



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code 0035 (Current) 0035 (Prior) NAIC Company Code 16764 Employer's ID Number 31-0617569

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

Country of Domicile United States of America

Incorporated/Organized 08/10/1877 Commenced Business 12/31/1877

Statutory Home Office _____ 1 Insurance Square _____ Celina, OH, US 458221690
(Street and Number) _____ (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Insurance Square
(Street and Number)
Celina, OH, US 458221690 419-586-5181

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 1 Insurance Square , Celina, OH, US 45822-1690

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

Celina, OH, US 45822-1690 (Street and Number) 419-586-5181-8238
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

Statutory Statement Contact Michael Stanley Kleinhenz, 419-586-5181-8238
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OFFICERS

President William West Montgomery Treasurer Michael Stanley Kleinhenz
Secretary Suzanne Lynn Wells

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO	Theodore Joseph Wissman, Sr. VP - COO	Scott William Montgomery, Assistant Secretary
DIRECTORS OR TRUSTEES		
William West Montgomery - Chairman	Philip Marion Fullenkamp	Nancy Montgomery Goldberg - Vice Chairman
David Thomas Mellin	Wesley Moore Jetter	John Michael Lazarich
Collin Jay Bryan	John Richard Gregg	

State of Ohio County of Mercer SS:

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

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

Suzanne Lynn Wells
Secretary

Michael Stanley Kleinhenz
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
____ day of April 2023

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

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	58,461,239		58,461,239	58,137,550
2. Stocks:				
2.1 Preferred stocks	599,468		599,468	599,274
2.2 Common stocks	8,160,591		8,160,591	7,953,909
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	81,433		81,433	82,867
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (273,866), cash equivalents (\$ 2,485,487) and short-term investments (\$ 439,179)	2,650,799		2,650,799	2,192,558
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	265,000		265,000	265,000
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	70,218,530	0	70,218,530	69,231,158
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	459,710		459,710	435,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,946,027		2,946,027	3,408,059
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,948,649		10,948,649	10,305,121
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	343,228		343,228	406,635
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	965,793		965,793	318,712
18.2 Net deferred tax asset	490,015		490,015	445,402
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	967		967	1,058
21. Furniture and equipment, including health care delivery assets (\$)	573	573	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	32,461	32,461	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	86,405,953	33,034	86,372,919	84,551,958
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	86,405,953	33,034	86,372,919	84,551,958
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Items	32,461	32,461	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,461	32,461	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,392,585)	14,548,247	11,817,376
2. Reinsurance payable on paid losses and loss adjustment expenses	3,702,625	2,086,652
3. Loss adjustment expenses	2,145,570	2,145,690
4. Commissions payable, contingent commissions and other similar charges	203,148	677,392
5. Other expenses (excluding taxes, licenses and fees)	191,644	168,367
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	519,814	426,921
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	.....	.....
7.2 Net deferred tax liability	.....	.....
8. Borrowed money \$ and interest thereon \$	.....	.....
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,332,845 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	25,195,102	24,146,837
10. Advance premium	53,455	21,713
11. Dividends declared and unpaid:		
11.1 Stockholders	.....	.....
11.2 Policyholders	.....	.....
12. Ceded reinsurance premiums payable (net of ceding commissions)	377,246	447,895
13. Funds held by company under reinsurance treaties	.....	0
14. Amounts withheld or retained by company for account of others	209,143	212,384
15. Remittances and items not allocated	6,958	4,838
16. Provision for reinsurance (including \$ certified)	.....	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	.....	.....
18. Drafts outstanding	(250)	.....
19. Payable to parent, subsidiaries and affiliates	344,787	726,750
20. Derivatives	0	0
21. Payable for securities	.....	.....
22. Payable for securities lending	.....	.....
23. Liability for amounts held under uninsured plans	.....	.....
24. Capital notes \$ and interest thereon \$	.....	.....
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	47,497,489	42,882,815
27. Protected cell liabilities	.....	.....
28. Total liabilities (Lines 26 and 27)	47,497,489	42,882,815
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	.....	.....
31. Preferred capital stock	.....	.....
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	.....	.....
34. Gross paid in and contributed surplus	.....	.....
35. Unassigned funds (surplus)	38,875,430	41,669,143
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )	.....	.....
36.2 shares preferred (value included in Line 31 \$ )	.....	.....
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	38,875,430	41,669,143
38. Totals (Page 2, Line 28, Col. 3)	86,372,919	84,551,958
DETAILS OF WRITE-INS		
2501.	.....	0
2502.	.....	.....
2503.	.....	.....
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	.....	.....
2902.	.....	.....
2903.	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	.....	.....
3202.	.....	.....
3203.	.....	.....
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,287,037)	1,201,125	1,146,201	5,068,921
1.2 Assumed (written \$ 12,557,577)	11,509,311	10,590,947	44,131,442
1.3 Ceded (written \$ 1,287,037)	1,201,125	1,146,201	5,068,921
1.4 Net (written \$ 12,557,577)	11,509,311	10,590,947	44,131,442
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 10,283,036):			
2.1 Direct	747,519	917,010	3,740,005
2.2 Assumed	10,763,085	5,465,395	26,389,057
2.3 Ceded	747,538	916,967	3,739,964
2.4 Net	10,763,066	5,465,438	26,389,098
3. Loss adjustment expenses incurred	911,813	879,514	3,562,259
4. Other underwriting expenses incurred	4,106,297	3,631,459	15,015,470
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	15,781,176	9,976,411	44,966,828
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,271,865)	614,536	(835,386)
INVESTMENT INCOME			
9. Net investment income earned	391,634	297,265	1,334,932
10. Net realized capital gains (losses) less capital gains tax of \$ 24,387	91,441	225,206	124,439
11. Net investment gain (loss) (Lines 9 + 10)	483,075	522,471	1,459,371
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 5,547 amount charged off \$ 16,749)	(11,202)	(6,429)	(42,052)
13. Finance and service charges not included in premiums	65,397	66,495	265,716
14. Aggregate write-ins for miscellaneous income	(2,929)	2,538	(5,574)
15. Total other income (Lines 12 through 14)	51,266	62,605	218,090
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(3,737,524)	1,199,612	842,076
17. Dividends to policyholders	0	3,025	18,178
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(3,737,524)	1,196,586	823,897
19. Federal and foreign income taxes incurred	(671,468)	195,599	47,546
20. Net income (Line 18 minus Line 19)(to Line 22)	(3,066,056)	1,000,987	776,351
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	41,669,142	42,037,025	42,037,025
22. Net income (from Line 20)	(3,066,056)	1,000,987	776,351
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 48,201	181,327	(286,424)	(1,116,228)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	92,814	(35,386)	(23,352)
27. Change in nonadmitted assets	(1,797)	(9,458)	(4,654)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,793,712)	669,720	(367,882)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	38,875,430	42,706,744	41,669,142
DETAILS OF WRITE-INS			
0501.			0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Cash Short and Over	(4,246)	1,203	(11,159)
1402. Other income (expense)	1,317	1,336	5,585
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(2,929)	2,538	(5,574)
3701.			0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	12,337,172	11,012,294	44,783,107
2. Net investment income	467,518	384,824	1,832,484
3. Miscellaneous income	51,266	62,605	218,090
4. Total (Lines 1 to 3)	12,855,956	11,459,722	46,833,682
5. Benefit and loss related payments	6,352,816	6,073,845	26,232,398
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,351,943	4,927,985	18,362,496
8. Dividends paid to policyholders	0	3,025	18,178
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	239,602
10. Total (Lines 5 through 9)	11,704,759	11,004,855	44,852,674
11. Net cash from operations (Line 4 minus Line 10)	1,151,198	454,867	1,981,008
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,938,198	2,681,021	11,377,705
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	12,378	1,473	(11,047)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,950,576	2,682,494	11,366,658
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,234,133	3,375,656	12,290,540
13.2 Stocks	0	125,780	145,225
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	567	29,069
13.5 Other invested assets	0	0	265,000
13.6 Miscellaneous applications	0	92,078	92,078
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,234,133	3,594,081	12,821,911
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(283,557)	(911,587)	(1,455,253)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(409,400)	191,533	(190,046)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(409,400)	191,533	(190,046)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	458,241	(265,187)	335,709
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,192,558	1,856,849	1,856,849
19.2 End of period (Line 18 plus Line 19.1)	2,650,799	1,591,663	2,192,558

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	F/S SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (3,066,056)	\$ 776,351
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (3,066,056)	\$ 776,351
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 38,875,430	\$ 41,669,143
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 38,875,430	\$ 41,669,143

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

No Significant Changes

C. Accounting Policy

No Significant Changes

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

None to Report.

NOTE 3 Business Combinations and Goodwill

None to Report.

NOTE 4 Discontinued Operations

None to Report.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None to Report.

C. Reverse Mortgages

None to Report.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

The aggregate Fair Value of loan-backed securities at March 31, 2023 is \$12,653,694 with approximately 90% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

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

None to Report.

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

None to Report.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 82,546
2. 12 Months or Longer	\$ 1,519,030

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 2,433,192
2. 12 Months or Longer	\$ 8,440,017

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

J. Real Estate

No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)

None to Report.

L. Restricted Assets

No Significant Changes.

M. Working Capital Finance Investments

None to Report.

N. Offsetting and Netting of Assets and Liabilities

None to Report.

NOTES TO FINANCIAL STATEMENTS**O. 5GI Securities**

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

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

None to Report.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

No Significant Changes.

NOTE 8 Derivative Instruments

None to Report.

NOTE 9 Income Taxes**A. The components of the net deferred tax asset/(liability) at the end of March 31 are as follows:**

1.

	3/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,522,045	\$ 59,363	\$ 1,581,408	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 91,963	\$ -	\$ 91,963
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,522,045	\$ 59,363	\$ 1,581,408	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 91,963	\$ -	\$ 91,963
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,522,045	\$ 59,363	\$ 1,581,408	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 91,963	\$ -	\$ 91,963
(f) Deferred Tax Liabilities	\$ 72,318	\$ 1,019,075	\$ 1,091,393	\$ 73,169	\$ 970,874	\$ 1,044,043	\$ (851)	\$ 48,201	\$ 47,350
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,449,727	\$ (959,712)	\$ 490,015	\$ 1,356,913	\$ (911,511)	\$ 445,402	\$ 92,814	\$ (48,201)	\$ 44,613

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

B. The Company has no deferred tax liabilities that are not recognized.**C. Current income taxes incurred consist of the following major components:**

NOTES TO FINANCIAL STATEMENTS

	(1) 3/31/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (671,468)	\$ 88,342	\$ (759,810)
(b) Foreign			\$ -
(c) Subtotal	\$ (671,468)	\$ 88,342	\$ (759,810)
(d) Federal income tax on net capital gains	\$ 24,387	\$ 30,946	\$ (6,559)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred	\$ (647,081)	\$ 119,288	\$ (766,369)

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At March 31, 2023, the Company had \$560,789 in unused operating loss carry-forwards available to offset against future taxable income.

2. The following income tax expense for 2023 and 2022 is available for recoupment in the event of future net losses:

Year	Amount
2023	\$0
2022	\$119,288

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

F. The Company does not consolidate its federal income tax return with any other entity.**G. The Company does not have any federal or foreign income tax loss contingencies.****H. Repatriation Transition Tax (RTT)**

Not Applicable.

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

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

No Significant Changes.

NOTE 11 Debt

None to Report.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**A. Defined Benefit Plan**

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

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

NOTES TO FINANCIAL STATEMENTS

(4) Components of net periodic benefit cost								
a. Service cost								
b. Interest cost	\$ 2,047	\$ 8,189	\$ 125	\$ 499				
c. Expected return on plan assets								
d. Transition asset or obligation								
e. Gains and losses	\$ 6,808	\$ 9,365	\$ 624	\$ (641)				
f. Prior service cost or credit								
g. Gain or loss recognized due to a settlement or curtailment								
h. Total net periodic benefit cost	\$ 8,855	\$ 17,554	\$ 749	\$ (142)	\$ -	\$ -	\$ -	\$ -

B. None to Report

C. The fair value of each class of plan assets

None to Report

D. None to Report.

E. Defined Contribution Plan

No Significant Changes.

F. Multiemployer Plans

None to Report.

G. Consolidated/Holding Company Plans

None to Report.

H. Postemployment Benefits and Compensated Absences

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

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

None to Report.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No Significant Changes.

NOTE 14 Liabilities, Contingencies and Assessments

No Significant Changes.

NOTE 15 Leases

No Significant Changes.

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

None to Report.

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

None to Report.

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

NOTES TO FINANCIAL STATEMENTS

None to Report.

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

None to Report.

NOTE 20 Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock - Industrial and Misc	\$ 110,937	\$ 1,242,439			\$ 110,937
Bonds - Industrial and Misc					\$ 1,242,439
Common Stock - Industrial and Misc	\$ 8,128,545	\$ 32,046			\$ 8,160,591
Total assets at fair value/NAV	\$ 8,239,482	\$ 1,242,439	\$ 32,046	\$ -	\$ 9,513,967

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlem-ents	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 32,625				\$ (579)					\$ 32,046
Total Assets	\$ 32,625	\$ -	\$ -	\$ -	\$ (579)	\$ -	\$ -	\$ -	\$ -	\$ 32,046

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

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 54,327,030	\$ 58,461,240		\$ 53,775,911	\$ 551,119		
Preferred Stock	\$ 558,238	\$ 599,468	\$ 110,937	\$ 447,301			
Common Stock	\$ 8,160,590	\$ 8,160,590	\$ 8,128,545		\$ 32,046		
Cash Equivalents	\$ 2,938,892	\$ 2,924,665	\$ 2,434,955	\$ 503,937			
Total	\$ 65,984,751	\$ 70,145,963	\$ 10,674,437	\$ 54,727,150	\$ 583,164		

D. Not Practicable to Estimate Fair Value

None to Report.

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

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through May 4, 2023.

NOTE 23 Reinsurance**A. Unsecured Reinsurance Recoverables**

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

None to Report.

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of March 31, 2023, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 25,195,102	\$ 3,628,095	\$ 2,332,845	\$ 272,803	\$ 22,862,257	\$ 3,355,292
b. All Other					\$ -	\$ -
c. Total	\$ 25,195,102	\$ 3,628,095	\$ 2,332,845	\$ 272,803	\$ 22,862,257	\$ 3,355,292
d. Direct Unearned Premium Reserve						\$ 2,332,845

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

	Direct		Assumed		Ceded		Net	
		\$ 14,280		\$ 200,882		\$ 14,280		\$ 200,882
a. Contingent Commission								\$ -
b. Sliding Scale Adjustments								\$ -
c. Other Profit Commission Arrangements				\$ 2,266				\$ 2,266
d. TOTAL		\$ 14,280		\$ 203,148		\$ 14,280		\$ 203,148

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

D. Uncollectible Reinsurance

None to Report

NOTES TO FINANCIAL STATEMENTS

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report

F. Retroactive Reinsurance

None to Report

G. Reinsurance Accounted for as a Deposit

None to Report

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

None to Report

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report

K. Reinsurance Credit

None to Report

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None to Report.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

(A) Net reserves for losses and loss adjustment expenses as of December 31, 2022 were \$13,963,000. As of March 31, 2023, \$4,533,000 has been paid for claims and adjustment expenses attributable to events of prior years. Reserves remaining for prior years are now \$9,980,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$549,000 unfavorable development on prior-year losses since year-end.

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

NOTE 26 Intercompany Pooling Arrangements

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

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

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

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

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At March 31, 2023, the Company recorded a \$857,000 net balance payable to National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report.

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

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/28/2021

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

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

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

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

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

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

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

FINANCIAL

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 265,000

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.3 Total payable for securities lending reported on the liability page.	\$	0

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0G14KK37BDV40	SEC	NO.....
104751	Zazove & Associates, LLC	FCPMTJRVSSD8DX0SXH56	SEC	NO.....

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

18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

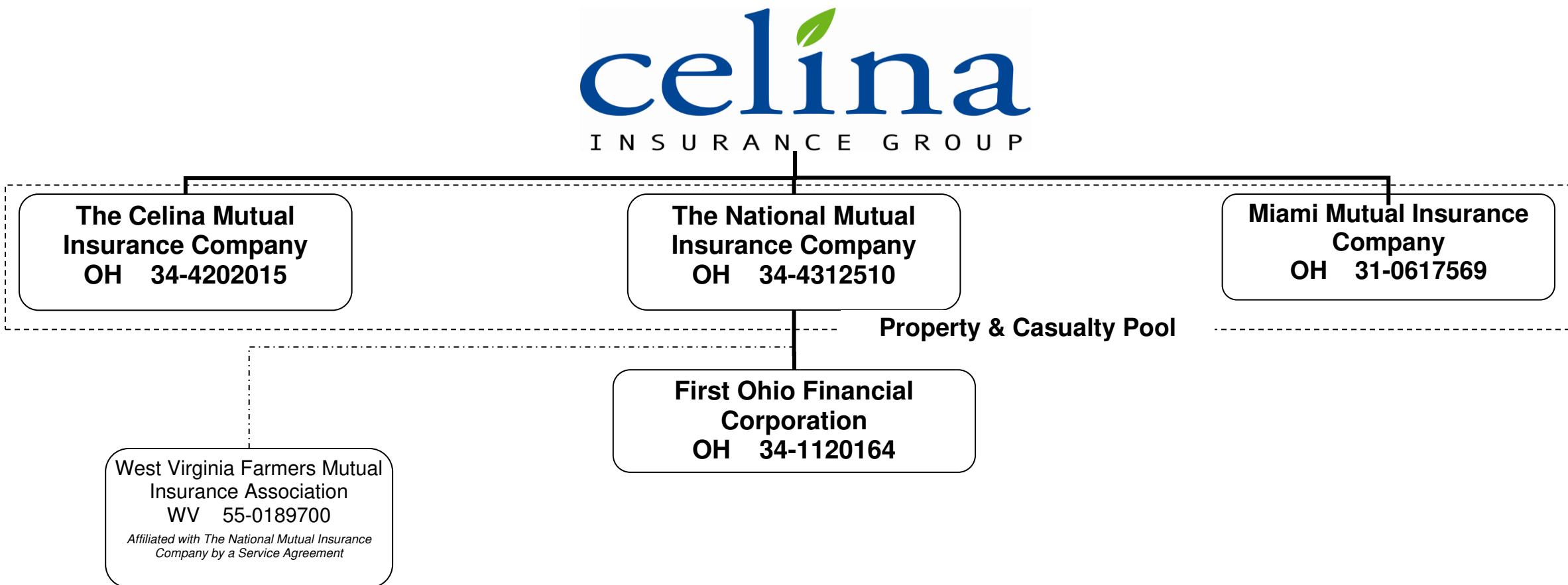
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.					
2. Alaska	AK	N.					
3. Arizona	AZ	N.					
4. Arkansas	AR	N.					
5. California	CA	N.					
6. Colorado	CO	N.					
7. Connecticut	CT	N.					
8. Delaware	DE	N.					
9. District of Columbia	DC	N.					
10. Florida	FL	N.					
11. Georgia	GA	N.					
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	N.					
15. Indiana	IN	L	362,138	361,869	245,222	327,111	385,319
16. Iowa	IA	L	24,270	52,868	84,289	93,157	78,550
17. Kansas	KS	N.					
18. Kentucky	KY	N.					
19. Louisiana	LA	N.					
20. Maine	ME	N.					
21. Maryland	MD	N.					
22. Massachusetts	MA	N.					
23. Michigan	MI	N.					
24. Minnesota	MN	N.					
25. Mississippi	MS	N.					
26. Missouri	MO	N.					
27. Montana	MT	N.					
28. Nebraska	NE	N.					
29. Nevada	NV	N.					
30. New Hampshire	NH	N.					
31. New Jersey	NJ	N.					
32. New Mexico	NM	N.					
33. New York	NY	N.					
34. North Carolina	NC	N.					
35. North Dakota	ND	N.					
36. Ohio	OH	L	691,504	612,588	388,356	414,334	808,622
37. Oklahoma	OK	N.					
38. Oregon	OR	N.					
39. Pennsylvania	PA	N.			35		10,934
40. Rhode Island	RI	N.					
41. South Carolina	SC	N.					
42. South Dakota	SD	N.					
43. Tennessee	TN	L	209,125	175,945	137,684	65,750	181,428
44. Texas	TX	N.					
45. Utah	UT	N.					
46. Vermont	VT	N.					
47. Virginia	VA	N.					
48. Washington	WA	N.					
49. West Virginia	WV	N.					
50. Wisconsin	WI	N.					
51. Wyoming	WY	N.					
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	N.					
55. U.S. Virgin Islands	VI	N.					
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N.					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,287,037	1,203,270	855,586	900,352	1,464,853	1,367,638
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 4 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL)..... 0 6. N - None of the above - Not allowed to write business in the state... 53

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



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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0035 ...	CELINA INSURANCE GROUP	20176 ...	34-4202015 ..			THE CELINA MUTUAL INSURANCE COMPANY .....		. OH....	. IA.....	THE NATIONAL MUTUAL INSURANCE COMPANY	Management.....	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	... NO.....	
.0035 ...	CELINA INSURANCE GROUP	20184 ...	34-4312510 ..			THE NATIONAL MUTUAL INSURANCE COMPANY .....		. OH....	. IA.....	THE NATIONAL MUTUAL INSURANCE COMPANY	Management.....	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	... NO.....	
.0035 ...	CELINA INSURANCE GROUP	15431 ...	55-0189700 ..			WEST VIRGINIA FARMERS MUTUAL INSURANCE ASSOCIATION .....		. WV....	. IA.....	THE NATIONAL MUTUAL INSURANCE COMPANY	Management.....	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	... NO.....	
.0035 ...	CELINA INSURANCE GROUP	16764 ...	31-0617569 ..			MIAMI MUTUAL INSURANCE COMPANY .....		. OH....		THE NATIONAL MUTUAL INSURANCE COMPANY	Management.....	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	... NO.....	
		00000 ...	34-1120164 ..			FIRST OHIO FINANCIAL CORPORATION .....		. OH....	. NIA.....	THE NATIONAL MUTUAL INSURANCE COMPANY	Ownership.....	100.000	THE NATIONAL MUTUAL INSURANCE COMPANY	... NO.....	
12	NONE														

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	50,429	10,000	19.8	12.1
2.1 Allied Lines	26,465		0.0	0.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril		(40)	0.0	0.0
5.1 Commercial multiple peril (non-liability portion)			0.0	0.0
5.2 Commercial multiple peril (liability portion)			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation		(69,986)	0.0	0.0
17.1 Other liability - occurrence	8,500		0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability	608,789	429,181	70.5	91.9
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage	506,942	378,364	74.6	75.1
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	1,201,125	747,519	62.2	80.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	52,949	52,949	45,583
2.1 Allied Lines	27,878	27,878	21,344
2.2 Multiple peril crop	0		
2.3 Federal flood	0		
2.4 Private crop	0		
2.5 Private flood	0		
3. Farmowners multiple peril	0		
4. Homeowners multiple peril	0		
5.1 Commercial multiple peril (non-liability portion)	0		
5.2 Commercial multiple peril (liability portion)	0		
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	0		
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	0		
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	0		
15.1 Vision only	0		
15.2 Dental only	0		
15.3 Disability income	0		
15.4 Medicare supplement	0		
15.5 Medicaid Title XIX	0		
15.6 Medicare Title XVIII	0		
15.7 Long-term care	0		
15.8 Federal employees health benefits plan	0		
15.9 Other health	0		
16. Workers' compensation	0		
17.1 Other liability - occurrence	8,392	8,392	8,123
17.2 Other liability - claims-made	0		
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	0		
18.2 Products liability - claims-made	0		
19.1 Private passenger auto no-fault (personal injury protection)	0		
19.2 Other private passenger auto liability	665,933	665,933	652,940
19.3 Commercial auto no-fault (personal injury protection)	0		
19.4 Other commercial auto liability	0		
21.1 Private passenger auto physical damage	531,885	531,885	475,280
21.2 Commercial auto physical damage	0		
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	0		
31. Reinsurance - Nonproportional Assumed Property	XXX.	XXX.	XXX.
32. Reinsurance - Nonproportional Assumed Liability	XXX.	XXX.	XXX.
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	1,287,037	1,287,037	1,203,270
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	1,474	765	2,239	301	11	312	1,277	13	516	1,806	104	(225)	(121)
2. 2021	1,632	1,592	3,224	210	46	255	1,562	10	1,283	2,856	140	(253)	(113)
3. Subtotals 2021 + Prior	3,106	2,357	5,463	511	57	568	2,839	23	1,799	4,662	245	(478)	(233)
4. 2022	4,006	4,495	8,501	3,114	850	3,965	2,400	121	2,798	5,318	1,508	(726)	782
5. Subtotals 2022 + Prior	7,111	6,852	13,963	3,625	907	4,532	5,239	144	4,597	9,980	1,753	(1,204)	549
6. 2023	XXX	XXX	XXX	XXX	4,412	4,412	XXX	2,588	4,127	6,714	XXX	XXX	XXX
7. Totals	7,111	6,852	13,963	3,625	5,319	8,944	5,239	2,731	8,723	16,694	1,753	(1,204)	549
8. Prior Year-End Surplus As Regards Policyholders		41,669									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 24.6	2. (17.6)	3. 3.9
													4. 1.3
											Col. 13, Line 7 As a % of Col. 1 Line 8		

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

AUGUST FILING

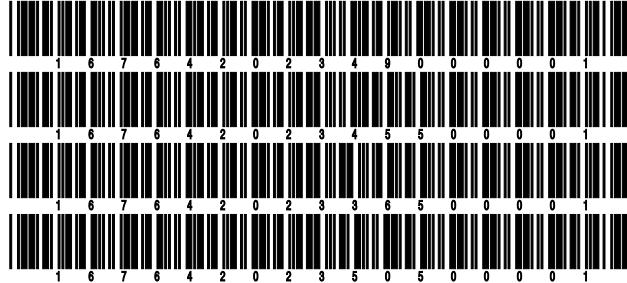
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	82,867	58,100
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		29,069
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,434	4,302
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	81,433	82,867
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	81,433	82,867

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	265,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		265,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	265,000	265,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	265,000	265,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	66,690,733	67,394,314
2. Cost of bonds and stocks acquired	2,234,133	12,435,765
3. Accrual of discount	26,466	56,726
4. Unrealized valuation increase (decrease)	229,528	(1,412,950)
5. Total gain (loss) on disposals	103,450	166,432
6. Deduct consideration for bonds and stocks disposed of	1,938,198	11,377,705
7. Deduct amortization of premium	124,813	571,849
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	67,221,299	66,690,733
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	67,221,299	66,690,733

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	48,209,623	1,535,097	1,836,249	28,574	47,937,045	0	0	48,209,623
2. NAIC 2 (a)	8,382,181	983,333	220,993	(142,131)	9,002,390	0	0	8,382,181
3. NAIC 3 (a)	1,702,422	0	108,174	(33,760)	1,560,488	0	0	1,702,422
4. NAIC 4 (a)	383,844	0	0	67,319	451,163	0	0	383,844
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	440	304	(136)	0	0	0
7. Total Bonds	58,678,070	2,518,430	2,165,856	(79,694)	58,950,950	0	0	58,678,070
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	599,274	0	0	194	599,468	0	0	599,274
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	599,274	0	0	194	599,468	0	0	599,274
15. Total Bonds and Preferred Stock	59,277,344	2,518,430	2,165,856	(79,500)	59,550,418	0	0	59,277,344

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 256,523 ; NAIC 2 \$ 233,186 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SI02

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	439,178	XXX	443,376	0	445

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	290,749	354,511
2. Cost of short-term investments acquired	233,480	755,952
3. Accrual of discount	30	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	12,378	(11,048)
6. Deduct consideration received on disposals	93,486	766,116
7. Deduct amortization of premium	3,972	42,551
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	439,179	290,749
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	439,179	290,749

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,033,338	1,709,083
2. Cost of cash equivalents acquired	2,485,772	2,032,853
3. Accrual of discount	230	485
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,033,567	1,709,083
7. Deduct amortization of premium	286	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,485,487	2,033,338
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,485,487	2,033,338

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3140MW-X0-4	FNCL B15181 5.000 11/01/52		02/07/2023	BANK AMERICA	493,807	494,619	550	1.A	
3140QR-J8-7	FNCL CB5686 5.000 02/01/53		02/14/2023	BARCLAYS AMERICAN	494,560	499,241	1,040	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues					988,367	993,860	1,590	XXX	
04010L-AW-3	ARES CAPITAL CORPORATION		02/21/2023	MIZUHO SECURITIES	104,734	100,000	2,210	2.C FE	
09709U-V7-0	BOFA FINANCE LLC		02/02/2023	BANK AMERICA	102,930	90,000	80	1.F FE	
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		03/24/2023	J.P. MORGAN	312,164	265,000	340	1.D FE	
55303J-AB-2	MGP INGREDIENTS INC.		03/22/2023	VARIOUS	46,375	40,000	185	2.C	
61747Y-EY-7	MORGAN STANLEY		02/15/2023	BNP PARIBUS SECURITIES	80,819	75,000	1,572	1.E FE	
69352P-AR-4	PPL CAPITAL FUNDING INC.		02/22/2023	MORGAN STANLEY	433,938	430,000	0	2.A FE	
784730-AB-9	SSR MINING INC.		02/16/2023	MIZUHO SECURITIES	78,319	70,000	636	2.C	
844741-BG-2	SOUTHWEST AIRLINES CO.		03/16/2023	VARIOUS	86,487	80,000	372	2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,245,766	1,150,000	5,395	XXX	
2509999997. Total - Bonds - Part 3					2,234,133	2,143,860	6,985	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					2,234,133	2,143,860	6,985	XXX	
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
6009999999 - Totals					2,234,133	XXX	6,985	XXX	

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..36179S-2P-1	G2SF MA4382 3.500 04/20/47		03/01/2023	PAY DOWN			650	650	650	0	0	0	0	0	650	0	0	0	0	4	04/20/2047	1.A			
..36179S-LS-4	G2SF MA3937 3.500 09/20/46		03/01/2023	PAY DOWN			419	419	420	0	0	(1)	0	0	419	0	0	0	0	2	09/20/2046	1.A			
..36179T-AK-1	G2SF MA4510 3.500 06/20/47		03/01/2023	PAY DOWN			572	572	575	0	0	(3)	0	0	572	0	0	0	0	3	06/20/2047	1.A			
..36179T-G3-3	G2SF MA4718 3.000 09/20/47		03/01/2023	PAY DOWN			840	840	817	0	0	23	0	0	840	0	0	0	0	4	09/20/2047	1.A			
..36179T-JY-2	G2SF MA4779 4.000 10/20/47		03/01/2023	PAY DOWN			609	609	625	0	0	(16)	0	0	609	0	0	0	0	4	10/20/2047	1.A			
..36179T-SF-3	G2SF MA5018 3.000 02/20/48		03/01/2023	PAY DOWN			687	687	671	0	0	16	0	0	687	0	0	0	0	3	02/20/2048	1.A			
..36179T-V4-4	G2SF MA5135 3.000 04/20/48		03/01/2023	PAY DOWN			514	514	501	0	0	14	0	0	514	0	0	0	0	2	04/20/2048	1.A			
..36179T-XU-4	G2SF MA5191 3.500 05/20/48		03/01/2023	PAY DOWN			405	405	405	0	0	0	0	0	405	0	0	0	0	2	05/20/2048	1.A			
..362242-BN-1	GNUP 783645 3.500 07/15/27		03/01/2023	PAY DOWN			1,418	1,418	1,454	0	0	(36)	0	0	1,418	0	0	0	0	8	07/15/2027	1.A			
..36241K-AP-3	GNSP 781814 5.000 10/15/34		03/01/2023	PAY DOWN			290	290	294	0	0	(2)	0	0	290	0	0	0	0	2	10/15/2034	1.A			
..36236R-30-8	GNSP 699307 6.000 10/15/38		03/01/2023	PAY DOWN			18	18	18	0	0	0	0	0	18	0	0	0	0	0	10/15/2038	1.A			
0109999999. Subtotal - Bonds - U.S. Governments					6,422		6,422		6,429		0	(5)	0	(5)	0	6,422	0	0	0	0	34	XXX	XXX		
..022447-XR-2	THE ALVIN INDEPENDENT SCHOOL DISTRICT		02/15/2023	MATURITY			250,000	250,000	304,530	250,887	0	(887)	0	0	250,000	0	0	0	0	6,250	02/15/2023	1.A FE			
..763682-G8-8	SCHOOL DISTRICT NO. 2 OF RICHLAND COUNTY		02/01/2023	MATURITY			200,000	200,000	242,942	200,532	0	(532)	0	0	200,000	0	0	0	0	5,000	02/01/2023	1.C FE			
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					450,000		450,000		547,472		451,419		0	(1,419)	0	(1,419)	0	450,000	0	0	0	0	11,250	XXX	XXX
..31288L-SS-1	FGLP P50529 6.000 11/01/36		03/01/2023	PAY DOWN .....			.82	.82	.82	0	0	0	0	0	.82	0	0	0	0	1	11/01/2036	1.A
..3128K2-C7-2	FGLMC A41894 5.000 01/01/36		03/01/2023	PAY DOWN			10	9	10	0	0	0	0	0	10	0	0	0	0	0	01/01/2036	1.A			
..3128KT-D8-0	FGLMC A62827 6.500 06/01/37		03/01/2023	PAY DOWN			16	16	16	0	0	0	0	0	16	0	0	0	0	0	06/01/2037	1.A			
..3128MF-KV-9	FGCI G16408 2.500 01/01/33		03/01/2023	PAY DOWN			1,483	1,483	1,450	0	0	25	0	0	1,483	0	0	0	0	6	01/01/2033	1.A			
..3128MM-KR-3	FGCI G18303 4.500 03/01/24		03/01/2023	PAY DOWN			200	200	204	0	0	0	0	0	200	0	0	0	0	2	03/01/2024	1.A			
..3128MM-TQ-6	FGCI G18558 3.500 06/01/30		03/01/2023	PAY DOWN			6,525	6,525	6,844	6,760	0	(234)	0	0	6,525	0	0	0	0	37	06/01/2030	1.A			
..3128MM-XF-5	FGCI G18677 3.000 02/01/33		03/01/2023	PAY DOWN			1,010	1,010	1,010	0	0	0	0	0	1,010	0	0	0	0	5	02/01/2033	1.A			
..3128P8-FG-1	FGTW C91967 3.000 12/01/37		03/01/2023	PAY DOWN			761	761	747	0	0	14	0	0	761	0	0	0	0	3	12/01/2037	1.A			
..31294N-S2-6	FGCI E04137 2.500 11/01/27		03/01/2023	PAY DOWN			2,997	2,997	3,134	0	0	(50)	0	0	2,997	0	0	0	0	12	11/01/2027	1.A			
..31297F-JD-6	FGLMC A27460 6.000 10/01/34		03/01/2023	PAY DOWN .....			.93	.93	.96	.95	0	(2)	0	0	.93	0	0	0	0	1	10/01/2034	1.A
..31307V-J2-3	FGCI J38381 3.000 01/01/33		03/01/2023	PAY DOWN			983	983	978	979	0	4	0	0	983	0	0	0	0	5	01/01/2033	1.A			
..31320E-CM-0	FNCI SB8176 3.000 09/01/37		03/01/2023	PAY DOWN			9,487	9,487	9,081	9,092	0	394	0	0	9,487	0	0	0	0	46	09/01/2037	1.A			
..31320N-TZ-6	FNCL SD1468 5.000 08/01/52		03/01/2023	PAY DOWN			2,842	2,842	2,730	0	0	110	0	0	2,842	0	0	0	0	24	08/01/2052	1.A			
..31320V-3J-2	FNCL SD8001 3.500 07/01/49		03/01/2023	PAY DOWN			368	368	377	0	0	(9)	0	0	368	0	0	0	0	2	07/01/2049	1.A			
..31320V-4V-4	FNCL SD8036 3.000 01/01/50		03/01/2023	PAY DOWN			676	676	684	0	0	(8)	0	0	676	0	0	0	0	3	01/01/2050	1.A			
..31320V-4W-2	FNCL SD8037 2.500 01/01/50		03/01/2023	PAY DOWN			851	851	840	0	0	11	0	0	851	0	0	0	0	3	01/01/2050	1.A			
..31320V-5K-7	FNCL SD8050 3.000 03/01/50		03/01/2023	PAY DOWN			352	352	360	0	0	(8)	0	0	352	0	0	0	0	2	03/01/2050	1.A			
..31320V-CT-8	FNCL SD8182 2.000 12/01/51		03/01/2023	PAY DOWN			3,128	3,128	3,137	0	0	(10)	0	0	3,128	0	0	0	0	10	12/01/2051	1.A			
..31320V-DR-1	FNCL SD8212 2.500 05/01/52		03/01/2023	PAY DOWN			1,414	1,414	1,281	0	0	128	0	0	1,414	0	0	0	0	6	05/01/2052	1.A			
..31320V-EC-3	FNCL SD8231 4.500 07/01/52		03/01/2023	PAY DOWN			5,677	5,677	5,628	0	0	49	0	0	5,677	0	0	0	0	42	07/01/2052	1.A			
..3132GG-GG-8	FGLMC 002771 4.000 08/01/41		03/01/2023	PAY DOWN			2,229	2,229	2,317	0	0	(82)	0	0	2,229	0	0	0	0	9	08/01/2041	1.A			
..3132XC-R7-2	FGLMC G67710 3.500 03/01/48		03/01/2023	PAY DOWN			1,116	1,116	1,105	0	0	11	0	0	1,116	0	0	0	0	7	03/01/2048	1.A			
..3132XT-6L-7	FGLMC 051774 3.500 10/01/47		03/01/2023	PAY DOWN			973	973	974	0	0	(1)	0	0	973	0	0	0	0	6	10/01/2047	1.A			
..31334Y-GE-1	FNCL QA1997 3.000 08/01/49		03/01/2023	PAY DOWN			490	490	500	0	0	(10)	0	0	490	0	0	0	0	3	08/01/2049	1.A			
..31334Y-PV-3	FNCL QA2236 3.000 07/01/46		03/01/2023	PAY DOWN			1,705	1,705	1,807	0	0	(102)	0	0	1,705	0	0	0	0	7	07/01/2046	1.A			
..31339S-E2-7	FNCL QA28																								

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..3133KK-WT-2	FNCL RA4258 1.500 12/01/50		03/01/2023	PAY DOWN		7,742	7,742	7,816	0	(66)	0	(66)	0	0	0	0	0	0	0	0	19	12/01/2050	1.A		
..3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		03/01/2023	PAY DOWN		2,993	2,993	3,024	3,020	0	(27)	0	(27)	0	0	0	0	0	0	0	0	8	01/01/2051	1.A	
..3133KL-A4-9	FNCL RA4527 2.500 02/01/51		03/01/2023	PAY DOWN		4,161	4,161	4,301	4,301	0	(140)	0	(140)	0	0	0	0	0	0	0	0	17	02/01/2051	1.A	
..3133KK-P7-4	FNCL RA5846 2.000 09/01/51		03/01/2023	PAY DOWN		937	937	953	952	0	(15)	0	(15)	0	0	0	0	0	0	0	0	4	09/01/2051	1.A	
..31346Y-XG-3	FNCL QA5179 2.500 12/01/49		03/01/2023	PAY DOWN		575	575	577	577	0	(2)	0	(2)	0	0	0	0	0	0	0	0	2	12/01/2049	1.A	
..3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		03/01/2023	PAY DOWN		1,088	1,088	1,108	1,095	0	(7)	0	(7)	0	0	0	0	0	0	0	0	3	08/25/2041	1.A	
..3136A8-V6-4	FN 12113F PB PAC FIX		03/01/2023	PAY DOWN		2,096	2,096	2,140	2,107	0	(11)	0	(11)	0	0	0	0	0	0	0	0	6	10/25/2040	1.A	
..3136AA-NP-7	FN 12139C MC PAC FIX		03/01/2023	PAY DOWN		2,572	2,572	2,629	2,597	0	(25)	0	(25)	0	0	0	0	0	0	0	0	10	05/25/2042	1.A	
..3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		03/01/2023	PAY DOWN		1,507	1,507	1,539	1,521	0	(14)	0	(14)	0	0	0	0	0	0	0	0	5	03/25/2042	1.A	
..31371M-4P-9	FNPP 256530 5.500 12/01/36		03/01/2023	PAY DOWN		5	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2036	1.A	
..31371M-EP-8	FNCL 255842 5.000 09/01/35		03/01/2023	PAY DOWN		208	208	207	207	0	1	0	1	0	0	0	0	0	0	0	0	2	09/01/2035	1.A	
..31371M-UK-1	FNCL 256286 6.000 06/01/36		03/01/2023	PAY DOWN		3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/01/2036	1.A
..31371N-CJ-2	FNCL 256673 5.500 04/01/37		03/01/2023	PAY DOWN		43	43	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2037	1.A
..31371N-CY-9	FNPP 256687 5.500 04/01/37		03/01/2023	PAY DOWN		13	13	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2037	1.A
..31371N-QN-8	FNCL 257061 5.000 01/01/23		01/01/2023	PAY DOWN		2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2023	1.A
..3137A5-VD-3	FH 4094J KA PAC1 FIX		03/01/2023	PAY DOWN		1,964	1,964	1,983	1,973	0	(9)	0	(9)	0	0	0	0	0	0	0	0	6	08/15/2041	1.A	
..3137AT-6B-3	FH 4098D HA PAC FIX		03/01/2023	PAY DOWN		2,386	2,386	2,416	2,397	0	(10)	0	(10)	0	0	0	0	0	0	0	0	8	05/15/2041	1.A	
..3137AT-GC-0	FH 4091G TH PAC1 FIX		03/01/2023	PAY DOWN		2,050	2,050	2,105	2,070	0	(20)	0	(20)	0	0	0	0	0	0	0	0	7	05/15/2041	1.A	
..3137AU-L2-3	FH 4102K CH PAC1 FIX		03/01/2023	PAY DOWN		2,149	2,149	2,198	2,161	0	(12)	0	(12)	0	0	0	0	0	0	0	0	6	11/15/2040	1.A	
..3137AY-YA-3	FH 4170E PE PAC1 FIX		03/01/2023	PAY DOWN		1,971	1,971	2,017	1,995	0	(24)	0	(24)	0	0	0	0	0	0	0	0	7	01/15/2033	1.A	
..3137GA-HR-1	FH 3743A PB PAC FIX		03/01/2023	PAY DOWN		1,401	1,401	1,438	1,403	0	(2)	0	(2)	0	0	0	0	0	0	0	0	5	12/15/2039	1.A	
..3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		03/01/2023	PAY DOWN		1,277	1,277	1,278	1,278	0	(1)	0	(1)	0	0	0	0	0	0	0	0	8	11/01/2046	1.A	
..3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		03/01/2023	PAY DOWN		973	973	947	947	0	26	0	26	0	0	0	0	0	0	0	0	5	02/01/2047	1.A	
..31402C-VZ-2	FNCL 725232 5.000 03/01/34		03/01/2023	PAY DOWN		89	89	86	87	0	2	0	2	0	0	0	0	0	0	0	0	1	03/01/2034	1.A	
..31402D-NP-2	FNCL 725866 4.500 09/01/34		03/01/2023	PAY DOWN		144	144	140	141	0	3	0	3	0	0	0	0	0	0	0	0	1	09/01/2034	1.A	
..31402R-DG-1	FNCL 735503 6.000 04/01/35		03/01/2023	PAY DOWN		181	181	180	180	0	1	0	1	0	0	0	0	0	0	0	0	2	04/01/2035	1.A	
..31403C-6L-0	FNCL 745275 5.000 02/01/36		03/01/2023	PAY DOWN		182	182	182	182	0	0	0	0	0	0	0	0	0	0	0	0	2	02/01/2036	1.A	
..31403J-SA-5	FNCL 750313 5.500 11/01/33		03/01/2023	PAY DOWN		29	29	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/01/2033	1.A
..31407H-KS-4	FNCL 831105 5.500 11/01/35		03/01/2023	PAY DOWN		72	72	73	73	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	1	11/01/2035	1.A
..31409G-N6-9	FNCL 870813 5.500 10/01/36		03/01/2023	PAY DOWN		19	19	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2036	1.A	
..31409X-NT-2	FNCL 881602 6.500 02/01/36		03/01/2023	PAY DOWN		73	73	74	74	0	0	0	0	0	0	0	0	0	0	0	0	1	02/01/2036	1.A	
..3140EV-CA-3	FNCL BC0964 3.500 06/01/46		03/01/2023	PAY DOWN		2,364	2,364	2,407	2,407	0	(42)	0	(42)	0	0	0	0	0	0	0	0	9	06/01/2046	1.A	
..3140F0-JJ-4	FNCL BC04764 3.000 10/01/46		03/01/2023	PAY DOWN		1,232	1,232	1,195	1,195	0	37	0	37	0	0	0	0	0	0	0	0	6	10/01/2046	1.A	
..3140FP-C9-8	FNCL BE3695 3.500 06/01/47		03/01/2023	PAY DOWN		813	813	803	803	0	10	0	10	0	0	0	0	0	0	0	0	5	06/01/2047	1.A	
..3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		03/01/2023	PAY DOWN		549	549	535	535	0	14	0	14	0	0	0	0	0	0	0	0	3	03/01/2047	1.A	
..3140GS-PD-8	FNCL BH4019 4.000 09/01/47		03/01/2023	PAY DOWN		796	796	815	815	0	(19)	0	(19)	0	0	0	0	0	0	0	0	5	09/01/2047	1.A	
..3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		03/01/2023	PAY DOWN		717	717	735	735	0	(18)	0	(18)	0	0	0	0	0	0	0	0	6	03/01/2048	1.A	
..3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		03/01/2023	PAY DOWN		340	340	342	342	0	(2)	0	(2)	0	0	0	0	0	0	0	0	2	11/01/2048	1.A	
..3140J8-6J-7	FNCL BM4472 3.500 07/01/48		03/01/2023	PAY DOWN		576	576	564	564	0	12	0	12	0	0	0	0	0	0	0	0	3	07/01/2048	1.A	
..3140J8-HZ-9	FNCL BM3847																								

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 4

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..3140JK-RN-0	FNCL B03192 3.000 10/01/49		03/01/2023	PAY DOWN		1,516	1,516	1,557	1,557	0	(41)	0	(41)	0	1,516	0	0	0	0	0	8	10/01/2049	1.A
..3140KG-R5-4	FNCL BP8607 2.500 06/01/50		03/01/2023	PAY DOWN		713	713	745	745	0	(27)	0	(27)	0	713	0	0	0	0	0	3	06/01/2050	1.A
..3140KY-CT-9	FNCL BR0981 2.500 05/01/51		03/01/2023	PAY DOWN		2,239	2,239	2,324	2,316	0	(77)	0	(77)	0	2,239	0	0	0	0	0	8	05/01/2051	1.A
..3140LO-PW-1	FNCL BR2236 2.500 08/01/51		03/01/2023	PAY DOWN		3,114	3,114	3,240	3,229	0	(15)	0	(15)	0	3,114	0	0	0	0	0	12	08/01/2051	1.A
..3140LN-HS-9	FNCL BT0240 2.000 09/01/51		03/01/2023	PAY DOWN		2,232	2,232	2,259	2,257	0	(25)	0	(25)	0	2,232	0	0	0	0	0	7	09/01/2051	1.A
..3140LY-GB-3	FNCL BT9193 2.000 11/01/51		03/01/2023	PAY DOWN		3,014	3,014	3,007	3,007	0	6	0	6	0	3,014	0	0	0	0	0	10	11/01/2051	1.A
..3140MW-XQ-4	FNCL BW5186 5.000 11/01/52		03/01/2023	PAY DOWN		3,910	3,910	3,904	0	0	6	0	6	0	3,910	0	0	0	0	0	16	11/01/2052	1.A
..3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		03/01/2023	PAY DOWN		2,514	2,514	2,606	0	(92)	0	(92)	0	2,514	0	0	0	0	0	16	07/01/2048	1.A	
..3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		03/01/2023	PAY DOWN		589	589	613	613	0	(24)	0	(24)	0	589	0	0	0	0	0	3	10/01/2048	1.A
..3140QF-7C-7	FNCL CA8090 1.500 12/01/50		03/01/2023	PAY DOWN		7,281	7,281	7,338	7,331	0	(50)	0	(50)	0	7,281	0	0	0	0	0	17	12/01/2050	1.A
..3140QK-NN-4	FNCL CB0396 2.500 05/01/51		03/01/2023	PAY DOWN		893	893	824	825	0	68	0	68	0	893	0	0	0	0	0	4	05/01/2051	1.A
..3140QM-B2-9	FNCL CB1856 2.000 10/01/51		03/01/2023	PAY DOWN		1,986	1,986	1,993	1,992	0	(6)	0	(6)	0	1,986	0	0	0	0	0	6	10/01/2051	1.A
..3140QR-J8-7	FNCL CB5686 5.000 02/01/53		03/01/2023	PAY DOWN		968	968	959	0	0	9	0	9	0	968	0	0	0	0	0	4	02/01/2053	1.A
..3140X5-R6-2	FNCL FM2308 4.000 07/01/49		03/01/2023	PAY DOWN		335	335	351	351	0	(15)	0	(15)	0	335	0	0	0	0	0	2	07/01/2049	1.A
..3140X6-2N-0	FNCL FM3480 2.500 06/01/50		03/01/2023	PAY DOWN		1,496	1,496	1,559	1,555	0	(59)	0	(59)	0	1,496	0	0	0	0	0	6	06/01/2050	1.A
..3140X6-SW-2	FNCL FM3232 3.500 04/01/48		03/01/2023	PAY DOWN		534	534	566	566	0	(32)	0	(32)	0	534	0	0	0	0	0	3	04/01/2048	1.A
..3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		03/01/2023	PAY DOWN		933	933	986	986	0	(53)	0	(53)	0	933	0	0	0	0	0	5	01/01/2050	1.A
..3140X8-3J-4	FNCL FM5300 1.500 12/01/50		03/01/2023	PAY DOWN		3,477	3,477	3,511	3,507	0	(30)	0	(30)	0	3,477	0	0	0	0	0	9	12/01/2050	1.A
..3140X8-P9-2	FNCL FM4947 2.000 12/01/50		03/01/2023	PAY DOWN		3,224	3,224	3,350	3,337	0	(113)	0	(113)	0	3,224	0	0	0	0	0	11	12/01/2050	1.A
..3140XA-QS-4	FNCL FM6764 2.500 03/01/51		03/01/2023	PAY DOWN		2,751	2,751	2,865	2,865	0	(113)	0	(113)	0	2,751	0	0	0	0	0	10	03/01/2051	1.A
..3140XA-ZA-7	FNCL FM7062 2.500 01/01/51		03/01/2023	PAY DOWN		3,042	3,042	3,161	3,160	0	(118)	0	(118)	0	3,042	0	0	0	0	0	13	01/01/2051	1.A
..3140XC-2A-5	FNCL FM8868 2.000 10/01/36		03/01/2023	PAY DOWN		3,560	3,560	3,683	3,671	0	(112)	0	(112)	0	3,560	0	0	0	0	0	11	10/01/2036	1.A
..3140XG-UA-5	FNCL FS1476 3.000 03/01/52		03/01/2023	PAY DOWN		1,349	1,349	1,229	1,232	0	117	0	117	0	1,349	0	0	0	0	0	7	03/01/2052	1.A
..3140XH-SP-8	FNCL FS2653 4.000 08/01/52		03/01/2023	PAY DOWN		4,543	4,543	4,233	4,238	0	305	0	305	0	4,543	0	0	0	0	0	36	08/01/2052	1.A
..31410G-AF-0	FNCL 888406 5.000 08/01/36		03/01/2023	PAY DOWN		126	126	120	122	0	4	0	4	0	126	0	0	0	0	0	1	08/01/2036	1.A
..31410L-NE-7	FNCL 890877 3.500 07/01/48		03/01/2023	PAY DOWN		818	818	867	867	0	(49)	0	(49)	0	818	0	0	0	0	0	4	07/01/2048	1.A
..31410S-NL-7	FNCL 895995 6.500 07/01/36		03/01/2023	PAY DOWN		26	26	26	0	0	0	0	0	0	26	0	0	0	0	0	0	07/01/2036	1.A
..31416R-FA-6	FNCL AA7360 4.500 01/01/34		03/01/2023	PAY DOWN		315	315	313	0	1	0	1	0	1	315	0	0	0	0	0	2	01/01/2034	1.A
..31416R-HJ-5	FNCL AA7432 4.500 06/01/39		03/01/2023	PAY DOWN		515	515	514	0	1	0	1	0	1	515	0	0	0	0	0	4	06/01/2039	1.A
..31416V-BX-5	FNCL AB2753 3.500 04/01/26		03/01/2023	PAY DOWN		1,313	1,313	1,317	1,313	0	0	0	0	0	1,313	0	0	0	0	0	7	04/01/2026	1.A
..31417A-VT-3	FNCL AB4225 3.500 01/01/42		03/01/2023	PAY DOWN		2,126	2,126	2,239	2,235	0	(109)	0	(109)	0	2,126	0	0	0	0	0	11	01/01/2042	1.A
..31417V-PZ-0	FNCL AC8539 4.000 12/01/24		03/01/2023	PAY DOWN		211	211	216	212	0	(1)	0	(1)	0	211	0	0	0	0	0	1	12/01/2024	1.A
..31418C-4F-8	FNCL MA3521 4.000 11/01/48		03/01/2023	PAY DOWN		261	261	271	271	0	(11)	0	(11)	0	261	0	0	0	0	0	2	11/01/2048	1.A
..31418C-4W-1	FNCL MA3536 4.000 12/01/48		03/01/2023	PAY DOWN		457	457	474	474	0	(17)	0	(17)	0	457	0	0	0	0	0	3	12/01/2048	1.A
..31418C-FD-1	FNCL MA2863 3.000 01/01/47		03/01/2023	PAY DOWN		879	879	853	853	0	26	0	26	0	879	0	0	0	0	0	4	01/01/2047	1.A
..31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		03/01/2023	PAY DOWN		756	756	796	796	0	(40)	0	(40)	0	756	0	0	0	0	0	6	08/01/2048	1.A
..31418D-4C-3	FNCL MA4418 2.000 09/01/36		03/01/2023	PAY DOWN		3,168	3,168	3,283	3,270	0	(101)	0	(101)	0	3,168	0	0	0	0	0	11	09/01/2036	1.A
..31418D-BF-8	FNCL MA3637 3.500 04/01/49		03/01/2023	PAY DOWN		683	683	701	701	0	(18)	0	(18)	0	683	0	0	0	0	0	4	04/01/2049	1.A
..31418D-C6-7	FNCL MA3692 3.500 07/01/49		03/01/2023	PAY DOWN		839	839	863	863	0	(24)	0	(24)	0	839	0	0	0	0	0	5	07/01/20	

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol									
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																
..31419A-2T-3	FNCI AE0785 3.000 01/01/26		03/01/2023	PAY DOWN		1,103	1,103	1,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2026	1.A					
..60636W-OP-3	MISSOURI HIGHWAYS AND TRANSPORTATION COM		02/01/2023	MATURITY		250,000	250,000	288,283	0	250,325	0	(325)	0	(325)	0	0	0	0	0	0	0	0	0	0	02/01/2023	1.A FE				
..91743P-DY-8	UTAH HOUSING CORPORATION		03/01/2023	PAY DOWN		2,244	2,244	2,350	0	2,340	0	(96)	0	(96)	0	0	0	0	0	0	0	0	0	0	01/21/2052	1.B FE				
0909999999. Subtotal - Bonds - U.S. Special Revenues						442,592	442,592	483,184	0	439,806	0	(2,072)	0	(2,072)	0	0	442,592	0	0	0	0	0	0	0	7,119	XXX	XXX			
..05574L-FY-9	BNP PARIBAS SA	C...	03/03/2023	MATURITY		100,000	100,000	101,787	0	100,057	0	(57)	0	(57)	0	0	100,000	0	0	0	0	0	0	0	1,625	03/03/2023	1.D FE			
..05592Q-UH-3	BNP PARIBAS	D...	03/03/2023	DIRECT		28,846	28,846	20,000	0	24,737	0	24,601	0	0	0	0	24,233	0	4,613	4,613	0	0	0	0	0	05/05/2025	1.G Z			
..06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		03/01/2023	PAY DOWN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2028	4.B Z			
..09709T-ED-9	BOFA FINANCE LLC		02/16/2023	BANK AMERICA		69,311	69,311	60,000	0	57,607	0	59,739	0	0	0	0	59,835	0	9,476	9,476	0	0	0	0	0	05/01/2023	1.G FE			
..09857L-AN-8	BOOKING HOLDINGS INC.		02/02/2023	VARIOUS		254,859	254,859	180,000	0	217,884	0	210,941	0	(741)	0	(741)	0	210,199	0	44,659	44,659	0	0	0	0	0	05/01/2025	1.G FE		
..1248MG-AP-9	C-BASS 2007-CB1 TRUST		03/01/2023	PAY DOWN		440	440	440	0	136	0	201	0	103	0	304	0	440	0	0	0	0	0	0	0	1,025	01/25/2037	6.FM		
..12597P-AC-2	CNH EQUIPMENT TRUST 2020-A		03/15/2023	PAY DOWN		11,011	11,011	11,009	0	11,011	0	0	0	0	0	0	11,011	0	0	0	0	0	0	0	0	06/16/2025	1.A FE			
..12667F-RY-3	CIWALT 04220B 1A1 SR SEQ FIX		03/01/2023	PAY DOWN		133	133	133	0	132	0	132	0	0	0	0	133	0	0	0	0	0	0	0	0	01/25/2034	1.A FM			
..23242M-AD-3	CIWED HOME EQUITY LOAN TRUST SERIES 2006		03/01/2023	PAY DOWN		193	193	448	0	194	0	422	0	(229)	0	(229)	0	193	0	0	0	0	0	0	0	7	01/25/2029	1.A FM		
..25155M-KU-4	DEUTSCHE BANK AG LONDON	C...	01/11/2023	DEUTSCHE BANK		114,708	114,708	100,000	0	103,000	0	100,201	0	(17)	0	(17)	0	100,184	0	14,524	14,524	0	0	0	0	0	05/01/2023	1.G FE		
..44932P-AA-5	MATCH GROUP FINANCECO 2 INC.		01/17/2023	VARIOUS		59,712	59,712	65,000	0	67,294	0	57,722	0	9,297	0	(21)	0	9,276	0	66,998	66,998	0	0	0	0	0	06/15/2026	3.B Z		
..516544-AA-1	LANTHEUS HOLDINGS INC.		03/21/2023	VARIOUS		50,272	50,272	40,000	0	41,239	0	40,296	0	933	0	(52)	0	881	0	41,177	41,177	0	0	0	0	0	12/15/2027	3.C Z		
..64828Y-AR-2	NRMLT 142 A3 SR FIX		03/01/2023	PAY DOWN		337	337	345	0	343	0	0	0	(6)	0	(6)	0	337	0	0	0	0	0	0	0	2	05/26/2054	1.A FE		
..86787E-AV-9	TRUSTI BANK		02/02/2023	MATURITY		100,000	100,000	98,763	0	99,977	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	1,500	02/02/2023	1.F FE			
..N83574-AH-5	STMICROELECTRONICS N.V.	D...	02/02/2023	BANK AMERICA		249,360	249,360	200,000	0	228,200	0	221,752	0	(759)	0	(759)	0	220,993	0	28,367	28,367	0	0	0	0	0	08/04/2025	2.B FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,039,182	1,039,182	877,369	0	952,436	0	927,330	0	10,431	0	(2,030)	0	8,401	0	935,733	935,733	0	0	103,450	103,450	0	4,097	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,938,196	1,938,196	1,776,383	0	1,989,564	0	1,824,984	0	10,431	0	(5,526)	0	4,905	0	1,834,747	1,834,747	0	0	103,450	103,450	0	22,500	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	XXX	XXX	0	0	XXX	XXX	
2509999999. Total - Bonds						1,938,196	1,938,196	1,776,383	0	1,989,564	0	1,824,984	0	10,431	0	(5,526)	0	4,905	0	1,834,747	1,834,747	0	0	103,450	103,450	0	22,500	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	XXX	XXX	0	0	XXX	XXX	
4509999999. Total - Preferred Stocks						0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	XXX	XXX	0	0	XXX	XXX	
5989999999. Total - Common Stocks						0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						1,938,196	1,938,196	1,776,383	0	1,989,564	0	1,824,984	0	10,431	0	(5,526)	0	4,905	0	1,834,747	1,834,747	0	0	103,450	103,450	0	22,500	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First Financial Bank Celina, Ohio					(215,130)	(252,393)	(275,866)	XXX.
MidWestOne Bank Dubuque, IA					2,000	2,000	2,000	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(213,130)	(250,393)	(273,866)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(213,130)	(250,393)	(273,866)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	(213,130)	(250,393)	(273,866)	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter