



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Montgomery

TreasurerSuzanne Lynn Wells

SecretaryScott William Montgomery

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO

Theodore Joseph Wissman, Sr. VP - COO

Trisha Michelle Harlamert, VP - Underwriting

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg - Vice Chairman

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

John Richard Gregg

State ofOhio

County ofMercer

SS:

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

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

Scott William Montgomery  
Secretary

Suzanne Lynn Wells  
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this day ofOctober 2023

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.....

Kristi Huelsman  
Executive Assistant  
April 5, 2026

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	56,451,619		56,451,619	58,137,550
2. Stocks:				
2.1 Preferred stocks .....	593,093		593,093	599,274
2.2 Common stocks .....	8,176,682		8,176,682	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) .....	81,731		81,731	82,867
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 193,562 ), cash equivalents (\$ ..... 441,000 ) and short-term investments (\$ ..... 251,429 ) .....	885,991		885,991	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 .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	66,454,116		66,454,116	69,231,158
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	473,413		473,413	435,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,924,213		2,924,213	3,408,059
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	11,766,856		11,766,856	10,305,121
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	282,401		282,401	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 ....	641,210		641,210	318,712
18.2 Net deferred tax asset .....	495,807		495,807	445,402
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	786		786	1,058
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	357	357		
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 .....	26,037	26,037		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	83,065,196	26,394	83,038,802	84,551,958
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	83,065,196	26,394	83,038,802	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 .....	26,037	26,037		
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)	26,037	26,037		

STATEMENT AS OF SEPTEMBER 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 \$ .....7,246,660 ) .....	12,438,934	11,817,376
2. Reinsurance payable on paid losses and loss adjustment expenses .....	2,517,126	2,086,652
3. Loss adjustment expenses .....	2,145,660	2,145,690
4. Commissions payable, contingent commissions and other similar charges .....	510,695	677,392
5. Other expenses (excluding taxes, licenses and fees) .....	159,402	168,367
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	419,025	426,921
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ .....0 and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....2,837,584 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) .....	26,563,243	24,146,837
10. Advance premium .....	23,524	21,713
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	223,923	447,895
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	200,894	212,384
15. Remittances and items not allocated .....	5,688	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 .....	1,276,019	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) .....	46,484,133	42,882,815
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	46,484,133	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) .....	36,554,669	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) .....	36,554,669	41,669,143
38. Totals (Page 2, Line 28, Col. 3)	83,038,802	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 Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ ..... 4,615,407 ) .....	4,024,755	3,786,851	5,068,921
1.2 Assumed (written \$ ..... 37,715,792 ) .....	35,299,385	32,762,081	44,131,442
1.3 Ceded (written \$ ..... 4,615,407 ) .....	4,024,755	3,786,851	5,068,921
1.4 Net (written \$ ..... 37,715,792 ) .....	35,299,385	32,762,081	44,131,442
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 27,353,309 ):			
2.1 Direct .....	3,090,437	2,670,252	3,740,005
2.2 Assumed .....	27,796,105	19,972,900	26,389,057
2.3 Ceded .....	3,090,427	2,670,210	3,739,964
2.4 Net .....	27,796,115	19,972,942	26,389,098
3. Loss adjustment expenses incurred .....	2,837,700	2,590,565	3,562,259
4. Other underwriting expenses incurred .....	12,329,068	11,305,340	15,015,470
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	42,962,883	33,868,847	44,966,828
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	(7,663,498)	(1,106,767)	(835,386)
INVESTMENT INCOME			
9. Net investment income earned .....	1,216,068	952,906	1,334,932
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 39,653 .....	138,092	100,798	124,439
11. Net investment gain (loss) (Lines 9 + 10) .....	1,354,160	1,053,704	1,459,371
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 17,265 amount charged off \$ ..... 56,040 ) .....	(38,775)	(31,569)	(42,052)
13. Finance and service charges not included in premiums .....	195,795	200,133	265,716
14. Aggregate write-ins for miscellaneous income .....	(4,811)	(1,587)	(5,574)
15. Total other income (Lines 12 through 14) .....	152,209	166,976	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) .....	(6,157,129)	113,914	842,076
17. Dividends to policyholders .....		11,764	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) .....	(6,157,129)	102,149	823,897
19. Federal and foreign income taxes incurred .....	(686,735)	(68,894)	47,546
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(5,470,394)	171,043	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) .....	(5,470,394)	171,043	776,351
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 63,141 .....	237,532	(1,687,452)	(1,116,228)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	113,546	(50,395)	(23,352)
27. Change in nonadmitted assets .....	4,843	(260)	(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).....	(5,114,473)	(1,567,063)	(367,882)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	36,554,669	40,469,961	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 .....	(8,793)	(5,796)	(11,159)
1402. Other income (expense) .....	3,982	4,209	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)	(4,811)	(1,587)	(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 .....	36,515,740	33,463,878	44,783,107
2. Net investment income .....	1,448,176	1,299,112	1,832,484
3. Miscellaneous income .....	152,209	166,976	218,090
4. Total (Lines 1 to 3) .....	38,116,125	34,929,966	46,833,682
5. Benefit and loss related payments .....	26,619,850	19,432,874	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 .....	15,272,082	13,985,045	18,362,496
8. Dividends paid to policyholders .....		11,764	18,178
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(324,584)	438,000	239,602
10. Total (Lines 5 through 9) .....	41,567,348	33,867,683	44,852,674
11. Net cash from operations (Line 4 minus Line 10) .....	(3,451,222)	1,062,283	1,981,008
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,238,241	8,617,844	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	(6,379)	(11,047)
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	7,269,116	8,611,465	11,366,658
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,586,618	10,091,942	12,290,540
13.2 Stocks .....		145,230	145,225
13.3 Mortgage loans .....			
13.4 Real estate .....	3,315	23,969	29,069
13.5 Other invested assets .....			265,000
13.6 Miscellaneous applications .....		294,500	92,078
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,589,933	10,555,641	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) .....	1,679,183	(1,944,176)	(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) .....	465,472	11,352	(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) .....	465,472	11,352	(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) .	(1,306,567)	(870,541)	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)	885,991	986,308	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	\$ (5,470,394)	\$ 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	\$ (5,470,394)	\$ 776,351
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 36,554,669	\$ 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	\$ 36,554,669	\$ 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 September 30, 2023 is \$11,315,392 with approximately 89% 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	\$	101,432
2. 12 Months or Longer	\$	2,224,903
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	1,952,436
2. 12 Months or Longer	\$	9,343,951

(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 September 30 are as follows:

1.

	9/30/2023			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	\$ 1,536,257	\$ 59,363	\$ 1,595,620	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 106,175	\$ -	\$ 106,175
(b) Statutory Valuation Allowance Adjustment	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,536,257	\$ 59,363	\$ 1,595,620	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 106,175	\$ -	\$ 106,175
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,536,257	\$ 59,363	\$ 1,595,620	\$ 1,430,082	\$ 59,363	\$ 1,489,445	\$ 106,175	\$ -	\$ 106,175
(f) Deferred Tax Liabilities	\$ 65,798	\$ 1,034,015	\$ 1,099,813	\$ 73,169	\$ 970,874	\$ 1,044,043	\$ (7,371)	\$ 63,141	\$ 55,770
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,470,459	\$ (974,652)	\$ 495,807	\$ 1,356,913	\$ (911,511)	\$ 445,402	\$ 113,546	\$ (63,141)	\$ 50,405

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) 9/30/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
\$ (686,734)	\$ 88,342	\$ (775,076)
		\$ -
\$ (686,734)	\$ 88,342	\$ (775,076)
\$ 39,653	\$ 30,946	\$ 8,707
		\$ -
		\$ -
\$ (647,081)	\$ 119,288	\$ (766,369)

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

- 1. At September 30, 2023, the Company had net operating loss carryforwards expiring through the year 2043 of \$1,075,690.
- 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	\$113,417

- 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	\$	6,141	\$	8,189	\$	374	\$	499	
c. Expected return on plan assets									
d. Transition asset or obligation									
e. Gains and losses	\$	3,326	\$	9,365	\$	1,843	\$	(641)	
f. Prior service cost or credit									
g. Gain or loss recognized due to a settlement or curtailment									
h. Total net periodic benefit cost	\$	9,467	\$	17,554	\$	2,217	\$	(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	\$ 105,660				\$ 105,660
Bonds - Industrial and Misc		\$ 666,614			\$ 666,614
Common Stock - Industrial and Misc	\$ 8,145,399		\$ 31,282		\$ 8,176,681
Total assets at fair value/NAV	\$ 8,251,059	\$ 666,614	\$ 31,282	\$ -	\$ 8,948,955

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				\$ (1,343)					\$ 31,282
Total Assets	\$ 32,625	\$ -	\$ -	\$ -	\$ (1,343)	\$ -	\$ -	\$ -	\$ -	\$ 31,282

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	\$ 50,039,999	\$ 56,451,619		\$ 49,621,920	\$ 418,079		
Preferred Stock	\$ 542,963	\$ 593,093	\$ 105,660	\$ 437,303			
Common Stock	\$ 8,176,681	\$ 8,176,681	\$ 8,145,399		\$ 31,282		
Cash Equivalents	\$ 697,327	\$ 692,429	\$ 441,000	\$ 256,328			
Total	\$ 59,456,971	\$ 65,913,822	\$ 8,692,059	\$ 50,315,551	\$ 449,361		

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 November 6, 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 September 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	\$ 26,563,243	\$ 3,851,670	\$ 2,837,584	\$ 335,866	\$ 23,725,659	\$ 3,515,804
b. All Other					\$ -	\$ -
c. Total	\$ 26,563,243	\$ 3,851,670	\$ 2,837,584	\$ 335,866	\$ 23,725,659	\$ 3,515,804
d. Direct Unearned Premium Reserve						\$ 2,837,584

(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	\$ 41,460	\$ 515,860	\$ 41,460	\$ 515,860
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ (5,165)		\$ (5,165)
d. TOTAL	\$ 41,460	\$ 510,695	\$ 41,460	\$ 510,695

(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 September 30, 2023, \$7,885,000 has been paid for claims and adjustment expenses attributable to events of prior years. Reserves remaining for prior years are now \$6,493,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$415,000 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 September 30, 2023, the Company recorded a \$443,000 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.

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 SEPTEMBER 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 SEPTEMBER 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 .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [   ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [   ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [   ]
- 7.1

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

Yes [   ] No [   ]

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Miami Mutual Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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

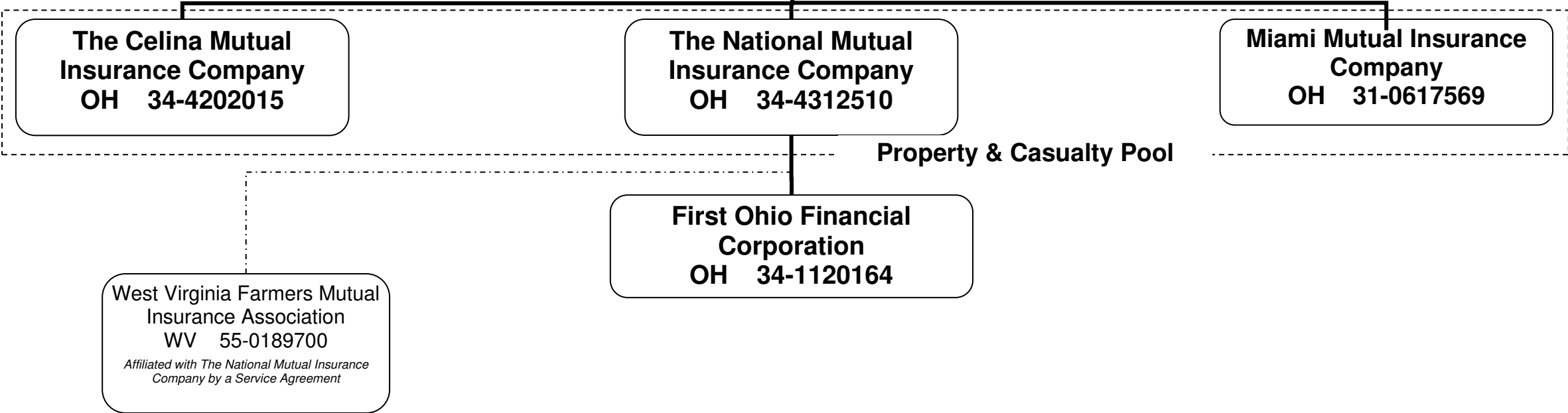
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

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 .....	AL	N						
2. Alaska .....	AK	N						
3. Arizona .....	AZ	N						
4. Arkansas .....	AR	N						
5. California .....	CA	N						
6. Colorado .....	CO	N						
7. Connecticut .....	CT	N						
8. Delaware .....	DE	N						
9. District of Columbia .....	DC	N						
10. Florida .....	FL	N						
11. Georgia .....	GA	N						
12. Hawaii .....	HI	N						
13. Idaho .....	ID	N						
14. Illinois .....	IL	N						
15. Indiana .....	IN	L	1,387,733	1,272,466	906,385	872,895	774,765	469,882
16. Iowa .....	IA	L	20,088	169,678	132,595	242,443	29,488	77,005
17. Kansas .....	KS	N						
18. Kentucky .....	KY	N						
19. Louisiana .....	LA	N						
20. Maine .....	ME	N						
21. Maryland .....	MD	N						
22. Massachusetts .....	MA	N						
23. Michigan .....	MI	N						
24. Minnesota .....	MN	N						
25. Mississippi .....	MS	N						
26. Missouri .....	MO	N						
27. Montana .....	MT	N						
28. Nebraska .....	NE	N						
29. Nevada .....	NV	N						
30. New Hampshire .....	NH	N						
31. New Jersey .....	NJ	N						
32. New Mexico .....	NM	N						
33. New York .....	NY	N						
34. North Carolina .....	NC	N						
35. North Dakota .....	ND	N						
36. Ohio .....	OH	L	2,550,631	2,089,341	1,227,810	1,091,997	954,646	608,697
37. Oklahoma .....	OK	N						
38. Oregon .....	OR	N						
39. Pennsylvania .....	PA	N			1,620	3,318	9,349	81,904
40. Rhode Island .....	RI	N						
41. South Carolina .....	SC	N						
42. South Dakota .....	SD	N						
43. Tennessee .....	TN	L	656,955	578,423	492,597	256,405	134,103	316,685
44. Texas .....	TX	N						
45. Utah .....	UT	N						
46. Vermont .....	VT	N						
47. Virginia .....	VA	N						
48. Washington .....	WA	N						
49. West Virginia .....	WV	N						
50. Wisconsin .....	WI	N						
51. Wyoming .....	WY	N						
52. American Samoa .....	AS	N						
53. Guam .....	GU	N						
54. Puerto Rico .....	PR	N						
55. U.S. Virgin Islands .....	VI	N						
56. Northern Mariana Islands .....	MP	N						
57. Canada .....	CAN	N						
58. Aggregate Other Alien OT	XXX							
59. Totals	XXX	4,615,407	4,109,908	2,761,007	2,467,057	1,902,351	1,554,174	
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.....	4	4. Q - Qualified - Qualified or accredited reinsurer.....	
2. R - Registered - Non-domiciled RRGs.....		5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....		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 SEPTEMBER 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 .....	152,512			
2.1	Allied Lines .....	81,250			11.6
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) .....		(180)		
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 .....	24,938			
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 .....	2,098,122	1,867,487	89.0	73.0
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....				
21.1	Private passenger auto physical damage .....	1,667,933	1,293,116	77.5	76.7
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	4,024,755	3,090,437	76.8	70.5
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)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	54,976	157,543	129,480
2.1	Allied Lines .....	29,509	84,549	64,390
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 .....	8,508	25,201	23,436
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 .....	900,638	2,403,404	2,209,140
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	718,649	1,944,710	1,683,462
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	1,712,280	4,615,407	4,109,908
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 SEPTEMBER 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	761	1	763	824	1	370	1,194	112	(393)	(282)											
2. 2021 .....	1,632	1,592	3,224	1,036	19	1,055	905	44	844	1,792	309	(686)	(377)											
3. Subtotals 2021 + Prior .....	3,106	2,357	5,463	1,798	20	1,818	1,728	44	1,213	2,986	420	(1,079)	(658)											
4. 2022 .....	4,006	4,495	8,501	5,008	1,058	6,066	1,512	258	1,738	3,507	2,514	(1,441)	1,073											
5. Subtotals 2022 + Prior .....	7,111	6,852	13,963	6,806	1,079	7,885	3,240	302	2,951	6,493	2,934	(2,520)	415											
6. 2023 .....	XXX	XXX	XXX	XXX	22,128	22,128	XXX	3,631	4,460	8,091	XXX	XXX	XXX											
7. Totals .....	7,111	6,852	13,963	6,806	23,207	30,012	3,240	3,933	7,411	14,585	2,934	(2,520)	415											
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. 41.3	2. (36.8)	3. 3.0										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. 1.0										

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

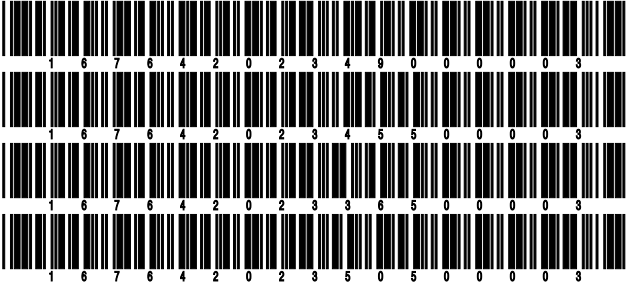
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanations:

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

Bar Codes:

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



**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 .....	4,321	4,302
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	81,731	82,867
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	81,731	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 .....	5,586,618	12,435,765
3. Accrual of discount .....	96,081	56,726
4. Unrealized valuation increase (decrease) .....	300,672	(1,412,950)
5. Total gain (loss) on disposals .....	146,999	166,432
6. Deduct consideration for bonds and stocks disposed of .....	7,238,241	11,377,705
7. Deduct amortization of premium .....	361,468	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) .....	65,221,394	66,690,733
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	65,221,394	66,690,733

STATEMENT AS OF SEPTEMBER 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) .....	45,474,255	75,061	713,846	58,658	47,937,045	45,474,255	44,894,128	48,209,623
2. NAIC 2 (a) .....	10,272,136	685,079	428,687	(157,079)	9,002,390	10,272,136	10,371,449	8,382,181
3. NAIC 3 (a) .....	923,160	237,454	239,122	(5,189)	1,560,488	923,160	916,303	1,702,422
4. NAIC 4 (a) .....	580,486		61,157	1,839	451,163	580,486	521,168	383,844
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....					(136)			
7. Total Bonds	57,250,037	997,594	1,442,812	(101,771)	58,950,950	57,250,037	56,703,048	58,678,070
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....	599,307			(6,214)	599,468	599,307	593,093	599,274
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	599,307			(6,214)	599,468	599,307	593,093	599,274
15. Total Bonds and Preferred Stock	57,849,344	997,594	1,442,812	(107,985)	59,550,418	57,849,344	57,296,141	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 \$ ..... 251,429 ; 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	251,429	xxx	253,455	5,781	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 .....	7,755	
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 .....	6,783	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) .....	251,429	290,749
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	251,429	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 .....	3,750,785	2,032,853
3. Accrual of discount .....	4,790	485
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	5,347,913	1,709,083
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	441,000	2,033,338
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	441,000	2,033,338



Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 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
007973-AD-2 .....	ADVANCED ENERGY INDUSTRIES INC. ....	.....	.....09/08/2023 .....	CITIGROUP GLOBAL MARKETS .....	.....	.....100,375 .....	.....100,000 .....	.....	3.B Z .....
00971T-AM-3 .....	AKAMAI TECHNOLOGIES INC. ....	.....	.....08/16/2023 .....	CITIGROUP GLOBAL MARKETS .....	.....	.....320,000 .....	.....320,000 .....	.....	2.B Z .....
09709U-V7-0 .....	BOFA FINANCE LLC .....	.....	.....07/19/2023 .....	BANK AMERICA .....	.....	.....27,422 .....	.....25,000 .....	.....23 .....	1.E FE .....
252131-AL-1 .....	DEXCOM INC. ....	.....	.....07/31/2023 .....	BANK AMERICA .....	.....	.....51,300 .....	.....50,000 .....	.....45 .....	2.C FE .....
29415F-AC-8 .....	ENVISTA HOLDINGS CORPORATION .....	.....	.....09/27/2023 .....	VARIOUS .....	.....	.....146,901 .....	.....155,000 .....	.....270 .....	2.C FE .....
472145-AF-8 .....	JAZZ INVESTMENTS I LIMITED .....	C.....	.....09/05/2023 .....	VARIOUS .....	.....	.....62,164 .....	.....60,000 .....	.....179 .....	3.C FE .....
48133D-L2-4 .....	JPMORGAN CHASE FINANCIAL COMPANY LLC .....	.....	.....09/08/2023 .....	J. P. MORGAN .....	.....	.....47,640 .....	.....40,000 .....	.....48 .....	1.D FE .....
65341B-AD-8 .....	NEXTERA ENERGY PARTNERS LP .....	.....	.....07/25/2023 .....	BANK AMERICA .....	.....	.....18,367 .....	.....20,000 .....	.....	3.A .....
70202L-AB-8 .....	PARSONS CORPORATION .....	.....	.....07/27/2023 .....	TRUIST SECURITIES, INC. ....	.....	.....5,673 .....	.....5,000 .....	.....6 .....	2.C FE .....
784730-AB-9 .....	SSR MINING INC. ....	.....	.....07/25/2023 .....	BMO CAPITAL MARKETS - US .....	.....	.....133,150 .....	.....120,000 .....	.....956 .....	2.C .....
83417M-AD-6 .....	SOLAREEDGE TECHNOLOGIES INC. ....	C.....	.....07/27/2023 .....	BARCLAYS AMERICAN .....	.....	.....28,055 .....	.....25,000 .....	.....	2.C .....
86333M-AA-6 .....	STRIDE INC. ....	.....	.....07/06/2023 .....	VARIOUS .....	.....	.....56,549 .....	.....60,000 .....	.....242 .....	3.B .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						997,596	980,000	1,769	XXX
2509999997. Total - Bonds - Part 3						997,596	980,000	1,769	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						997,596	980,000	1,769	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						997,596	XXX	1,769	XXX

STATEMENT AS OF SEPTEMBER 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		09/01/2023	PAY DOWN		747	747	747	747						747				18	04/20/2047	1.A
..36179S-LS-4	G2SF MA3937 3.500 09/20/46		09/01/2023	PAY DOWN		445	445	446	446		(1)		(1)		445				10	09/20/2046	1.A
..36179T-AK-1	G2SF MA4510 3.500 06/20/47		09/01/2023	PAY DOWN		666	666	669	669		(3)		(3)		666				15	06/20/2047	1.A
..36179T-G3-3	G2SF MA4718 3.000 09/20/47		09/01/2023	PAY DOWN		953	953	927	927		26		26		953				19	09/20/2047	1.A
..36179T-JY-2	G2SF MA4779 4.000 10/20/47		09/01/2023	PAY DOWN		658	658	676	676		(17)		(17)		658				18	10/20/2047	1.A
..36179T-SF-3	G2SF MA5018 3.000 02/20/48		09/01/2023	PAY DOWN		634	634	620	620		15		15		634				12	02/20/2048	1.A
..36179T-V4-4	G2SF MA5135 3.000 04/20/48		09/01/2023	PAY DOWN		452	452	440	440		12		12		452				9	04/20/2048	1.A
..36179T-XU-4	G2SF MA5191 3.500 05/20/48		09/01/2023	PAY DOWN		390	390	390	390						390				9	05/20/2048	1.A
..3622A2-BN-1	GNJP 783645 3.500 07/15/27		09/01/2023	PAY DOWN		1,366	1,366	1,441	1,400		(34)		(34)		1,366				32	07/15/2027	1.A
..36241K-AP-3	GNSP 781814 5.000 10/15/34		09/01/2023	PAY DOWN		329	329	333	332		(3)		(3)		329				11	10/15/2034	1.A
..36296R-3Q-8	GNSF 699307 6.000 10/15/38		09/01/2023	PAY DOWN		19	19	19	19						19				1	10/15/2038	1.A
0109999999 Subtotal - Bonds - U.S. Governments						6,659	6,659	6,708	6,666		(5)		(5)		6,659				154	XXX	XXX
..741701-W8-5	PRINCE GEORGE'S COUNTY MARYLAND		09/01/2023	MATURITY		100,000	100,000	121,198	101,913		(1,913)		(1,913)		100,000				5,000	09/01/2023	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000	121,198	101,913		(1,913)		(1,913)		100,000				5,000	XXX	XXX
..31288L-SS-1	FGP5 P50529 6.000 11/01/36		09/01/2023	PAY DOWN		90	90	91	90						90				4	11/01/2036	1.A
..3128K2-C7-2	FGLMC A41894 5.000 01/01/36		09/01/2023	PAY DOWN		10	10	10	10						10					01/01/2036	1.A
..3128KT-D8-0	FGLMC A62827 6.500 06/01/37		09/01/2023	PAY DOWN		16	16	16	16						16				1	06/01/2037	1.A
..3128MF-KV-9	FGCI G16408 2.500 01/01/33		09/01/2023	PAY DOWN		1,686	1,686	1,649	1,657		28		28		1,686				28	01/01/2033	1.A
..3128MM-KR-3	FGCI G18303 4.500 03/01/24		09/01/2023	PAY DOWN		141	141	144	142						141				4	03/01/2024	1.A
..3128MM-TQ-6	FGCI G18558 3.500 06/01/30		09/01/2023	PAY DOWN		5,390	5,390	5,653	5,583		(194)		(194)		5,390				124	06/01/2030	1.A
..3128MM-XF-5	FGCI G18677 3.000 02/01/33		09/01/2023	PAY DOWN		1,185	1,185	1,185	1,185						1,185				23	02/01/2033	1.A
..3128P8-FG-1	FGTW C91967 3.000 12/01/37		09/01/2023	PAY DOWN		1,034	1,034	1,015	1,015		19		19		1,034				21	12/01/2037	1.A
..31294N-S2-6	FGCI E04137 2.500 11/01/27		09/01/2023	PAY DOWN		2,150	2,150	2,248	2,186		(36)		(36)		2,150				36	11/01/2027	1.A
..31297F-JD-6	FGLMC A27460 6.000 10/01/34		09/01/2023	PAY DOWN		111	111	115	114		(2)		(2)		111				4	10/01/2034	1.A
..31307V-J2-3	FGCI J38381 3.000 01/01/33		09/01/2023	PAY DOWN		956	956	952	952		4		4		956				19	01/01/2033	1.A
..3132D6-CM-0	FNCI SB8176 3.000 09/01/37		09/01/2023	PAY DOWN		13,628	13,628	13,045	13,061		567		567		13,628				275	09/01/2037	1.A
..3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		09/01/2023	PAY DOWN		8,041	8,041	7,725	7,729		311		311		8,041				239	08/01/2052	1.A
..3132DV-3J-2	FNCL SD8001 3.500 07/01/49		09/01/2023	PAY DOWN		349	349	357	357		(8)		(8)		349				8	07/01/2049	1.A
..3132DV-4V-4	FNCL SD8036 3.000 01/01/50		09/01/2023	PAY DOWN		812	812	821	821		(9)		(9)		812				16	01/01/2050	1.A
..3132DV-4W-2	FNCL SD8037 2.500 01/01/50		09/01/2023	PAY DOWN		1,032	1,032	1,018	1,018		14		14		1,032				17	01/01/2050	1.A
..3132DV-5K-7	FNCL SD8050 3.000 03/01/50		09/01/2023	PAY DOWN		452	452	462	462		(11)		(11)		452				9	03/01/2050	1.A
..3132DW-CT-8	FNCL SD8182 2.000 12/01/51		09/01/2023	PAY DOWN		4,210	4,210	4,224	4,223		(13)		(13)		4,210				56	12/01/2051	1.A
..3132DW-DR-1	FNCL SD8212 2.500 05/01/52		09/01/2023	PAY DOWN		1,944	1,944	1,762	1,769		175		175		1,944				32	05/01/2052	1.A
..3132DW-EC-3	FNCL SD8231 4.500 07/01/52		09/01/2023	PAY DOWN		7,118	7,118	7,056	7,057		61		61		7,118				213	07/01/2052	1.A
..3132DW-F5-7	FNCL SD8288 5.000 01/01/53		09/01/2023	PAY DOWN		3,802	3,802	3,781			21		21		3,802				47	01/01/2053	1.A
..3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		09/01/2023	PAY DOWN		423	423	439	438		(16)		(16)		423				11	08/01/2041	1.A
..3132XJ-R7-2	FGLMC G67710 3.500 03/01/48		09/01/2023	PAY DOWN		992	992	982	982		9		9		992				23	03/01/2048	1.A
..3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		09/01/2023	PAY DOWN		830	830	831	831		(1)		(1)		830				21	10/01/2047	1.A
..31334Y-GE-1	FNCL QA1997 3.000 08/01/49		09/01/2023	PAY DOWN		412	412	420	420		(8)		(8)		412				8	08/01/2049	1.A
..31334Y-PV-3	FNCL QA2236 3.000 07/01/46		09/01/2023	PAY DOWN		2,651	2,651	2,809	2,809		(159)		(159)		2,651				55	07/01/2046	1.A
..31339S-E2-7	FNCL QA2853 3.000 09/01/49		09/01/2023	PAY DOWN		645	645	652	652		(7)		(7)		645				13	09/01/2049	1.A
..31339U-JN-1	FNCL QA3869 3.500 10/01/49		09/01/2023	PAY DOWN		2,570	2,570	2,653	2,653		(83)		(83)		2,570				57	10/01/2049	1.A
..3133AK-PS-3	FNCL QC1333 2.000 05/01/51		09/01/2023	PAY DOWN		5,223	5,223	5,281	5,276		(53)		(53)		5,223				71	05/01/2051	1.A
..3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		09/01/2023	PAY DOWN		6,060	6,060	6,359	6,321		(262)		(262)		6,060				79	09/01/2035	1.A
..3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		09/01/2023	PAY DOWN		6,198	6,198	6,502	6,502		(304)		(304)		6,198				119	09/01/2050	1.A
..3133KK-WD-7	FNCL RA4244 1.500 12/01/50		09/01/2023	PAY DOWN		2,079	2,079	2,106	2,103		(24)		(24)		2,079				20	12/01/2050	1.A

STATEMENT AS OF SEPTEMBER 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
..3133KK-IT-2	FNCL RA4258 1.500 12/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	7,588	7,588	7,661	7,653	.....	(65)	.....	(65)	.....	7,588	.....	.....	.....	77	12/01/2050	1.A
..3133KK-Z2-8	FNCL RA4361 1.500 01/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	3,984	3,984	4,025	4,020	.....	(36)	.....	(36)	.....	3,984	.....	.....	.....	40	01/01/2051	1.A
..3133KL-A4-9	FNCL RA4527 2.500 02/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	7,507	7,507	7,761	7,760	.....	(252)	.....	(252)	.....	7,507	.....	.....	.....	122	02/01/2051	1.A
..3133KM-P7-4	FNCL RA5846 2.000 09/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	626	626	637	636	.....	(10)	.....	(10)	.....	626	.....	.....	.....	8	09/01/2051	1.A
..3133KQ-FT-8	FNCL RA8278 5.000 12/01/52 .....	.....	09/01/2023	PAY DOWN .....	.....	2,438	2,438	2,453	.....	.....	(15)	.....	(15)	.....	2,438	.....	.....	.....	42	12/01/2052	1.A
..31346Y-XG-3	FNCL QA5179 2.500 12/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	449	449	451	451	.....	(2)	.....	(2)	.....	449	.....	.....	.....	7	12/01/2049	1.A
..3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX .....	.....	09/01/2023	PAY DOWN .....	.....	419	419	427	422	.....	(3)	.....	(3)	.....	419	.....	.....	.....	5	08/25/2041	1.A
..3136A8-V6-4	FN 12113F PB PAC FIX .....	.....	09/01/2023	PAY DOWN .....	.....	1,609	1,609	1,643	1,617	.....	(8)	.....	(8)	.....	1,609	.....	.....	.....	21	10/25/2040	1.A
..3136AA-MP-7	FN 12139C MC PAC FIX .....	.....	09/01/2023	PAY DOWN .....	.....	2,654	2,654	2,713	2,680	.....	(26)	.....	(26)	.....	2,654	.....	.....	.....	35	05/25/2042	1.A
..3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX .....	.....	09/01/2023	PAY DOWN .....	.....	1,695	1,695	1,731	1,711	.....	(16)	.....	(16)	.....	1,695	.....	.....	.....	23	03/25/2042	1.A
..31371M-4P-9	FNMP 256530 5.500 12/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	5	5	5	5	.....	.....	.....	.....	.....	5	.....	.....	.....	.....	12/01/2036	1.A
..31371M-EP-8	FNCL 255842 5.000 09/01/35 .....	.....	09/01/2023	PAY DOWN .....	.....	144	144	143	144	.....	1	.....	1	.....	144	.....	.....	.....	5	09/01/2035	1.A
..31371M-UK-1	FNMP 256286 6.000 06/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	3	3	3	3	.....	.....	.....	.....	.....	3	.....	.....	.....	.....	06/01/2036	1.A
..31371N-CJ-2	FNCL 256673 5.500 04/01/37 .....	.....	09/01/2023	PAY DOWN .....	.....	126	126	127	126	.....	.....	.....	.....	.....	126	.....	.....	.....	4	04/01/2037	1.A
..31371N-CY-9	FNMP 256687 5.500 04/01/37 .....	.....	09/01/2023	PAY DOWN .....	.....	12	12	12	12	.....	.....	.....	.....	.....	12	.....	.....	.....	.....	04/01/2037	1.A
..3137AS-VD-3	FH 4094J KA PAC1 FIX .....	.....	09/01/2023	PAY DOWN .....	.....	2,145	2,145	2,165	2,154	.....	(9)	.....	(9)	.....	2,145	.....	.....	.....	25	08/15/2041	1.A
..3137AT-BB-3	FH 4098D HA PAC FIX .....	.....	09/01/2023	PAY DOWN .....	.....	1,492	1,492	1,511	1,498	.....	(6)	.....	(6)	.....	1,492	.....	.....	.....	20	05/15/2041	1.A
..3137AT-GC-0	FH 4091G TH PAC1 FIX .....	.....	09/01/2023	PAY DOWN .....	.....	1,830	1,830	1,879	1,848	.....	(18)	.....	(18)	.....	1,830	.....	.....	.....	24	05/15/2041	1.A
..3137AU-L2-3	FH 4102K CH PAC1 FIX .....	.....	09/01/2023	PAY DOWN .....	.....	3,883	3,883	3,971	3,904	.....	(22)	.....	(22)	.....	3,883	.....	.....	.....	49	11/15/2040	1.A
..3137AY-YA-3	FH 4170E PE PAC1 FIX .....	.....	09/01/2023	PAY DOWN .....	.....	1,865	1,865	1,908	1,887	.....	(22)	.....	(22)	.....	1,865	.....	.....	.....	28	01/15/2033	1.A
..3137GA-HR-1	FH 3743A PA PAC FIX .....	.....	08/01/2023	PAY DOWN .....	.....	799	799	820	800	.....	(1)	.....	(1)	.....	799	.....	.....	.....	13	12/15/2039	1.A
..3138WJ-K5-6	FNCL AS8415 3.000 11/01/46 .....	.....	09/01/2023	PAY DOWN .....	.....	455	455	456	456	.....	.....	.....	.....	.....	455	.....	.....	.....	9	11/01/2046	1.A
..3138WJ-XN-3	FNCL AS8784 3.000 02/01/47 .....	.....	09/01/2023	PAY DOWN .....	.....	940	940	915	915	.....	25	.....	25	.....	940	.....	.....	.....	19	02/01/2047	1.A
..31402C-VZ-2	FNCL 725232 5.000 03/01/34 .....	.....	09/01/2023	PAY DOWN .....	.....	94	94	92	92	.....	2	.....	2	.....	94	.....	.....	.....	3	03/01/2034	1.A
..31402D-MP-2	FNCL 725866 4.500 09/01/34 .....	.....	09/01/2023	PAY DOWN .....	.....	98	98	95	96	.....	2	.....	2	.....	98	.....	.....	.....	3	09/01/2034	1.A
..31402R-DG-1	FNCL 735503 6.000 04/01/35 .....	.....	09/01/2023	PAY DOWN .....	.....	200	200	199	200	.....	1	.....	1	.....	200	.....	.....	.....	8	04/01/2035	1.A
..31403C-GL-0	FNCL 745275 5.000 02/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	192	192	192	192	.....	.....	.....	.....	.....	192	.....	.....	.....	6	02/01/2036	1.A
..31403J-SA-5	FNCL 750313 5.500 11/01/33 .....	.....	09/01/2023	PAY DOWN .....	.....	684	684	694	690	.....	(6)	.....	(6)	.....	684	.....	.....	.....	22	11/01/2033	1.A
..31407H-KS-4	FNCL 831105 5.500 11/01/35 .....	.....	09/01/2023	PAY DOWN .....	.....	128	128	130	130	.....	(1)	.....	(1)	.....	128	.....	.....	.....	5	11/01/2035	1.A
..31409G-N6-9	FNCL 870813 5.500 10/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	19	19	18	18	.....	.....	.....	.....	.....	19	.....	.....	.....	1	10/01/2036	1.A
..31409X-NT-2	FNCL 881602 6.500 02/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	76	76	77	76	.....	.....	.....	.....	.....	76	.....	.....	.....	3	02/01/2036	1.A
..3140EV-CA-3	FNCL BC0964 3.500 06/01/46 .....	.....	09/01/2023	PAY DOWN .....	.....	4,239	4,239	4,315	4,315	.....	(76)	.....	(76)	.....	4,239	.....	.....	.....	100	06/01/2046	1.A
..3140FO-JJ-4	FNCL BC4764 3.000 10/01/46 .....	.....	09/01/2023	PAY DOWN .....	.....	1,559	1,559	1,513	1,513	.....	47	.....	47	.....	1,559	.....	.....	.....	31	10/01/2046	1.A
..3140FP-C9-8	FNCL BE3695 3.500 06/01/47 .....	.....	09/01/2023	PAY DOWN .....	.....	593	593	586	586	.....	7	.....	7	.....	593	.....	.....	.....	13	06/01/2047	1.A
..3140FU-ZA-9	FNCL BE8836 3.000 03/01/47 .....	.....	09/01/2023	PAY DOWN .....	.....	362	362	353	353	.....	9	.....	9	.....	362	.....	.....	.....	7	03/01/2047	1.A
..3140GS-PD-8	FNCL BH4019 4.000 09/01/47 .....	.....	09/01/2023	PAY DOWN .....	.....	572	572	586	586	.....	(14)	.....	(14)	.....	572	.....	.....	.....	15	09/01/2047	1.A
..3140H1-V2-3	FNCL BJ0632 4.000 03/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	576	576	591	591	.....	(14)	.....	(14)	.....	576	.....	.....	.....	16	03/01/2048	1.A
..3140HM-ZA-5	FNCL BK7936 4.000 11/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	440	440	443	443	.....	(3)	.....	(3)	.....	440	.....	.....	.....	12	11/01/2048	1.A
..3140J8-6J-7	FNCL BM4472 3.500 07/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	959	959	939	939	.....	20	.....	20	.....	959	.....	.....	.....	23	07/01/2048	1.A
..3140J8-HZ-9	FNCL BM3847 4.000 05/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	616	616	620	620	.....	(4)	.....	(4)	.....	616	.....	.....	.....	18	05/01/2048	1.A
..3140J8-S4-6	FNCL BM4138 4.000 06/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	3,064	3,064	3,117	3,117	.....	(53)	.....	(53)	.....	3,064	.....	.....	.....	81	06/01/2048	1.A
..3140J9-KN-0	FNCL BM4800 4.000 10/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	1,569	1,569	1,597	1,597	.....	(28)	.....	(28)	.....	1,569	.....	.....	.....	43	10/01/2048	1.A
..3140J9-SN-2	FNCL BM5024 3.000 11/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	1,182	1,182	1,175	1,175	.....	6	.....	6	.....	1,182	.....	.....	.....	24	11/01/2048	1.A
..3140JM-SB-4	FNCL BN5341 4.500 03/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	403	403	423	423	.....	(20)	.....	(20)	.....	403	.....	.....	.....	13	03/01/2049	1.A
..3140JQ-RY-1	FNCL BN7702 3.500 08/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	2,145	2,145	2,207	2,207	.....	(62)	.....	(62)	.....	2,145	.....	.....	.....	48	08/01/2049	1.A
..3140JW-QR-4	FNCL B02263 3.500 10/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	339	339	350	350	.....	(11)	.....	(11)	.....	339	.....	.....	.....	8	10/01/2049	1.A

STATEMENT AS OF SEPTEMBER 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
..3140JX-RN-0	FNCL B03192 3.000 10/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	2,761	2,761	2,836	2,836	.....	(75)	.....	(75)	.....	2,761	.....	.....	.....	55	10/01/2049	1.A
..3140KG-R5-4	FNCL BP8607 2.500 06/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	1,018	1,018	1,063	1,057	.....	(39)	.....	(39)	.....	1,018	.....	.....	.....	16	06/01/2050	1.A
..3140KY-CT-9	FNCL BR0981 2.500 05/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	3,286	3,286	3,411	3,399	.....	(113)	.....	(113)	.....	3,286	.....	.....	.....	56	05/01/2051	1.A
..3140LO-PW-1	FNCL BR2236 2.500 08/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	4,387	4,387	4,564	4,548	.....	(162)	.....	(162)	.....	4,387	.....	.....	.....	74	08/01/2051	1.A
..3140LN-HS-9	FNCL BT0240 2.000 09/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	2,426	2,426	2,455	2,453	.....	(27)	.....	(27)	.....	2,426	.....	.....	.....	32	09/01/2051	1.A
..3140LY-GB-3	FNCL BT9193 2.000 11/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	5,793	5,793	5,780	5,781	.....	12	.....	12	.....	5,793	.....	.....	.....	73	11/01/2051	1.A
..3140MW-XQ-4	FNCL BW5186 5.000 11/01/52 .....	.....	09/01/2023	PAY DOWN .....	.....	3,102	3,102	3,096	.....	.....	5	.....	5	.....	3,102	.....	.....	.....	84	11/01/2052	1.A
..3140O9-HW-6	FNCL CA2044 4.500 07/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	1,873	1,873	1,941	1,941	.....	(68)	.....	(68)	.....	1,873	.....	.....	.....	55	07/01/2048	1.A
..3140O9-XM-0	FNCL CA2483 4.500 10/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	438	438	456	456	.....	(18)	.....	(18)	.....	438	.....	.....	.....	13	10/01/2048	1.A
..3140OF-7C-7	FNCL CA8090 1.500 12/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	10,600	10,600	10,683	10,672	.....	(72)	.....	(72)	.....	10,600	.....	.....	.....	105	12/01/2050	1.A
..3140OK-NN-4	FNCL CB0396 2.500 05/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	1,241	1,241	1,144	1,146	.....	95	.....	95	.....	1,241	.....	.....	.....	21	05/01/2051	1.A
..3140OM-B2-9	FNCL CB1856 2.000 10/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	2,255	2,255	2,263	2,262	.....	(7)	.....	(7)	.....	2,255	.....	.....	.....	30	10/01/2051	1.A
..3140OR-J8-7	FNCL CB5686 5.000 02/01/53 .....	.....	09/01/2023	PAY DOWN .....	.....	5,102	5,102	5,054	.....	.....	48	.....	48	.....	5,102	.....	.....	.....	122	02/01/2053	1.A
..3140X5-R6-2	FNCL FM2308 4.000 07/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	465	465	486	486	.....	(21)	.....	(21)	.....	465	.....	.....	.....	12	07/01/2049	1.A
..3140X6-2N-0	FNCL FM3480 2.500 06/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	2,812	2,812	2,931	2,923	.....	(111)	.....	(111)	.....	2,812	.....	.....	.....	47	06/01/2050	1.A
..3140X6-SW-2	FNCL FM3232 3.500 04/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	1,703	1,703	1,804	1,804	.....	(101)	.....	(101)	.....	1,703	.....	.....	.....	39	04/01/2048	1.A
..3140X6-ZY-0	FNCL FM3458 3.000 01/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	1,374	1,374	1,453	1,453	.....	(78)	.....	(78)	.....	1,374	.....	.....	.....	27	01/01/2050	1.A
..3140X8-3J-4	FNCL FM5300 1.500 12/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	9,598	9,598	9,691	9,680	.....	(82)	.....	(82)	.....	9,598	.....	.....	.....	94	12/01/2050	1.A
..3140X8-P9-2	FNCL FM4947 2.000 12/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	3,909	3,909	4,062	4,045	.....	(136)	.....	(136)	.....	3,909	.....	.....	.....	55	12/01/2050	1.A
..3140XA-QS-4	FNCL FM6764 2.500 03/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	4,422	4,422	4,620	4,604	.....	(182)	.....	(182)	.....	4,422	.....	.....	.....	74	03/01/2051	1.A
..3140XA-Z4-7	FNCL FM7062 2.500 01/01/51 .....	.....	09/01/2023	PAY DOWN .....	.....	3,432	3,432	3,567	3,565	.....	(133)	.....	(133)	.....	3,432	.....	.....	.....	59	01/01/2051	1.A
..3140XC-2A-5	FNCL FM8868 2.000 10/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	3,718	3,718	3,847	3,835	.....	(117)	.....	(117)	.....	3,718	.....	.....	.....	51	10/01/2036	1.A
..3140XG-UA-5	FNCL FS1476 3.000 03/01/52 .....	.....	09/01/2023	PAY DOWN .....	.....	3,151	3,151	2,870	2,878	.....	273	.....	273	.....	3,151	.....	.....	.....	63	03/01/2052	1.A
..31410G-AF-0	FNCL 888406 5.000 08/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	138	138	131	133	.....	5	.....	5	.....	138	.....	.....	.....	4	08/01/2036	1.A
..31410L-XE-7	FNCL 890877 3.500 07/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	715	715	758	758	.....	(43)	.....	(43)	.....	715	.....	.....	.....	16	07/01/2048	1.A
..31410S-NL-7	FNCL 895995 6.500 07/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	26	26	27	27	.....	.....	.....	.....	.....	26	.....	.....	.....	1	07/01/2036	1.A
..31416R-FA-6	FNCL AA7360 4.500 01/01/34 .....	.....	09/01/2023	PAY DOWN .....	.....	115	115	114	114	.....	1	.....	1	.....	115	.....	.....	.....	3	01/01/2034	1.A
..31416R-HJ-5	FNCL AA7432 4.500 06/01/39 .....	.....	09/01/2023	PAY DOWN .....	.....	620	620	618	618	.....	1	.....	1	.....	620	.....	.....	.....	19	06/01/2039	1.A
..31416V-BX-5	FNCL AB2753 3.500 04/01/26 .....	.....	09/01/2023	PAY DOWN .....	.....	1,091	1,091	1,094	1,091	.....	.....	.....	.....	.....	1,091	.....	.....	.....	25	04/01/2026	1.A
..31417A-VT-3	FNCL AB4225 3.500 01/01/42 .....	.....	09/01/2023	PAY DOWN .....	.....	1,091	1,091	1,149	1,147	.....	(56)	.....	(56)	.....	1,091	.....	.....	.....	26	01/01/2042	1.A
..31417V-PZ-0	FNCL AC8539 4.000 12/01/24 .....	.....	09/01/2023	PAY DOWN .....	.....	189	189	194	190	.....	(1)	.....	(1)	.....	189	.....	.....	.....	5	12/01/2024	1.A
..31418C-4F-8	FNCL MA3521 4.000 11/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	261	261	272	272	.....	(11)	.....	(11)	.....	261	.....	.....	.....	7	11/01/2048	1.A
..31418C-4W-1	FNCL MA3536 4.000 12/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	532	532	552	552	.....	(20)	.....	(20)	.....	532	.....	.....	.....	14	12/01/2048	1.A
..31418C-FD-1	FNCL MA2863 3.000 01/01/47 .....	.....	09/01/2023	PAY DOWN .....	.....	1,058	1,058	1,027	1,027	.....	31	.....	31	.....	1,058	.....	.....	.....	21	01/01/2047	1.A
..31418C-ZJ-6	FNCL MA3444 4.500 08/01/48 .....	.....	09/01/2023	PAY DOWN .....	.....	639	639	673	673	.....	(34)	.....	(34)	.....	639	.....	.....	.....	19	08/01/2048	1.A
..31418D-4C-3	FNCL MA4418 2.000 09/01/36 .....	.....	09/01/2023	PAY DOWN .....	.....	3,591	3,591	3,722	3,706	.....	(115)	.....	(115)	.....	3,591	.....	.....	.....	48	09/01/2036	1.A
..31418D-BF-8	FNCL MA3637 3.500 04/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	917	917	941	941	.....	(25)	.....	(25)	.....	917	.....	.....	.....	22	04/01/2049	1.A
..31418D-C6-7	FNCL MA3692 3.500 07/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	1,099	1,099	1,131	1,131	.....	(31)	.....	(31)	.....	1,099	.....	.....	.....	25	07/01/2049	1.A
..31418D-CY-6	FNCL MA3686 3.500 06/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	451	451	457	457	.....	(6)	.....	(6)	.....	451	.....	.....	.....	11	06/01/2049	1.A
..31418D-ET-5	FNCL MA3745 3.500 08/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	521	521	534	534	.....	(13)	.....	(13)	.....	521	.....	.....	.....	12	08/01/2049	1.A
..31418D-FR-8	FNCL MA3775 3.500 09/01/49 .....	.....	09/01/2023	PAY DOWN .....	.....	724	724	745	745	.....	(21)	.....	(21)	.....	724	.....	.....	.....	17	09/01/2049	1.A
..31418D-KK-7	FNCL MA3897 3.000 01/01/35 .....	.....	09/01/2023	PAY DOWN .....	.....	1,407	1,407	1,446	1,446	.....	(39)	.....	(39)	.....	1,407	.....	.....	.....	28	01/01/2035	1.A
..31418D-KT-8	FNCL MA3905 3.000 01/01/50 .....	.....	09/01/2023	PAY DOWN .....	.....	462	462	469	469	.....	(7)	.....	(7)	.....	462	.....	.....	.....	9	01/01/2050	1.A
..31418E-B9-0	FNCL MA4563 2.500 03/01/52 .....	.....	09/01/2023	PAY DOWN .....	.....	2,013	2,013	1,819	1,824	.....	190	.....	190	.....	2,013	.....	.....	.....	33	03/01/2052	1.A
..31418E-E6-3	FNCL MA4656 4.500 07/01/52 .....	.....	09/01/2023	PAY DOWN .....	.....	5,467	5,467	5,529	5,525	.....	(58)	.....	(58)	.....	5,467	.....	.....	.....	163	07/01/2052	1.A
..31419A-2T-3	FNCL AE0785 3.000 01/01/26 .....	.....	09/01/2023	PAY DOWN .....	.....	968	968	971	968	.....	.....	.....	.....	.....	968	.....	.....	.....	20	01/01/2026	1.A

STATEMENT AS OF SEPTEMBER 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
..57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST .....	.....	08/01/2023	CALLED AT 100 .....	.....	19,000	19,000	21,938	21,074	.....	(163)	.....	(163)	.....	20,911	.....	(1,911)	(1,911)	986	08/01/2040	1.A FE
..91743P-DY-8	UTAH HOUSING CORPORATION .....	.....	09/01/2023	PAY DOWN .....	.....	5,735	5,735	6,008	5,981	.....	(246)	.....	(246)	.....	5,735	.....	.....	.....	115	01/21/2052	1.B FE
..95667N-CP-6	SCHOOL BUILDING AUTHORITY OF WEST VIRGIN .....	.....	07/01/2023	MATURITY .....	.....	200,000	200,000	245,674	203,266	.....	(3,266)	.....	(3,266)	.....	200,000	.....	.....	.....	10,000	07/01/2023	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						472,713	472,713	524,162	465,938	.....	(5,700)	.....	(5,700)	.....	474,624	.....	(1,911)	(1,911)	15,638	XXX	XXX
..00971T-AL-5	AKAMAI TECHNOLOGIES INC. ....	.....	08/16/2023	VARIOUS .....	.....	317,284	310,000	346,133	335,074	.....	(3,447)	.....	(3,447)	.....	331,627	.....	(14,343)	(14,343)	1,120	09/01/2027	2.C
..05592Q-UII-3	BNP PARIBAS .....	D.....	07/18/2023	PORALES PARTNERS LLC ...	.....	169,413	110,000	136,051	135,307	.....	(7,038)	.....	(7,038)	.....	128,269	.....	41,144	41,144	321	05/05/2025	1.G Z
..06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2 .....	.....	08/01/2023	PAY DOWN .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..1248MG-AP-9	C-BASS 2007-CB1 TRUST .....	.....	09/01/2023	PAY DOWN .....	.....	455	455	254	140	208	107	.....	315	.....	455	.....	.....	.....	2	01/25/2037	1.A FM
..12597P-AC-2	CNH EQUIPMENT TRUST 2020-A .....	.....	09/15/2023	PAY DOWN .....	.....	3,009	3,009	3,009	3,009	.....	.....	.....	.....	.....	3,009	.....	.....	.....	23	06/16/2025	1.A FE
..12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX .....	.....	09/01/2023	PAY DOWN .....	.....	200	200	199	199	.....	1	.....	1	.....	200	.....	.....	.....	8	10/25/2034	1.A FM
..13469V-AA-6	CAMTEK LTD .....	C.....	08/29/2023	OPPENHEIMER & CO. ....	.....	94,939	85,000	87,055	86,601	.....	(273)	.....	(273)	.....	86,328	.....	8,611	8,611	.....	12/01/2026	2.C
..22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC. ....	.....	09/07/2023	BANK AMERICA .....	.....	149,510	180,000	174,538	153,805	21,393	889	.....	22,282	.....	176,087	.....	(26,576)	(26,576)	831	06/15/2026	3.A
..23242M-AD-3	CWIEQ HOME EQUITY LOAN TRUST SERIES 2006 .....	.....	09/01/2023	PAY DOWN .....	.....	158	146	63	137	.....	21	.....	21	.....	158	.....	.....	.....	6	01/25/2029	1.A FM
..23804L-AB-9	DATADOG INC. ....	.....	07/19/2023	VARIOUS .....	.....	80,014	60,000	64,033	63,914	.....	(878)	.....	(878)	.....	63,035	.....	16,979	16,979	44	06/15/2025	3.A Z
..483548-AF-0	KAMAN CORPORATION .....	.....	09/13/2023	J.P. MORGAN .....	.....	58,500	60,000	68,882	55,851	6,584	(1,278)	.....	5,306	.....	61,157	.....	(2,657)	(2,657)	1,701	05/01/2024	4.A FE
..64828Y-AR-2	NRMLT 142 A3 SR FIX .....	.....	09/01/2023	PAY DOWN .....	.....	472	472	483	481	.....	(9)	.....	(9)	.....	472	.....	.....	.....	12	05/26/2054	1.A FE
..70202L-AB-8	PARSONS CORPORATION .....	.....	08/23/2023	BARCLAYS AMERICAN .....	.....	13,078	10,000	10,857	.....	.....	(125)	.....	(125)	.....	10,732	.....	2,346	2,346	13	08/15/2025	2.C FE
11099999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						887,032	819,282	891,557	834,518	28,185	(12,030)	.....	16,155	.....	861,529	.....	25,504	25,504	4,081	XXX	XXX
25099999997. Total - Bonds - Part 4						1,466,404	1,398,654	1,543,625	1,409,035	28,185	(19,648)	.....	8,537	.....	1,442,812	.....	23,593	23,593	24,873	XXX	XXX
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25099999999. Total - Bonds						1,466,404	1,398,654	1,543,625	1,409,035	28,185	(19,648)	.....	8,537	.....	1,442,812	.....	23,593	23,593	24,873	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999997. Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999999. Total - Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59999999999. Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
60099999999 - Totals						1,466,404	XXX	1,543,625	1,409,035	28,185	(19,648)	.....	8,537	.....	1,442,812	.....	23,593	23,593	24,873	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

E13



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]