523	26,523	...	...	...	...	3.500	3.562	MON	77	928	04/24/2018	04/20/2047
36179T-AK-1	G2SF MA4510 3.500 06/20/47	...	...	4	1.A	22,776	93.3770	21,172	22,673	22,776	...	...	...	...	3.500	3.477	MON	66	794	03/07/2018	06/20/2047
36179T-G3-3	G2SF MA4718 3.000 09/20/47	...	...	4	1.A	33,419	90.9030	31,238	34,365	33,420	...	...	...	...	3.000	3.545	MON	86	1,031	04/24/2018	09/20/2047
36179T-JV-2	G2SF MA4779 4.000 10/20/47	...	...	4	1.A	23,353	96.5080	21,957	22,751	23,353	...	...	...	...	4.000	3.550	MON	76	910	03/26/2018	10/20/2047
36179T-SF-3	G2SF MA5018 3.000 02/20/48	...	...	4	1.A	25,096	90.7340	23,307	25,687	25,096	...	...	...	...	3.000	3.465	MON	64	771	03/07/2018	02/20/2048
36179T-V4-4	G2SF MA5135 3.000 04/20/48	...	...	4	1.A	16,831	90.8920	15,715	17,290	16,831	...	...	...	...	3.000	3.528	MON	43	519	05/01/2018	04/20/2048
36179T-XU-4	G2SF MA5191 3.500 05/20/48	...	...	4	1.A	12,907	93.3760	12,050	12,905	12,907	...	...	...	...	3.500	3.559	MON	38	452	05/01/2018	05/20/2048
3622A2-BN-1	GNLP 783645 3.500 07/15/27	...	...	4	1.A	15,974	95.8020	14,508	15,143	15,524	...	(86)	...	...	3.500	1.804	MON	44	530	10/10/2013	07/15/2027
36296R-3D-8	GNPF 699307 6.000 10/15/38	...	...	4	1.A	1,816	102.6420	1,858	1,810	1,816	...	...	...	...	6.000	6.100	MON	9	109	11/03/2008	10/15/2038
36241K-AP-3	GNSP 781814 5.000 10/15/34	...	...	4	1.A	9,588	103.0020	9,754	9,470	9,545	...	(3)	...	...	5.000	4.895	MON	39	473	03/20/2008	10/15/2034
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						204,610	XXX	191,551	204,899	204,119	...	(89)	...	...	XXX	XXX	XXX	589	7,087	XXX	XXX
38378B-QG-7	GN 1227A D SEQ VARI	...	...	4	1.A	250,000	92.7290	231,824	250,000	250,000	...	...	...	...	3.487	3.548	MON	726	8,718	02/08/2012	03/16/2045
38378B-WC-9	GN 1278 C SEQ VARI	...	...	4	1.A	263,945	90.0130	225,032	250,000	253,847	...	(1,046)	...	...	2.859	2.642	MON	596	7,175	10/26/2012	06/16/2052
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						513,945	XXX	456,856	500,000	503,847	...	(1,046)	...	...	XXX	XXX	XXX	1,322	15,893	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,273,410	XXX	1,943,728	2,179,899	2,249,779	...	(5,769)	...	...	XXX	XXX	XXX	11,087	65,982	XXX	XXX
0309999999. Total - All Other Government Bonds						...	XXX	...	...	...	...	...	...	...	XXX	XXX	XXX	...	...	XXX	XXX
13063C-R4-4	STATE OF CALIFORNIA	...	...	...	1.C FE	257,822	106.1970	212,394	200,000	217,668	...	(6,449)	...	...	5.000	1.628	MS	3,333	10,000	06/22/2016	09/01/2025
246381-LY-1	STATE OF DELAWARE	...	2	...	1.A FE	78,669	103.9100	70,659	68,000	70,608	...	(1,692)	...	...	5.000	2.426	JJ	1,700	3,400	01/02/2018	07/01/2027
419792-ZC-3	STATE OF HAWAII	...	1,2	...	1.C FE	150,809	68.2490	102,374	150,000	150,651	...	(78)	...	...	2.215	2.176	FA	1,384	3,323	09/09/2020	08/01/2037
594612-BM-4	STATE OF MICHIGAN	...	...	...	1.B FE	242,052	101.8780	203,756	200,000	204,992	...	(5,344)	...	...	5.000	2.274	JD	833	10,000	07/15/2015	12/01/2023
57582R-DM-5	THE COMMONWEALTH OF MASSACHUSETTS	...	...	2	1.B FE	240,220	100.6720	201,344	200,000	201,865	...	(5,530)	...	...	5.000	2.216	MN	1,667	10,000	07/22/2015	05/01/2024
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						969,572	XXX	790,527	818,000	845,784	...	(19,093)	...	...	XXX	XXX	XXX	8,917	36,723	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						969,572	XXX	790,527	818,000	845,784	...	(19,093)	...	...	XXX	XXX	XXX	8,917	36,723	XXX	XXX
94766P-FR-7	BOARD OF EDUCATION OF WEBER SCHOOL DISTR	..SD..	...	...	1.A FE	202,864	101.0480	166,729	165,000	167,162	...	(4,686)	...	...	5.000	2.132	JD	367	8,250	10/02/2014	06/15/2023
94766P-FR-7	BOARD OF EDUCATION OF WEBER SCHOOL DISTR	...	...	...	1.A FE	73,769	101.0480	60,629	60,000	60,629	...	(1,704)	...	...	5.000	2.132	JD	133	3,000	10/02/2014	06/15/2023
101547-UU-9	BOULDER VALLEY SCHOOL DISTRICT NO. RE-2	...	2	...	1.B FE	292,993	103.9680	259,920	250,000	261,505	...	(4,532)	...	...	5.000	3.071	JD	1,042	12,500	04/14/2015	12/01/2038
164231-KQ-4	CHEROKEE COUNTY SCHOOL SYSTEM	...	1	...	1.B FE	150,000	101.1250	151,688	150,000	150,000	...	...	...	...	5.870	6.045	FA	3,669	8,805	06/19/2009	08/01/2028
079365-2T-8	CITY OF BELLEVUE WASHINGTON	...	...	2	1.A FE	313,290	105.4310	263,578	250,000	265,824	...	(6,311)	...	...	5.000	2.334	JD	1,042	12,500	03/31/2015	12/01/2025
64968L-SB-3	CITY OF NEW YORK	...	...	...	1.C FE	252,114	105.5900	211,180	200,000	215,282	...	(5,726)	...	...	5.000	1.986	FA	4,167	10,000	02/25/2016	08/01/2025
718814-Q2-5	CITY OF PHOENIX	...	...	...	1.B FE	203,822	103.1800	175,406	170,000	177,106	...	(4,623)	...	...	5.000	2.191	JJ	4,250	8,500	11/18/2016	07/01/2024
76541V-TB-3	CITY OF RICHMOND VIRGINIA	...	...	...	1.B FE	24,985	111.3440	22,269	20,000	22,667	...	(482)	...	...	5.000	2.291	MS	333	1,000	12/05/2017	03/01/2028
70914P-SB-6	COMMONWEALTH OF PENNSYLVANIA	...	...	2	1.D FE	494,660	70.2290	351,145	500,000	495,178	...	246	...	...	2.000	2.091	MN	1,667	10,000	12/02/2020	05/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
180848-QQ-9	COUNTY OF CLARK	2			1.B FE	256,614	107.6300	215,260	200,000	219,783		(5,706)			5.000	1.955	MN	1,667	10,000	02/16/2016	11/01/2026
181234-S4-8	EVERGREEN SCHOOL DISTRICT NO. 114 CLARK	2			1.A FE	244,272	101.9780	203,956	200,000	234,971		(4,435)			4.000	1.519	JD	667	8,000	11/09/2020	12/01/2036
366155-E6-2	GARLAND INDEPENDENT SCHOOL DISTRICT (DAL	2			1.A FE	191,246	104.7340	167,574	160,000	167,565		(3,426)			5.000	2.744	FA	3,022	8,000	05/20/2015	02/15/2026
403755-T3-5	GIWNETT COUNTY SCHOOL DISTRICT	2			1.A FE	299,593	106.2470	265,618	250,000	263,666		(5,043)			5.000	2.846	FA	5,208	12,500	02/23/2015	02/01/2035
517840-QQ-2	LAS VEGAS VALLEY WATER DISTRICT	2			1.C FE	252,352	105.5820	211,164	200,000	214,517		(5,828)			5.000	1.945	JD	833	10,000	02/12/2016	06/01/2027
54589T-CE-0	LOUDOUN COUNTY VIRGINIA	2			1.A FE	306,208	104.9090	262,273	250,000	261,854		(5,982)			5.000	2.498	JD	1,042	12,500	11/25/2014	12/01/2027
741701-W8-5	PRINCE GEORGE'S COUNTY MARYLAND				1.A FE	121,198	101.4620	101,462	100,000	101,913		(2,827)			5.000	2.132	MS	1,667	5,000	09/16/2015	09/01/2023
763682-G8-8	SCHOOL DISTRICT NO. 2 OF RICHLAND COUNTY				1.C FE	242,942	100.1860	200,372	200,000	200,532		(6,345)			5.000	1.819	FA	4,167	10,000	12/09/2015	02/01/2023
022447-XR-2	THE ALVIN INDEPENDENT SCHOOL DISTRICT				1.A FE	304,530	100.2910	250,728	250,000	250,887		(7,192)			5.000	2.115	FA	4,722	12,500	12/03/2014	02/15/2023
815626-GQ-3	UNIFIED DISTRICT NO. 259 SEDGWICK	1			1.C FE	211,348	107.2610	214,522	200,000	204,591		(920)			6.220	5.779	AO	3,110	12,440	07/30/2007	10/01/2028
940859-BA-8	WASHOE COUNTY SCHOOL DISTRICT				1.D FE	30,560	108.8430	27,211	25,000	27,485		(630)			5.000	2.261	AO	313	1,250	11/20/2019	10/01/2026
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					4,469,360	XXX	3,782,684	3,800,000	3,963,274		(76,152)			XXX	XXX	XXX	43,088	176,745	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					4,469,360	XXX	3,782,684	3,800,000	3,963,274		(76,152)			XXX	XXX	XXX	43,088	176,745	XXX	XXX
040654-WZ-4	ARIZONA STATE TRANSPORTATION BOARD	2			1.B FE	174,954	107.7320	161,598	150,000	164,352		(3,916)			5.000	2.185	JJ	3,750	7,500	03/19/2020	07/01/2030
914301-SZ-5	BOARD OF REGENTS OF THE UNIVERSITY OF HO				1.C FE	232,786	102.1730	204,346	200,000	208,263		(3,783)			4.000	2.032	FA	3,022	8,000	01/22/2016	02/15/2025
167593-A9-3	CHICAGO O'HARE AIRPORT	2			1.E FE	194,136	93.8430	187,686	200,000	194,257		121			4.000	4.333	JJ	4,000	4,000	06/27/2022	01/01/2041
249182-LF-1	CITY AND COUNTY OF DENVER	2			1.E FE	261,325	106.5720	266,430	250,000	260,882		(443)			5.000	4.258	JD	1,042	6,250	09/22/2022	12/01/2032
04780M-VS-5	CITY OF ATLANTA	2			1.D FE	92,769	97.9860	97,986	100,000	92,867		98			4.000	4.827	JJ	2,000		09/27/2022	07/01/2036
161036-RV-2	CITY OF CHARLOTTE NORTH CAROLINA	2			1.D FE	270,435	77.1670	192,918	250,000	267,442		(1,860)			3.000	2.126	JJ	3,750	8,646	05/11/2021	07/01/2046
442349-FS-0	CITY OF HOUSTON	2			1.E FE	241,532	95.3650	190,730	200,000	236,260		(3,941)			4.000	1.723	JJ	4,000	8,200	08/25/2021	07/01/2037
442435-4M-2	CITY OF HOUSTON				1.C FE	246,922	100.9070	201,814	200,000	202,583		(6,887)			5.000	1.532	MN	1,278	10,000	04/07/2016	05/15/2023
469487-ST-0	CITY OF JACKSONVILLE FLORIDA	2			1.C FE	180,264	101.1890	177,081	175,000	179,943		(321)			4.000	3.690	AO	1,750	3,500	04/27/2022	10/01/2037
469495-DG-7	CITY OF JACKSONVILLE FLORIDA	2			1.D FE	248,162	106.0400	212,080	200,000	214,683		(5,132)			5.000	2.272	AO	2,500	10,000	01/07/2016	10/01/2027
648797-WF-1	CITY OF NEW SMYRNA BEACH				1.C FE	142,201	94.6460	113,575	120,000	136,997		(2,171)			4.000	1.926	AO	1,200	4,800	07/21/2020	10/01/2049
765433-LK-1	CITY OF RICHMOND VIRGINIA	2			1.C FE	284,573	93.7410	234,353	250,000	275,797		(3,332)			4.000	2.435	JJ	4,611	10,000	04/14/2020	01/15/2050
798136-YF-8	CITY OF SAN JOSE	1,2			1.F FE	227,232	74.6840	168,039	225,000	226,901		(204)			2.960	2.885	MS	2,220	6,660	04/07/2021	03/01/2036
812728-YD-9	CITY OF SEATTLE	2			1.B FE	76,475	105.4030	86,430	82,000	86,248					5.000	3.052	MN	683	2,050	08/17/2022	05/01/2029
967222-UU-2	CITY OF WICHITA FALLS TEXAS				1.E FE	258,184	107.4470	214,894	200,000	221,954		(5,890)			5.000	1.852	FA	4,167	10,000	07/07/2016	08/01/2026
988516-BP-4	CITY OF YUMA MUNICIPAL PROPERTY CORPORAT	2			1.D FE	244,962	105.0740	210,148	200,000	212,838		(4,941)			5.000	2.384	JJ	5,000	10,000	01/06/2016	07/01/2027
927793-YT-0	COMMONWEALTH TRANSPORTATION BOARD				1.B FE	260,608	107.6790	215,358	200,000	221,179		(6,059)			5.000	1.781	MN	1,278	10,000	02/16/2016	05/15/2026
181000-PB-0	COUNTY OF CLARK				1.D FE	250,904	103.1500	206,300	200,000	210,029		(6,570)			5.000	1.629	JJ	5,000	10,000	06/09/2016	07/01/2024
59334D-HX-5	DADE COUNTY FLORIDA				1.D FE	252,688	103.7150	207,430	200,000	211,320		(6,335)			5.000	1.732	AO	2,500	10,000	02/16/2016	10/01/2024
59334D-LT-9	DADE COUNTY FLORIDA	2			1.D FE	86,239	95.8390	71,879	75,000	83,138		(1,106)			4.000	2.292	AO	750	3,000	02/11/2020	10/01/2044
544495-W4-2	DEPARTMENT OF WATER AND POWER OF THE CIT	2			1.D FE	235,703	99.1570	247,893	250,000	235,784		81			4.000	4.485	JJ	5,000		10/06/2022	07/01/2046
29270C-K3-8	ENERGY NORTHWEST	2			1.C FE	245,964	105.5380	211,076	200,000	213,038		(5,021)			5.000	2.343	JJ	5,000	10,000	12/16/2015	07/01/2026
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL	2			1.C FE	280,635	92.1550	276,465	300,000	280,749		114			4.000	4.500	JJ	6,000		09/06/2022	07/01/2052
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILIT	2			1.C FE	194,828	70.2640	175,660	250,000	195,491		664			3.000	4.485	AO	1,875	3,750	05/16/2022	10/01/2051
542691-CP-3	LONG ISLAND POWER AUTHORITY				1.F FE	235,408	100.0110	250,028	250,000	235,510		102			4.000	4.619	MS	3,333		11/03/2022	09/01/2038
544445-XK-0	LOS ANGELES WORLD AIRPORTS	2			1.D FE	177,185	108.3590	162,539	150,000	175,394		(1,791)			5.000	2.977	MN	958	6,146	03/24/2022	05/15/2042
546399-JT-4	LOUISIANA PUBLIC FACILITIES AUTHORITY	2			1.F FE	158,215	96.7590	130,625	135,000	152,851		(2,268)			4.000	2.059	AO	1,350	5,400	07/22/2020	04/01/2040
560551-QY-2	MAINE TURNPIKE AUTHORITY	2			1.D FE	195,590	94.3110	188,622	200,000	195,637		47			4.000	4.245	JJ	4,000		08/24/2022	07/01/2045
57604P-SP-5	MASSACHUSETTS CLEAN WATER TRUST	1			1.A FE	211,297	100.2740	183,501	183,000	202,972		(2,036)			5.192	2.999	FA	3,959	9,501	02/24/2012	08/01/2040
57584X-8K-0	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	2			1.D FE	60,810	109.8940	54,947	50,000	55,740		(1,065)			5.000	2.587	JJ	1,250	2,500	12/15/2017	07/01/2028
591745-XS-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO				1.C FE	258,028	107.8950	215,790	200,000	220,889		(5,732)			5.000	1.933	JJ	5,000	10,000	02/18/2016	07/01/2026
59261A-DJ-3	METROPOLITAN TRANSPORTATION AUTHORITY	1			1.G FE	251,960	103.6490	207,298	200,000	216,418		(5,508)			5.000	2.078	MN	1,278	10,000	02/19/2016	11/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60636W-QP-3	MISSOURI HIGHWAYS AND TRANSPORTATION COM	...	...	...	1.A FE	288,283	100.1650	250,413	250,000	250,325	...	(3,839)	...	...	5.000	3.497	FA	5,208	12,500	03/10/2011	02/01/2023
812670-DP-9	MUSEUM DEVELOPMENT AUTHORITY OF SEATTLE	2	...	...	1.A FE	233,394	103.1020	206,204	200,000	204,839	...	(3,752)	...	...	5.000	3.074	AO	2,500	10,000	06/27/2014	04/01/2029
646140-DU-4	NEW JERSEY TURNPIKE AUTHORITY	...	...	...	1.E FE	90,000	78.8340	70,951	90,000	90,000	...	1.880	...	...	1.863	1.880	JJ	838	1,677	01/22/2021	01/01/2031
64763H-FK-6	NEW ORLEANS AVIATION BOARD	2	...	...	1.F FE	223,746	100.8490	201,698	200,000	210,929	...	(5,301)	...	...	5.000	2.231	JJ	5,000	10,000	07/09/2020	01/01/2040
650009-B4-4	NEW YORK STATE THRUWAY AUTHORITY	2	...	...	1.F FE	244,000	102.0760	204,152	200,000	206,468	...	(6,374)	...	...	5.000	1.753	JJ	5,000	10,000	11/01/2016	01/01/2025
79765R-SP-0	PUBLIC UTILITIES COMMISSION OF THE CITY	2	...	...	1.D FE	110,469	77.0570	77,057	100,000	108,581	...	(1,013)	...	...	3.000	1.841	MN	500	3,000	02/09/2021	11/01/2045
76221R-R5-4	RHODE ISLAND HOUSING AND MORTGAGE FINANC	2	...	...	1.B FE	300,975	68.3450	205,035	300,000	300,843	...	(106)	...	...	2.350	2.335	AO	1,763	7,363	09/01/2021	10/01/2044
79766D-GB-9	SAN FRANCISCO INTERNATIONAL AIRPORT CORP	...	...	...	1.E FE	190,161	107.3100	160,965	150,000	164,074	...	(4,046)	...	...	5.000	2.108	MN	1,250	7,500	01/27/2016	05/01/2026
95667N-CP-6	SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	...	...	...	1.E FE	245,674	101.1060	202,212	200,000	203,266	...	(6,466)	...	...	5.000	1.735	JJ	5,000	10,000	01/25/2016	07/01/2023
837152-TY-3	SOUTH CAROLINA TRANSPORTATION INFRASTRUC	...	...	...	1.E FE	254,328	103.5440	207,088	200,000	212,139	...	(6,815)	...	...	5.000	1.498	AO	2,500	10,000	07/07/2016	10/01/2024
83786P-CK-4	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	2	...	...	1.D FE	185,993	107.2920	160,938	150,000	162,455	...	(3,655)	...	...	5.000	2.374	AO	1,875	7,500	01/13/2016	10/01/2026
341271-AF-1	STATE BOARD OF ADMINISTRATION FINANCE CO	1	...	...	1.C FE	275,000	82.0440	225,621	275,000	275,000	...	...	...	...	2.154	2.177	JJ	2,962	5,924	09/03/2020	07/01/2030
647310-U7-4	STATE OF NEW MEXICO	...	...	...	1.D FE	243,350	103.1900	206,380	200,000	207,938	...	(5,156)	...	...	5.000	2.335	JJ	5,000	10,000	08/06/2015	07/01/2024
977123-U4-8	STATE OF WISCONSIN	2	...	...	1.B FE	24,197	110.1930	22,039	20,000	22,106	...	(438)	...	...	5.000	2.557	JJ	500	1,000	11/28/2017	07/01/2029
13068L-VS-1	STATE PUBLIC WORKS BOARD OF THE STATE OF	...	...	...	1.D FE	247,596	104.8900	209,780	200,000	212,753	...	(5,283)	...	...	5.000	2.221	MN	1,667	10,000	12/10/2015	05/01/2025
876448-EP-2	TARRANT REGIONAL WATER DISTRICT	2	...	...	1.C FE	202,758	65.5900	131,180	200,000	202,254	...	(288)	...	...	2.350	2.204	MS	1,567	4,700	02/08/2021	09/01/2041
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANC	2	...	...	1.D FE	196,368	75.4250	188,563	250,000	196,982	...	615	...	...	3.000	4.408	FA	2,833	3,750	05/16/2022	08/15/2051
15567R-BE-2	THE CENTRAL UTAH WATER CONSERVANCY DISTR	2	...	...	1.B FE	24,344	109.9900	21,998	20,000	22,243	...	(441)	...	...	5.000	2.527	AO	250	1,000	03/19/2020	10/01/2028
736742-VC-8	THE CITY OF PORTLAND OREGON	...	...	...	1.B FE	241,820	101.5330	203,066	200,000	204,211	...	(5,524)	...	...	5.000	2.193	AO	2,500	10,000	09/16/2015	10/01/2023
25477G-SG-1	THE DISTRICT OF COLUMBIA	...	...	...	1.B FE	24,330	112.8280	22,566	20,000	23,008	...	(487)	...	...	5.000	2.239	AO	250	1,000	03/19/2020	10/01/2028
25477G-SG-1	THE DISTRICT OF COLUMBIA	SD	...	...	1.B FE	121,650	112.8280	112,828	100,000	115,042	...	(2,433)	...	...	5.000	2.239	AO	1,250	5,000	03/19/2020	10/01/2028
56682H-DB-2	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF	2	...	...	1.D FE	478,877	71.4620	321,579	450,000	473,212	...	(2,817)	...	...	3.000	2.278	JJ	6,750	13,500	12/08/2020	01/01/2049
709224-NZ-8	THE PENNSYLVANIA TURNPIKE COMMISSION	...	...	...	1.F FE	245,320	106.3280	212,656	200,000	216,745	...	(4,655)	...	...	5.000	2.476	JD	833	10,000	05/25/2016	06/01/2026
91412H-JT-1	THE REGENTS OF THE UNIVERSITY OF CALIFOR	1,2	...	...	1.C FE	275,000	77.1220	212,086	275,000	275,000	...	...	...	...	2.047	2.068	MN	719	5,629	02/24/2021	05/15/2032
982674-JL-8	UNIFIED GOVERNMENT OF WYANDOTTE COUNTY A	2	...	...	1.F FE	250,480	103.8430	207,686	200,000	210,890	...	(6,406)	...	...	5.000	1.701	MS	3,333	10,000	07/06/2016	09/01/2025
917567-AR-0	UTAH TRANSIT AUTHORITY (UTA)	2	...	...	1.C FE	303,090	105.7530	264,383	250,000	264,172	...	(5,531)	...	...	5.000	2.651	JD	556	12,500	04/28/2015	06/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	...	...	...	...	12,254,177	XXX	10,434,643	10,945,000	11,323,881	...	(165,296)	...	...	XXX	XXX	XXX	155,908	393,446	XXX	XXX
31294N-S2-6	FGCI E04137 2.500 11/01/27	...	4	...	1.A	39,962	92.8010	35,467	38,218	38,853	...	(119)	...	...	2.500	1.563	MON	80	955	12/04/2012	11/01/2027
3128MF-KV-9	FGCI G16408 2.500 01/01/33	...	4	...	1.A	34,615	92.8500	32,859	35,390	34,793	...	37	...	...	2.500	3.057	MON	74	885	04/11/2018	01/01/2033
3128MM-KR-3	FGCI G18303 4.500 03/01/24	...	...	...	1.A	725	100.0530	712	712	713	...	(1)	...	...	4.500	4.289	MON	3	32	06/24/2009	03/01/2024
3128MM-TQ-6	FGCI G18558 3.500 06/01/30	...	4	...	1.A	107,091	97.4810	99,530	102,102	105,769	...	(317)	...	...	3.500	2.175	MON	298	3,574	06/08/2017	06/01/2030
3128MM-XF-5	FGCI G18677 3.000 02/01/33	...	4	...	1.A	22,892	94.3960	21,608	22,891	22,891	...	...	...	...	3.000	3.045	MON	57	687	02/12/2018	02/01/2033
31307V-J2-3	FGCI J38381 3.000 01/01/33	...	...	...	1.A	19,438	94.3830	18,432	19,529	19,447	...	3	...	...	3.000	3.174	MON	49	586	03/06/2018	01/01/2033
31297F-JD-6	FGLMC A27460 6.000 10/01/34	...	4	...	1.A	953	99.7560	918	920	941	...	(1)	...	...	6.000	5.456	MON	5	55	11/16/2004	10/01/2034
3128K2-C7-2	FGLMC A41894 5.000 01/01/36	...	4	...	1.A	699	100.4680	726	723	703	...	...	...	...	5.000	5.782	MON	3	36	01/31/2006	01/01/2036
3128KT-DB-0	FGLMC A62827 6.500 06/01/37	...	...	...	1.A	1,532	103.1050	1,560	1,513	1,528	...	...	...	...	6.500	6.479	MON	8	98	06/26/2007	06/01/2037
3132XC-R7-2	FGLMC G67710 3.500 03/01/48	...	4	...	1.A	46,111	92.7440	43,177	46,555	46,111	...	...	...	...	3.500	3.725	MON	136	1,629	09/12/2018	03/01/2048
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41	...	4	...	1.A	43,763	97.9760	41,260	42,112	43,669	...	...	...	...	4.000	3.401	MON	140	1,684	08/31/2011	08/01/2041
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47	...	4	...	1.A	38,590	92.8180	35,797	38,566	38,590	...	...	...	...	3.500	3.552	MON	112	1,350	02/16/2018	10/01/2047
31288L-SS-1	FGP5 P50529 6.000 11/01/36	...	4	...	1.A	5,808	104.9580	6,063	5,777	5,797	...	...	...	...	6.000	6.093	MON	29	347	04/19/2007	11/01/2036
3128PB-FG-1	FGTW C91967 3.000 12/01/37	...	4	...	1.A	31,502	91.3220	29,304	32,089	31,502	...	...	...	...	3.000	3.441	MON	80	963	08/24/2018	12/01/2037
3137GA-HR-1	FH 3743A PA PAC FIX	...	4	...	1.A	3,614	98.8560	3,481	3,527	3,527	...	(11)	...	...	2.500	1.992	MON	7	88	01/27/2012	12/15/2039
3137AT-GC-0	FH 4091G TH PAC1 FIX	...	4	...	1.A	41,932	93.0050	37,978	40,834	41,229	...	(52)	...	...	2.000	1.643	MON	68	817	12/03/2012	05/15/2041
3137AS-VD-3	FH 4094J KA PAC1 FIX	...	4	...	1.A	44,755	91.9870	40,780	44,332	44,528	...	(21)	...	...	1.750	1.612	MON	65	776	10/23/2012	08/15/2041
3137AT-GB-3	FH 4098D HA PAC FIX	...	4	...	1.A	38,266	92.9370	35,125	37,794	37,958	...	(20)	...	...	2.000	1.863	MON	63	756	08/23/2012	05/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137AU-L2-3	FH 4102K CH PAC1 FIX		4		1.A	33,167	95.0720	30,829	32,427	32,609		(45)			2.000	1.628	MON	54	649	09/20/2012	11/15/2040
3137AU-HY-8	FH 4109C CY PAC1 FIX		4		1.A	291,281	87.9790	263,938	300,000	295,802		526			2.500	2.752	MON	625	7,500	12/12/2012	09/15/2032
3137AY-YA-3	FH 4170E PE PAC1 FIX		4		1.A	28,774	94.1680	26,475	28,115	28,453		(31)			2.250	1.749	MON	53	633	02/22/2013	01/15/2033
3136AB-V6-4	FN 12113F PB PAC FIX		4		1.A	28,384	94.5560	26,281	27,794	27,939		(30)			2.000	1.742	MON	46	556	10/26/2012	10/25/2040
3136A9-T8-1	FN 12124A PY PAC FIX		4		1.A	271,781	78.2970	234,890	300,000	281,764		1,023			2.500	3.044	MON	625	7,500	12/27/2012	11/25/2042
3136AA-MP-7	FN 12139C MC PAC FIX		4		1.A	43,891	92.2420	39,607	42,938	43,351		(39)			2.000	1.681	MON	72	859	11/20/2012	05/25/2042
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		4		1.A	38,389	90.2760	33,935	37,590	37,946		(21)			2.000	1.761	MON	63	752	12/14/2012	03/25/2042
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		4		1.A	9,797	93.6500	9,006	9,617	9,683		(18)			2.000	1.628	MON	16	192	02/06/2013	08/25/2041
31371N-QN-8	FNCI 257061 5.000 01/01/23		4		1.A	2	99.5570	2	2	2					5.000	4.348	MON			02/20/2008	01/01/2023
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		4		1.A	10,434	98.0570	10,204	10,407	10,407					3.500	3.562	MON	30	364	04/14/2011	04/01/2026
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		4		1.A	1,307	99.4760	1,268	1,275	1,279		(2)			4.000	3.632	MON	4	51	12/18/2009	12/01/2024
31419A-TT-3	FNCI AE0785 3.000 01/01/26		4		1.A	8,178	94.3050	7,683	8,147	8,149		(1)			3.000	3.027	MON	20	244	06/24/2011	01/01/2026
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		4		1.A	179,231	89.3710	154,823	173,235	178,663		(441)			2.000	1.384	MON	289	3,465	10/06/2021	10/01/2036
31418D-KK-7	FNCI MA3897 3.000 01/01/35		4		1.A	39,741	94.1860	36,424	38,672	39,741					3.000	2.350	MON	97	1,160	01/02/2020	01/01/2035
31418D-AC-3	FNCI MA4418 2.000 09/01/36		4		1.A	131,368	89.1440	112,997	126,758	130,817		(302)			2.000	1.387	MON	211	2,535	08/17/2021	09/01/2036
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		4		1.A	197,637	89.7110	168,961	188,338	196,469		(484)			2.000	1.065	MON	314	3,767	12/29/2020	09/01/2035
3132D6-CM-0	FNCI SB8176 3.000 09/01/37		4		1.A	461,773	93.8090	452,521	482,387	462,332		560			3.000	3.871	MON	1,206	3,618	09/13/2022	09/01/2037
31371M-EP-8	FNCL 255842 5.000 09/01/35		4		1.A	5,613	102.1830	5,764	5,641	5,615					5.000	5.240	MON	24	282	02/04/2008	09/01/2035
31371N-CJ-2	FNCL 256673 5.500 04/01/37		4		1.A	1,907	100.5160	1,908	1,898	1,905					5.500	5.566	MON	9	104	05/15/2008	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34		4		1.A	2,337	101.7650	2,438	2,395	2,354					5.000	5.622	MON	10	120	03/28/2005	03/01/2034
31402D-MP-2	FNCL 725866 4.500 09/01/34		4		1.A	3,041	99.0020	3,099	3,130	3,067		1			4.500	5.145	MON	12	141	10/20/2004	09/01/2034
31402R-DG-1	FNCL 735503 6.000 04/01/35		4		1.A	4,946	105.9180	5,265	4,971	4,948		1			6.000	6.317	MON	25	298	07/26/2007	04/01/2035
31403C-6L-0	FNCL 745275 5.000 02/01/36		4		1.A	5,062	101.8730	5,167	5,072	5,062					5.000	5.173	MON	21	254	01/25/2008	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33		4		1.A	1,786	102.1480	1,799	1,762	1,776					5.500	5.428	MON	8	97	12/29/2004	11/01/2033
31407H-KS-4	FNCL 831105 5.500 11/01/35		4		1.A	4,211	104.2330	4,324	4,149	4,195		(1)			5.500	5.379	MON	19	228	01/31/2008	11/01/2035
31409G-N6-9	FNCL 870813 5.500 10/01/36		4		1.A	1,031	100.4100	1,052	1,048	1,034					5.500	5.980	MON	5	58	03/06/2008	10/01/2036
31409X-NT-2	FNCL 881602 6.500 02/01/36		4		1.A	5,722	101.3740	5,708	5,631	5,660		(1)			6.500	6.584	MON	31	366	05/29/2007	02/01/2036
31410G-AF-0	FNCL 888406 5.000 08/01/36		4		1.A	4,039	102.4010	4,338	4,237	4,089		3			5.000	6.004	MON	18	212	05/31/2007	08/01/2036
31410L-XE-7	FNCL 890877 3.500 07/01/48		4		1.A	33,158	92.8180	29,030	31,277	33,158					3.500	2.603	MON	91	1,095	08/31/2020	07/01/2048
31410S-NL-7	FNCL 895995 6.500 07/01/36		4		1.A	2,215	101.1840	2,220	2,194	2,212					6.500	6.492	MON	12	143	07/11/2007	07/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34		4		1.A	6,409	97.9150	6,308	6,442	6,412					4.500	4.725	MON	24	290	06/24/2009	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		4		1.A	16,692	99.3620	16,625	16,731	16,693					4.500	4.651	MON	63	753	05/28/2009	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42		4		1.A	64,609	92.1980	56,555	61,341	64,489					3.500	2.641	MON	179	2,147	05/23/2013	01/01/2042
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		4		1.A	35,153	89.5370	31,449	35,124	35,153					3.000	3.032	MON	88	1,054	11/29/2017	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		4		1.A	45,162	89.5860	41,573	46,405	45,162					3.000	3.475	MON	116	1,392	04/04/2018	02/01/2047
3140EV-CA-5	FNCL BC0964 3.500 06/01/46		4		1.A	84,640	93.0950	77,417	83,159	84,640					3.500	3.257	MON	243	2,911	12/19/2016	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		4		1.A	61,423	89.8370	56,878	63,312	61,423					3.000	3.532	MON	158	1,899	02/16/2018	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		4		1.A	26,576	92.8150	24,959	26,892	26,576					3.500	3.758	MON	78	941	09/14/2018	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		4		1.A	26,864	89.5800	24,701	27,575	26,864					3.000	3.447	MON	69	827	04/09/2018	03/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		4		1.A	26,542	95.7530	24,810	25,911	26,542					4.000	3.669	MON	86	1,036	02/15/2018	09/01/2047
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		4		1.A	28,354	95.5460	26,440	27,673	28,354					4.000	3.666	MON	92	1,107	03/26/2018	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		4		1.A	34,950	95.3450	33,104	34,720	34,950					4.000	3.980	MON	116	1,389	11/26/2018	11/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48		4		1.A	36,065	95.3070	34,170	35,853	36,065					4.000	3.988	MON	120	1,434	10/09/2018	05/01/2048
3140JB-S4-6	FNCL BM4138 4.000 06/01/48		4		1.A	42,470	96.1490	40,136	41,743	42,470					4.000	3.772	MON	139	1,670	09/14/2018	06/01/2048
3140JB-6J-7	FNCL BM4472 3.500 07/01/48		4		1.A	39,332	93.2320	37,466	40,186	39,332					3.500	3.935	MON	117	1,406	10/16/2018	07/01/2048

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Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		4		1.A	57,916	.96 6210	54,992	56,915	57,916					4.000	3.765	MON	190	2,277	12/13/2018	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		4		1.A	50,153	.89 5910	45,179	50,428	50,153					3.000	3.131	MON	126	1,513	05/20/2019	11/01/2048
3140JM-5B-4	FNCL BN5341 4.500 03/01/49		4		1.A	12,770	.97 7350	11,898	12,174	12,770					4.500	3.664	MON	46	548	10/25/2019	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		4		1.A	62,431	.92 2670	55,985	60,677	62,431					3.500	3.094	MON	177	2,124	12/23/2019	08/01/2049
3140JH-QR-4	FNCL B02263 3.500 10/01/49		4		1.A	24,355	.92 2660	21,793	23,620	24,355					3.500	3.061	MON	69	827	11/25/2019	10/01/2049
3140JX-RN-0	FNCL B03192 3.000 10/01/49		4		1.A	70,071	.89 0240	60,726	68,213	70,071					3.000	2.646	MON	171	2,046	02/24/2020	10/01/2049
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		4		1.A	96,888	.85 5260	79,356	92,785	96,333		(36)			2.500	2.031	MON	193	2,320	07/01/2020	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		4		1.A	256,681	.85 9900	212,645	247,291	255,792		(296)			2.500	2.092	MON	515	6,182	05/27/2021	05/01/2051
3140LO-PII-1	FNCL BR2236 2.500 08/01/51		4		1.A	233,292	.85 2310	191,104	224,219	232,491		(404)			2.500	2.097	MON	467	5,605	08/24/2021	08/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		4		1.A	232,438	.81 8520	187,956	229,630	232,228		(140)			2.000	1.893	MON	383	4,593	09/16/2021	09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		4		1.A	278,040	.81 8380	228,043	278,650	278,078		35			2.000	2.044	MON	464	5,573	11/15/2021	11/01/2051
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		4		1.A	106,423	.98 5200	101,153	102,673	106,423					4.500	3.940	MON	385	4,620	10/30/2018	07/01/2048
3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		4		1.A	16,371	.98 4690	15,486	15,727	16,371					4.500	3.828	MON	59	708	12/18/2018	10/01/2048
3140QF-7C-7	FNCL CA8090 1.500 12/01/50		4		1.A	433,794	.76 7900	330,527	430,431	433,360		(129)			1.500	1.436	MON	538	6,456	12/23/2020	12/01/2050
3140QK-NN-4	FNCL CB0396 2.500 05/01/51		4		1.A	97,205	.85 1540	89,759	105,407	97,377		172			2.500	3.455	MON	220	878	08/02/2022	05/01/2051
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		4		1.A	213,053	.81 7310	173,547	212,339	212,987		(44)			2.000	1.986	MON	354	4,247	10/06/2021	10/01/2051
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		4		1.A	16,753	.95 3530	15,283	16,028	16,753					4.000	3.329	MON	53	641	01/23/2020	07/01/2049
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		4		1.A	45,929	.91 6250	39,724	43,355	45,929					3.500	2.630	MON	126	1,517	06/15/2020	04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		4		1.A	67,845	.89 1020	57,198	64,194	67,845					3.000	2.211	MON	160	1,926	06/08/2020	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		4		1.A	131,899	.85 5300	108,251	126,565	131,570					2.500	2.014	MON	264	3,164	06/22/2020	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		4		1.A	257,354	.82 3920	204,061	247,670	256,315		(222)			2.000	1.594	MON	413	4,953	11/23/2020	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		4		1.A	449,779	.76 7650	341,960	445,464	449,250		(175)			1.500	1.416	MON	557	6,682	12/21/2020	12/01/2050
3140XA-QS-4	FNCL FM6764 2.500 03/01/51		4		1.A	208,870	.85 1660	170,278	199,935	208,173		(302)			2.500	2.063	MON	417	4,998	05/03/2021	03/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		4		1.A	191,171	.86 6360	159,373	183,956	191,091					2.500	2.004	MON	383	4,599	04/29/2021	01/01/2051
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		4		1.A	131,385	.88 0370	126,988	144,243	131,761		376			3.000	4.167	MON	361	2,164	06/15/2022	03/01/2052
3140XH-5P-8	FNCL FS2653 4.000 08/01/52		4		1.A	460,045	.94 0490	464,336	493,718	460,555		510			4.000	5.072	MON	1,646	3,291	10/06/2022	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47		4		1.A	43,965	.89 8370	40,705	43,965	43,965					3.000	3.527	MON	113	1,359	02/23/2018	01/01/2047
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		4		1.A	24,123	.97 6090	22,350	22,898	24,123					4.500	3.570	MON	86	1,030	09/16/2019	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48		4		1.A	10,613	.95 5520	9,737	10,190	10,613					4.000	3.367	MON	34	408	10/07/2019	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48		4		1.A	19,832	.95 5550	18,256	19,105	19,832					4.000	3.430	MON	64	764	09/16/2019	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49		4		1.A	26,791	.92 2760	24,077	26,092	26,791					3.500	3.120	MON	76	913	08/21/2019	04/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49		4		1.A	18,812	.92 2690	17,140	18,576	18,812					3.500	3.351	MON	54	650	05/20/2019	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49		4		1.A	37,356	.92 2680	33,521	36,330	37,356					3.500	3.104	MON	106	1,272	10/03/2019	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49		4		1.A	22,022	.92 2740	19,822	21,482	22,022					3.500	3.149	MON	63	752	09/16/2019	08/01/2049
31418D-FR-8	FNCL MA3775 3.500 09/01/49		4		1.A	25,770	.92 2690	23,117	25,054	25,770					3.500	3.098	MON	73	877	11/18/2019	09/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50		4		1.A	20,257	.89 0190	17,773	19,966	20,257					3.000	2.832	MON	50	599	12/04/2019	01/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52		4		1.A	107,418	.84 9290	100,980	118,899	107,705		287			2.500	3.725	MON	248	1,239	07/11/2022	03/01/2052
31418E-E6-3	FNCL MA4656 4.500 07/01/52		4		1.A	341,634	.96 5980	326,352	337,847	341,429		(206)			4.500	4.446	MON	1,267	5,068	08/02/2022	07/01/2052
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		4		1.A	24,775	.89 0210	21,626	24,775	24,775					3.000	2.755	MON	61	729	08/26/2019	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		4		1.A	88,020	.90 1210	74,845	83,050	88,020					3.000	2.140	MON	208	2,492	07/24/2020	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49		4		1.A	41,311	.89 0100	36,365	40,854	41,311					3.000	2.882	MON	102	1,226	09/16/2019	09/01/2049
31339U-JN-1	FNCL QA3869 3.500 10/01/49		4		1.A	63,529	.92 5110	56,939	61,548	63,529					3.500	3.042	MON	180	2,154	12/17/2019	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		4		1.A	35,453	.85 8120	30,303	35,313	35,453					2.500	2.479	MON	74	883	03/13/2020	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		4		1.A	271,514	.81 8380	219,763	268,535	271,282		(118)			2.000	1.900	MON	448	5,371	06/29/2021	05/01/2051
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		4		1.A	210,428	.88 6460	177,813	200,587	210,428					3.000	2.297	MON	501	6,018	07/08/2021	09/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133KK-WD-7	FNCL RA4244 1.500 12/01/50	...	...	4	... 1.A	131,479	.. 77.0870	100,063	129,806	131,303	.....	(57)	.....	.....	1.500	1.379	MON	162	1,947	12/14/2020	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	...	...	4	... 1.A	428,946	.. 77.0930	327,551	424,879	428,514	.....	(140)	.....	.....	1.500	1.413	MON	531	6,373	12/17/2020	12/01/2050
3133KK-ZZ-8	FNCL RA4361 1.500 01/01/51	...	...	4	... 1.A	267,470	.. 76.7700	203,242	264,740	267,124	.....	(108)	.....	.....	1.500	1.411	MON	331	3,971	12/29/2020	01/01/2051
3133KL-AA-9	FNCL RA4527 2.500 02/01/51	...	...	4	... 1.A	366,616	.. 86.0240	305,081	354,647	366,562	.....	(54)	.....	.....	2.500	2.089	MON	739	8,866	06/23/2021	02/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51	...	...	4	... 1.A	92,495	.. 81.6020	74,202	90,932	92,352	.....	(83)	.....	.....	2.000	1.838	MON	152	1,819	08/30/2021	09/01/2051
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52	...	...	4	... 1.A	234,892	.. 98.8740	241,727	244,480	235,012	.....	120	.....	.....	5.000	5.818	MON	1,019	2,037	10/24/2022	08/01/2052
3132DV-3J-2	FNCL SD8001 3.500 07/01/49	...	...	4	... 1.A	14,057	.. 92.2660	12,665	13,726	14,057	.....	.....	.....	.....	3.500	3.169	MON	40	480	10/21/2019	07/01/2049
3132DV-4V-4	FNCL SD8036 3.000 01/01/50	...	...	4	... 1.A	38,627	.. 89.0140	33,991	38,187	38,627	.....	.....	.....	.....	3.000	2.874	MON	95	1,146	12/18/2019	01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50	...	...	4	... 1.A	52,526	.. 85.8100	45,686	53,241	52,526	.....	.....	.....	.....	2.500	2.718	MON	111	1,331	12/12/2019	01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50	...	...	4	... 1.A	21,047	.. 88.7840	18,252	20,557	21,047	.....	.....	.....	.....	3.000	2.698	MON	51	617	02/03/2020	03/01/2050
3132DW-CT-8	FNCL SD8182 2.000 12/01/51	...	...	4	... 1.A	282,621	.. 81.8380	230,536	281,697	282,555	.....	(50)	.....	.....	2.000	1.986	MON	470	5,634	11/02/2021	12/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52	...	...	4	... 1.A	131,566	.. 85.0040	123,390	145,157	132,060	.....	494	.....	.....	2.500	3.635	MON	302	2,117	05/02/2022	05/01/2052
3132DW-EC-3	FNCL SD8231 4.500 07/01/52	...	...	4	... 1.A	478,316	.. 96.6220	466,257	482,558	478,404	.....	88	.....	.....	4.500	4.731	MON	1,810	5,429	09/01/2022	07/01/2052
31371M-JK-1	FNMP 256286 6.000 06/01/36	...	...	4	... 1.A	151	.. 104.9020	161	153	151	.....	.....	.....	.....	6.000	6.671	MON	1	9	07/07/2008	06/01/2036
31371M-AP-9	FNMP 256530 5.500 12/01/36	...	...	4	... 1.A	402	.. 101.6070	419	413	403	.....	.....	.....	.....	5.500	6.229	MON	2	23	05/23/2007	12/01/2036
31371N-CY-9	FNMP 256687 5.500 04/01/37	...	...	4	... 1.A	938	.. 98.8160	940	951	938	.....	.....	.....	.....	5.500	5.971	MON	4	52	04/05/2007	04/01/2037
91743P-DY-8	UTAH HOUSING CORPORATION	...	...	4	... 1.B FE	449,534	.. 94.1240	403,932	429,149	447,534	.....	(2,000)	.....	.....	3.000	2.132	MON	1,073	11,802	01/07/2022	01/21/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,575,909	XXX	10,106,504	11,535,261	11,575,175	.....	(2,285)	.....	.....	XXX	XXX	XXX	26,413	244,726	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						23,830,086	XXX	20,541,147	22,480,261	22,899,056	.....	(167,581)	.....	.....	XXX	XXX	XXX	182,321	638,172	XXX	XXX
00037B-AF-9	ABB FINANCE (USA) INC.	...	...	1,2	... 1.G FE	160,269	.. 94.5330	141,799	150,000	156,320	.....	(1,160)	.....	.....	3.800	2.938	AO	1,393	5,700	06/13/2019	04/03/2028
00287Y-AY-5	ABBVIE INC.	...	...	1,2	... 2.A FE	93,320	.. 94.9450	94,945	100,000	96,674	.....	901	.....	.....	3.200	4.351	MM	418	3,200	01/15/2019	05/14/2026
600964-AA-7	ADM AG HOLDING LIMITED	...	...	0	... 1.F FE	418,068	.. 98.2620	393,048	400,000	405,963	.....	(8,366)	.....	.....	0.000	(2.231)	N/A	.....	.....	06/07/2022	08/26/2023
00922R-AB-1	AIR TRANSPORT SERVICES GROUP INC.	...	...	3	... 3.C	125,083	.. 101.7270	132,245	130,000	128,445	.....	841	.....	.....	1.125	1.828	AO	309	1,463	12/13/2018	10/15/2024
00971T-AJ-0	AKAMAI TECHNOLOGIES INC.	...	...	...	... 1.G FE	72,015	.. 105.7380	79,304	75,000	73,812	.....	504	.....	.....	0.125	0.814	MM	16	94	05/21/2019	05/01/2025
00971T-AL-5	AKAMAI TECHNOLOGIES INC.	...	...	...	... 2.C	346,133	.. 97.4000	301,938	310,000	335,074	.....	(5,601)	.....	.....	0.375	(1.294)	MS	388	1,163	03/23/2021	09/01/2027
023135-AZ-9	AMAZON.COM INC.	...	...	1,2	... 1.D FE	97,037	.. 96.9470	96,947	100,000	99,136	.....	505	.....	.....	2.800	3.397	FA	1,003	2,800	08/07/2018	08/22/2024
023135-BN-5	AMAZON.COM INC.	...	...	1,2	... 1.E FE	82,737	.. 101.5860	76,190	75,000	78,081	.....	(1,082)	.....	.....	5.200	3.653	JD	303	3,900	05/24/2018	12/03/2025
023135-CB-0	AMAZON.COM INC.	...	...	1,2	... 1.D FE	148,926	.. 72.4230	108,635	150,000	148,962	.....	22	.....	.....	3.100	3.186	MM	633	4,650	05/10/2021	05/12/2051
02364W-BJ-3	AMERICA MOBILE	...	...	1,2	... 1.G FE	215,500	.. 86.0050	172,010	200,000	212,474	.....	(1,628)	.....	.....	2.875	1.954	MM	863	5,750	02/10/2021	05/07/2030
025816-BF-5	AMERICAN EXPRESS COMPANY	...	...	...	... 1.F FE	121,496	.. 86.5860	108,232	125,000	121,909	.....	97	.....	.....	4.050	4.324	JD	394	5,063	06/06/2018	12/03/2042
02665W-CE-9	AMERICAN HONDA FINANCE CORPORATION	...	...	1	... 1.G FE	148,040	.. 93.5460	140,319	150,000	148,882	.....	195	.....	.....	3.500	3.727	FA	1,983	5,250	06/05/2018	02/15/2028
032654-AN-5	ANALOG DEVICES INC.	...	...	1,2	... 1.G FE	131,593	.. 95.4920	119,365	125,000	130,381	.....	(1,211)	.....	.....	3.500	2.306	JD	316	4,375	02/17/2022	12/05/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	...	...	1,2	... 2.A FE	99,641	.. 95.4760	95,476	100,000	99,793	.....	35	.....	.....	4.000	4.126	AO	867	4,000	06/18/2018	04/13/2028
037833-AZ-3	APPLE INC.	...	...	1	... 1.B FE	100,603	.. 95.6080	95,608	100,000	100,165	.....	(76)	.....	.....	2.500	2.449	FA	986	2,500	10/24/2016	02/09/2025
037833-BW-9	APPLE INC.	...	...	1,2	... 1.B FE	94,251	.. 99.3040	74,478	75,000	91,252	.....	(1,082)	.....	.....	4.500	2.532	FA	1,200	3,375	02/18/2020	02/23/2036
037833-CJ-7	APPLE INC.	...	...	1,2	... 1.B FE	149,409	.. 95.7920	143,688	150,000	149,732	.....	60	.....	.....	3.350	3.455	FA	1,982	5,025	03/15/2017	02/09/2027
037833-CU-2	APPLE INC.	...	...	1,2	... 1.B FE	101,493	.. 97.4410	97,441	100,000	100,297	.....	(243)	.....	.....	2.850	2.631	MM	396	2,850	10/05/2017	05/11/2024
04010L-BD-4	ARES CAPITAL CORPORATION.	...	...	1,2	... 2.C FE	373,140	.. 85.5780	320,917	375,000	373,455	.....	315	.....	.....	2.875	3.018	JD	479	9,943	01/06/2022	06/15/2027
00206R-JH-6	AT&T INC.	...	...	1	... 2.B FE	97,467	.. 88.0560	88,056	100,000	97,694	.....	68	.....	.....	4.900	5.218	JD	218	4,900	06/05/2019	06/15/2042
05348E-AE-0	AVALONBAY COMMUNITIES INC.	...	...	1,2	... 1.G FE	71,362	.. 92.9580	69,718	75,000	73,527	.....	406	.....	.....	2.950	3.635	MM	283	2,213	03/14/2017	05/11/2026
05723K-AE-0	BAKER HUGHES HOLDINGS LLC	...	...	1,2	... 1.G FE	91,664	.. 92.4560	92,456	100,000	95,006	.....	883	.....	.....	3.337	4.561	JD	148	3,337	12/12/2018	12/15/2027
06051G-FB-0	BANK OF AMERICA CORPORATION	...	...	...	... 1.G FE	105,568	.. 98.9210	98,921	100,000	101,055	.....	(968)	.....	.....	4.125	3.160	JJ	1,822	4,125	01/16/2018	01/22/2024
06051G-FC-8	BANK OF AMERICA CORPORATION	...	...	...	... 1.G FE	53,484	.. 92.5940	46,297	50,000	53,119	.....	(87)	.....	.....	5.000	4.644	JJ	1,111	2,500	06/06/2018	01/21/2044
06051G-GA-1	BANK OF AMERICA CORPORATION	...	...	1,2	... 1.G FE	129,434	.. 92.4140	115,518	125,000	127,521	.....	(622)	.....	.....	3.248	2.727	AO	789	4,060	10/30/2019	10/21/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-JW-0	BANK OF AMERICA CORPORATION		1,2		1.G FE	77,959	73.9550	55,466	75,000	77,793		(113)			3.311	3.092	AO	476	2,483	06/15/2021	04/22/2042
06051G-KA-0	BANK OF AMERICA CORPORATION		1,2		1.G FE	125,863	77.2050	96,506	125,000	125,759		(80)			2.299	2.246	JJ	1,277	2,874	08/30/2021	07/21/2032
06051G-KL-2	BANK OF AMERICA CORPORATION		1,2		2.A FE	100,000	83.0340	83,034	100,000	100,000					3.846	3.921	MS	1,207	1,923	03/03/2022	03/08/2037
06368B-GS-1	BANK OF MONTREAL		2		2.A FE	82,967	88.0980	66,073	75,000	81,091		(1,158)			3.803	2.100	JD	127	2,852	05/10/2021	12/15/2032
06739G-CF-4	BARCLAYS BANK PLC	0	C		1.E FE	385,910	104.0000	400,400	385,000	387,500		(798)			0.000	(0.248)	N/A			12/20/2022	02/18/2025
084670-BS-6	BERKSHIRE HATHAWAY INC.		1,2		1.C FE	100,717	96.0450	96,045	100,000	100,269		(86)			3.125	3.076	MS	920	3,125	05/04/2017	03/15/2026
08652B-AA-7	BEST BUY CO. INC.		1,2		2.A FE	285,108	96.2160	240,540	250,000	277,177		(4,588)			4.450	2.371	AO	2,781	11,125	03/30/2021	10/01/2028
Y0889V-AB-6	BHARTI AIRTEL LIMITED		D		2.C FE	233,100	132.0000	277,200	210,000	220,885		(5,203)			1.500	(0.908)	FA	1,173	3,150	08/27/2020	02/17/2025
090043-AB-6	BILL.COM HOLDINGS INC	0			3.C Z	72,378	102.8570	72,000	70,000	70,839	(1,404)	(135)			0.000	(1.042)	N/A			11/09/2022	12/01/2025
05574L-FY-9	BNP PARIBAS SA		C		1.D FE	101,787	99.7140	99,714	100,000	100,057		(325)			3.250	2.962	MS	1,065	3,250	04/18/2017	03/03/2023
09709T-ED-9	BOFA FINANCE LLC				1.G FE	83,128	100.0000	85,000	85,000	84,882		332			0.250	0.693	MN	35	213	09/20/2021	05/01/2023
09709U-V7-0	BOFA FINANCE LLC				1.F FE	294,061	103.0000	283,250	275,000	293,614		(447)			0.600	(0.868)	MN	165	630	12/21/2022	05/25/2027
09857L-AN-8	BOOKING HOLDINGS INC.				1.G FE	217,884	134.1030	241,385	180,000	210,941		(6,943)			0.750	(5.918)	MN	225	675	07/14/2022	05/01/2025
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC.		1,2		1.F FE	82,822	96.8060	72,605	75,000	80,074		(825)			4.234	2.967	MN	485	3,176	07/12/2019	11/06/2028
110122-BB-3	BRISTOL-MYERS SQUIBB COMPANY		1		1.F FE	160,521	95.3400	143,010	150,000	156,176		(1,407)			3.250	2.237	FA	1,679	4,875	10/30/2019	02/27/2027
110122-DS-4	BRISTOL-MYERS SQUIBB COMPANY		1,2		1.F FE	96,556	63.4720	63,472	100,000	96,672		79			2.550	2.758	MN	340	2,550	07/16/2021	11/13/2050
11135F-AS-0	BROADCOM INC.		1,2		2.C FE	458,864	88.7890	355,156	400,000	452,619		(4,726)			4.300	2.782	MN	2,198	17,200	08/31/2021	11/15/2032
11271L-AH-5	BROOKFIELD FINANCE INC.		1,2		1.G FE	225,000	79.7520	179,442	225,000	225,000					2.724	2.761	AO	1,294	6,129	04/07/2021	04/15/2031
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC		1		1.D FE	49,957	108.8390	54,420	50,000	49,972		1			6.150	6.349	MN	513	3,075	04/10/2007	05/01/2037
133131-AZ-5	CAMDEN PROPERTY TRUST		1,2		1.G FE	64,954	86.1800	56,017	65,000	64,966		4			2.800	2.848	MN	233	1,820	04/16/2020	05/15/2030
13469V-AA-6	CAMTEK LTD	0	C		2.C YE	202,631	75.9130	151,827	200,000	202,036		(544)			0.000	(0.254)	N/A			01/19/2022	12/01/2026
136385-AT-8	CANADIAN NATURAL RESOURCES LIMITED		1,2		2.A FE	44,981	97.9710	44,087	45,000	44,997		2			3.800	3.878	AO	361	1,710	03/26/2014	04/15/2024
14040H-BK-0	CAPITAL ONE FINANCIAL CORPORATION		2		2.B FE	149,468	94.4270	141,640	150,000	149,786		55			3.750	3.865	JJ	2,391	5,625	07/25/2016	07/28/2026
166764-BY-5	CHEVRON CORPORATION		1,2		1.D FE	121,613	85.7520	107,190	125,000	121,923		311			2.236	2.638	MN	388	2,794	03/03/2022	05/11/2030
00440E-AS-6	CHUBB INA HOLDINGS INC.		1		1.F FE	122,323	96.5940	120,742	125,000	123,975		440			3.150	3.600	MS	1,159	3,938	01/17/2019	03/15/2025
17275R-AD-4	CISCO SYSTEMS INC.		1		1.D FE	123,417	108.4640	108,464	100,000	119,833		(844)			5.900	4.295	FA	2,229	5,900	06/06/2018	02/15/2039
17275R-BL-5	CISCO SYSTEMS INC.		1,2		1.D FE	141,057	93.2710	139,907	150,000	146,179		954			2.500	3.279	MS	954	3,750	03/10/2017	09/20/2026
17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1.F FE	320,000	94.7600	303,232	320,000	320,000					0.125	0.125	MJSD	17	200	06/14/2022	06/17/2027
17331C-3Y-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1.E FE	115,863	105.3170	115,849	110,000	115,849		(14)			0.125	(1.034)	MJSD			12/27/2022	06/17/2027
172967-LD-1	CITIGROUP INC.		1,2		1.G FE	389,775	93.8920	352,094	375,000	383,753		(2,146)			3.887	3.310	JJ	6,924	14,576	11/04/2019	01/10/2028
172967-LJ-8	CITIGROUP INC.		1,2		1.G FE	96,729	82.3630	82,363	100,000	97,000		64			4.281	4.582	AO	797	4,281	06/05/2018	04/24/2048
20030N-CT-6	COMCAST CORPORATION		1,2		1.G FE	334,269	96.5800	313,885	325,000	330,931		(972)			4.150	3.861	AO	2,847	13,488	05/01/2019	10/15/2028
20030N-DG-3	COMCAST CORPORATION		1,2		1.G FE	124,779	91.0810	113,851	125,000	124,833		20			3.400	3.480	AO	4,250	4,250	03/24/2020	04/01/2030
200340-AT-4	COMERICA INCORPORATED		2		2.A FE	49,813	93.7990	46,900	50,000	49,877		18			4.000	4.128	FA	833	2,000	01/28/2019	02/01/2029
202795-JK-7	COMMONWEALTH EDISON COMPANY		1,2		1.F FE	70,667	92.0880	69,066	75,000	72,610		467			2.950	3.769	FA	836	2,213	07/24/2018	08/15/2027
208251-AE-8	CONOCOPHILLIPS COMPANY		1		1.F FE	93,809	110.6530	82,990	75,000	87,139		(1,666)			6.950	4.118	AO	1,100	5,213	01/24/2019	04/15/2029
209111-FW-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		1,2		2.A FE	111,799	91.8280	91,828	100,000	108,441		(1,788)			3.125	1.254	MN	399	3,125	01/29/2021	11/15/2027
21684A-AF-3	COOPERATIVE RABOBANK U.A.		C		2.A FE	383,252	93.9180	361,584	385,000	384,302		180			3.750	3.878	JJ	6,417	14,438	07/14/2016	07/21/2026
22160K-AM-7	COSTCO WHOLESALE CORPORATION		1,2		1.D FE	73,192	94.1630	70,622	75,000	73,986		212			3.000	3.388	MN	259	2,250	01/24/2019	05/18/2027
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.				3.A	174,538	85.4470	153,805	180,000	153,805	(21,393)	660			0.625	1.486	JD	50	563	06/23/2022	06/15/2026
22541L-AE-3	CREDIT SUISSE (USA) INC.		1		2.A FE	129,363	101.4240	101,424	100,000	121,724		(1,804)			7.125	4.439	JJ	3,285	7,125	06/06/2018	07/15/2032
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	256,190	93.3270	233,317	250,000	252,070		(1,178)			3.625	2.819	MS	2,819	9,063	05/03/2019	09/09/2024
126650-CU-2	CVS HEALTH CORPORATION		1,2		2.B FE	121,051	93.4680	116,835	125,000	123,314		460			2.875	3.347	JD	299	3,594	09/21/2017	06/01/2026
23249V-AB-1	CYBERARK SOFTWARE LTD.	0	C		4.A	57,263	105.7370	58,155	55,000	56,231	(213)	(593)			0.000	0.000	N/A			05/11/2022	11/15/2024
23804L-AB-9	DATADOG INC.				3.A Z	64,033	110.4030	66,242	60,000	63,914		(119)			0.125	0.125	JD	3	38	12/05/2022	06/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25155M-KU-4	DEUTSCHE BANK AG LONDON	C.....			1.G FE	410,253	103.0000	401,700	390,000	392,089		(6,486)			1.000	1.000	MN	650	3,900	01/27/2021	05/01/2023
252131-AK-3	DEXCOM INC.				3.B YE	37,443	108.5830	38,004	35,000	37,345					0.250	0.250	MN	11		11/21/2022	11/15/2025
23338V-AP-1	DTE ELECTRIC COMPANY		1,2		1.E FE	99,165	71.7830	71,783	100,000	99,195		17			3.250	3.348	AO	813	3,250	03/22/2021	04/01/2051
26442C-BG-8	DUKE ENERGY CAROLINAS LLC		1,2		1.F FE	139,915	84.6880	118,564	140,000	139,921		6			2.850	2.898	MS	1,175	2,117	03/01/2022	03/15/2032
144141-DB-1	DUKE ENERGY PROGRESS LLC		1,2		1.F FE	83,094	83.8220	62,866	75,000	82,612		(284)			4.100	3.430	MN	393	3,075	03/19/2021	05/15/2042
036752-AC-7	ELEVANCE HEALTH INC.		1,2		2.B FE	29,477	97.0980	29,129	30,000	29,816		91			3.350	3.749	JD	84	1,005	01/28/2019	12/01/2024
532457-BY-3	ELI LILLY AND COMPANY		1,2		1.F FE	74,707	64.2130	48,159	75,000	74,726		7			2.250	2.294	MN	216	1,688	04/24/2020	05/15/2050
29366M-AA-6	ENTERGY ARKANSAS LLC		1,2		1.F FE	63,525	82.3100	49,386	60,000	63,461		(64)			4.200	3.922	AO	630	2,520	03/02/2022	04/01/2049
29364W-AZ-1	ENTERGY LOUISIANA LLC		1,2		1.F FE	71,433	91.9730	68,980	75,000	72,998		386			3.120	3.814	MS	780	2,340	09/07/2018	09/01/2027
298736-AL-3	EURONET WORLDWIDE INC.	2			2.B FE	86,400	94.4250	75,540	80,000	84,280		(1,998)			0.750	0.750	MS	177	600	12/07/2021	03/15/2049
30161N-AX-9	EXELON CORPORATION		1,2		2.B FE	124,743	93.1470	116,434	125,000	124,805		23			4.050	4.159	AO	1,069	5,063	03/30/2020	04/15/2030
30231G-BJ-0	EXXON MOBIL CORPORATION		1,2		1.D FE	113,082	95.7160	95,716	100,000	108,901		(2,146)			3.294	1.055	MS	933	3,294	01/13/2021	03/19/2027
313747-AY-3	FEDERAL REALTY OP LP		1,2		2.A FE	44,587	91.3590	41,111	45,000	44,797		41			3.250	3.414	JJ	674	1,463	06/20/2017	07/15/2027
316773-CV-0	FIFTH THIRD BANCORP	2			2.A FE	106,586	95.7850	95,785	100,000	105,670		(916)			3.950	2.801	MS	1,174	3,950	02/07/2022	03/14/2028
341081-FP-7	FLORIDA POWER & LIGHT COMPANY		1,2		1.D FE	23,597	80.7360	20,184	25,000	23,722		29			3.700	4.107	JD	77	925	06/05/2018	12/01/2047
345370-CZ-1	FORD MOTOR COMPANY	..@.....			3.A FE	252,817	94.1120	225,870	240,000	224,759		(25,152)			0.000	0.000	N/A			07/05/2022	03/15/2026
369550-AY-4	GENERAL DYNAMICS CORPORATION		1,2		1.G FE	46,815	95.4340	47,717	50,000	48,998		510			2.375	3.541	MN	152	1,187	06/12/2018	11/15/2024
37045X-BS-2	GENERAL MOTORS FINANCIAL COMPANY INC.		1,2		2.C FE	121,125	78.5520	98,190	125,000	121,422		297			3.100	3.530	JJ	1,819	1,948	02/09/2022	01/12/2032
375558-BM-4	GILEAD SCIENCES INC.		1,2		2.A FE	118,415	93.2470	116,559	125,000	122,026		652			2.950	3.629	MS	1,229	3,688	12/12/2016	03/01/2027
U37786-AA-5	GLENCORE FUNDING LLC	..@.....			2.A FE	394,730	116.5800	466,320	400,000	396,278		1,184			0.000	0.418	N/A			07/05/2022	03/27/2025
438516-BW-5	HONEYWELL INTERNATIONAL INC.		1,2		1.F FE	76,114	96.2950	72,221	75,000	75,369		(234)			2.300	1.995	FA	652	1,725	09/25/2019	08/15/2024
404280-AM-1	HSBC HOLDINGS PLC	C.....			1.G FE	92,622	103.8860	77,914	75,000	90,486		(505)			6.100	4.589	JJ	2,122	4,575	06/06/2018	01/14/2042
404280-BX-6	HSBC HOLDINGS PLC	C.....	2		1.G FE	215,146	95.7780	191,557	200,000	207,363		(2,595)			4.292	2.915	MS	2,599	8,584	11/07/2019	09/12/2026
404280-BZ-1	HSBC HOLDINGS PLC	C.....	2		1.G FE	50,742	97.2620	48,631	50,000	50,195		(157)			3.803	3.531	MS	581	1,902	05/02/2019	03/11/2025
404280-CT-4	HSBC HOLDINGS PLC	C.....	1,2		1.G FE	200,000	77.3110	154,622	200,000	200,000					2.804	2.844	MN	576	5,608	05/17/2021	05/24/2032
458140-AU-4	INTEL CORPORATION		1,2		1.E FE	62,810	93.3790	60,696	65,000	64,116		245			2.600	3.069	MN	197	1,690	04/06/2017	05/19/2026
45867G-AC-5	INTERDIGITAL WIRELESS INC.				3.A PL	244,470	94.8440	232,367	245,000	232,367		(12,137)			3.500	3.614	JD	715	4,383	08/30/2022	06/01/2027
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		1		1.G FE	24,994	98.1330	24,533	25,000	24,999		1			3.625	3.695	FA	350	906	10/12/2018	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		1		1.G FE	110,648	91.9520	91,952	100,000	107,583		(1,098)			3.500	2.249	MN	447	3,500	02/20/2020	05/15/2029
459200-KL-4	INTERNATIONAL BUSINESS MACHINES CORPORAT		1,2		1.G FE	233,052	65.8270	154,693	235,000	233,164		43			2.950	3.037	MN	886	6,933	03/30/2020	05/15/2050
472145-AF-8	JAZZ INVESTMENTS I LIMITED	C.....			3.C FE	195,801	119.5130	233,050	195,000	195,572		101			2.000	1.937	JD	173	3,900	08/26/2021	06/15/2026
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION				1.G FE	20,000	85.6500	17,130	20,000	20,000					0.250	0.250	MN	6	25	05/31/2022	05/15/2026
24422E-UH-0	JOHN DEERE CAPITAL CORPORATION				1.F FE	30,621	99.3960	29,819	30,000	30,067		(152)			3.450	2.973	JD	69	1,035	03/12/2019	06/07/2023
478160-CE-2	JOHNSON & JOHNSON		1,2		1.A FE	73,963	94.4740	70,856	75,000	74,430		126			2.950	3.194	MS	725	2,213	02/19/2019	03/03/2027
46625H-JY-7	JPMORGAN CHASE & CO.				1.G FE	154,122	97.9680	146,953	150,000	151,384		(784)			3.875	3.370	MS	1,792	5,813	05/02/2019	09/10/2024
46625H-RV-4	JPMORGAN CHASE & CO.		1,2		1.F FE	97,920	93.4850	93,485	100,000	98,899		272			2.950	3.316	AO	738	2,950	03/26/2019	10/01/2026
46647P-BN-5	JPMORGAN CHASE & CO.		1,2		1.E FE	47,448	66.2890	33,144	50,000	47,538		52			3.109	3.438	AO	298	1,555	03/19/2021	04/22/2051
46647P-BP-0	JPMORGAN CHASE & CO.		1,2		1.G FE	251,519	82.6990	206,748	250,000	251,189		(144)			2.956	2.926	MN	985	7,390	05/07/2020	05/13/2031
46647P-CC-8	JPMORGAN CHASE & CO.		1,2		1.E FE	72,170	80.4980	60,373	75,000	72,389		218			2.580	3.089	AO	371	1,935	02/07/2022	04/22/2032
483548-AF-0	KAMAN CORPORATION				3.C FE	221,951	93.0850	186,170	200,000	186,170		(12,541)			3.250	0.596	MN	1,083	6,500	07/06/2021	05/01/2024
49446R-AS-8	KIMCO REALTY OP LLC		1,2		2.A FE	99,637	93.5720	93,572	100,000	99,829		36			3.800	3.918	AO	950	3,800	03/22/2017	04/01/2027
494550-BV-7	KINDER MORGAN ENERGY PARTNERS L.P.		1,2		2.B FE	49,902	98.4520	49,226	50,000	49,980		11			4.250	4.367	MS	708	2,125	09/11/2014	09/01/2024
516544-AA-1	LANTHEUS HOLDINGS INC.				3.C Z	113,202	100.7390	110,813	110,000	110,813		(2,367)			2.625	2.033	JD	184		12/19/2022	12/15/2027
531229-AB-8	LIBERTY MEDIA CORPORATION				4.A	199,666	123.4500	259,245	210,000	208,929		1,337			1.375	2.047	AO	610	2,888	01/07/2016	10/15/2023
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C.....			1.G FE	200,022	97.9280	195,855	200,000	200,009		(4)			4.450	4.548	MN	1,310	8,900	05/16/2018	05/08/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
548661-DM-6	LOWE'S COMPANIES INC.			1,2	2.A FE	69,343	93.2040	69,903	75,000	72,389		736			2.500	3.689	AO	396	1,875	08/06/2018	04/15/2026
55024U-AD-1	LUMENTUM HOLDINGS INC.				3.C	180,729	85.8300	128,744	150,000	128,744	(41,445)	(5,477)			0.500	0.500	JD	33	750	03/18/2021	12/15/2026
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS L.P.			1,2	2.A FE	105,540	99.5060	99,506	100,000	102,467		(782)			5.000	4.188	MS	1,667	5,000	10/16/2018	03/01/2026
571748-BG-6	MARSH & MCLENNAN COMPANIES INC.			1,2	2.A FE	137,150	96.9550	121,194	125,000	133,163		(1,240)			4.375	3.233	MS	1,610	5,469	09/26/2019	03/15/2029
57636Q-AB-0	MASTERCARD INCORPORATED			1	1.D FE	154,790	98.0390	147,058	150,000	151,032		(802)			3.375	2.854	AO	1,266	5,063	01/16/2018	04/01/2024
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.				3.B Z	67,294	88.8040	57,722	65,000	57,722	(9,297)	(275)			0.875	0.875	JD	25	284	07/14/2022	06/15/2026
58933Y-AX-3	MERCK & CO. INC.			1,2	1.E FE	162,798	93.2720	139,907	150,000	158,650		(1,346)			3.400	2.386	MS	1,615	5,100	10/30/2019	03/07/2029
59156R-BH-0	METLIFE INC.			1	1.G FE	182,459	98.0550	171,597	175,000	176,472		(1,120)			3.600	2.971	AO	1,418	6,300	04/06/2017	04/10/2024
55303J-AB-2	MGP INGREDIENTS INC.			2	2.C	69,480	127.5510	82,908	65,000	69,340		(140)			1.875	0.149	MN	156		11/16/2022	11/15/2041
594918-BT-0	MICROSOFT CORPORATION			1,2	1.A FE	113,998	85.8030	85,803	100,000	112,902		(386)			3.700	2.975	FA	1,470	3,700	12/05/2019	08/08/2046
594918-BY-9	MICROSOFT CORPORATION			1,2	1.A FE	308,751	96.7390	290,216	300,000	304,838		(1,200)			3.300	2.901	FA	3,988	9,900	07/15/2019	02/06/2027
606822-AN-4	MITSUBISHI UFJ FINANCIAL GROUP INC.		C		1.G FE	146,753	94.0380	141,057	150,000	148,321		367			3.677	4.050	FA	1,976	5,516	06/06/2018	02/22/2027
61744Y-AP-3	MORGAN STANLEY			1,2	1.G FE	79,922	91.5040	68,628	75,000	79,205		(717)			3.772	2.624	JJ	1,234	1,415	01/25/2022	01/24/2029
61746B-DQ-6	MORGAN STANLEY			1	1.G FE	141,494	98.2700	132,665	135,000	136,852		(1,353)			3.875	2.863	AO	901	5,231	06/06/2019	04/29/2024
61746B-EF-9	MORGAN STANLEY			1	1.G FE	108,861	94.2820	94,282	100,000	105,363		(1,253)			3.625	2.266	JJ	1,621	3,625	02/20/2021	01/20/2027
61772B-AB-9	MORGAN STANLEY			1,2	1.E FE	185,764	87.6630	175,326	200,000	188,874		3,110			1.593	3.008	MN	504	3,186	03/22/2022	05/04/2027
628530-BK-2	MYLAN INC.			1,2	2.C FE	110,943	92.4900	92,490	100,000	107,283		(1,323)			4.550	3.038	AO	961	4,550	02/10/2020	04/15/2028
637432-BK-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	49,889	91.8030	45,901	50,000	49,929		10			3.700	3.796	MS	545	1,850	06/18/2019	03/15/2029
665859-AU-8	NORTHERN TRUST CORPORATION			2	1.E FE	74,930	90.8920	68,169	75,000	74,953		7			3.150	3.211	MN	381	2,363	04/30/2019	05/03/2029
67021C-AN-7	NSTAR ELECTRIC COMPANY			1,2	1.F FE	99,978	91.1350	91,135	100,000	99,985		2			3.250	3.306	MN	415	3,250	05/14/2019	05/15/2029
67103H-AF-4	O'REILLY AUTOMOTIVE INC.			1,2	2.A FE	76,298	94.2070	70,655	75,000	75,765		(159)			3.600	3.408	MS	900	2,700	06/18/2019	09/01/2027
68389X-BL-8	ORACLE CORPORATION			1,2	2.B FE	95,082	97.9650	97,965	100,000	99,296		971			2.400	3.468	MS	707	2,400	05/21/2018	09/15/2023
70450Y-AJ-2	PAYPAL HOLDINGS INC.			1,2	1.G FE	184,853	69.0530	120,843	175,000	184,514		(229)			3.250	3.001	JD	474	5,688	06/15/2021	06/01/2050
70509V-AA-8	PEBBLEBROOK HOTEL TRUST				4.A	148,025	81.8510	118,684	145,000	118,684	(28,344)	(498)			1.750	1.398	JD	113	2,538	02/05/2021	12/15/2026
713448-DY-1	PEPSICO INC.			1,2	1.E FE	95,754	94.0240	94,024	100,000	97,624		449			3.000	3.603	AO	633	3,000	07/26/2018	10/15/2027
717081-ET-6	PFIZER INC.			1,2	1.E FE	76,470	94.1470	70,610	75,000	75,958		(144)			3.450	3.266	MS	762	2,588	04/05/2019	03/15/2029
718546-AR-7	PHILLIPS 66			1,2	2.A FE	167,036	94.6060	165,560	175,000	170,169		808			3.900	4.597	MS	2,010	6,825	11/06/2018	03/15/2028
AV5355-40-0	QIAGEN N.V.		D		2.B	469,586	118.6900	474,760	400,000	434,072		(19,223)			1.000	1.000	MN	533	4,000	07/14/2021	11/13/2024
754730-AH-2	RAYMOND JAMES FINANCIAL INC.			1,2	1.G FE	94,423	73.1310	69,474	95,000	94,442		11			3.750	3.856	AO	891	3,563	03/18/2021	04/01/2051
75513E-CH-2	RAYTHEON TECHNOLOGIES CORPORATION			1,2	2.A FE	51,467	95.3440	47,672	50,000	51,236		(230)			3.500	2.880	MS	515	875	03/17/2022	03/15/2027
756109-AV-6	REALTY INCOME CORPORATION			1,2	1.G FE	74,924	97.6770	73,257	75,000	74,972		11			3.875	3.968	AO	614	2,906	09/07/2018	04/15/2025
756109-BG-8	REALTY INCOME CORPORATION			1,2	1.G FE	105,235	95.3380	95,338	100,000	104,464		(771)			3.950	2.905	FA	1,492	1,975	03/08/2022	08/15/2027
761713-BA-3	REYNOLDS AMERICAN INC.			1,2	2.B FE	136,210	90.7340	113,417	125,000	133,989		(531)			5.700	5.035	FA	2,692	7,125	06/18/2019	08/15/2035
780082-AD-5	ROYAL BANK OF CANADA				1.G FE	133,449	98.4020	123,003	125,000	128,294		(996)			4.650	3.813	JJ	2,486	5,813	05/04/2017	01/27/2026
78409V-AS-3	S&P GLOBAL INC.			1,2	1.G FE	44,781	77.2860	34,779	45,000	44,831		21			1.250	1.310	FA	213	563	08/10/2020	08/15/2030
797440-BU-7	SAN DIEGO GAS & ELECTRIC COMPANY			1,2	1.F FE	92,858	92.4740	92,474	100,000	96,649		921			2.500	3.618	MN	319	2,500	08/16/2018	05/15/2026
822582-CD-2	SHELL INTERNATIONAL FINANCE B.V.		C	1,2	1.D FE	98,455	86.7200	86,720	100,000	98,899		146			2.375	2.583	MN	356	2,375	11/07/2019	11/07/2029
828807-DM-6	SIMON PROPERTY GROUP L.P.			1,2	1.G FE	100,167	79.4410	79,441	100,000	100,144		(17)			2.200	2.204	FA	917	2,200	01/19/2021	02/01/2031
83417M-AD-6	SOLAREDEGE TECHNOLOGIES INC.		0	C	2.C YE	134,906	124.8850	156,106	125,000	133,652		(1,254)			0.000	0.000	N/A			10/13/2022	09/15/2025
844741-BG-2	SOUTHWEST AIRLINES CO.				2.A FE	340,020	121.5090	346,301	285,000	328,790		(10,994)			1.250	1.250	MN	594	2,281	09/26/2022	05/01/2025
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY			1,2	1.G FE	124,338	92.5210	115,651	125,000	124,343		6			5.150	5.321	JD	536	3,237	05/23/2022	06/01/2052
784730-AB-9	SSR MINING INC.			2	2.C	24,004	112.7250	22,545	20,000	22,824		(905)			2.500		AO	125		09/23/2021	04/01/2039
857477-BD-4	STATE STREET CORPORATION			2	1.E FE	187,710	94.1910	164,834	175,000	183,269		(1,249)			4.141	3.317	JD	564	7,247	04/09/2019	12/03/2029
N83574-AG-3	STMICROELECTRONICS N.V.		0	D	2.B FE	201,500	103.0300	206,060	200,000	201,362		(138)			0.000	0.000	N/A			07/14/2022	08/04/2027
N83574-AH-1	STMICROELECTRONICS N.V.		0	D	2.B FE	228,200	105.1250	210,250	200,000	221,752		(6,448)			0.000	0.000	N/A			04/12/2022	08/04/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612E-BE-5	TARGET CORPORATION .....	.....	.....	1	.. 1.F FE	69,654	..93.6810	70,261	75,000	72,510	.....	.....703	.....	.....	...2.500	...3.634	AO	396	1,875	...09/07/2018	...04/15/2026
882508-BF-0	TEXAS INSTRUMENTS INCORPORATED .....	.....	.....	1,2	.. 1.E FE	37,278	..89.1020	26,731	30,000	36,544	.....	.....(345)	.....	.....	...3.875	...2.254	MS	342	1,163	...10/28/2020	...03/15/2039
882508-BL-7	TEXAS INSTRUMENTS INCORPORATED .....	.....	.....	1,2	.. 1.E FE	94,160	..81.2080	81,208	100,000	94,638	.....	.....478	.....	.....	...1.900	...2.622	MS	559	1,900	...02/14/2022	...09/15/2031
06406F-AD-5	THE BANK OF NEW YORK MELLON CORPORATION .....	.....	.....	2	.. 1.F FE	99,903	..98.3610	98,361	100,000	99,991	.....	.....15	.....	.....	...2.200	...2.240	FA	825	2,200	...08/16/2016	...08/16/2023
808513-BS-3	THE CHARLES SCHWAB CORPORATION .....	.....	.....	1,2	.. 1.F FE	300,769	..81.8810	245,642	300,000	300,665	.....	.....(74)	.....	.....	...2.300	...2.296	MN	920	6,900	...05/27/2021	...05/13/2031
38141G-VM-3	THE GOLDMAN SACHS GROUP INC. ....	.....	.....	.....	.. 2.A FE	131,401	..98.7330	123,416	125,000	126,665	.....	.....(1,381)	.....	.....	...4.000	...2.885	MS	1,639	5,000	...06/06/2019	...03/03/2024
38145G-AH-3	THE GOLDMAN SACHS GROUP INC. ....	.....	.....	1,2	.. 2.A FE	331,138	..93.9410	305,308	325,000	327,835	.....	.....(1,054)	.....	.....	...3.500	...3.202	MN	1,422	11,375	...08/14/2019	...11/16/2026
427866-BG-2	THE HERSHEY COMPANY .....	.....	.....	1,2	.. 1.F FE	64,786	..65.8230	42,785	65,000	64,799	.....	.....5	.....	.....	...2.650	...2.702	JD	144	1,723	...05/27/2020	...06/01/2050
437076-AS-1	THE HOME DEPOT INC. ....	.....	.....	1	.. 1.F FE	43,658	..107.6390	53,820	50,000	45,511	.....	.....186	.....	.....	...5.875	...7.117	JD	122	2,938	...07/11/2007	...12/16/2036
437076-BT-8	THE HOME DEPOT INC. ....	.....	.....	1,2	.. 1.F FE	146,745	..92.8400	143,902	155,000	150,498	.....	.....869	.....	.....	...2.800	...3.530	MS	1,290	4,340	...08/16/2018	...09/14/2027
596278-AB-7	THE MIDDLEBY CORPORATION .....	.....	.....	.....	.. 3.B	116,860	..118.1000	118,100	100,000	111,929	.....	.....(4,030)	.....	.....	...1.000	...1.000	MS	333	825	...05/11/2022	...09/01/2025
89114Q-CB-2	THE TORONTO-DOMINION BANK .....	.....	.....	.....	.. 1.E FE	50,547	..97.8950	48,947	50,000	50,140	.....	.....(113)	.....	.....	...3.250	...3.058	MS	497	1,625	...04/02/2019	...03/11/2024
89417E-AQ-2	THE TRAVELERS COMPANIES INC. ....	.....	.....	1,2	.. 1.F FE	163,731	..61.6540	101,729	165,000	163,809	.....	.....30	.....	.....	...2.550	...2.620	AO	748	4,208	...04/23/2020	...04/27/2050
89236T-GY-5	TOYOTA MOTOR CREDIT CORPORATION .....	.....	.....	1	.. 1.E FE	272,705	..91.1590	227,897	250,000	268,667	.....	.....(2,350)	.....	.....	...3.375	...2.284	AO	2,109	8,438	...04/05/2021	...04/01/2030
89362H-AW-9	TRANSCANADA PIPELINES LIMITED .....	.....	.....	1,2	.. 2.A FE	74,306	..95.2920	71,469	75,000	74,591	.....	.....66	.....	.....	...4.250	...4.460	MN	407	3,188	...05/16/2018	...05/15/2028
86787E-AV-9	TRUIST BANK .....	.....	.....	1,2	.. 1.F FE	98,763	..99.8650	99,865	100,000	99,977	.....	.....266	.....	.....	...3.000	...3.324	FA	1,242	3,000	...02/23/2018	...02/02/2023
05531F-BH-5	TRUIST FINANCIAL CORPORATION .....	.....	.....	2	.. 1.G FE	75,977	..96.0640	72,048	75,000	75,320	.....	.....(208)	.....	.....	...2.500	...2.235	FA	781	1,875	...10/01/2019	...08/01/2024
637138-AC-2	TRUIST FINANCIAL CORPORATION .....	.....	.....	.....	.. 1.G FE	75,000	..97.7390	73,304	75,000	75,000	.....	.....	.....	.....	...4.250	...4.341	MS	806	3,188	...09/09/2014	...09/30/2024
902252-AB-1	TYLER TECHNOLOGIES INC. ....	.....	.....	.....	.. 2.B	60,000	..92.7890	55,673	60,000	60,000	.....	.....	.....	.....	...0.250	...0.250	MS	44	75	...03/24/2022	...03/15/2026
902494-BC-6	TYSON FOODS INC. ....	.....	.....	1,2	.. 2.B FE	149,750	..93.8670	140,801	150,000	149,878	.....	.....25	.....	.....	...3.550	...3.634	JD	429	5,325	...05/23/2017	...06/02/2027
91159H-HG-8	U.S. BANCORP .....	.....	.....	2	.. 1.F FE	100,929	..98.8160	98,816	100,000	100,181	.....	.....(176)	.....	.....	...3.700	...3.577	JJ	1,552	3,700	...11/27/2013	...01/15/2044
91159H-HW-3	U.S. BANCORP .....	.....	.....	2	.. 1.F FE	103,752	..88.0780	88,078	100,000	102,551	.....	.....(367)	.....	.....	...3.000	...2.596	JJ	1,258	3,000	...08/14/2019	...07/30/2029
907818-DZ-8	UNION PACIFIC CORPORATION .....	.....	.....	1,2	.. 1.G FE	98,521	..82.6800	82,680	100,000	98,677	.....	.....36	.....	.....	...4.150	...4.333	JJ	1,914	4,150	...05/24/2018	...01/15/2045
91324P-DK-5	UNITEDHEALTH GROUP INCORPORATED .....	.....	.....	1	.. 1.F FE	150,000	..95.7880	143,681	150,000	150,000	.....	.....	.....	.....	...3.850	...3.925	JD	257	5,775	...06/18/2018	...06/15/2028
92343V-EN-0	VERIZON COMMUNICATIONS INC. ....	.....	.....	1	.. 2.A FE	75,950	..96.8200	72,615	75,000	75,365	.....	.....(164)	.....	.....	...3.376	...3.189	FA	957	2,532	...04/02/2019	...02/15/2025
927804-BG-4	VIRGINIA ELECTRIC AND POWER COMPANY .....	.....	.....	1,2	.. 1.F FE	77,072	..88.0600	66,045	75,000	76,422	.....	.....(206)	.....	.....	...2.875	...2.581	JJ	994	2,156	...09/26/2019	...07/15/2029
931142-DH-3	WALMART INC. ....	.....	.....	2	.. 1.C FE	73,151	..99.3640	74,523	75,000	74,891	.....	.....387	.....	.....	...2.550	...3.124	AO	425	1,913	...03/26/2018	...04/11/2023
931142-EE-9	WALMART INC. ....	.....	.....	1,2	.. 1.C FE	335,500	..96.6940	314,255	325,000	331,433	.....	.....(1,117)	.....	.....	...3.700	...3.345	JD	167	12,025	...03/26/2019	...06/26/2028
94106L-AZ-2	WASTE MANAGEMENT INC. ....	.....	.....	1,2	.. 2.A FE	124,685	..97.5930	121,991	125,000	124,950	.....	.....35	.....	.....	...3.500	...3.593	MN	559	4,375	...05/05/2014	...05/15/2024
949746-RF-0	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.B FE	102,901	..96.7780	113,230	117,000	104,802	.....	.....263	.....	.....	...5.606	...6.733	JJ	3,024	6,559	...11/27/2013	...01/15/2044
94974B-GA-2	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.A FE	72,681	..97.2110	72,908	75,000	74,257	.....	.....419	.....	.....	...3.300	...3.984	MS	770	2,475	...01/07/2019	...09/09/2024
94974B-GP-9	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.A FE	51,644	..96.2790	48,140	50,000	50,607	.....	.....(209)	.....	.....	...3.550	...3.137	MS	454	1,775	...09/12/2017	...09/29/2025
95000U-2D-4	WELLS FARGO & COMPANY .....	.....	.....	1,2	.. 2.A FE	219,559	..94.2380	188,476	200,000	212,937	.....	.....(2,019)	.....	.....	...4.150	...2.985	JJ	3,620	8,300	...08/19/2019	...01/24/2029
960413-AW-2	WESTLAKE CORPORATION .....	.....	.....	1,2	.. 2.B FE	19,918	..85.9380	17,188	20,000	19,936	.....	.....7	.....	.....	...3.375	...3.483	JD	30	675	...06/09/2020	...06/15/2030
961214-EL-3	WESTPAC BANKING CORPORATION .....	.....	.....	C	.. 1.D FE	102,348	..86.8430	86,843	100,000	101,719	.....	.....(222)	.....	.....	...2.650	...2.413	JJ	1,215	2,650	...02/04/2020	...01/16/2030
963320-AT-3	WHIRLPOOL CORPORATION .....	.....	.....	1	.. 2.B FE	124,871	..96.9820	121,228	125,000	124,967	.....	.....13	.....	.....	...3.700	...3.781	MN .....	.....	.....4,625	...10/30/2014	...05/01/2025
05592Q-UI-3	BNP PARIBAS .....	.....	.....	D	.. 1.G Z	160,787	..123.0070	159,908	130,000	159,908	.....	.....(879)	.....	.....	...0.750	...(7.831)	MON .....	.....	.....	...12/08/2022	...05/05/2025
983919-AK-7	XILINX INC. ....	.....	.....	1,2	.. 1.G FE	149,960	..84.4110	126,616	150,000	149,970	.....	.....4	.....	.....	...2.375	...2.406	JD	297	3,563	...05/12/2020	...06/01/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						27,017,572	XXX	24,808,929	26,142,000	26,605,202	(154,192)	(136,692)			XXX	XXX	XXX	175,161	695,078	XXX	XXX
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2 .....	.....	.....	4	...4.B Z .....	.....	..100.2140	.....	.....	.....	.....	.....	.....	.....	...6.140	...6.816	MON .....	.....	.....	...08/14/2003	...11/25/2028
1248MG-AP-9	C-BASS 2007-CB1 TRUST .....	.....	.....	4	.. 1.A FM	32,008	..30.8930	17,713	57,335	17,713	.....	.....(17,596)	.....	.....	...5.835	...0.049	MON	279	607	...06/20/2007	...01/25/2037
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX .....	.....	.....	4	.. 1.A FM	4,422	..99.1630	4,403	4,440	4,424	.....	.....2	.....	.....	...6.000	...6.316	MON	22	266	...03/28/2006	...10/25/2034
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006 .....	.....	.....	4	.. 1.A FM	1,048	..164.9410	3,989	2,418	2,279	.....	.....1,225	.....	.....	...7.018	...107.693	MON	14	239	...06/16/2006	...01/25/2029
64828Y-AR-2	NMILT 142 A3 SR FIX .....	.....	.....	4	.. 1.A FE	13,788	..89.6270	12,069	13,465	13,725	.....	.....(11)	.....	.....	...3.750	...3.257	MON	42	505	...10/02/2014	...05/26/2054

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75970N-AM-9	RENAISSANCE HOME EQUITY LOAN TRUST 2005- .....	.....	.....	4	.. 1.A FM ..	 100,000	...94.1640	 94.164	 100,000	 100,000	.....	.....	.....	.....	.....5.201	 5.338	MON	 433	 5,201	06/03/2005	08/25/2035
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						 151,266	XXX	 132,338	 177,658	 138,141	 (17,596)	 13,118	.....	.....	XXX	XXX	XXX	 790	 6,818	XXX	XXX
06542B-BW-6	BANK 21BN32 B SUB SEQ FIX .....	.....	.....	4	.. 1.A ..	 257,485	...77.0790	 192,699	 250,000	 256,273	.....	..... (682)	.....	.....	.....2.960	 2.653	MON	 617	 7,400	03/16/2021	04/17/2054
08163G-AU-4	BMARK 21B28 A5 SR FIX .....	.....	.....	4	.. 1.A ..	 360,499	...79.6180	 278,664	 350,000	 359,150	.....	..... (985)	.....	.....	.....2.224	 1.909	MON	 649	 7,783	08/03/2021	08/17/2054
08163J-AC-8	BMARK 21B29 A3 SR FIX .....	.....	.....	4	.. 1.A ..	 139,050	...84.7690	 114,438	 135,000	 138,344	.....	..... (562)	.....	.....	.....2.284	 1.837	MON	 257	 3,083	09/17/2021	09/17/2054
08163K-BG-5	BMARK 21B30 A5 SR FIX .....	.....	.....	4	.. 1.A ..	 169,947	...81.7000	 134,804	 165,000	 169,419	.....	..... (452)	.....	.....	.....2.576	 2.265	MON	 354	 4,250	10/29/2021	11/17/2054
08163M-AB-3	BMARK 21B31 A2 SR FIX .....	.....	.....	4	.. 1.A ..	 154,494	...89.8040	 134,706	 150,000	 153,579	.....	..... (893)	.....	.....	.....2.588	 1.961	MON	 324	 3,882	12/08/2021	12/17/2054
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						 1,081,475	XXX	 855,311	 1,050,000	 1,076,765	.....	..... (3,574)	.....	.....	XXX	XXX	XXX	 2,201	 26,398	XXX	XXX
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A .....	.....	.....	4	.. 1.A FE ..	 22,806	...98.6390	 22,500	 22,810	 22,810	.....	..... 1	.....	.....	.....1.160	 1.172	MON	 12	 265	05/19/2020	06/16/2025
92348K-AH-6	VERIZON MASTER TRUST .....	.....	.....	4	.. 1.A FE ..	 134,968	...93.1510	 125,754	 135,000	 134,978	.....	..... 10	.....	.....	.....1.530	 1.550	MON	 63	 1,865	01/19/2022	07/20/2028
92868J-AE-6	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020 .....	.....	.....	4	.. 1.A FE ..	 205,281	...96.4780	 192,956	 200,000	 201,761	.....	..... (1,583)	.....	.....	.....1.260	 0.484	MON	 77	 2,520	09/03/2020	08/20/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						 363,055	XXX	 341,210	 357,810	 359,549	.....	..... (1,572)	.....	.....	XXX	XXX	XXX	 152	 4,650	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						 28,613,368	XXX	 26,137,788	 27,727,468	 28,179,657	 (171,788)	 (128,720)	.....	.....	XXX	XXX	XXX	 178,304	 732,944	XXX	XXX
1309999999. Total - Hybrid Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2419999999. Total - Issuer Obligations						 46,265,536	XXX	 41,112,104	 43,180,000	 44,279,954	 (154,192)	 (401,867)	.....	.....	XXX	XXX	XXX	 392,250	 1,344,994	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						 11,931,785	XXX	 10,430,393	 11,917,818	 11,917,435	 (17,596)	 10,744	.....	.....	XXX	XXX	XXX	 27,792	 258,631	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						 1,595,420	XXX	 1,312,167	 1,550,000	 1,580,612	.....	..... (4,620)	.....	.....	XXX	XXX	XXX	 3,523	 42,291	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						 363,055	XXX	 341,210	 357,810	 359,549	.....	..... (1,572)	.....	.....	XXX	XXX	XXX	 152	 4,650	XXX	XXX
2459999999. Total - SVO Identified Funds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2469999999. Total - Affiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999 - Total Bonds						 60,155,796	XXX	 53,195,874	 57,005,628	 58,137,550	 (171,788)	 (397,315)	.....	.....	XXX	XXX	XXX	 423,717	 1,650,566	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	17,947,417	1B ..\$	3,286,130	1C ..\$	4,640,010	1D ..\$	5,183,777	1E ..\$	3,726,746	1F ..\$	5,480,027	1G ..\$	7,404,994
	1B	2A ...\$	4,133,862	2B ..\$	2,209,729	2C ..\$	2,038,590								
	1C	3A ...\$	674,845	3B ..\$	206,996	3C ..\$	820,583								
	1D	4A ...\$	383,844	4B ..\$		4C ..\$									
	1E	5A ...\$		5B ..\$		5C ..\$									
	1F	6													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$	599,274				
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
427098-11-6 ...	HERCULES INC-CW29			35.000	2,141	61.160	2,141					710		710		12/09/2016 ..	
62989*-10-5 ...	NAMICO INS CO			80.000	30,485	381.060	30,485	3,808				2,664		2,664		01/08/1988 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					32,626	XXX	32,626	3,808				3,374		3,374		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					32,626	XXX	32,626	3,808				3,374		3,374		XXX	XXX
315911-75-0 ...	FIDELITY 500 INDEX FUND			5,286.887	703,790	133.120	703,790	171,014		11,928		(170,238)		(170,238)		11/02/2018 ..	
315911-74-3	FIDELITY EXTENDED MARKET INDEX FD			3,551.078	223,789	63.020	223,789	76,880		4,261		(85,900)		(85,900)		11/02/2018 ..	
922908-71-0 ...	VANGUARD 500 INDEX FUND			1,903.304	673,979	354.110	673,979	168,100		11,330		(163,151)		(163,151)		12/28/2009 ..	
922908-69-4	VANGUARD EXTENDED MARKET INDEX FUND			3,071.333	309,744	100.850	309,744	63,789		3,556		(116,250)		(116,250)		12/23/2009 ..	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,911,302	XXX	1,911,302	479,783		31,075		(535,539)		(535,539)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					1,911,302	XXX	1,911,302	479,783		31,075		(535,539)		(535,539)		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
464287-20-0 ...	ISHARES CORE S&P 500 ETF			2,629.346	1,010,221	384.210	1,010,221	385,633		16,810		(243,951)		(243,951)		10/03/2008 ..	
464287-16-8 ...	ISHARES SELECT DIVIDEND ETF			13,055.683	1,574,515	120.600	1,574,515	809,054		54,067		(25,981)		(25,981)		08/15/2008 ..	
921946-40-6	VANGUARD HIGH DIVIDEND YIELD INDEX FUND			16,312.397	1,765,164	108.210	1,765,164	810,176		53,045		(63,618)		(63,618)		08/15/2008 ..	
922908-63-7	VANGUARD LARGE-CAP INDEX FUND			5,881.898	1,024,627	174.200	1,024,627	384,711		17,010		(275,390)		(275,390)		10/03/2008 ..	
922908-75-1	VANGUARD SMALL-CAP INDEX FUND			3,462.208	635,454	183.540	635,454	253,130		9,766		(147,040)		(147,040)		03/20/2008 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					6,009,981	XXX	6,009,981	2,642,704		150,698		(755,980)		(755,980)		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					7,953,909	XXX	7,953,909	3,126,295		181,773		(1,288,145)		(1,288,145)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,553,183	XXX	8,521,107	3,742,952	7,516	209,084		(1,303,728)		(1,305,530)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05592Q-UI-3	BNP PARIBAS	D	12/08/2022	PORALES PARTNERS LLC		160,787	130,000	
0309999999	Subtotal - Bonds - All Other Governments					160,787	130,000	
167593-A9-3	CHICAGO O'HARE AIRPORT		06/27/2022	JEFFERIES & CO		194,136	200,000	3,956
249182-LF-1	CITY AND COUNTY OF DENVER		09/22/2022	RAYMOND JAMES		261,325	250,000	3,993
04780M-VS-5	CITY OF ATLANTA		09/27/2022	JEFFERIES & CO		92,769	100,000	978
469487-ST-0	CITY OF JACKSONVILLE FLORIDA		04/27/2022	JEFFERIES & CO		180,264	175,000	544
812728-YD-9	CITY OF SEATTLE		08/17/2022	PARTIAL DEFEASANCE		86,248	82,000	1,207
544495-IV4-2	DEPARTMENT OF WATER AND POWER OF THE CIT		10/06/2022	STIFEL NICOLAUS & CO		235,703	250,000	2,778
313206-CM-0	FNCL SB8176 3.000 09/01/37		09/13/2022	J.P. MORGAN		475,233	496,449	538
31400K-NN-4	FNCL CB0396 2.500 05/01/51		08/02/2022	CITIGROUP GLOBAL MARKETS		98,753	107,086	22
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		06/15/2022	J.P. MORGAN		135,384	148,633	198
3140XH-SP-8	FNCL FS2653 4.000 08/01/52		10/06/2022	J.P. MORGAN		462,680	496,546	552
31418E-B9-0	FNCL MA4563 2.500 03/01/52		07/11/2022	MITSUBISHI UFJ SECURITIES USA		110,156	121,930	102
31418E-E6-3	FNCL MA4656 4.500 07/01/52		08/02/2022	WELLS FARGO SECURITIES LLC		349,596	345,720	130
31320N-TZ-6	FNCL SD1468 5.000 08/01/52		10/24/2022	MORGAN STANLEY		236,100	245,738	819
31320W-DR-1	FNCL SD8212 2.500 05/01/52		05/02/2022	WELLS FARGO SECURITIES LLC		135,601	149,610	31
31320W-EC-3	FNCL SD8231 4.500 07/01/52		09/01/2022	BANK AMERICA		486,570	490,884	307
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL		09/06/2022	JEFFERIES & CO		280,635	300,000	2,233
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILIT		05/16/2022	JEFFERIES & CO		194,828	250,000	979
542691-CP-3	LONG ISLAND POWER AUTHORITY		11/03/2022	GOLDMAN SACHS		235,408	250,000	1,833
544445-XK-0	LOS ANGELES WORLD AIRPORTS		03/24/2022	RAYMOND JAMES		177,185	150,000	1,417
560551-QY-2	MAINE TURNPIKE AUTHORITY		08/24/2022	RAYMOND JAMES		195,590	200,000	1,222
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCI		05/16/2022	JEFFERIES & CO		196,368	250,000	1,938
91743P-DY-8	UTAH HOUSING CORPORATION		01/07/2022	STIFEL NICOLAUS & CO		471,375	450,000	713
0909999999	Subtotal - Bonds - U.S. Special Revenues					5,291,907	5,509,596	26,490
600964-AA-7	ADM AG HOLDING LIMITED	D	06/07/2022	CITIGROUP GLOBAL MARKETS		202,800	200,000	
032654-BN-5	ANALOG DEVICES INC.		02/17/2022	TORONTO DOMINION - US		131,593	125,000	936
04010L-BD-4	ARES CAPITAL CORPORATION.		01/06/2022	J.P. MORGAN		373,140	375,000	
06051G-KL-2	BANK OF AMERICA CORPORATION		03/03/2022	BANK AMERICA		100,000	100,000	
06739G-CF-4	BARCLAYS BANK PLC	C	12/20/2022	BARCLAYS AMERICAN		36,313	35,000	
090043-AB-6	BILL.COM HOLDINGS INC		11/09/2022	MIZUHO SECURITIES		72,378	70,000	
09709U-V7-0	BOFA FINANCE LLC		12/21/2022	VARIOUS		294,061	275,000	481
09857L-AN-8	BOOKING HOLDINGS INC.		07/14/2022	VARIOUS		284,664	235,000	328
13469V-AA-6	CAMTEK LTD	C	01/19/2022	BANK AMERICA		49,055	50,000	
166764-BY-5	CHEVRON CORPORATION		03/03/2022	MESIROW FINANCIAL INC		121,613	125,000	901
17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		06/14/2022	CITIGROUP GLOBAL MARKETS		320,000	320,000	
17331C-3Y-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		12/27/2022	CITIGROUP GLOBAL MARKETS		115,863	110,000	
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.		06/23/2022	EXCHANGE OFFER		174,538	180,000	25
12669G-YP-0	CIHL 0510 A4 FIX		06/01/2022	INT CAPITALIZATION		(108)	18	
23248V-AB-1	CYBERARK SOFTWARE LTD.	C	05/11/2022	VARIOUS		31,465	30,000	
23804L-AB-9	DATADOG INC.		12/05/2022	MORGAN STANLEY		64,033	60,000	36
252131-AK-3	DEXCOM INC.		11/21/2022	CREDIT SUISSE		37,443	35,000	2
26442C-BG-8	DUKE ENERGY CAROLINAS LLC		03/01/2022	WELLS FARGO SECURITIES LLC		139,915	140,000	
29366M-AA-6	ENTERGY ARKANSAS LLC		03/02/2022	WELLS FARGO SECURITIES LLC		63,525	60,000	1,071
316773-CV-0	FIFTH THIRD BANCORP		02/07/2022	J.P. MORGAN		106,586	100,000	1,591
345370-CZ-1	FORD MOTOR COMPANY		07/05/2022	VARIOUS		252,817	240,000	
37045X-DS-2	GENERAL MOTORS FINANCIAL COMPANY INC.		02/09/2022	CITIGROUP GLOBAL MARKETS		121,125	125,000	323
U87786-AA-5	GLENORE FUNDING LLC		07/05/2022	J.P. MORGAN		197,480	200,000	
45867G-AC-5	INTERDIGITAL WIRELESS INC.		08/30/2022	BANK AMERICA		244,470	245,000	137
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION		05/31/2022	EXCHANGE OFFER		20,000	20,000	2
46647P-CB-8	JPMORGAN CHASE & CO.		02/07/2022	SUSQUEHANNA FINANCIAL		72,170	75,000	575
516544-AA-1	LANTHEUS HOLDINGS INC.		12/19/2022	VARIOUS		113,202	110,000	100
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.		07/14/2022	J.P. MORGAN		67,294	65,000	48
55303J-AB-2	MGP INGREDIENTS INC.		11/16/2022	EXCHANGE OFFER		119,932	110,000	6
61744Y-AP-3	MORGAN STANLEY		01/25/2022	CITIGROUP GLOBAL MARKETS		79,922	75,000	24

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61772B-AB-9	MORGAN STANLEY		...03/22/2022 ...	MORGAN STANLEY		185,764	200,000	1,239
75513E-CH-2	RAYTHEON TECHNOLOGIES CORPORATION		...03/17/2022 ...	GOLDMAN SACHS		51,467	50,000	29
756109-BG-8	REALTY INCOME CORPORATION		...03/08/2022 ...	JANE STREET EXECUTION SERVICES		105,235	100,000	274
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC. ....C.....		...10/13/2022 ...	VARIOUS		134,906	125,000	
844741-BG-2	SOUTHWEST AIRLINES CO.		...09/26/2022 ...	VARIOUS		238,642	205,000	928
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY		...05/23/2022 ...	BANK AMERICA		124,338	125,000	
N83574-AG-3	STMICROELECTRONICS N.V. ....D.....		...07/14/2022 ...	PORALES PARTNERS LLC		201,500	200,000	
N83574-AH-1	STMICROELECTRONICS N.V. ....D.....		...04/12/2022 ...	PORALES PARTNERS LLC		228,200	200,000	
882508-BL-7	TEXAS INSTRUMENTS INCORPORATED		...02/14/2022 ...	HSBC SECURITIES LIMITED		94,160	100,000	797
596278-AB-7	THE MIDDLEBY CORPORATION		...05/11/2022 ...	BANK AMERICA		41,616	35,000	70
902252-AB-1	TYLER TECHNOLOGIES INC.		...03/24/2022 ...	EXCHANGE OFFER		60,000	60,000	4
92348K-AH-6	VERIZON MASTER TRUST		...01/19/2022 ...	BANK AMERICA		134,968	135,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,608,085	5,425,018	9,927
2509999997. Total - Bonds - Part 3						11,060,779	11,064,614	36,417
2509999998. Total - Bonds - Part 5						1,229,761	1,118,000	2,602
2509999999. Total - Bonds						12,290,540	12,182,614	39,019
060505-68-2	BANK OF AMERICA CORPORATION		...02/11/2022 ...	GOLDMAN SACHS	95,000	125,780	2,000.00	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						125,780	XXX	
00170F-20-9	AMG CAPITAL TRUST II		...09/30/2022 ...	BANK AMERICA	400,000	19,445	50.00	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						19,445	XXX	
4509999997. Total - Preferred Stocks - Part 3						145,225	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						145,225	XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks						145,225	XXX	
6009999999 - Totals						12,435,765	XXX	39,019

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
36179S-LS-4	G2SF MA3937 3.500 09/20/46		12/01/2022	PAY DOWN		5,094	5,094	5,109	5,108		(14)		(14)		5,094				71	09/20/2046
36179S-2P-1	G2SF MA4382 3.500 04/20/47		12/01/2022	PAY DOWN		8,089	8,089	8,089	8,089						8,089				116	04/20/2047
36179T-AK-1	G2SF MA4510 3.500 06/20/47		12/01/2022	PAY DOWN		7,426	7,426	7,459	7,459		(34)		(34)		7,426				105	06/20/2047
36179T-G3-3	G2SF MA4718 3.000 09/20/47		12/01/2022	PAY DOWN		9,962	9,962	9,689	9,689		274		274		9,962				126	09/20/2047
36179T-JY-2	G2SF MA4779 4.000 10/20/47		12/01/2022	PAY DOWN		9,148	9,148	9,390	9,390		(242)		(242)		9,148				144	10/20/2047
36179T-SF-3	G2SF MA5018 3.000 02/20/48		12/01/2022	PAY DOWN		7,582	7,582	7,407	7,407		174		174		7,582				92	02/20/2048
36179T-V4-4	G2SF MA5135 3.000 04/20/48		12/01/2022	PAY DOWN		5,072	5,072	4,937	4,937		135		135		5,072				59	04/20/2048
36179T-XU-4	G2SF MA5191 3.500 05/20/48		12/01/2022	PAY DOWN		4,037	4,037	4,037	4,037		(1)		(1)		4,037				57	05/20/2048
38378B-VH-9	GN 1272A B SEQ FIX		06/01/2022	PAY DOWN		138,637	138,637	143,576	139,033		(396)		(396)		138,637				1,868	02/16/2046
3622A2-BN-1	GNJP 783645 3.500 07/15/27		12/01/2022	PAY DOWN		7,643	7,643	8,062	7,878		(235)		(235)		7,643				133	07/15/2027
36296R-3Q-8	GNSF 699307 6.000 10/15/38		12/01/2022	PAY DOWN		236	236	237	237		(1)		(1)		236				6	10/15/2038
36241K-AP-3	GNSP 781814 5.000 10/15/34		12/01/2022	PAY DOWN		2,224	2,224	2,252	2,242		(19)		(19)		2,224				53	10/15/2034
912810-FP-8	US TREASURY		01/07/2022	J.P. MORGAN		65,502	50,000	64,244	61,372		(21)		(21)		61,351		4,151	4,151	1,081	02/15/2031
912828-SM-8	US TREASURY		08/23/2022	GOLDMAN SACHS		498,086	500,000	501,611	501,162		(121)		(121)		501,041		(2,956)	(2,956)	12,101	11/15/2028
0109999999 Subtotal - Bonds - U.S. Governments						768,738	755,150	776,099	768,040		(501)		(501)		767,542		1,195	1,195	16,012	XXX
419792-JUI-4	STATE OF HAWAII		11/01/2022	CALLED AT 100		60,000	60,000	62,594	60,487		(487)		(487)		60,000				3,000	11/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						60,000	60,000	62,594	60,487		(487)		(487)		60,000				3,000	XXX
812728-TT-0	CITY OF SEATTLE		08/17/2022	PARTIAL DEFEASANCE		210,360	200,000	234,196	212,656		(2,296)		(2,296)		210,360				7,944	05/01/2029
31294N-S2-6	FGCI E04137 2.500 11/01/27		12/01/2022	PAY DOWN		13,788	13,788	14,417	14,060		(272)		(272)		13,788				174	11/01/2027
3128MB-KT-3	FGCI G12806 5.500 PD DOWN		08/01/2022	PAY DOWN		193	193	196	193						193				3	09/01/2022
3128MF-KV-9	FGCI G16408 2.500 01/01/33		12/01/2022	PAY DOWN		9,169	9,169	8,968	9,005		164		164		9,169				110	01/01/2033
3128MM-KR-3	FGCI G18303 4.500 03/01/24		12/01/2022	PAY DOWN		1,185	1,185	1,208	1,188		(3)		(3)		1,185				25	03/01/2024
3128MM-TQ-6	FGCI G18558 3.500 06/01/30		12/01/2022	PAY DOWN		28,216	28,216	29,594	29,317		(1,101)		(1,101)		28,216				521	06/01/2030
3128MM-XF-5	FGCI G18677 3.000 02/01/33		12/01/2022	PAY DOWN		7,032	7,032	7,032	7,032						7,032				97	02/01/2033
3128PL-B5-0	FGCI J08160 5.000 12/01/22		12/01/2022	PAY DOWN		231	231	227	231		1		1		231				3	12/01/2022
31307V-J2-3	FGCI J38381 3.000 01/01/33		12/01/2022	PAY DOWN		5,311	5,311	5,286	5,288		23		23		5,311				64	01/01/2033
31297F-JD-6	FGLMC A27460 6.000 10/01/34		12/01/2022	PAY DOWN		826	826	856	845		(19)		(19)		826				24	10/01/2034
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		12/01/2022	PAY DOWN		38	38	37	37		1		1		38				1	01/01/2036
3128KT-D8-0	FGLMC A62827 6.500 06/01/37		12/01/2022	PAY DOWN		1,431	1,431	1,448	1,446		(15)		(15)		1,431				68	06/01/2037
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		12/01/2022	PAY DOWN		10,567	10,567	10,466	10,466		101		101		10,567				157	03/01/2048
3132GG-C6-8	FGLMC Q02771 4.000 08/01/41		12/01/2022	PAY DOWN		5,902	5,902	6,133	6,120		(218)		(218)		5,902				101	08/01/2041
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		12/01/2022	PAY DOWN		7,293	7,293	7,297	7,297		(5)		(5)		7,293				111	10/01/2047
31288L-SS-1	FGPS P50529 6.000 11/01/36		12/01/2022	PAY DOWN		325	325	327	326		(1)		(1)		325				11	11/01/2036
3128PB-F6-1	FGTW C91967 3.000 12/01/37		12/01/2022	PAY DOWN		8,485	8,485	8,330	8,330		155		155		8,485				99	12/01/2037
3137GA-HR-1	FH 3743A PA PAC FIX		12/01/2022	PAY DOWN		6,879	6,879	7,060	6,912		(34)		(34)		6,879				89	12/15/2039
3137AT-GC-0	FH 4091G TH PAC1 FIX		12/01/2022	PAY DOWN		14,271	14,271	14,654	14,427		(156)		(156)		14,271				146	05/15/2041
3137AS-VD-3	FH 4094J KA PAC1 FIX		12/01/2022	PAY DOWN		11,789	11,789	11,901	11,847		(58)		(58)		11,789				99	08/15/2041
3137AT-6B-3	FH 4098D HA PAC FIX		12/01/2022	PAY DOWN		13,432	13,432	13,600	13,497		(65)		(65)		13,432				134	05/15/2041
3137AU-L2-3	FH 4102K CH PAC1 FIX		12/01/2022	PAY DOWN		17,061	17,061	17,450	17,180		(119)		(119)		17,061				176	11/15/2040
3137AY-YA-3	FH 4170E PE PAC1 FIX		12/01/2022	PAY DOWN		9,869	9,869	10,100	9,999		(130)		(130)		9,869				116	01/15/2033
3136A8-V6-4	FN 12113F PB PAC FIX		12/01/2022	PAY DOWN		12,208	12,208	12,467	12,284		(77)		(77)		12,208				110	10/25/2040
3136AA-MP-7	FN 12139C MC PAC FIX		12/01/2022	PAY DOWN		12,770	12,770	13,053	12,905		(135)		(135)		12,770				124	05/25/2042
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		12/01/2022	PAY DOWN		9,851	9,851	10,061	9,950		(99)		(99)		9,851				88	03/25/2042
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		12/01/2022	PAY DOWN		5,240	5,240	5,338	5,285		(46)		(46)		5,240				48	08/25/2041
31371N-QN-8	FNCI 257061 5.000 01/01/23		12/01/2022	PAY DOWN		414	414	412	412		1		1		414				9	01/01/2023
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		12/01/2022	PAY DOWN		5,891	5,891	5,907	5,891						5,891				100	04/01/2026
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		12/01/2022	PAY DOWN		1,238	1,238	1,269	1,244		(6)		(6)		1,238				25	12/01/2024
31419A-2T-3	FNCI AE0785 3.000 01/01/26		12/01/2022	PAY DOWN		5,294	5,294	5,314	5,296		(1)		(1)		5,294				81	01/01/2026
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		12/01/2022	PAY DOWN		23,210	23,210	24,013	23,996		(786)		(786)		23,210				240	10/01/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
31418D-KK-7	FNCI MA3897 3.000 01/01/35		12/01/2022	PAY DOWN		11,560	11,560	11,880	11,880		(320)		(320)		11,560				146	01/01/2035
31418D-4C-3	FNCI MA4418 2.000 09/01/36		12/01/2022	PAY DOWN		17,470	17,470	18,106	18,072		(601)		(601)		17,470				177	09/01/2036
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		12/01/2022	PAY DOWN		29,986	29,986	31,466	31,358		(1,372)		(1,372)		29,986				334	09/01/2035
3132D6-CM-0	FNCI SB8176 3.000 09/01/37		12/01/2022	PAY DOWN		14,061	14,061	13,460			601		601		14,061				66	09/01/2037
31371M-EP-8	FNCL 255842 5.000 09/01/35		12/01/2022	PAY DOWN		1,715	1,715	1,706	1,707		8		8		1,715				39	09/01/2035
31371N-CJ-2	FNCL 256673 5.500 04/01/37		12/01/2022	PAY DOWN		614	614	617	616		(2)		(2)		614				16	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34		12/01/2022	PAY DOWN		597	597	582	586		11		11		597				15	03/01/2034
31402D-IP-2	FNCL 725866 4.500 09/01/34		12/01/2022	PAY DOWN		746	746	725	731		15		15		746				16	09/01/2034
31402R-DG-1	FNCL 735503 6.000 04/01/35		12/01/2022	PAY DOWN		1,152	1,152	1,146	1,147		5		5		1,152				33	04/01/2035
31403C-6L-0	FNCL 745275 5.000 02/01/36		12/01/2022	PAY DOWN		1,310	1,310	1,307	1,307		3		3		1,310				30	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33		12/01/2022	PAY DOWN		950	950	963	958		(8)		(8)		950				7	11/01/2033
31407H-KS-4	FNCL 831105 5.500 11/01/35		12/01/2022	PAY DOWN		853	853	866	863		(10)		(10)		853				21	11/01/2035
31409G-N6-9	FNCL 870813 3.500 10/01/36		12/01/2022	PAY DOWN		511	511	503	504		7		7		511				11	10/01/2036
31409X-NT-2	FNCL 881602 6.500 02/01/36		12/01/2022	PAY DOWN		281	281	286	283		(1)		(1)		281				10	02/01/2036
31410G-AF-0	FNCL 888406 5.000 08/01/36		12/01/2022	PAY DOWN		941	941	897	907		33		33		941				21	08/01/2036
31410L-XE-7	FNCL 890877 3.500 07/01/48		12/01/2022	PAY DOWN		8,080	8,080	8,566	8,566		(486)		(486)		8,080				105	07/01/2048
31410S-NL-7	FNCL 895995 6.500 07/01/36		12/01/2022	PAY DOWN		98	98	99	99		(1)		(1)		98				3	07/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34		12/01/2022	PAY DOWN		1,901	1,901	1,891	1,892		9		9		1,901				22	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		12/01/2022	PAY DOWN		4,178	4,178	4,168	4,168		10		10		4,178				98	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42		12/01/2022	PAY DOWN		11,589	11,589	12,206	12,184		(595)		(595)		11,589				177	01/01/2042
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		12/01/2022	PAY DOWN		10,108	10,108	10,116	10,116		(8)		(8)		10,108				134	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		12/01/2022	PAY DOWN		8,550	8,550	8,321	8,321		229		229		8,550				107	02/01/2047
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		12/01/2022	PAY DOWN		15,589	15,589	15,867	15,867		(278)		(278)		15,589				234	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		12/01/2022	PAY DOWN		12,582	12,582	12,207	12,207		376		376		12,582				156	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		12/01/2022	PAY DOWN		5,833	5,833	5,765	5,765		68		68		5,833				76	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		12/01/2022	PAY DOWN		4,104	4,104	3,998	3,998		106		106		4,104				51	03/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		12/01/2022	PAY DOWN		7,404	7,404	7,584	7,584		(180)		(180)		7,404				115	09/01/2047
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		12/01/2022	PAY DOWN		9,001	9,001	9,223	9,223		(221)		(221)		9,001				130	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		12/01/2022	PAY DOWN		12,409	12,409	12,491	12,491		(82)		(82)		12,409				246	11/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48		12/01/2022	PAY DOWN		8,965	8,965	9,018	9,018		(53)		(53)		8,965				125	05/01/2048
3140JB-S4-6	FNCL BM4138 4.000 06/01/48		12/01/2022	PAY DOWN		11,347	11,347	11,545	11,545		(198)		(198)		11,347				165	06/01/2048
3140JB-6J-7	FNCL BM4472 3.500 07/01/48		12/01/2022	PAY DOWN		7,711	7,711	7,547	7,547		164		164		7,711				131	07/01/2048
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		12/01/2022	PAY DOWN		14,108	14,108	14,356	14,356		(248)		(248)		14,108				243	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		12/01/2022	PAY DOWN		11,524	11,524	11,461	11,461		63		63		11,524				134	11/01/2048
3140JM-5B-4	FNCL BN5341 4.500 03/01/49		12/01/2022	PAY DOWN		6,222	6,222	6,527	6,527		(305)		(305)		6,222				99	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		12/01/2022	PAY DOWN		18,957	18,957	19,505	19,505		(548)		(548)		18,957				238	08/01/2049
3140JW-OR-4	FNCL B02263 3.500 10/01/49		12/01/2022	PAY DOWN		8,542	8,542	8,808	8,808		(266)		(266)		8,542				107	10/01/2049
3140JX-RN-0	FNCL B03192 3.000 10/01/49		12/01/2022	PAY DOWN		15,893	15,893	16,326	16,326		(433)		(433)		15,893				177	10/01/2049
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		12/01/2022	PAY DOWN		8,494	8,494	8,870	8,822		(328)		(328)		8,494				83	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		12/01/2022	PAY DOWN		33,567	33,567	34,841	34,761		(1,194)		(1,194)		33,567				330	05/01/2051
3140LO-PII-1	FNCL BR2236 2.500 08/01/51		12/01/2022	PAY DOWN		19,081	19,081	19,854	19,820		(738)		(738)		19,081				245	08/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		12/01/2022	PAY DOWN		16,518	16,518	16,720	16,715		(197)		(197)		16,518				191	09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		12/01/2022	PAY DOWN		18,998	18,998	18,956	18,957		41		41		18,998				196	11/01/2051
3140O9-HW-6	FNCL CA2044 4.500 07/01/48		12/01/2022	PAY DOWN		30,561	30,561	31,677	31,677		(1,116)		(1,116)		30,561				604	07/01/2048
3140O9-XM-0	FNCL CA2483 4.500 10/01/48		12/01/2022	PAY DOWN		5,333	5,333	5,552	5,552		(218)		(218)		5,333				84	10/01/2048
3140OF-7C-7	FNCL CA8090 1.500 12/01/50		12/01/2022	PAY DOWN		37,092	37,092	37,382	37,356		(264)		(264)		37,092				270	12/01/2050
3140QK-NN-4	FNCL CB0396 2.500 05/01/51		12/01/2022	PAY DOWN		1,679	1,679	1,548			131		131		1,679				10	05/01/2051
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		12/01/2022	PAY DOWN		9,462	9,462	9,493	9,492		(31)		(31)		9,462				104	10/01/2051
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		12/01/2022	PAY DOWN		6,303	6,303	6,588	6,588		(285)		(285)		6,303				92	07/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		12/01/2022	PAY DOWN		10,794	10,794	11,435	11,435		(641)		(641)		10,794				165	04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		12/01/2022	PAY DOWN		13,295	13,295	14,051	14,051		(756)		(756)		13,295				176	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		12/01/2022	PAY DOWN		16,670	16,670	17,372	17,329		(659)		(659)		16,670				158	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		12/01/2022	PAY DOWN		30,267	30,267	31,450	31,350		(1,084)		(1,084)		30,267				276	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		12/01/2022	PAY DOWN		22,169	22,169	22,384	22,366		(197)		(197)		22,169				162	12/01/2050
3140XA-QS-4	FNCL FM6764 2.500 03/01/51		12/01/2022	PAY DOWN		23,648	23,648	24,705	24,658		(1,010)		(1,010)		23,648				242	03/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		12/01/2022	PAY DOWN		29,515	29,515	30,672	30,660		(1,145)		(1,145)		29,515				322	01/01/2051
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		12/01/2022	PAY DOWN		4,390	4,390	3,999			391		391		4,390				36	03/01/2052
3140XH-5P-8	FNCL FS2653 4.000 08/01/52		12/01/2022	PAY DOWN		2,828	2,828	2,635			193		193		2,828				17	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47		12/01/2022	PAY DOWN		8,774	8,774	8,514	8,514		261		261		8,774				110	01/01/2047
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		12/01/2022	PAY DOWN		11,310	11,310	11,915	11,915		(605)		(605)		11,310				188	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48		12/01/2022	PAY DOWN		3,750	3,750	3,906	3,906		(156)		(156)		3,750				55	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48		12/01/2022	PAY DOWN		7,083	7,083	7,353	7,353		(269)		(269)		7,083				105	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49		12/01/2022	PAY DOWN		9,286	9,286	9,535	9,535		(249)		(249)		9,286				124	04/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49		12/01/2022	PAY DOWN		6,688	6,688	6,773	6,773		(85)		(85)		6,688				84	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49		12/01/2022	PAY DOWN		12,244	12,244	12,590	12,590		(346)		(346)		12,244				160	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49		12/01/2022	PAY DOWN		7,652	7,652	7,845	7,845		(193)		(193)		7,652				101	08/01/2049
31418D-FR-8	FNCL MA3775 3.500 09/01/49		12/01/2022	PAY DOWN		8,475	8,475	8,717	8,717		(242)		(242)		8,475				110	09/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50		12/01/2022	PAY DOWN		5,212	5,212	5,288	5,288		(76)		(76)		5,212				59	01/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52		12/01/2022	PAY DOWN		3,030	3,030	2,738			293		293		3,030				18	03/01/2052
31418E-E6-3	FNCL MA4656 4.500 07/01/52		12/01/2022	PAY DOWN		7,874	7,874	7,962			(88)		(88)		7,874				62	07/01/2052
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		12/01/2022	PAY DOWN		5,620	5,620	5,732	5,732		(112)		(112)		5,620				66	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		12/01/2022	PAY DOWN		15,600	15,600	16,534	16,534		(934)		(934)		15,600				207	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49		12/01/2022	PAY DOWN		7,466	7,466	7,550	7,550		(83)		(83)		7,466				88	09/01/2049
31339J-JN-1	FNCL QA3869 3.500 10/01/49		12/01/2022	PAY DOWN		13,899	13,899	14,347	14,347		(447)		(447)		13,899				189	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		12/01/2022	PAY DOWN		6,252	6,252	6,276	6,276		(25)		(25)		6,252				58	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		12/01/2022	PAY DOWN		21,610	21,610	21,849	21,840		(231)		(231)		21,610				202	05/01/2051
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		12/01/2022	PAY DOWN		45,555	45,555	47,790	47,790		(2,235)		(2,235)		45,555				614	09/01/2050
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		12/01/2022	PAY DOWN		11,128	11,128	11,272	11,261		(133)		(133)		11,128				82	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		12/01/2022	PAY DOWN		39,699	39,699	40,079	40,052		(353)		(353)		39,699				290	12/01/2050
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		12/01/2022	PAY DOWN		17,751	17,751	17,934	17,918		(167)		(167)		17,751				130	01/01/2051
3133KL-A4-9	FNCL RA4527 2.500 02/01/51		12/01/2022	PAY DOWN		67,475	67,475	69,752	69,752		(2,277)		(2,277)		67,475				718	02/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		12/01/2022	PAY DOWN		6,378	6,378	6,488	6,483		(105)		(105)		6,378				63	09/01/2051
3132DN-T2-6	FNCL SD1468 5.000 08/01/52		12/01/2022	PAY DOWN		1,258	1,258	1,208			49		49		1,258				7	08/01/2052
3132DV-3J-2	FNCL SD8001 3.500 07/01/49		12/01/2022	PAY DOWN		4,477	4,477	4,585	4,585		(108)		(108)		4,477				57	07/01/2049
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		12/01/2022	PAY DOWN		9,176	9,176	9,282	9,282		(106)		(106)		9,176				101	01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		12/01/2022	PAY DOWN		9,157	9,157	9,034	9,034		123		123		9,157				92	01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		12/01/2022	PAY DOWN		4,974	4,974	5,093	5,093		(119)		(119)		4,974				57	03/01/2050
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		12/01/2022	PAY DOWN		17,333	17,333	17,390	17,389		(56)		(56)		17,333				185	12/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		12/01/2022	PAY DOWN		4,452	4,452	4,036			417		417		4,452				36	05/01/2052
3132DW-EC-3	FNCL SD8231 4.500 07/01/52		12/01/2022	PAY DOWN		8,327	8,327	8,254			73		73		8,327				58	07/01/2052
31371M-UK-1	FINP 256286 6.000 06/01/36		12/01/2022	PAY DOWN		53	53	52	52		1		1		53				2	06/01/2036
31371M-4P-9	FINP 256530 5.500 12/01/36		12/01/2022	PAY DOWN		90	90	88	88		2		2		90				2	12/01/2036
31371N-CY-9	FINP 256687 5.500 04/01/37		12/01/2022	PAY DOWN		476	476	469	469		7		7		476				10	04/01/2037
528906-KR-0	LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT		10/01/2022	MATURITY		250,000	250,000	288,963	255,268		(5,268)		(5,268)		250,000				12,500	10/01/2022
54811G-LN-8	LOWER COLORADO RIVER AUTHORITY		05/15/2022	MATURITY		200,000	200,000	238,720	202,451		(2,451)		(2,451)		200,000				5,000	05/15/2022
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST		08/01/2022	CALLED AT 100		17,000	17,000	19,629	19,044		(189)		(189)		18,855		(1,855)		883	08/01/2040
64971W-XY-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		11/01/2022	MATURITY		200,000	200,000	241,706	205,250		(5,250)		(5,250)		200,000				10,000	11/01/2022
485424-QA-6	STATE OF KANSAS DEPARTMENT OF TRANSPORTA		09/01/2022	MATURITY		200,000	200,000	243,118	204,488		(4,488)		(4,488)		200,000				10,000	09/01/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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
91743P-DY-8	UTAH HOUSING CORPORATION		12/01/2022	PAY DOWN		20,851	20,851	21,841			(990)		(990)		20,851				352	01/21/2052
95308R-JA-8	WEST HARRIS COUNTY REGIONAL WATER AUTHOR		12/15/2022	MATURITY		100,000	100,000	119,598	102,844		(2,844)		(2,844)		100,000				5,000	12/15/2022
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,495,310	2,484,950	2,732,711	2,478,352		(48,865)		(48,865)		2,497,165		(1,855)	(1,855)	67,101	XXX
88579Y-BB-6	3M COMPANY		09/02/2022	MORGAN STANLEY US BANCORP INVESTMENTS INC		34,727	35,000	35,410	35,178		(58)		(58)		35,121		(393)	(393)	1,210	02/14/2024
002824-BG-4	ABBOTT LABORATORIES		09/01/2022			103,897	100,000	105,607	104,808		(163)		(163)		104,644		(747)	(747)	3,642	11/30/2036
00287Y-AL-3	ABBVIE INC.		11/06/2022	MATURITY		50,000	50,000	49,678	49,968		33		33		50,000				1,450	11/06/2022
025537-AG-6	AMERICAN ELECTRIC POWER COMPANY INC.		12/15/2022	MATURITY		125,000	125,000	124,751	124,973		27		27		125,000				3,688	12/15/2022
025816-BS-7	AMERICAN EXPRESS COMPANY		05/24/2022	TORONTO DOMINION - US		75,573	75,000	75,194	75,048		(17)		(17)		75,030		543	543	1,905	02/27/2023
05338G-AA-4	AVALARA INC.		08/15/2022	EXCHANGE OFFER		198,866	200,000	198,674	182,238	16,456	172		16,628		198,866				503	08/01/2026
06051G-GK-9	BANK OF AMERICA CORPORATION		03/03/2022	BANK AMERICA		100,166	100,000	99,289	99,812		30		30		99,842		324	324	1,064	04/24/2023
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		11/01/2022	PAY DOWN																11/25/2028
121897-WQ-1	BNSF RAILWAY COMPANY		02/25/2022	MATURITY		25,000	25,000	34,347	25,125		(125)		(125)		25,000				1,094	02/25/2022
09709T-HH-7	BOFA FINANCE LLC		06/22/2022	VARIOUS		342,538	345,000	379,328	358,319		(9,556)		(9,556)		348,763		(6,226)	(6,226)	344	09/01/2022
09857L-AN-8	BOOKING HOLDINGS INC.		12/12/2022	VARIOUS		74,454	55,000	66,780			(1,982)		(1,982)		64,799		9,656	9,656	254	05/01/2025
09857L-AR-9	BOOKING HOLDINGS INC.		09/01/2022	MARKETAXESS		64,549	65,000	64,892	64,907		6		6		64,914		(365)	(365)	2,697	04/13/2030
QJ9360-32-3	BRENTTAG FINANCE B.V.		09/26/2022	GOLDMAN SACHS		248,125	250,000	274,500	261,650		(9,353)		(9,353)		252,296		(4,171)	(4,171)	3,849	12/02/2022
1248MG-AP-9	C-BASS 2007-CB1 TRUST		12/01/2022	PAY DOWN		3,199	3,199	1,786	1,893	.478	1,415		1,893		3,199				17	01/25/2037
133131-AT-9	CAMDEN PROPERTY TRUST		12/15/2022	MATURITY KEYBANC CAPITAL MARKETS		50,000	50,000	49,473	49,943		57		57		50,000				1,475	12/15/2022
166764-AB-6	CHEVRON CORPORATION		03/03/2022			125,801	125,000	125,018	125,003		(1)		(1)		125,002		799	799	752	12/05/2022
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A		12/15/2022	PAY DOWN		38,356	38,356	38,348	38,354		2		2		38,356				186	06/16/2025
12653C-AG-3	CNX RESOURCES CORPORATION		03/25/2022	VARIOUS		112,391	65,000	65,499	65,437		(23)		(23)		65,414		46,977	46,977	601	05/01/2026
22410J-AA-4	CRACKER BARREL OLD COUNTRY STORE INC.		06/23/2022	EXCHANGE OFFER		149,415	150,000	149,318	142,315	7,031	69		7,100		149,415				490	06/15/2026
22549J-Y9-5	CREDIT SUISSE AG LONDON BRANCH		11/28/2022	CREDIT SUISSE		351,458	270,000	270,000	270,000						270,000		81,458	81,458	305	03/25/2034
12667F-RY-3	CIWALT 0422CB 1A1 SR SEQ FIX		12/01/2022	PAY DOWN		910	910	906	906		4		4		910				30	10/25/2034
23242M-AD-3	CIWQ HOME EQUITY LOAN TRUST SERIES 2006		12/01/2022	PAY DOWN		1,812	1,163	504	507		1,305		1,305		1,812				33	01/25/2029
12669G-YP-0	CIWL 0510 A4 FIX		08/01/2022	PAY DOWN		192	2,263	1,402	618	.889	(1,207)		(318)		192				74	05/25/2035
278062-AC-8	EATON CORPORATION		09/15/2022	CALLED AT 100		120,000	120,000	119,597	119,960		34		34		119,994		6	6	2,869	11/02/2022
298736-AL-3	EURONET WORLDWIDE INC.		11/15/2022	VARIOUS		263,285	280,000	302,544	301,493		(5,917)		(5,917)		295,576		(32,291)	(32,291)	2,447	03/15/2049
316773-CL-2	FIFTH THIRD BANCORP		02/13/2022	CALLED AT 100		100,000	100,000	104,208	100,124		(124)		(124)		100,000				1,439	03/15/2022
345370-CY-4	FORD MOTOR COMPANY		01/05/2022	VARIOUS		122,814	80,000	81,615	81,404		(51)		(51)		81,400		41,414	41,414		03/15/2026
406216-BD-2	HALLIBURTON COMPANY		09/25/2022	CALLED AT 100		170,000	170,000	173,482	170,829		(452)		(452)		170,377		(377)	(377)	6,843	08/01/2023
42824C-AN-9	HEWLETT PACKARD ENTERPRISE COMPANY		08/15/2022	CALLED AT 100		125,000	125,000	127,209	125,391		(391)		(391)		125,000				4,583	10/15/2022
452327-AK-5	ILLUMINA INC.		06/21/2022	VARIOUS		339,825	350,000	416,365	406,926		(14,182)		(14,182)		392,743		(52,918)	(52,918)		08/15/2023
458140-AM-2	INTEL CORPORATION		12/15/2022	MATURITY		85,000	85,000	84,637	84,961		39		39		85,000				2,295	12/15/2022
45867G-AB-7	INTERDIGITAL WIRELESS INC.		05/25/2022	BANK AMERICA		386,877	375,000	373,481	374,036		154		154		374,190		12,688	12,688	3,667	06/01/2024
472145-AF-8	JAZZ INVESTMENTS I LIMITED		12/22/2022	JEFFERIES & CO		11,995	10,000	10,000	10,000						10,000		1,995	1,995	207	06/15/2026
477839-AA-2	JOHN BEAN TECHNOLOGIES CORPORATION		05/31/2022	EXCHANGE OFFER		20,000	20,000	20,000	20,000						20,000				27	05/15/2026
24422E-TV-1	JOHN DEERE CAPITAL CORPORATION		09/08/2022	MATURITY		100,000	100,000	95,533	99,269		731		731		100,000				2,150	09/08/2022
U48056-B4-3	JPMORGAN CHASE BANK NATIONAL ASSOCIATION		06/08/2022	J.P. MORGAN		200,250	200,000	207,000	201,475		(1,075)		(1,075)		200,400		(150)	(150)		08/07/2022
55024U-AD-1	LUMENTUM HOLDINGS INC.		07/29/2022	J.P. MORGAN		16,544	15,000	18,478	17,894		(362)		(362)		17,532		(988)	(988)	47	12/15/2026
585055-BT-2	MEDTRONIC INC		08/08/2022	RBC CAPITAL MARKETS SECURITIES		130,418	125,000	129,478	128,555		(124)		(124)		128,431		1,987	1,987	4,937	03/15/2035
55303J-AA-4	MGP INGREDIENTS INC.		11/16/2022	VARIOUS		95,284	80,000	91,878	91,878	1,010	(2,144)		(1,134)		89,734		5,550	5,550	1,478	11/15/2041
55303J-AB-2	MGP INGREDIENTS INC.		12/01/2022	BARCLAYS AMERICAN		61,986	45,000	50,452			(20)		(20)		50,432		11,554	11,554	22	11/15/2041
584918-BZ-6	MICROSOFT CORPORATION		08/08/2022	MORGAN STANLEY		105,288	100,000	103,586	103,066		(96)		(96)		102,970		2,318	2,318	4,146	02/06/2037
61744Y-AH-1	MORGAN STANLEY		01/25/2022	JEFFERIES & CO		75,548	75,000	74,843	74,987		2		2		74,990		559	559	390	05/19/2022
61746B-DJ-2	MORGAN STANLEY		03/22/2022	GOLDMAN SACHS		203,040	200,000	204,264	200,895		(174)		(174)		200,721		2,319	2,319	4,354	02/25/2023
67011X-AB-9	NOVOCLURE LIMITED		03/22/2022	VARIOUS		67,997	75,000	81,499	69,731	11,526	(271)		11,255		80,986		(12,990)	(12,990)		11/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
64828Y-AR-2 ..	NRMLT 142 A3 SR FIX		.12/01/2022 ..	PAY DOWN		2,852	2,852	2,921	2,909		(57)		(57)		2,852				47	..05/26/2054 ..
723787-AP-2 ..	PIONEER NATURAL RESOURCES COMPANY		.01/19/2022 ..	VARIOUS		352,113	180,000	181,676	181,408		(23)		(23)		181,385		170,729	170,729	73	..05/15/2025 ..
81141R-AG-5 ..	SEA LIMITED	C.....	.01/18/2022 ..	WELLS FARGO SECURITIES LLC		146,781	170,000	172,750	155,434	17,152	(28)		17,124	17,558			(25,777)	(25,777)	149	..09/15/2026 ..
82509L-AA-5 ..	SHOPIFY INC.		.07/08/2022 ..	VARIOUS		97,858	115,000	137,772	137,571		(2,616)		(2,616)	134,955			(37,097)	(37,097)	84	..11/01/2025 ..
83417M-AD-6 ..	SOLAREEDGE TECHNOLOGIES INC.	C.....	.03/08/2022 ..	VARIOUS		102,947	75,000	92,289	92,207		(874)		(874)	91,332				11,615	11,615	..09/15/2025 ..
848637-AD-6 ..	SPLUNK INC.		.12/14/2022 ..	VARIOUS		118,954	125,000	139,378	136,479	2,545	(3,655)		(1,110)	135,369			(16,416)	(16,416)	1,748	..09/15/2025 ..
848637-AF-1 ..	SPLUNK INC.		.01/31/2022 ..	CITIGROUP GLOBAL MARKETS		4,550	5,000	5,598	4,684	859	(8)		851	5,534			(984)	(984)	7	..06/15/2027 ..
857477-AZ-6 ..	STATE STREET CORPORATION		.05/15/2022 ..	CALLED AT 100		75,000	75,000	75,000	75,000					75,000					995	..05/15/2023 ..
86562M-AQ-3 ..	SUMITOMO MITSUI FINANCIAL GROUP INC.	C.....	.07/12/2022 ..	MATURITY		250,000	250,000	241,703	248,885		1,115		1,115	250,000					6,960	..07/12/2022 ..
06406R-AC-1 ..	THE BANK OF NEW YORK MELLON CORPORATION		.05/16/2022 ..	CALLED AT 100		65,000	65,000	63,402	64,543		58		58	64,602			399	399	865	..05/16/2023 ..
596278-AB-7 ..	THE MIDDLEBY CORPORATION		.02/09/2022 ..	WELLS FARGO SECURITIES LLC		8,124	5,000	5,000	5,000					5,000			3,124	3,124	22	..09/01/2025 ..
89153V-AB-5 ..	TOTALENERGIES CAPITAL INTERNATIONAL SA	C.....	.02/17/2022 ..	MATURITY		75,000	75,000	74,227	74,970		30		30	75,000					1,078	..02/17/2022 ..
902252-AA-3 ..	TYLER TECHNOLOGIES INC.		.03/24/2022 ..	EXCHANGE OFFER		60,000	60,000	60,000	60,000					60,000					79	..03/15/2026 ..
90351D-AH-0 ..	UBS GROUP AG	C.....	.02/01/2022 ..	MATURITY		150,000	150,000	149,564	149,993		7		7	150,000					1,988	..02/01/2022 ..
904764-AU-1 ..	UNILEVER CAPITAL CORPORATION		.09/01/2022 ..	JANE STREET EXECUTION SERVICES		93,054	100,000	87,979	92,507		1,016		1,016	93,524			(470)	(470)	2,211	..07/28/2026 ..
92826C-AC-6 ..	VISA INC.		.11/04/2022 ..	TORONTO DOMINION - US		74,904	75,000	76,694	75,274		(274)		(274)	75,000			(96)	(96)	1,884	..12/14/2022 ..
98954M-AH-4 ..	ZILLOW GROUP INC.		.10/25/2022 ..	MIZUHO SECURITIES		32,680	35,000	42,643	42,398		(1,871)		(1,871)	40,527			(7,849)	(7,849)	914	..05/15/2025 ..
98986T-AB-4 ..	ZYNGA INC.		.05/17/2022 ..	VARIOUS		91,352	80,000	91,438	85,732	4,620	(1,713)		2,907	88,640			2,717	2,717	93	..06/01/2024 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,878,749	6,503,743	6,780,887	6,544,283	62,566	(52,681)		9,885	6,670,329			208,426	208,426	86,761	XXX
2509999997. Total - Bonds - Part 4						10,202,797	9,803,843	10,352,291	9,851,162	62,566	(102,534)		(39,968)	9,995,036			207,766	207,766	172,874	XXX
2509999998. Total - Bonds - Part 5						1,174,908	1,118,000	1,229,761			(13,472)		(13,472)	1,216,243			(41,334)	(41,334)	7,251	XXX
2509999999. Total - Bonds						11,377,705	10,921,843	11,582,052	9,851,162	62,566	(116,006)		(53,440)	11,211,279			166,432	166,432	180,125	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						11,377,705	XXX	11,582,052	9,851,162	62,566	(116,006)		(53,440)	11,211,279			166,432	166,432	180,125	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
812728--YC-1 ..	CITY OF SEATTLE .....	.....	..08/17/2022 ..	PARTIAL DEFEASANCE	..12/14/2022 ..	D.A. DAVIDSON & CO	118,000	124,113	124,358	124,113 .....	.....	.....	.....	.....	.....	.....	.....245	245	245	3,688	1,737
0909999999. Subtotal - Bonds - U.S. Special Revenues							118,000	124,113	124,358	124,113 .....	.....	.....	.....	.....	.....	.....	.....245	245	245	3,688	1,737
025816--CII-7 ..	AMERICAN EXPRESS COMPANY .....	.....	..05/24/2022 ..	J.P. MORGAN	..09/01/2022 ..	TD SECURITIES AUTOMATED TRADING	100,000	99,353	96,405	99,375 .....	.....	.....22 .....	.....	.....22 .....	.....	.....	.....(2,970)	(2,970)	(2,970)	1,384	259
05338G--AB-2 ..	AVALARA INC. ....	.....	..08/15/2022 ..	EXCHANGE OFFER	..10/17/2022 ..	VARIOUS	200,000	198,866	198,240	198,913 .....	.....	.....48 .....	.....	.....48 .....	.....	.....	.....(673)	(673)	(673)	108	19
852234--AF-0 ..	BLOCK INC. ....	.....	..02/03/2022 ..	J.P. MORGAN	..03/29/2022 ..	VARIOUS	55,000	63,581	75,145	63,118 .....	.....	.....(463) .....	.....	.....(463) .....	.....	.....	.....12,027	12,027	12,027	40	30
09857L--AN-8 ..	BOOKING HOLDINGS INC. ....	.....	..06/28/2022 ..	VARIOUS	..12/08/2022 ..	VARIOUS	65,000	83,448	87,706	78,925 .....	.....	.....(4,523) .....	.....	.....(4,523) .....	.....	.....	.....8,781	8,781	8,781	487	151
22410J--AA-4 ..	CRACKER BARREL OLD COUNTRY STORE INC. ....	.....	..06/10/2022 ..	BANK AMERICA	..06/23/2022 ..	EXCHANGE OFFER	30,000	25,083	25,123	25,123 .....	.....	.....40 .....	.....	.....40 .....	.....	.....	.....	.....	.....	.....98	93
29786A--AM-8 ..	ETSY INC. ....	.....	..01/10/2022 ..	VARIOUS	..06/21/2022 ..	EXCHANGE OFFER	55,000	60,823	60,390	60,390 .....	.....	.....(434) .....	.....	.....(434) .....	.....	.....	.....	.....	.....	.....71	9
29786A--AN-6 ..	ETSY INC. ....	.....	..06/21/2022 ..	EXCHANGE OFFER	..10/11/2022 ..	BANK AMERICA	55,000	60,390	44,191	60,103 .....	.....	.....(287) .....	.....	.....(287) .....	.....	.....	.....(15,912)	(15,912)	(15,912)	45	2
345370--CY-4 ..	FORD MOTOR COMPANY .....	.....	..03/14/2022 ..	BARCLAYS AMERICAN	..03/25/2022 ..	EXCHANGE OFFER	45,000	50,777	50,730	50,730 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
443573--AD-2 ..	HUBSPOT INC. ....	.....	..10/21/2022 ..	MIZUHO SECURITIES	..11/10/2022 ..	DOMESTIC SECURITIES	15,000	17,258	18,770	17,210 .....	.....	.....(49) .....	.....	.....(49) .....	.....	.....	.....1,560	1,560	1,560	26	23
452327--AK-5 ..	ILLUMINA INC. ....	.....	..02/17/2022 ..	JEFFERIES & CO	..06/28/2022 ..	VARIOUS	20,000	21,732	19,132	21,297 .....	.....	.....(435) .....	.....	.....(435) .....	.....	.....	.....(2,165)	(2,165)	(2,165) .....	.....	.....
55303J--AA-4 ..	MGP INGREDIENTS INC. ....	.....	..01/27/2022 ..	TRUIST SECURITIES, INC.	..11/16/2022 ..	EXCHANGE OFFER	60,000	64,649	63,874	63,874 .....	.....	.....(775) .....	.....	.....(775) .....	.....	.....	.....	.....	.....	.....1,125	230
82509L--AA-5 ..	SHOPIFY INC. ....	.....	..02/02/2022 ..	VARIOUS	..07/08/2022 ..	VARIOUS	205,000	241,161	177,197	236,017 .....	.....	.....(5,144) .....	.....	.....(5,144) .....	.....	.....	.....(58,820)	(58,820)	(58,820)	179	49
83417M--AD-6 ..	SOLAREDGE TECHNOLOGIES INC.	C.....	..01/10/2022 ..	VARIOUS	..04/04/2022 ..	VARIOUS	95,000	118,527	133,647	117,055 .....	.....	.....(1,472) .....	.....	.....(1,472) .....	.....	.....	.....16,593	16,593	16,593 .....	.....	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,000,000	1,105,648	1,050,550	1,092,130 .....	.....	.....(13,472) .....	.....	.....(13,472) .....	.....	.....	.....(41,579)	(41,579)	(41,579)	3,563	865
2509999998. Total - Bonds							1,118,000	1,229,761	1,174,908	1,216,243 .....	.....	.....(13,472) .....	.....	.....(13,472) .....	.....	.....	.....(41,334)	(41,334)	(41,334)	7,251	2,602
4509999998. Total - Preferred Stocks							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5989999998. Total - Common Stocks							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5999999999. Total - Preferred and Common Stocks							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals							.....	.....1,229,761	1,174,908	1,216,243 .....	.....	.....(13,472) .....	.....	.....(13,472) .....	.....	.....	.....(41,334)	(41,334)	(41,334)	7,251	2,602

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
DEUTSCHE BANK AG LONDON		C.....	11/18/2022	DEUTSCHE BANK	05/01/2023	10,663		(248)			10,000	10,911	17		1.000	(16.714)	MN		6
JPMORGAN CHASE FINANCIAL COMPANY LLC			12/09/2022	NOMURA SECURITIES DOMESTIC	05/01/2023	280,086		(998)			275,000	281,084	115		0.250	(5.107)	MN		76
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						290,749		(1,246)			285,000	291,995	132		XXX	XXX	XXX		82
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						290,749		(1,246)			285,000	291,995	132		XXX	XXX	XXX		82
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						290,749		(1,246)			285,000	291,995	132		XXX	XXX	XXX		82
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						290,749		(1,246)			285,000	291,995	132		XXX	XXX	XXX		82
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						290,749		(1,246)			XXX	291,995	132		XXX	XXX	XXX		82

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	280,086	1F ..\$	1G ..\$	10,663
	1B	2A ..\$	2B ..\$	2C ..\$						
	1C	3A ..\$	3B ..\$	3C ..\$						
	1D	4A ..\$	4B ..\$	4C ..\$						
	1E	5A ..\$	5B ..\$	5C ..\$						
	1F	6 ..\$								

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
First Financial Bank Celina, Ohio .....	.....	.....	.....	.....	..... (133,528)	..XXX.
MidwestOne Bank Dubuque, IA .....	.....	.....	.....	.....	.....2,000	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			(131,528)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			(131,528)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(131,528)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(220,110)	4. April.....	(173,474)	7. July.....	(224,140)	10. October.....	(138,543)
2. February....	(273,169)	5. May.....	(180,905)	8. August.....	(190,145)	11. November...	(219,541)
3. March.....	(268,444)	6. June.....	(206,861)	9. September.....	(170,611)	12. December.....	(131,528)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B SPECIAL DEPOSIT	633,468	613,971		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	633,468	613,971		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				