



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code00350035NAIC Company Code16764Employer's ID Number31-0617569
(Current)(Prior)

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

Country of DomicileUnited States of America

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

Statutory Home Office1 Insurance Square, Celina, OH, US 458221690
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Insurance Square, Celina, OH, US 458221690
(Street and Number)(City or Town, State, Country and Zip Code)

419-586-5181
(Area Code) (Telephone Number)

Mail Address1 Insurance Square, Celina, OH, US 45822-1690
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Insurance Square, Celina, OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)

419-586-5181-8238
(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactSuzanne Lynn Wells, 419-586-5181-7137
(Name)(Area Code) (Telephone Number)

suzanne.wells@celinainsurance.com, 419-586-6068
(E-mail Address)(FAX Number)

OFFICERS

PresidentWilliam West MontgomeryTreasurerMichael Stanley Kleinhenz

SecretarySuzanne Lynn Wells

OTHER

Robert Mark Shoenfelt, Sr. VP - CIOTheodore Joseph Wissman, Sr. VP - COOScott William Montgomery #, VP - Distribution & Assistant Corporate Secretary

Trisha Michelle Harlamert #, VP - Underwriting

DIRECTORS OR TRUSTEES

William West Montgomery - ChairmanPhilip Marion FullenkampNancy Montgomery Goldberg - Vice Chairman

David Thomas MellinWesley Moore JetterJohn Michael Lazarich

Collin Jay BryanJohn Richard Gregg

State ofOhioSS:

County ofMercer

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 MontgomerySuzanne Lynn WellsMichael Stanley Kleinhenz
Chairman, President, Chief Executive and General SecretarySr. VP - CFO and Treasurer
Manager

Subscribed and sworn to before me this

day ofJuly 2023

Kristi Huelsman
Executive Assistant
April 5, 2026

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

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	56,997,747		56,997,747	58,137,550
2. Stocks:				
2.1 Preferred stocks	599,307		599,307	599,274
2.2 Common stocks	8,493,289		8,493,289	7,953,909
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	83,183		83,183	82,867
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(251,281)), cash equivalents (\$ 824,014) and short-term investments (\$ 252,290)	825,022		825,022	2,192,558
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	265,000		265,000	265,000
9. Receivables for securities	21,882		21,882	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,285,430		67,285,430	69,231,158
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	425,928		425,928	435,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,868,708		2,868,708	3,408,059
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,253,501		11,253,501	10,305,121
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	316,885		316,885	406,635
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	965,793		965,793	318,712
18.2 Net deferred tax asset	388,820		388,820	445,402
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	877		877	1,058
21. Furniture and equipment, including health care delivery assets (\$)	465	465		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	33,870	33,870		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	83,540,277	34,335	83,505,942	84,551,958
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	83,540,277	34,335	83,505,942	84,551,958
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Items	33,870	33,870		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	33,870	33,870		

STATEMENT AS OF JUNE 30, 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 \$6,587,104)	12,830,870	11,817,376
2. Reinsurance payable on paid losses and loss adjustment expenses	3,085,535	2,086,652
3. Loss adjustment expenses	2,145,660	2,145,690
4. Commissions payable, contingent commissions and other similar charges	352,621	677,392
5. Other expenses (excluding taxes, licenses and fees)	111,414	168,367
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	316,076	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 \$2,576,869 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	25,847,948	24,146,837
10. Advance premium	45,271	21,713
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	287,609	447,895
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	205,433	212,384
15. Remittances and items not allocated	3,592	4,838
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,018,064	726,750
20. Derivatives		
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		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	46,250,093	42,882,815
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	46,250,093	42,882,815
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	37,255,849	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)	37,255,849	41,669,143
38. Totals (Page 2, Line 28, Col. 3)	83,505,942	84,551,958
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,903,127)	2,573,190	2,451,838	5,068,921
1.2 Assumed (written \$ 24,756,889)	23,055,778	21,502,448	44,131,442
1.3 Ceded (written \$ 2,903,127)	2,573,190	2,451,838	5,068,921
1.4 Net (written \$ 24,756,889)	23,055,778	21,502,448	44,131,442
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 19,334,611):			
2.1 Direct	2,036,945	1,812,681	3,740,005
2.2 Assumed	19,715,144	12,689,453	26,389,057
2.3 Ceded	2,036,965	1,812,643	3,739,964
2.4 Net	19,715,124	12,689,492	26,389,098
3. Loss adjustment expenses incurred	1,874,304	1,698,580	3,562,259
4. Other underwriting expenses incurred	8,175,542	7,420,215	15,015,470
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	29,764,970	21,808,287	44,966,828
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(6,709,192)	(305,839)	(835,386)
INVESTMENT INCOME			
9. Net investment income earned	833,331	608,083	1,334,932
10. Net realized capital gains (losses) less capital gains tax of \$ 32,477	121,676	160,446	124,439
11. Net investment gain (loss) (Lines 9 + 10)	955,007	768,529	1,459,371
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 11,947 amount charged off \$ 36,587)	(24,640)	(21,134)	(42,052)
13. Finance and service charges not included in premiums	128,114	132,370	265,716
14. Aggregate write-ins for miscellaneous income	(6,083)	12,331	(5,574)
15. Total other income (Lines 12 through 14)	97,391	123,567	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)	(5,656,794)	586,258	842,076
17. Dividends to policyholders		6,358	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)	(5,656,794)	579,900	823,897
19. Federal and foreign income taxes incurred	(679,558)	155,819	47,546
20. Net income (Line 18 minus Line 19)(to Line 22)	(4,977,236)	424,081	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)	(4,977,236)	424,081	776,351
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 130,961	492,661	(1,362,322)	(1,116,228)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	74,379	(60,553)	(23,352)
27. Change in nonadmitted assets	(3,098)	(10,965)	(4,654)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(4,413,294)	(1,009,759)	(367,882)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	37,255,848	41,027,265	41,669,142
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short and Over	(8,990)	9,290	(11,159)
1402. Other income (expense)	2,907	3,041	5,585
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(6,083)	12,331	(5,574)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	24,211,131	22,251,903	44,783,107
2. Net investment income	1,010,690	862,939	1,832,484
3. Miscellaneous income	97,391	123,567	218,090
4. Total (Lines 1 to 3)	25,319,212	23,238,410	46,833,682
5. Benefit and loss related payments	17,612,998	12,324,780	26,232,398
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	10,483,448	9,520,442	18,362,496
8. Dividends paid to policyholders		6,358	18,178
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)		438,000	239,602
10. Total (Lines 5 through 9)	28,096,446	22,289,581	44,852,674
11. Net cash from operations (Line 4 minus Line 10)	(2,777,233)	948,829	1,981,008
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,771,837	5,350,480	11,377,705
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	30,875	(8,394)	(11,047)
12.7 Miscellaneous proceeds		41,494	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,802,712	5,383,579	11,366,658
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,589,023	6,344,756	12,290,540
13.2 Stocks		125,780	145,225
13.3 Mortgage loans			
13.4 Real estate	3,315	567	29,069
13.5 Other invested assets			265,000
13.6 Miscellaneous applications	21,882		92,078
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,614,220	6,471,103	12,821,911
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,188,492	(1,087,524)	(1,455,253)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	221,205	172,892	(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)	221,205	172,892	(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) .	(1,367,536)	34,197	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)	825,022	1,891,046	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.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (4,977,236)	\$ 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	\$ (4,977,236)	\$ 776,351
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 37,255,849	\$ 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	\$ 37,255,849	\$ 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 June 30, 2023 is \$12,114,651 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	\$	150,047
2. 12 Months or Longer	\$	1,644,083
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	3,693,969
2. 12 Months or Longer	\$	8,135,702

- (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 June 30 are as follows:

1.

	6/30/2023			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,496,657	\$ 59,363	\$ 1,556,020	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 66,575	\$ -	\$ 66,575
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,496,657	\$ 59,363	\$ 1,556,020	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 66,575	\$ -	\$ 66,575
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,496,657	\$ 59,363	\$ 1,556,020	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 66,575	\$ -	\$ 66,575
(f) Deferred Tax Liabilities	\$ 65,365	\$ 1,101,835	\$ 1,167,200	\$ 73,169	\$ 970,874	\$ 1,044,043	\$ (7,804)	\$ 130,961	\$ 123,157
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,431,292	\$(1,042,472)	\$ 388,820	\$ 1,356,913	\$(911,511)	\$ 445,402	\$ 74,379	\$(130,961)	\$(56,582)

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

B. The Company has no deferred tax liabilities that are not recognized.

C. Current income taxes incurred consist of the following major components:

NOTES TO FINANCIAL STATEMENTS

1. Current Income Tax

- (a) Federal
- (b) Foreign
- (c) Subtotal
- (d) Federal income tax on net capital gains
- (e) Utilization of capital loss carry-forwards
- (f) Other
- (g) Federal and foreign income taxes incurred

(1) 6/30/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
\$ (998,270)	\$ 88,342	\$ (1,086,612)
		\$ -
\$ (998,270)	\$ 88,342	\$ (1,086,612)
\$ 32,477	\$ 30,946	\$ 1,531
		\$ -
		\$ -
\$ (965,793)	\$ 119,288	\$ (1,085,081)

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

- 1. At June 30, 2023, the Company had net operating loss carryforwards expiring through the year 2043 of \$762,349.
- 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	
2023	2022	2023	2022	2023	2022

NOTES TO FINANCIAL STATEMENTS

(4) Components of net periodic benefit cost									
a. Service cost									
b. Interest cost	\$	4,094	\$	8,189	\$	249	\$	499	
c. Expected return on plan assets									
d. Transition asset or obligation									
e. Gains and losses	\$	5,067	\$	9,365	\$	1,208	\$	(641)	
f. Prior service cost or credit									
g. Gain or loss recognized due to a settlement or curtailment									
h. Total net periodic benefit cost	\$	9,161	\$	17,554	\$	1,457	\$	(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	\$ 111,323				\$ 111,323
Bonds - Industrial and Misc		\$ 678,850			\$ 678,850
Common Stock - Industrial and Misc	\$ 8,461,843		\$ 31,446		\$ 8,493,289
Total assets at fair value/NAV	\$ 8,573,166	\$ 678,850	\$ 31,446	\$ -	\$ 9,283,462

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

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 32,625			\$ (1,179)						\$ 31,446
Total Assets	\$ 32,625	\$ -	\$ -	\$ (1,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,446

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

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

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

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 52,300,231	\$ 56,997,747		\$ 51,753,144	\$ 547,088		
Preferred Stock	\$ 564,198	\$ 599,307	\$ 111,323	\$ 452,875			
Common Stock	\$ 8,493,289	\$ 8,493,289	\$ 8,461,843		\$ 31,446		
Cash Equivalents	\$ 1,077,639	\$ 1,076,304	\$ 824,014	\$ 253,625			
Total	\$ 62,435,356	\$ 67,166,647	\$ 9,397,179	\$ 52,459,643	\$ 578,533		

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 August 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 June 30, 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	\$ 25,847,948	\$ 3,747,952	\$ 2,576,869	\$ 304,884	\$ 23,271,079	\$ 3,443,068
b. All Other					\$ -	\$ -
c. Total	\$ 25,847,948	\$ 3,747,952	\$ 2,576,869	\$ 304,884	\$ 23,271,079	\$ 3,443,068
d. Direct Unearned Premium Reserve						\$ 2,576,869

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

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 27,957	\$ 353,540	\$ 27,957	\$ 353,540
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ (919)		\$ (919)
d. TOTAL	\$ 27,957	\$ 352,621	\$ 27,957	\$ 352,621

(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 June 30, 2023, \$6,542,000 has been paid for claims and adjustment expenses attributable to events of prior years. Reserves remaining for prior years are now \$7,782,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$361,000 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 June 30, 2023, the Company recorded a \$18,000 net balance receivable from National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report.

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

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

STATEMENT AS OF JUNE 30, 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

06/28/2021
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 7.1

STATEMENT AS OF JUNE 30, 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0G14KK37BDV40	SEC	NO.....
104751	Zazove & Associates, LLC	FCPMTJRV5SD8DX0SXH56	SEC	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 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 []

SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 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	N						
2. Alaska	N						
3. Arizona	N						
4. Arkansas	N						
5. California	N						
6. Colorado	N						
7. Connecticut	N						
8. Delaware	N						
9. District of Columbia	N						
10. Florida	N						
11. Georgia	N						
12. Hawaii	N						
13. Idaho	N						
14. Illinois	N						
15. Indiana	L	887,955	857,000	651,829	683,625	515,600	405,788
16. Iowa	L	21,173	113,616	128,982	175,383	31,767	69,877
17. Kansas	N						
18. Kentucky	N						
19. Louisiana	N						
20. Maine	N						
21. Maryland	N						
22. Massachusetts	N						
23. Michigan	N						
24. Minnesota	N						
25. Mississippi	N						
26. Missouri	N						
27. Montana	N						
28. Nebraska	N						
29. Nevada	N						
30. New Hampshire	N						
31. New Jersey	N						
32. New Mexico	N						
33. New York	N						
34. North Carolina	N						
35. North Dakota	N						
36. Ohio	L	1,573,630	1,366,227	821,775	783,000	934,304	576,843
37. Oklahoma	N						
38. Oregon	N						
39. Pennsylvania	N			473	2,429	10,496	82,794
40. Rhode Island	N						
41. South Carolina	N						
42. South Dakota	N						
43. Tennessee	L	420,369	355,659	231,082	132,005	283,559	251,917
44. Texas	N						
45. Utah	N						
46. Vermont	N						
47. Virginia	N						
48. Washington	N						
49. West Virginia	N						
50. Wisconsin	N						
51. Wyoming	N						
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	2,903,127	2,692,502	1,834,141	1,776,443	1,775,726	1,387,218
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

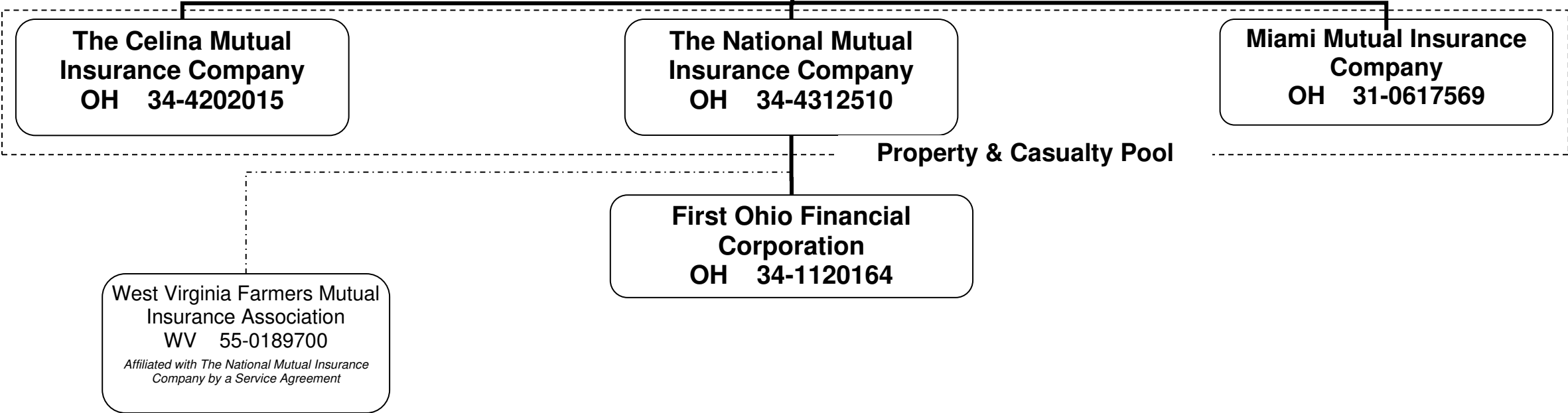
4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

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



STATEMENT AS OF JUNE 30, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	99,961			5.9
2.1	Allied Lines	53,199			18.1
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(100)		
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation		(69,986)		
17.1	Other liability - occurrence	16,593			
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	1,333,403	1,199,161	89.9	73.8
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	1,070,034	907,870	84.8	83.5
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,573,190	2,036,945	79.2	73.9
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 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	49,618	102,567	87,219
2.1	Allied Lines	27,162	55,040	42,102
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	8,301	16,693	15,843
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	836,833	1,502,766	1,456,174
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	694,176	1,226,061	1,091,164
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,616,090	2,903,127	2,692,502
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	1,474	765	2,239	629	11	641	901	13	435	1,348	57	(307)	(250)	
2. 2021	1,632	1,592	3,224	601	46	646	1,146	10	1,085	2,242	115	(451)	(336)	
3. Subtotals 2021 + Prior	3,106	2,357	5,463	1,230	57	1,287	2,047	23	1,520	3,590	171	(757)	(586)	
4. 2022	4,006	4,495	8,501	4,405	850	5,255	1,903	121	2,169	4,192	2,302	(1,355)	947	
5. Subtotals 2022 + Prior	7,111	6,852	13,963	5,635	907	6,542	3,950	144	3,689	7,782	2,473	(2,112)	361	
6. 2023	XXX	XXX	XXX	XXX	14,035	14,035	XXX	3,469	3,725	7,195	XXX	XXX	XXX	
7. Totals	7,111	6,852	13,963	5,635	14,942	20,576	3,950	3,613	7,414	14,977	2,473	(2,112)	361	
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. 34.8	2. (30.8)	3. 2.6
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. 0.9		

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.	NO

Explanations:

- 1. Not Applicable
- 2. Not Applicable
- 3. Not Applicable
- 4. Not Applicable
- 5. 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]	
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]	

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	82,867	58,100
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,315	29,069
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(130)	
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	2,869	4,302
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	83,183	82,867
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	83,183	82,867

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	265,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		265,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	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	2
	Year to Date	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	4,589,023	12,435,765
3. Accrual of discount	83,265	56,726
4. Unrealized valuation increase (decrease)	623,622	(1,412,950)
5. Total gain (loss) on disposals	123,407	166,432
6. Deduct consideration for bonds and stocks disposed of	5,771,837	11,377,705
7. Deduct amortization of premium	247,870	571,849
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,090,343	66,690,733
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,090,343	66,690,733

STATEMENT AS OF JUNE 30, 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)	47,937,045	390,383	2,848,633	(4,540)	47,937,045	45,474,255		48,209,623
2. NAIC 2 (a)	9,002,390	1,731,095	413,040	(48,309)	9,002,390	10,272,136		8,382,181
3. NAIC 3 (a)	1,560,488	253,387	748,030	(142,685)	1,560,488	923,160		1,702,422
4. NAIC 4 (a)	451,163		71,993	201,316	451,163	580,486		383,844
5. NAIC 5 (a)								
6. NAIC 6 (a)	(136)			136	(136)			
7. Total Bonds	58,950,950	2,374,865	4,081,696	5,918	58,950,950	57,250,037		58,678,070
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	599,468			(161)	599,468	599,307		599,274
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	599,468			(161)	599,468	599,307		599,274
15. Total Bonds and Preferred Stock	59,550,418	2,374,865	4,081,696	5,757	59,550,418	57,849,344		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 \$; NAIC 2 \$ 252,290 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	252,290	xxx	253,455		745

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	290,749	354,511
2. Cost of short-term investments acquired	253,455	755,952
3. Accrual of discount	7,396	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	30,875	(11,048)
6. Deduct consideration received on disposals	324,622	766,116
7. Deduct amortization of premium	5,563	42,551
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	252,290	290,749
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	252,290	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	2
	Year To Date	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	3,309,786	2,032,853
3. Accrual of discount	5,075	485
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,523,899	1,709,083
7. Deduct amortization of premium	286	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	824,014	2,033,338
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	824,014	2,033,338

STATEMENT AS OF JUNE 30, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
New Roof- Main Building Middle Section	Celina	OH.....	05/19/2023	Cotterman & Company, Inc				3,315
0199999. Acquired by Purchase								3,315
.....
.....
.....
.....
.....
.....
.....
.....
0399999 - Totals								3,315

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
New Roof - Main Building (West End)	Celina	OH.....	05/12/2023 ..	Replaced and Disposed	1,496		150	20			(20)		130			(130)	(130)		
0199999. Property Disposed					1,496		150	20			(20)		130			(130)	(130)		
.....
.....
.....
.....
.....
.....
.....
0399999 - Totals					1,496		150	20			(20)		130			(130)	(130)		

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 JUNE 30, 2023 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31320W-F5-7	FNCL SDB288 5.000 01/01/53 .....	.....	.....05/05/2023	BMO CAPITAL MARKETS - US .....	.....	242,779	244,114	271	1.A
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52 .....	.....	.....04/05/2023	CANTOR FITZGERALD .....	.....	147,604	146,710	183	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					390,383	390,824	454	XXX
03040W-BB-0	AMERICAN WATER CAPITAL CORP. ....	.....	.....06/27/2023	J. P. MORGAN .....	.....	370,000	370,000		2.A FE
125896-BW-9	CMS ENERGY CORPORATION .....	.....	.....05/02/2023	BARCLAYS AMERICAN .....	.....	45,000	45,000		2.B FE
26441C-BX-2	DUKE ENERGY CORPORATION .....	.....	.....06/01/2023	J. P. MORGAN .....	.....	287,566	290,000	1,783	2.B FE
29355A-AK-3	ENPHASE ENERGY INC. ....	.....	.....04/28/2023	J. P. MORGAN .....	.....	139,967	150,000		3.B
472145-AF-8	JAZZ INVESTMENTS I LIMITED	C.....	.....05/10/2023	JEFFERIES & CO .....	.....	5,323	5,000	41	3.C FE
596278-AB-7	THE MIDDLEBY CORPORATION .....	.....	.....05/31/2023	VARIOUS .....	.....	58,097	50,000	124	3.B
70202L-AB-8	PARSONS CORPORATION .....	.....	.....05/26/2023	VARIOUS .....	.....	190,343	175,000	102	2.C FE
784730-AB-9	SSR MINING INC. ....	.....	.....06/09/2023	VARIOUS .....	.....	87,764	80,000	291	2.C
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C.....	.....05/02/2023	CITIGROUP GLOBAL MARKETS .....	.....	23,717	20,000		2.C
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP .....	.....	.....06/09/2023	J. P. MORGAN .....	.....	340,000	340,000		2.A FE
95041A-AB-4	WELLTOWER OP LLC .....	.....	.....05/24/2023	VARIOUS .....	.....	366,730	365,000	81	2.A FE
98149G-AA-8	WORLD KINECT CORPORATION. ....	.....	.....06/22/2023	MORGAN STANLEY .....	.....	50,000	50,000		3.C Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,964,507	1,940,000	2,422	XXX
2509999997	Total - Bonds - Part 3					2,354,890	2,330,824	2,876	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					2,354,890	2,330,824	2,876	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					2,354,890	XXX	2,876	XXX

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179S-2P-1	G2SF MA4382 3.500 04/20/47		06/01/2023	PAY DOWN		778	778	778	778						778				11	04/20/2047	1.A
..36179S-LS-4	G2SF MA3937 3.500 09/20/46		06/01/2023	PAY DOWN		451	451	452	452		(1)		(1)		451				7	09/20/2046	1.A
..36179T-AK-1	G2SF MA4510 3.500 06/20/47		06/01/2023	PAY DOWN		643	643	646	646		(3)		(3)		643				9	06/20/2047	1.A
..36179T-G3-3	G2SF MA4718 3.000 09/20/47		06/01/2023	PAY DOWN		896	896	871	871		25		25		896				11	09/20/2047	1.A
..36179T-JY-2	G2SF MA4779 4.000 10/20/47		06/01/2023	PAY DOWN		604	604	620	620		(16)		(16)		604				10	10/20/2047	1.A
..36179T-SF-3	G2SF MA5018 3.000 02/20/48		06/01/2023	PAY DOWN		685	685	669	669		16		16		685				9	02/20/2048	1.A
..36179T-V4-4	G2SF MA5135 3.000 04/20/48		06/01/2023	PAY DOWN		476	476	463	463		13		13		476				6	04/20/2048	1.A
..36179T-XU-4	G2SF MA5191 3.500 05/20/48		06/01/2023	PAY DOWN		354	354	354	354						354				5	05/20/2048	1.A
..3622A2-BN-1	GNJP 783645 3.500 07/15/27		06/01/2023	PAY DOWN		1,304	1,304	1,375	1,336		(33)		(33)		1,304				19	07/15/2027	1.A
..36241K-AP-3	GNSP 781814 5.000 10/15/34		06/01/2023	PAY DOWN		412	412	417	415		(3)		(3)		412				9	10/15/2034	1.A
..36296R-3Q-8	GNSF 699307 6.000 10/15/38		06/01/2023	PAY DOWN		18	18	18	18						18					10/15/2038	1.A
..912828-4N-7	US TREASURY		06/07/2023	NOMURA SECURITIES DOMESTIC		95,016	100,000	99,656	99,803		8		8		99,811		(4,795)	(4,795)	1,625	05/15/2028	1.A
0109999999 Subtotal - Bonds - U.S. Governments						101,637	106,621	106,319	106,425		6		6		106,432		(4,795)	(4,795)	1,721	XXX	XXX
..94766P-FR-7	BOARD OF EDUCATION OF WEBER SCHOOL DISTR		06/15/2023	MATURITY		225,000	225,000	276,633	227,948		(2,948)		(2,948)		225,000				5,625	06/15/2023	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						225,000	225,000	276,633	227,948		(2,948)		(2,948)		225,000				5,625	XXX	XXX
..31288L-SS-1	FGP5 P50529 6.000 11/01/36		06/01/2023	PAY DOWN		88	88	89	88						88				2	11/01/2036	1.A
..3128K2-C7-2	FGLMC A41894 5.000 01/01/36		06/01/2023	PAY DOWN		10	10	10	10						10					01/01/2036	1.A
..3128KT-D8-0	FGLMC A62827 6.500 06/01/37		06/01/2023	PAY DOWN		16	16	16	16						16					06/01/2037	1.A
..3128MF-KV-9	FGCI G16408 2.500 01/01/33		06/01/2023	PAY DOWN		1,587	1,587	1,552	1,560		27		27		1,587				17	01/01/2033	1.A
..3128MM-KR-3	FGCI G18303 4.500 03/01/24		06/01/2023	PAY DOWN		180	180	183	180						180				3	03/01/2024	1.A
..3128MM-TQ-6	FGCI G18558 3.500 06/01/30		06/01/2023	PAY DOWN		5,211	5,211	5,466	5,398		(187)		(187)		5,211				74	06/01/2030	1.A
..3128MM-XF-5	FGCI G18677 3.000 02/01/33		06/01/2023	PAY DOWN		969	969	969	969						969				12	02/01/2033	1.A
..3128P8-FG-1	FGTW C91967 3.000 12/01/37		06/01/2023	PAY DOWN		930	930	913	913		17		17		930				12	12/01/2037	1.A
..31294N-S2-6	FGCI E04137 2.500 11/01/27		06/01/2023	PAY DOWN		2,588	2,588	2,706	2,631		(43)		(43)		2,588				27	11/01/2027	1.A
..31297F-JD-6	FGLMC A27460 6.000 10/01/34		06/01/2023	PAY DOWN		66	66	68	67		(1)		(1)		66				2	10/01/2034	1.A
..31307V-J2-3	FGCI J38381 3.000 01/01/33		06/01/2023	PAY DOWN		881	881	876	877		4		4		881				11	01/01/2033	1.A
..3132D6-CM-0	FNCI SB8176 3.000 09/01/37		06/01/2023	PAY DOWN		10,578	10,578	10,126	10,139		440		440		10,578				132	09/01/2037	1.A
..3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		06/01/2023	PAY DOWN		1,220	1,220	1,172	1,173		47		47		1,220				25	08/01/2052	1.A
..3132DV-3J-2	FNCL SD8001 3.500 07/01/49		06/01/2023	PAY DOWN		365	365	374	374		(9)		(9)		365				5	07/01/2049	1.A
..3132DV-4V-4	FNCL SD8036 3.000 01/01/50		06/01/2023	PAY DOWN		908	908	918	918		(10)		(10)		908				12	01/01/2050	1.A
..3132DV-4W-2	FNCL SD8037 2.500 01/01/50		06/01/2023	PAY DOWN		1,100	1,100	1,085	1,085		15		15		1,100				12	01/01/2050	1.A
..3132DV-5K-7	FNCL SD8050 3.000 03/01/50		06/01/2023	PAY DOWN		449	449	460	460		(11)		(11)		449				6	03/01/2050	1.A
..3132DW-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2023	PAY DOWN		3,863	3,863	3,876	3,875		(12)		(12)		3,863				32	12/01/2051	1.A
..3132DW-DR-1	FNCL SD8212 2.500 05/01/52		06/01/2023	PAY DOWN		1,590	1,590	1,442	1,447		144		144		1,590				16	05/01/2052	1.A
..3132DW-EC-3	FNCL SD8231 4.500 07/01/52		06/01/2023	PAY DOWN		6,596	6,596	6,538	6,539		57		57		6,596				122	07/01/2052	1.A
..3132DW-F5-7	FNCL SD8288 5.000 01/01/53		06/01/2023	PAY DOWN		1,386	1,386	1,378	1,386		8		8		1,386				6	01/01/2053	1.A
..3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		06/01/2023	PAY DOWN		3,550	3,550	3,690	3,682		(131)		(131)		3,550				66	08/01/2041	1.A
..3132XC-R7-2	FGLMC G67710 3.500 03/01/48		06/01/2023	PAY DOWN		1,326	1,326	1,313	1,313		13		13		1,326				19	03/01/2048	1.A
..3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		06/01/2023	PAY DOWN		1,099	1,099	1,100	1,100		(1)		(1)		1,099				15	10/01/2047	1.A
..31334Y-GE-1	FNCL QA1997 3.000 08/01/49		06/01/2023	PAY DOWN		432	432	441	441		(9)		(9)		432				5	08/01/2049	1.A
..31334Y-PV-3	FNCL QA2236 3.000 07/01/46		06/01/2023	PAY DOWN		1,745	1,745	1,850	1,850		(104)		(104)		1,745				22	07/01/2046	1.A
..31339S-E2-7	FNCL QA2853 3.000 09/01/49		06/01/2023	PAY DOWN		761	761	770	770		(9)		(9)		761				10	09/01/2049	1.A
..31339U-JN-1	FNCL QA3869 3.500 10/01/49		06/01/2023	PAY DOWN		2,360	2,360	2,436	2,436		(76)		(76)		2,360				34	10/01/2049	1.A
..3133AK-PS-3	FNCL QC1333 2.000 05/01/51		06/01/2023	PAY DOWN		7,407	7,407	7,489	7,483		(76)		(76)		7,407				60	05/01/2051	1.A
..3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		06/01/2023	PAY DOWN		7,020	7,020	7,366	7,323		(303)		(303)		7,020				58	09/01/2035	1.A

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		06/01/2023	PAY DOWN		5,326	5,326	5,587	5,587		(261)		(261)		5,326				65	09/01/2050	1.A
..3133KK-ID-7	FNCL RA4244 1.500 12/01/50		06/01/2023	PAY DOWN		2,854	2,854	2,891	2,887		(33)		(33)		2,854				19	12/01/2050	1.A
..3133KK-WT-2	FNCL RA4258 1.500 12/01/50		06/01/2023	PAY DOWN		5,255	5,255	5,305	5,300		(45)		(45)		5,255				33	12/01/2050	1.A
..3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		06/01/2023	PAY DOWN		3,614	3,614	3,652	3,647		(33)		(33)		3,614				22	01/01/2051	1.A
..3133KL-A4-9	FNCL RA4527 2.500 02/01/51		06/01/2023	PAY DOWN		4,807	4,807	4,969	4,968		(162)		(162)		4,807				52	02/01/2051	1.A
..3133KM-P7-4	FNCL RA5846 2.000 09/01/51		06/01/2023	PAY DOWN		1,432	1,432	1,456	1,454		(22)		(22)		1,432				11	09/01/2051	1.A
..3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		06/01/2023	PAY DOWN		1,631	1,631	1,641			(10)		(10)		1,631				10	12/01/2052	1.A
..31346Y-XG-3	FNCL QA5179 2.500 12/01/49		06/01/2023	PAY DOWN		1,071	1,071	1,075	1,075		(4)		(4)		1,071				12	12/01/2049	1.A
..3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		06/01/2023	PAY DOWN		855	855	871	860		(6)		(6)		855				8	08/25/2041	1.A
..3136AB-V6-4	FN 12113F PB PAC FIX		06/01/2023	PAY DOWN		1,811	1,811	1,850	1,821		(9)		(9)		1,811				15	10/25/2040	1.A
..3136AA-MP-7	FN 12139C MC PAC FIX		06/01/2023	PAY DOWN		1,860	1,860	1,901	1,878		(18)		(18)		1,860				15	05/25/2042	1.A
..3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		06/01/2023	PAY DOWN		1,184	1,184	1,209	1,196		(11)		(11)		1,184				10	03/25/2042	1.A
..31371M-4P-9	FNMP 256530 5.500 12/01/36		06/01/2023	PAY DOWN		5	5	5	5						5						1.A
..31371M-EP-8	FNCL 255842 5.000 09/01/35		06/01/2023	PAY DOWN		137	137	136	136		1		1		137				3	09/01/2035	1.A
..31371M-UK-1	FNMP 256286 6.000 06/01/36		06/01/2023	PAY DOWN		3	3	3	3						3					06/01/2036	1.A
..31371N-CJ-2	FNCL 256673 5.500 04/01/37		06/01/2023	PAY DOWN		40	40	40	40						40				1	04/01/2037	1.A
..31371N-CY-9	FNMP 256687 5.500 04/01/37		06/01/2023	PAY DOWN		16	16	16	16						16					04/01/2037	1.A
..3137AS-VD-3	FH 4094J KA PAC1 FIX		06/01/2023	PAY DOWN		2,422	2,422	2,445	2,433		(11)		(11)		2,422				18	08/15/2041	1.A
..3137AT-6B-3	FH 4098D HA PAC FIX		06/01/2023	PAY DOWN		2,289	2,289	2,318	2,299		(10)		(10)		2,289				19	05/15/2041	1.A
..3137AT-GC-0	FH 4091G TH PAC1 FIX		06/01/2023	PAY DOWN		1,990	1,990	2,044	2,010		(19)		(19)		1,990				17	05/15/2041	1.A
..3137AU-L2-3	FH 4102K CH PAC1 FIX		06/01/2023	PAY DOWN		3,031	3,031	3,100	3,048		(17)		(17)		3,031				26	11/15/2040	1.A
..3137AY-YA-3	FH 4170E PE PAC1 FIX		06/01/2023	PAY DOWN		2,124	2,124	2,174	2,150		(26)		(26)		2,124				20	01/15/2033	1.A
..3137GA-HR-1	FH 3743A PA PAC FIX		06/01/2023	PAY DOWN		1,322	1,322	1,357	1,324		(2)		(2)		1,322				14	12/15/2039	1.A
..3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		06/01/2023	PAY DOWN		1,235	1,235	1,236	1,236		(1)		(1)		1,235				16	11/01/2046	1.A
..3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		06/01/2023	PAY DOWN		905	905	881	881		24		24		905				12	02/01/2047	1.A
..31402C-VZ-2	FNCL 725232 5.000 03/01/34		06/01/2023	PAY DOWN		106	106	104	104		2		2		106				2	03/01/2034	1.A
..31402D-MP-2	FNCL 725866 4.500 09/01/34		06/01/2023	PAY DOWN		151	151	147	148		3		3		151				3	09/01/2034	1.A
..31402R-DG-1	FNCL 735503 6.000 04/01/35		06/01/2023	PAY DOWN		201	201	200	200		1		1		201				5	04/01/2035	1.A
..31403C-6L-0	FNCL 745275 5.000 02/01/36		06/01/2023	PAY DOWN		184	184	183	183						184				4	02/01/2036	1.A
..31403J-SA-5	FNCL 750313 5.500 11/01/33		06/01/2023	PAY DOWN		29	29	30	30						29				1	11/01/2033	1.A
..31407H-KS-4	FNCL 831105 5.500 11/01/35		06/01/2023	PAY DOWN		239	239	243	242		(3)		(3)		239				6	11/01/2035	1.A
..31409G-N6-9	FNCL 870813 5.500 10/01/36		06/01/2023	PAY DOWN		19	19	19	19						19					10/01/2036	1.A
..31409X-NT-2	FNCL 881602 6.500 02/01/36		06/01/2023	PAY DOWN		74	74	76	75						74				2	02/01/2036	1.A
..3140EV-CA-3	FNCL BC0964 3.500 06/01/46		06/01/2023	PAY DOWN		1,187	1,187	1,209	1,209		(21)		(21)		1,187				17	06/01/2046	1.A
..3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		06/01/2023	PAY DOWN		1,233	1,233	1,196	1,196		37		37		1,233				15	10/01/2046	1.A
..3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2023	PAY DOWN		777	777	767	767		9		9		777				11	06/01/2047	1.A
..3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		06/01/2023	PAY DOWN		246	246	240	240		6		6		246				3	03/01/2047	1.A
..3140GS-PD-8	FNCL BH4019 4.000 09/01/47		06/01/2023	PAY DOWN		613	613	628	628		(15)		(15)		613				10	09/01/2047	1.A
..3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		06/01/2023	PAY DOWN		928	928	951	951		(23)		(23)		928				15	03/01/2048	1.A
..3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		06/01/2023	PAY DOWN		912	912	918	918		(6)		(6)		912				14	11/01/2048	1.A
..3140J8-6J-7	FNCL BM4472 3.500 07/01/48		06/01/2023	PAY DOWN		1,091	1,091	1,068	1,068		23		23		1,091				16	07/01/2048	1.A
..3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		06/01/2023	PAY DOWN		610	610	613	613		(4)		(4)		610				11	05/01/2048	1.A
..3140J8-SA-6	FNCL BM4138 4.000 06/01/48		06/01/2023	PAY DOWN		360	360	366	366		(6)		(6)		360				6	06/01/2048	1.A
..3140J9-KN-0	FNCL BM4800 4.000 10/01/48		06/01/2023	PAY DOWN		1,328	1,328	1,352	1,352		(23)		(23)		1,328				22	10/01/2048	1.A
..3140J9-SN-2	FNCL BM5024 3.000 11/01/48		06/01/2023	PAY DOWN		1,228	1,228	1,221	1,221		7		7		1,228				15	11/01/2048	1.A
..3140JM-SB-4	FNCL BN5341 4.500 03/01/49		06/01/2023	PAY DOWN		696	696	731	731		(34)		(34)		696				13	03/01/2049	1.A

STATEMENT AS OF JUNE 30, 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

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140JQ-RY-1	FNCL BN7702 3.500 08/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	1,710	1,710	1,759	1,759	.....	(49)	.....	(49)	.....	1,710	.....	.....	.....	26	08/01/2049	1.A
..3140JW-QR-4	FNCL B02263 3.500 10/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	1,138	1,138	1,173	1,173	.....	(35)	.....	(35)	.....	1,138	.....	.....	.....	17	10/01/2049	1.A
..3140JX-RN-0	FNCL B03192 3.000 10/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	1,971	1,971	2,025	2,025	.....	(54)	.....	(54)	.....	1,971	.....	.....	.....	26	10/01/2049	1.A
..3140KG-R5-4	FNCL BP8607 2.500 06/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	2,455	2,455	2,564	2,549	.....	(94)	.....	(94)	.....	2,455	.....	.....	.....	22	06/01/2050	1.A
..3140KY-CT-9	FNCL BR0981 2.500 05/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	4,761	4,761	4,942	4,925	.....	(164)	.....	(164)	.....	4,761	.....	.....	.....	53	05/01/2051	1.A
..3140LO-PW-1	FNCL BR2236 2.500 08/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	2,985	2,985	3,106	3,095	.....	(110)	.....	(110)	.....	2,985	.....	.....	.....	29	08/01/2051	1.A
..3140LN-HS-9	FNCL BT0240 2.000 09/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	4,368	4,368	4,421	4,417	.....	(49)	.....	(49)	.....	4,368	.....	.....	.....	37	09/01/2051	1.A
..3140LY-GB-3	FNCL BT9193 2.000 11/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	5,634	5,634	5,622	5,623	.....	12	.....	12	.....	5,634	.....	.....	.....	48	11/01/2051	1.A
..3140MW-XQ-4	FNCL BW5186 5.000 11/01/52 .....	.....	06/01/2023	PAY DOWN .....	.....	16,319	16,319	16,292	.....	27	.....	27	27	.....	16,319	.....	.....	.....	190	11/01/2052	1.A
..3140O9-HW-6	FNCL CA2044 4.500 07/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	2,817	2,817	2,920	2,920	.....	(103)	.....	(103)	.....	2,817	.....	.....	.....	54	07/01/2048	1.A
..3140O9-XM-0	FNCL CA2483 4.500 10/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	205	205	214	214	.....	(8)	.....	(8)	.....	205	.....	.....	.....	4	10/01/2048	1.A
..3140OF-7C-7	FNCL CA8090 1.500 12/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	5,155	5,155	5,196	5,190	.....	(35)	.....	(35)	.....	5,155	.....	.....	.....	31	12/01/2050	1.A
..3140OK-NN-4	FNCL CB0396 2.500 05/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	1,328	1,328	1,224	1,226	.....	101	.....	101	.....	1,328	.....	.....	.....	14	05/01/2051	1.A
..3140OM-B2-9	FNCL CB1856 2.000 10/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	2,101	2,101	2,108	2,107	.....	(6)	.....	(6)	.....	2,101	.....	.....	.....	19	10/01/2051	1.A
..3140OR-J8-7	FNCL CB5686 5.000 02/01/53 .....	.....	06/01/2023	PAY DOWN .....	.....	9,947	9,947	9,854	.....	93	.....	93	93	.....	9,947	.....	.....	.....	106	02/01/2053	1.A
..3140X5-R6-2	FNCL FM2308 4.000 07/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	517	517	540	540	.....	(23)	.....	(23)	.....	517	.....	.....	.....	8	07/01/2049	1.A
..3140X6-2N-0	FNCL FM3480 2.500 06/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	4,448	4,448	4,635	4,623	.....	(176)	.....	(176)	.....	4,448	.....	.....	.....	47	06/01/2050	1.A
..3140X6-SW-2	FNCL FM3232 3.500 04/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	358	358	379	379	.....	(21)	.....	(21)	.....	358	.....	.....	.....	5	04/01/2048	1.A
..3140X6-ZY-0	FNCL FM3458 3.000 01/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	1,627	1,627	1,720	1,720	.....	(93)	.....	(93)	.....	1,627	.....	.....	.....	20	01/01/2050	1.A
..3140X8-3J-4	FNCL FM5300 1.500 12/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	5,074	5,074	5,123	5,117	.....	(43)	.....	(43)	.....	5,074	.....	.....	.....	34	12/01/2050	1.A
..3140X8-P9-2	FNCL FM4947 2.000 12/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	4,635	4,635	4,816	4,796	.....	(162)	.....	(162)	.....	4,635	.....	.....	.....	39	12/01/2050	1.A
..3140XA-QS-4	FNCL FM6764 2.500 03/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	2,780	2,780	2,904	2,894	.....	(115)	.....	(115)	.....	2,780	.....	.....	.....	31	03/01/2051	1.A
..3140XA-Z4-7	FNCL FM7062 2.500 01/01/51 .....	.....	06/01/2023	PAY DOWN .....	.....	4,613	4,613	4,794	4,792	.....	(179)	.....	(179)	.....	4,613	.....	.....	.....	48	01/01/2051	1.A
..3140XC-2A-5	FNCL FM8668 2.000 10/01/36 .....	.....	06/01/2023	PAY DOWN .....	.....	3,863	3,863	3,997	3,984	.....	(121)	.....	(121)	.....	3,863	.....	.....	.....	33	10/01/2036	1.A
..3140XG-UA-5	FNCL FS1476 3.000 03/01/52 .....	.....	06/01/2023	PAY DOWN .....	.....	2,255	2,255	2,054	2,060	.....	195	.....	195	.....	2,255	.....	.....	.....	27	03/01/2052	1.A
..3140XH-5P-8	FNCL FS2653 4.000 08/01/52 .....	.....	05/09/2023	VARIOUS .....	.....	466,216	489,175	455,812	456,318	.....	954	.....	954	.....	457,272	.....	8,944	8,944	8,567	08/01/2052	1.A
..31410G-AF-0	FNCL 888406 5.000 08/01/36 .....	.....	06/01/2023	PAY DOWN .....	.....	172	172	164	166	.....	6	.....	6	.....	172	.....	.....	.....	4	08/01/2036	1.A
..31410L-XE-7	FNCL 890877 3.500 07/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	702	702	744	744	.....	(42)	.....	(42)	.....	702	.....	.....	.....	10	07/01/2048	1.A
..31410S-NL-7	FNCL 895995 6.500 07/01/36 .....	.....	06/01/2023	PAY DOWN .....	.....	26	26	26	26	.....	1	.....	1	.....	26	.....	.....	.....	1	07/01/2036	1.A
..31416R-FA-6	FNCL AA7360 4.500 01/01/34 .....	.....	06/01/2023	PAY DOWN .....	.....	128	128	128	128	.....	1	.....	1	.....	128	.....	.....	.....	2	01/01/2034	1.A
..31416R-HJ-5	FNCL AA7432 4.500 06/01/39 .....	.....	06/01/2023	PAY DOWN .....	.....	520	520	519	519	.....	1	.....	1	.....	520	.....	.....	.....	9	06/01/2039	1.A
..31416V-BX-5	FNCL AB2753 3.500 04/01/26 .....	.....	06/01/2023	PAY DOWN .....	.....	1,386	1,386	1,390	1,386	.....	.....	.....	.....	.....	1,386	.....	.....	.....	20	04/01/2026	1.A
..31417A-VT-3	FNCL AB4225 3.500 01/01/42 .....	.....	06/01/2023	PAY DOWN .....	.....	2,098	2,098	2,209	2,205	.....	(108)	.....	(108)	.....	2,098	.....	.....	.....	32	01/01/2042	1.A
..31417V-PZ-0	FNCL AC8539 4.000 12/01/24 .....	.....	06/01/2023	PAY DOWN .....	.....	217	217	222	217	.....	(1)	.....	(1)	.....	217	.....	.....	.....	4	12/01/2024	1.A
..31418C-4F-8	FNCL MA3521 4.000 11/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	251	251	261	261	.....	(10)	.....	(10)	.....	251	.....	.....	.....	4	11/01/2048	1.A
..31418C-4W-1	FNCL MA3536 4.000 12/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	499	499	518	518	.....	(19)	.....	(19)	.....	499	.....	.....	.....	8	12/01/2048	1.A
..31418C-FD-1	FNCL MA2863 3.000 01/01/47 .....	.....	06/01/2023	PAY DOWN .....	.....	952	952	924	924	.....	28	.....	28	.....	952	.....	.....	.....	12	01/01/2047	1.A
..31418C-ZJ-6	FNCL MA3444 4.500 08/01/48 .....	.....	06/01/2023	PAY DOWN .....	.....	756	756	796	796	.....	(40)	.....	(40)	.....	756	.....	.....	.....	14	08/01/2048	1.A
..31418D-4C-3	FNCL MA4418 2.000 09/01/36 .....	.....	06/01/2023	PAY DOWN .....	.....	3,300	3,300	3,420	3,405	.....	(106)	.....	(106)	.....	3,300	.....	.....	.....	28	09/01/2036	1.A
..31418D-BF-8	FNCL MA3637 3.500 04/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	764	764	785	785	.....	(20)	.....	(20)	.....	764	.....	.....	.....	11	04/01/2049	1.A
..31418D-C6-7	FNCL MA3692 3.500 07/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	1,115	1,115	1,146	1,146	.....	(31)	.....	(31)	.....	1,115	.....	.....	.....	16	07/01/2049	1.A
..31418D-CY-6	FNCL MA3686 3.500 06/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	593	593	601	601	.....	(8)	.....	(8)	.....	593	.....	.....	.....	9	06/01/2049	1.A
..31418D-ET-5	FNCL MA3745 3.500 08/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	537	537	551	551	.....	(14)	.....	(14)	.....	537	.....	.....	.....	8	08/01/2049	1.A
..31418D-FR-8	FNCL MA3775 3.500 09/01/49 .....	.....	06/01/2023	PAY DOWN .....	.....	599	599	616	616	.....	(17)	.....	(17)	.....	599	.....	.....	.....	9	09/01/2049	1.A
..31418D-KK-7	FNCL MA3897 3.000 01/01/35 .....	.....	06/01/2023	PAY DOWN .....	.....	1,373	1,373	1,411	1,411	.....	(38)	.....	(38)	.....	1,373	.....	.....	.....	17	01/01/2035	1.A
..31418D-KT-8	FNCL MA3905 3.000 01/01/50 .....	.....	06/01/2023	PAY DOWN .....	.....	440	440	446	446	.....	(6)	.....	(6)	.....	440	.....	.....	.....	6	01/01/2050	1.A

SCHEDULE D - PART 4

Change In Book/Adjusted Carrying Value

CUSIP Ident- ification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.31418E-B9-0	FNCL MA4563 2.500 03/01/52 .....	.....	06/01/2023	PAY DOWN .....	.....	.....1,850	.....1,850	.....1,671	.....1,676	.....	.....174	.....	.....174	.....	.....1,850	.....	.....	.....	.....20	03/01/2052	1.A
.31418E-E6-3	FNCL MA4656 4.500 07/01/52 .....	.....	06/01/2023	PAY DOWN .....	.....	.....4,934	.....4,934	.....4,989	.....4,986	.....	.....(52)	.....	.....(52)	.....	.....4,934	.....	.....	.....	.....93	07/01/2052	1.A
.31419A-ZT-3	FNCL AE0785 3.000 01/01/26 .....	.....	06/01/2023	PAY DOWN .....	.....	.....1,106	.....1,106	.....1,110	.....1,106	.....	.....	.....	.....	.....	.....1,106	.....	.....	.....	.....14	01/01/2026	1.A
.442435-4M-2	CITY OF HOUSTON .....	.....	05/15/2023	MATURITY .....	.....	.....200,000	.....200,000	.....246,922	.....202,583	.....	.....(2,583)	.....	.....(2,583)	.....	.....200,000	.....	.....	.....	.....5,000	05/15/2023	1.C FE
.91743P-DY-8	UTAH HOUSING CORPORATION .....	.....	06/01/2023	PAY DOWN .....	.....	.....2,261	.....2,261	.....2,368	.....2,358	.....	.....(97)	.....	.....(97)	.....	.....2,261	.....	.....	.....	.....28	01/21/2052	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						911,571	934,530	951,227	877,638		(4,172)		(4,172)		902,627		8,944	8,944	16,340	XXX	XXX
.00922R-AB-1	AIR TRANSPORT SERVICES GROUP INC. ....	.....	04/28/2023	BANK AMERICA .....	.....	.....123,938	.....130,000	.....125,083	.....128,445	.....	.....277	.....	.....277	.....	.....128,722	.....	.....(4,784)	.....(4,784)	.....800	10/15/2024	3.C
.00971T-AJ-0	AKAMA1 TECHNOLOGIES INC. ....	.....	05/30/2023	J.P. MORGAN .....	.....	.....81,684	.....75,000	.....72,015	.....73,812	.....	.....209	.....	.....209	.....	.....74,021	.....	.....7,663	.....7,663	.....55	05/01/2025	1.G FE
.037833-CJ-2	APPLE INC. ....	.....	06/07/2023	TRADEWEB .....	.....	.....97,689	.....100,000	.....101,493	.....100,297	.....	.....(107)	.....	.....(107)	.....	.....100,191	.....	.....(2,502)	.....(2,502)	.....1,647	05/11/2024	1.B FE
.06051G-FB-0	BANK OF AMERICA CORPORATION .....	.....	06/07/2023	JANE STREET EXECUTION SERVICES .....	.....	.....99,013	.....100,000	.....105,568	.....101,055	.....	.....(428)	.....	.....(428)	.....	.....100,627	.....	.....(1,614)	.....(1,614)	.....3,632	01/22/2024	1.G FE
.06406F-AD-5	THE BANK OF NEW YORK MELLON CORPORATION .....	.....	06/07/2023	JANE STREET EXECUTION SERVICES .....	.....	.....99,284	.....100,000	.....99,903	.....99,991	.....	.....6	.....	.....6	.....	.....99,997	.....	.....(713)	.....(713)	.....1,791	08/16/2023	1.F FE
.06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2 .....	.....	06/01/2023	PAY DOWN .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11/25/2028	4.B Z
.090043-AB-6	BILL HOLDINGS INC. ....	.....	04/24/2023	CITIGROUP GLOBAL MARKETS .....	.....	.....64,541	.....70,000	.....72,378	.....70,839	.....1,404	.....(250)	.....	.....1,154	.....	.....71,993	.....	.....(7,452)	.....(7,452)	.....	12/01/2025	4.B
.09709T-ED-9	BOFA FINANCE LLC .....	.....	05/01/2023	MATURITY .....	.....	.....27,688	.....25,000	.....25,521	.....25,143	.....	.....2,546	.....	.....2,546	.....	.....27,688	.....	.....	.....	.....31	05/01/2023	1.G FE
.1248MG-AP-9	C-BASS 2007-CB1 TRUST .....	.....	05/01/2023	PAY DOWN .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	01/25/2037	1.A FM
.1248MG-AP-9	C-BASS 2007-CB1 TRUST .....	.....	06/01/2023	PAY DOWN .....	.....	.....471	.....471	.....263	.....146	.....215	.....111	.....	.....326	.....	.....471	.....	.....	.....	.....1	01/25/2037	6. FM
.12597P-AC-2	CNH EQUIPMENT TRUST 2020-A .....	.....	06/15/2023	PAY DOWN .....	.....	.....3,830	.....3,830	.....3,830	.....3,830	.....	.....	.....	.....	.....	.....3,830	.....	.....	.....	.....18	06/16/2025	1.A FE
.12667F-RY-3	CIALT 0422CB 1A1 SR SEQ FIX .....	.....	06/01/2023	PAY DOWN .....	.....	.....133	.....133	.....133	.....133	.....	.....	.....	.....	.....	.....133	.....	.....	.....	.....3	10/25/2034	1.A FM
.23242M-AD-3	CIHQEQ HOME EQUITY LOAN TRUST SERIES 2006 .....	.....	06/01/2023	PAY DOWN .....	.....	.....368	.....89	.....38	.....83	.....	.....285	.....	.....285	.....	.....368	.....	.....	.....	.....2	01/25/2029	1.A FM
.24422E-UH-0	JOHN DEERE CAPITAL CORPORATION .....	.....	06/07/2023	MATURITY .....	.....	.....30,000	.....30,000	.....30,621	.....30,067	.....	.....(67)	.....	.....(67)	.....	.....30,000	.....	.....	.....	.....518	06/07/2023	1.F FE
.25155M-KU-4	DEUTSCHE BANK AG LONDON	C.....	05/01/2023	MATURITY .....	.....	.....331,502	.....290,000	.....307,253	.....291,889	.....	.....39,613	.....	.....39,613	.....	.....331,502	.....	.....	.....	.....1,458	05/01/2023	1.G FE
.298736-AL-3	EURONET WORLDWIDE INC. ....	.....	06/07/2023	BANK AMERICA .....	.....	.....77,750	.....80,000	.....86,400	.....84,280	.....	.....(853)	.....	.....(853)	.....	.....83,427	.....	.....(5,677)	.....(5,677)	.....440	03/15/2049	2.B FE
.345370-CZ-1	FORD MOTOR COMPANY .....	.....	06/29/2023	VARIOUS .....	.....	.....129,357	.....125,000	.....139,212	.....117,641	.....18,764	.....(1,641)	.....	.....17,123	.....	.....134,764	.....	.....(5,407)	.....(5,407)	.....	03/15/2026	3.A FE
.45867G-AC-5	INTERDIGITAL INC. ....	.....	06/06/2023	BANK AMERICA .....	.....	.....137,080	.....110,000	.....110,000	.....104,328	.....5,672	.....	.....	.....5,672	.....	.....110,000	.....	.....27,080	.....27,080	.....2,000	06/01/2027	3.A PL
.45867G-AD-3	INTERDIGITAL INC. ....	.....	06/08/2023	BANK AMERICA .....	.....	.....170,522	.....135,000	.....134,548	.....	.....	.....	.....	.....	.....	.....134,549	.....	.....35,974	.....35,974	.....136	06/01/2027	3.A Z
.516544-AA-1	LANTHEUS HOLDINGS INC. ....	.....	04/17/2023	VARIOUS .....	.....	.....93,613	.....70,000	.....71,964	.....70,517	.....1,434	.....(106)	.....	.....1,328	.....	.....71,845	.....	.....21,767	.....21,767	.....646	12/15/2027	3.C Z
.55024U-AD-1	LUMENTUM HOLDINGS INC. ....	.....	05/18/2023	CITIGROUP GLOBAL MARKETS .....	.....	.....126,459	.....150,000	.....180,729	.....128,744	.....41,445	.....	.....	.....39,406	.....	.....168,150	.....	.....(41,691)	.....(41,691)	.....327	12/15/2026	3.C
.64828Y-AR-2	NUMLT 142 A3 SR FIX .....	.....	06/01/2023	PAY DOWN .....	.....	.....359	.....359	.....367	.....	.....	.....(7)	.....	.....(7)	.....	.....359	.....	.....	.....	.....6	05/26/2054	1.A FE
.68389X-BL-8	ORACLE CORPORATION .....	.....	06/07/2023	J.P. MORGAN .....	.....	.....99,055	.....100,000	.....95,082	.....99,296	.....	.....430	.....	.....430	.....	.....99,727	.....	.....(672)	.....(672)	.....1,760	09/15/2023	2.B FE
.91159H-HG-8	U.S. BANCORP .....	.....	06/07/2023	JANE STREET EXECUTION SERVICES .....	.....	.....98,613	.....100,000	.....100,929	.....100,181	.....	.....(78)	.....	.....(78)	.....	.....100,103	.....	.....(1,490)	.....(1,490)	.....3,176	01/30/2024	1.G FE
.931142-DH-3	WALMART INC. ....	.....	04/11/2023	MATURITY .....	.....	.....75,000	.....75,000	.....73,151	.....74,891	.....	.....109	.....	.....109	.....	.....75,000	.....	.....	.....	.....956	04/11/2023	1.C FE
.94106L-AZ-2	WASTE MANAGEMENT INC. ....	.....	06/07/2023	MILLENNIUM ADVISORS .....	.....	.....122,514	.....125,000	.....124,685	.....124,950	.....	.....15	.....	.....15	.....	.....124,966	.....	.....(2,452)	.....(2,452)	.....2,479	05/15/2024	2.A FE
.949746-RF-0	WELLS FARGO & COMPANY .....	.....	06/07/2023	MILLENNIUM ADVISORS .....	.....	.....111,069	.....117,000	.....102,901	.....104,802	.....	.....119	.....	.....119	.....	.....104,921	.....	.....6,148	.....6,148	.....5,903	01/15/2044	2.B FE
.600984-AA-7	ADM AG HOLDING LIMITED	D.....	05/26/2023	JEFFERIES & CO .....	.....	.....393,900	.....400,000	.....418,068	.....405,963	.....	.....(3,692)	.....	.....(3,692)	.....	.....402,271	.....	.....(8,371)	.....(8,371)	.....	08/26/2023	1.F FE
11099999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,595,432	2,511,882	2,582,135	2,341,688	68,934	34,452		103,386		2,579,625		15,807	15,807	27,785	XXX	XXX
25099999997. Total - Bonds - Part 4						3,833,640	3,778,033	3,916,314	3,553,699	68,934	27,338		96,272		3,813,684		19,956	19,956	51,471	XXX	XXX
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX
25099999999. Total - Bonds						3,833,640	3,778,033	3,916,314	3,553,699	68,934	27,338		96,272		3,813,684		19,956	19,956	51,471	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
45099999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks							XXX													XXX	XXX
59899999997. Total - Common Stocks - Part 4							XXX													XXX	XXX

E05.3

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						3,833,640	XXX	3,916,314	3,553,699	68,934	27,338		96,272		3,813,684		19,956	19,956	51,471	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]