



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

MICO INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 40932 Employer's ID Number 31-1022150
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Incorporated/Organized 11/30/1981 Commenced Business 12/03/1981
Statutory Home Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 471 EAST BROAD STREET, 614-225-8211
(Street and Number) (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)
Mail Address 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 471 EAST BROAD STREET, 614-225-8211
(Street and Number) (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)
Internet Website Address ENCOVA.COM
Statutory Statement Contact AMY E KUHLMAN, 614-225-8285
(Name) (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM, 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT
SECRETARY WILLIAM JOSEPH MCGEE JR.

OTHER

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

State of OH SS:
County of FRANKLIN

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

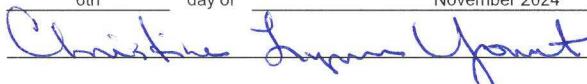
THOMAS JOSEPH OBROKTA JR.
PRESIDENT & CHIEF EXECUTIVE OFFICER

WILLIAM JOSEPH MCGEE JR.
SECRETARY



JAMES CHRISTOPHER HOWAT
TREASURER

Subscribed and sworn to before me this
6th day of November 2024



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.....



CHRISTINE LYNN YONUT
Notary Public
State of Ohio
My Comm. Expires
January 16, 2025

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	78,333,803		78,333,803	48,796,687
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	2,314,089	0	2,314,089	1,974,406
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 0), cash equivalents (\$ 4,900,080) and short-term investments (\$)	4,900,081		4,900,081	26,786,307
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	30,000		30,000	65,438
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	85,577,972	0	85,577,972	77,622,838
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	600,073		600,073	551,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,396,039	438,039	7,957,999	4,946,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 559,434 earned but unbilled premiums)	39,401,853	0	39,401,853	24,584,776
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,430,943	0	8,430,943	5,111,627
16.2 Funds held by or deposited with reinsured companies	9,022,355		9,022,355	8,207,377
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	1,272,732	179,122	1,093,610	.931,979
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	1,587,189
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,440,346	0	2,440,346	1,340,937
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	155,142,313	617,162	154,525,151	124,883,960
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	155,142,313	617,162	154,525,151	124,883,960
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Misc Other Assets	2,440,346		2,440,346	1,340,937
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,440,346	0	2,440,346	1,340,937

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 7,715,338)	32,471,155	30,313,685
2. Reinsurance payable on paid losses and loss adjustment expenses	1,293,134	1,236,097
3. Loss adjustment expenses	5,036,350	4,703,731
4. Commissions payable, contingent commissions and other similar charges	404,298	341,574
5. Other expenses (excluding taxes, licenses and fees)	1,112,842	2,571,467
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	115,329	167,389
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	502,468	223,047
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$ 0	0	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 86,464,519 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	11,076,847	10,064,346
10. Advance premium	2,082,687	
11. Dividends declared and unpaid:		
11.1 Stockholders	0	
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	12,707,524	7,355,089
13. Funds held by company under reinsurance treaties	45,484,462	28,688,062
14. Amounts withheld or retained by company for account of others	0	
15. Remittances and items not allocated	3,236,974	1,742,152
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	0	
19. Payable to parent, subsidiaries and affiliates	545,908	1,880,306
20. Derivatives	0	0
21. Payable for securities	491,604	
22. Payable for securities lending	0	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	566,702	485,068
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	117,128,285	89,772,012
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	117,128,285	89,772,012
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,252,000	2,252,000
31. Preferred capital stock	0	
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	21,126,000	21,126,000
35. Unassigned funds (surplus)	14,018,866	11,733,949
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	37,396,866	35,111,949
38. Totals (Page 2, Line 28, Col. 3)	154,525,151	124,883,961
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	566,702	485,068
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	566,702	485,068
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 134,296,617)	99,812,055	34,736,091	54,856,378
1.2 Assumed (written \$ 18,450,058)	17,437,557	15,404,113	20,840,262
1.3 Ceded (written \$ 134,296,617)	99,812,056	34,736,091	54,856,378
1.4 Net (written \$ 18,450,058)	17,437,556	15,404,113	20,840,262
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 10,713,529):			
2.1 Direct	71,082,721	33,135,781	45,984,100
2.2 Assumed	9,624,654	9,229,112	11,879,676
2.3 Ceded	71,082,722	33,135,781	45,984,100
2.4 Net	9,624,653	9,229,112	11,879,676
3. Loss adjustment expenses incurred	2,703,000	2,467,254	2,975,302
4. Other underwriting expenses incurred	5,152,087	4,868,605	6,591,337
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,479,740	16,564,971	21,446,315
7. Net income of protected cells	0		
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(42,184)	(1,160,858)	(606,053)
INVESTMENT INCOME			
9. Net investment income earned	2,839,514	2,382,431	3,128,505
10. Net realized capital gains (losses) less capital gains tax of \$ (2,054)	(8,591)	76	(2,541)
11. Net investment gain (loss) (Lines 9 + 10)	2,830,923	2,382,507	3,125,964
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 85,185)	(85,185)	(58,061)	(84,855)
13. Finance and service charges not included in premiums	40,615	29,221	40,627
14. Aggregate write-ins for miscellaneous income	3,200	707	2,415
15. Total other income (Lines 12 through 14)	(41,370)	(28,133)	(41,813)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,747,369	1,193,516	2,478,098
17. Dividends to policyholders	53,847	51,277	68,564
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)	2,693,522	1,142,239	2,409,535
19. Federal and foreign income taxes incurred	601,971	221,653	516,137
20. Net income (Line 18 minus Line 19)(to Line 22)	2,091,551	920,586	1,893,398
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	35,111,951	32,966,475	32,966,476
22. Net income (from Line 20)	2,091,551	920,586	1,893,398
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 64,912	263,842	127,647	273,834
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	167,811	80,129	54,912
27. Change in nonadmitted assets	(238,288)	(30,046)	(76,669)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,284,916	1,098,316	2,145,475
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	37,396,867	34,064,791	35,111,951
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Revenue	3,200	707	2,415
1402. Miscellaneous income or expense			0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,200	707	2,415
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	17,521,139	15,487,855	21,086,193
2. Net investment income	2,719,972	2,003,172	2,695,756
3. Miscellaneous income	(41,370)	(28,133)	(41,813)
4. Total (Lines 1 to 3)	20,199,741	17,462,895	23,740,136
5. Benefit and loss related payments	7,918,017	8,051,125	10,283,613
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	8,571,180	7,377,385	9,587,928
8. Dividends paid to policyholders	53,847	51,277	68,564
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	320,496	262,782	443,536
10. Total (Lines 5 through 9)	16,863,540	15,742,569	20,383,641
11. Net cash from operations (Line 4 minus Line 10)	3,336,201	1,720,325	3,356,495
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,686,201	1,698,319	3,520,760
12.2 Stocks	2,167	11,151	24,249
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	527,042	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,215,410	1,709,470	3,545,009
13. Cost of investments acquired (long-term only):			
13.1 Bonds	32,163,728	36,259,763	37,119,422
13.2 Stocks	11,933	19,827	39,768
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	4,768,265	4,827,051
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,175,662	41,047,855	41,986,241
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(28,960,252)	(39,338,385)	(38,441,232)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	3,737,824	334,533	2,255,605
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,737,824	334,533	2,255,605
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)	(21,886,226)	(37,283,527)	(32,829,132)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,786,307	59,615,440	59,615,440
19.2 End of period (Line 18 plus Line 19.1)	4,900,081	22,331,913	26,786,307

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

20.0001. Non-cash investment exchanges	44,609	7,474	10,148
--	--------	-------	--------

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,091,551	\$ 1,893,398
(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	\$ 2,091,551	\$ 1,893,398
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 37,396,866	\$ 35,111,949
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 37,396,866	\$ 35,111,949

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

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.

(3) - (5) No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

(7) - (13) No significant changes

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not Applicable

NOTE 3 Business Combinations and Goodwill

Not Applicable

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

A. - C. Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from Broker dealer survey values and internal estimates.

(2) - (3) Not Applicable

(4) At September 30, 2024, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 21,713
2. 12 Months or Longer	\$ 207,830

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

1. Less than 12 Months	\$ 5,391,505
2. 12 Months or Longer	\$ 4,047,389

(5) The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. - K. Not Applicable

L. Restricted Assets

No significant changes

M. - R. Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

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

No significant changes

NOTE 11 Debt

Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. - D. Not Applicable

E. Defined Contribution Plan

No Significant Changes

F. Multiemployer Plans

Not Applicable

G. - H. No Significant Changes

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

Not Applicable

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

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below.

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes, comparative trades, and independent third-party providers.

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications in or out of Level 3. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

The estimated fair values for substantially all bonds, including loan-backed and structured securities, unaffiliated common stock and certain short-term investments are based on quoted prices or quotations on comparable securities in active markets that are readily and regularly obtainable. Valuation of these securities does not involve management's judgement.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These observable inputs can be based in large part on management's judgement or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances.

NOTES TO FINANCIAL STATEMENTS

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 Common stock, unaffiliated	\$ 2,314,089				\$ 2,314,089
Total assets at fair value/NAV	\$ 2,314,089	\$ -	\$ -	\$ -	\$ 2,314,089

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

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 79,026,678	\$ 78,333,803		\$ 79,026,678			
Common stock, unaffiliated	\$ 2,314,089	\$ 2,314,089	\$ 2,314,089				

D. - E. Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through November 8, 2024 for these statutory financial statements which are to be issued on November 12, 2024.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$676,522. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, auto physical damage, products liability, and other lines of business. The favorable development in these lines was slightly offset by losses in commercial multi perils, other liability, homeowners and farmowners, and private passenger auto liability. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Motorists Mutual Insurance Company is the lead company in the Encova Pool. Each member contributes 100% of its applicable results to the Encova Pool through the reinsurance pooling agreement.

Effective January 1, 2022, the reinsurance pooling agreement was revised to adjust the percentages assumed back by each member of the Encova Pool. The companies in the Encova Pool and their portion assumed during 2024 and 2023 are:

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%
BrickStreet Mutual Insurance Company	12372	48.2%
Motorists Commercial Mutual Insurance Company	13331	13.4%
Consumers Insurance USA, Inc.	10204	1.9%
Iowa Mutual Insurance Company	14338	1.9%
PinnaclePoint Insurance Company	15137	1.7%
SummitPoint Insurance Company	15136	1.7%
MICO Insurance Company	40932	1.7%
Phenix Mutual Fire Insurance Company	23175	1.4%
AlleghenyPoint Insurance Company	13016	1.4%
Wilson Mutual Insurance Company	19950	1.3%
NorthStone Insurance Company	13045	1.3%
Iowa American Insurance Company	31577	0.0%

B. - G. No significant changes

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

As of September 30, 2024 the Company reported no premium deficiency reserves.

(1) Liability carried for premium deficiency reserves	\$	-
(2) Date of the most recent evaluation of this liability		08/31/2024
(3) Was anticipated investment income utilized in the calculation?		Yes [] No [X]

NOTE 31 High Deductibles

Not Applicable

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

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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. 12/31/2022

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). 04/09/2024

6.4 By what department or departments?
 Ohio Department of Insurance _____

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

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

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109846	New England Asset Management, Inc.	KUR85E5PS4G0FZTF130	SEC	NO.....
105900	Northern Trust Investments, Inc.	BEL4B8XEHJU845Y2N39	SEC	NO.....

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

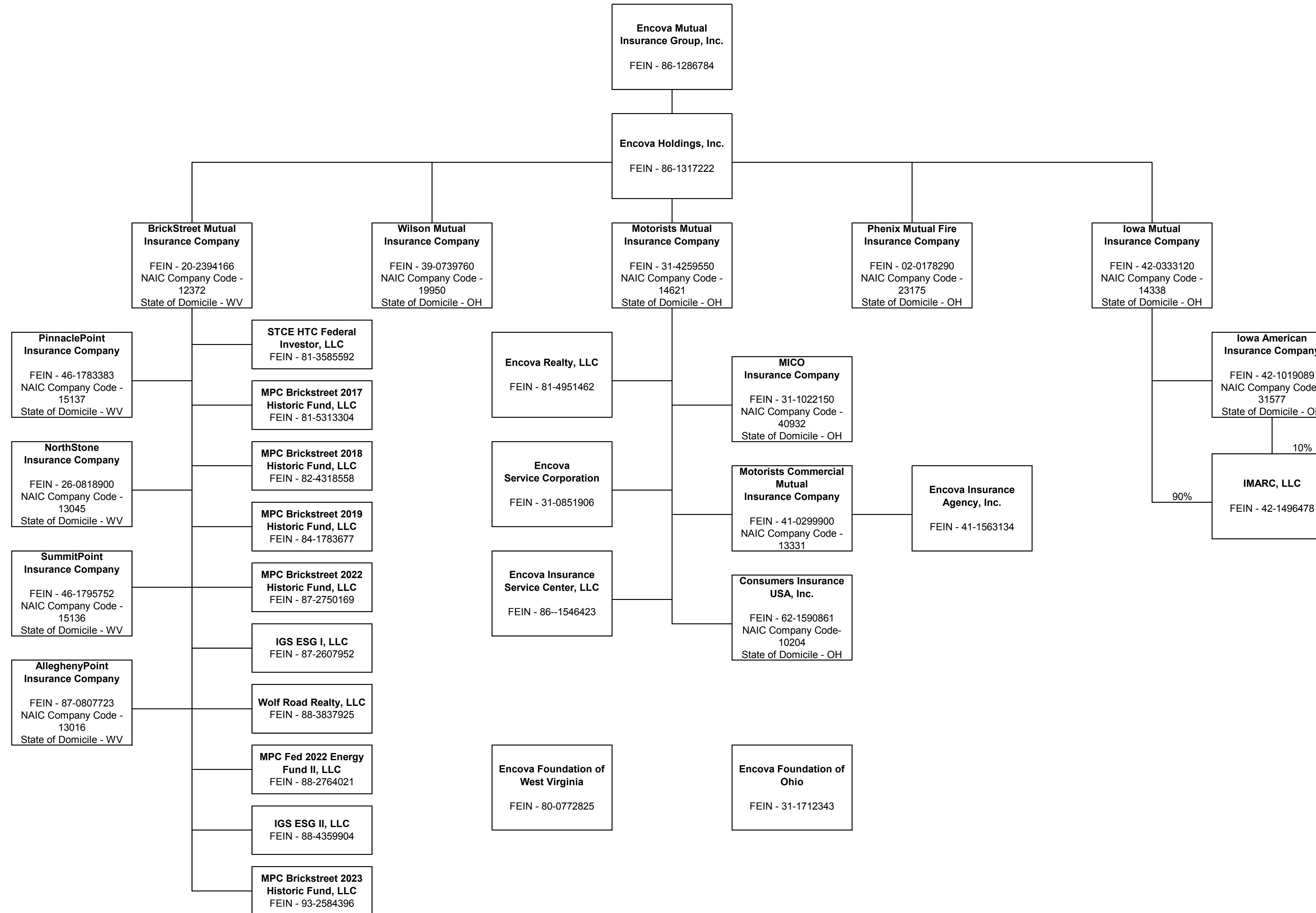
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.....0		0		0	
2. Alaska	AK	N.....0		0		0	
3. Arizona	AZ	N.....0		0		0	
4. Arkansas	AR	N.....0		0		0	
5. California	CA	N.....0		0		0	
6. Colorado	CO	N.....0		0		0	
7. Connecticut	CT	N.....0		0		0	
8. Delaware	DE	N.....0		0		0	
9. District of Columbia	DC	N.....0		0		0	
10. Florida	FL	N.....0		0		0	
11. Georgia	GA	N.....0		0		0	
12. Hawaii	HI	N.....0		0		0	
13. Idaho	ID	N.....0		0		0	
14. Illinois	IL	L.....7,870,565	1,653,515	2,459,806	.344,015	1,090,930	.237,760
15. Indiana	IN	L.....6,397,329	2,244,765	2,246,181	.867,156	1,431,392	.669,053
16. Iowa	IA	L.....16,886,597	5,723,328	6,475,892	3,004,365	4,936,660	2,120,115
17. Kansas	KS	N.....0		0		0	
18. Kentucky	KY	L.....11,424,156	6,596,509	4,396,134	3,466,049	3,353,833	2,327,308
19. Louisiana	LA	N.....0		0		0	
20. Maine	ME	N.....0		0		0	
21. Maryland	MD	N.....0		0		0	
22. Massachusetts	MA	N.....0		0		0	
23. Michigan	MI	N.....0		0		0	
24. Minnesota	MN	L.....12,239,981	1,283,501	2,674,486	.296,718	1,901,577	.141,800
25. Mississippi	MS	N.....0		0		0	
26. Missouri	MO	N.....0		0		0	
27. Montana	MT	N.....0		0		0	
28. Nebraska	NE	N.....0		0		0	
29. Nevada	NV	N.....0		0		0	
30. New Hampshire	NH	N.....0		0		0	
31. New Jersey	NJ	N.....0		0		0	
32. New Mexico	NM	N.....0		0		0	
33. New York	NY	N.....0		0		0	
34. North Carolina	NC	N.....0		0		0	
35. North Dakota	ND	N.....0		0		0	
36. Ohio	OH	L.....32,059,423	.19,679,458	13,562,004	10,365,216	9,691,845	5,983,983
37. Oklahoma	OK	N.....0		0		0	
38. Oregon	OR	N.....0		0		0	
39. Pennsylvania	PA	L.....20,518,524	7,140,751	6,813,456	1,260,228	4,852,885	.945,518
40. Rhode Island	RI	N.....0		0		0	
41. South Carolina	SC	N.....0		0		0	
42. South Dakota	SD	N.....0		0		0	
43. Tennessee	TN	L.....5,639,823	1,539,792	2,245,324	.347,700	1,083,042	.270,581
44. Texas	TX	N.....0		0		0	
45. Utah	UT	N.....0		0		0	84
46. Vermont	VT	N.....0		0		0	
47. Virginia	VA	L.....0		0		0	
48. Washington	WA	N.....0		0		0	
49. West Virginia	WV	L.....8,631,502	5,958,640	4,051,152	2,984,188	2,651,189	1,610,042
50. Wisconsin	WI	L.....12,628,717	4,588,986	5,204,952	2,311,038	7,739,177	.970,128
51. Wyoming	WY	N.....0		0		0	
52. American Samoa	AS	N.....0		0		0	
53. Guam	GU	N.....0		0		0	
54. Puerto Rico	PR	N.....0		0		0	
55. U.S. Virgin Islands	VI	N.....0		0		0	
56. Northern Mariana Islands	MP	N.....0		0		0	
57. Canada	CAN	N.....0		0		0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	134,296,617	56,409,245	50,129,387	25,246,672	38,732,530	15,276,372
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....11 4. Q - Qualified - Qualified or accredited reinsurer.....0
 2. R - Registered - Non-domiciled RRGs.....0 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL).....0 6. N - None of the above - Not allowed to write business in the state... 46

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0291	Encova Mutual Insurance Group	10204	62-1590861	.....	.....	Consumers Insurance USA, Inc. ....	.. OH.....	IA.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
				42-1496478	.....	IMARC, LLC .....	.. IA.....	NIA.....	Iowa Mutual Insurance Company	Ownership.....	.90.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	31577	42-1019089	.....	.....	Iowa American Insurance Company .....	.. OH.....	IA.....	Iowa Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	14338	42-0333120	.....	.....	Iowa Mutual Insurance Company .....	.. OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
				41-1563134	.....	.....	.....	.....	Motorists Commercial Mutual Insurance	.....				
.0291	Encova Mutual Insurance Group	40932	31-1022150	.....	.....	Encova Insurance Agency, Inc. ....	.. MN.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
				41-0299900	.....	.....	MICO Insurance Company .....	.. OH.....	RE.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
.0291	Encova Mutual Insurance Group	13331	41-0299900	.....	.....	Motorists Commercial Mutual Insurance Company .....	.. OH.....	IA.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	14621	31-4259550	.....	.....	Motorists Mutual Insurance Company .....	.. OH.....	UDP.....	Encova Holdings, Inc.	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
				31-0851906	.....	.....	Encova Service Corporation .....	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
.0291	Encova Mutual Insurance Group	23175	02-0178290	.....	.....	Phenix Mutual Fire Insurance Company .....	.. OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	19950	39-0739760	.....	.....	Wilson Mutual Insurance Company .....	.. OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
				81-4951462	.....	.....	Encova Realty, LLC .....	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				31-1712343	.....	.....	Encova Foundation of Ohio .....	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Board .....	.000.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
.0291	Encova Mutual Insurance Group	12372	20-2394166	.....	.....	BrickStreet Mutual Insurance Company .....	.. WV.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	15137	46-1783383	.....	.....	PinnaclePoint Insurance Company .....	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	13045	26-0818900	.....	.....	NorthStone Insurance Company .....	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	15136	46-1795752	.....	.....	SummitPoint Insurance Company .....	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
.0291	Encova Mutual Insurance Group	13016	87-0807723	.....	.....	AlleghenyPoint Insurance Company .....	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....		
				88-3837925	.....	.....	Wolf Road Realty, LLC. .....	.. IL.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				80-0772825	.....	.....	Encova Foundation of West Virginia, Inc. ....	.. WV.....	NIA.....	BrickStreet Mutual Insurance Company	Board .....	.000.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				81-3585592	.....	.....	STCE HTC Federal Investor, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				81-5313304	.....	.....	MPC Brickstreet 2017 Historic Fund, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				82-4318558	.....	.....	MPC Brickstreet 2018 Historic Fund, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				84-1783677	.....	.....	MPC Brickstreet 2019 Historic Fund, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				87-2750169	.....	.....	MPC Brickstreet 2020 Historic Fund, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				87-2607952	.....	.....	IGS ESG I, LLC. ....	.. OH.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.50.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				86-1546423	.....	.....	Encova Insurance Service Center, LLC .....	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				86-1371222	.....	.....	Encova Holdings, Inc. ....	.. OH.....	UIP.....	Encova Mutual Insurance Group, Inc.	Ownership.....	100.000	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				86-1286784	.....	.....	Encova Mutual Insurance Group, Inc. ....	.. OH.....	UIP.....	.....	Ownership.....	100.000 .....	.....	... NO.....	
				88-2764021	.....	.....	MPC Fed 2022 Energy Fund II, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	
				93-2584396	.....	.....	MPC Brickstreet 2023 Historic Fund, LLC .....	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990	Encova Mutual Insurance Group, Inc. ..	... NO.....	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	778,078	409,476	52.6	(8.3)
2.1 Allied Lines	1,123,024	450,758	40.1	52.4
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood	19,082	3	0.0	140.5
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	31,640,371	22,666,968	71.6	121.6
5.1 Commercial multiple peril (non-liability portion)			0.0	0.0
5.2 Commercial multiple peril (liability portion)			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1 Inland marine	631,185	191,418	30.3	31.0
9.2 Pet insurance			0.0	
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake	258,126		0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	2,453,587	3,649,000	148.7	25.2
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	1,457,143	698,123	47.9	65.5
19.2 Other private passenger auto liability	27,948,452	20,522,643	73.4	95.8
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage	33,503,007	22,494,332	67.1	83.7
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	99,812,055	71,082,721	71.2	95.4
DETAILS OF WRITE-INS				
3401. Aggregate Other			0.0	0.0
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	280,643	851,257	557,727
2.1 Allied Lines	428,443	1,304,106	766,984
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	13,652	31,138	10,995
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	17,432,057	46,309,042	17,020,848
5.1 Commercial multiple peril (non-liability portion)	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9.1 Inland marine	284,185	815,337	393,280
9.2 Pet insurance	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	107,809	342,003	156,915
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability - occurrence	1,067,695	3,102,042	1,539,587
17.2 Other liability - claims-made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	0	0	0
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	702,270	2,088,630	791,951
19.2 Other private passenger auto liability	11,557,008	34,774,904	16,895,972
19.3 Commercial auto no-fault (personal injury protection)	0	0	0
19.4 Other commercial auto liability	0	0	0
21.1 Private passenger auto physical damage	15,539,155	44,678,158	18,274,986
21.2 Commercial auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	47,412,917	134,296,617	56,409,245
DETAILS OF WRITE-INS			
3401. Aggregate Other	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	10,681	8,550	19,230	1,817	372	2,188	9,034	233	8,116	17,383	170	171	341
2. 2022	2,828	2,548	5,376	1,241	(55)	1,186	2,116	143	1,395	3,653	.529	(1,066)	(536)
3. Subtotals 2022 + Prior	13,509	11,097	24,606	3,058	316	3,374	11,150	376	9,510	21,036	.699	(895)	(196)
4. 2023	4,755	5,656	10,412	2,852	13	2,864	3,508	249	3,310	7,067	1,604	(2,085)	(481)
5. Subtotals 2023 + Prior	18,264	16,754	35,017	5,909	329	6,238	14,658	625	12,820	28,103	2,303	(2,980)	(677)
6. 2024	XXX	XXX	XXX	XXX	3,599	3,599	XXX	4,093	5,312	9,405	XXX	XXX	XXX
7. Totals	18,264	16,754	35,017	5,909	3,928	9,838	14,658	4,718	18,132	37,508	2,303	(2,980)	(677)
8. Prior Year-End Surplus As Regards Policyholders		35,112									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. 12.6	2. (17.8)	3. (1.9)
													4. (1.9)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

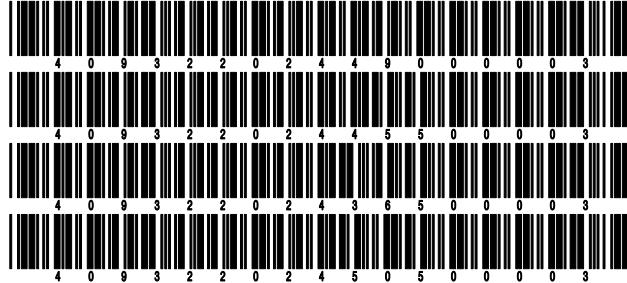
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,771,093	16,732,303
2. Cost of bonds and stocks acquired	32,220,271	37,169,338
3. Accrual of discount	116,509	132,120
4. Unrealized valuation increase/(decrease)	328,755	346,626
5. Total gain (loss) on disposals	(10,645)	(3,215)
6. Deduct consideration for bonds and stocks disposed of	2,732,976	3,555,157
7. Deduct amortization of premium	45,115	50,921
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	80,647,891	50,771,093
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	80,647,891	50,771,093

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	44,382,992	24,211,542	1,234,048	502,330	44,331,622	44,382,992	67,862,817	43,817,707
2. NAIC 2 (a)	6,026,984	4,969,045	0	(525,044)	5,360,166	6,026,984	10,470,985	4,978,980
3. NAIC 3 (a)	0	0	49,955	49,955	47,671	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	50,409,976	29,180,587	1,284,002	27,242	49,739,459	50,409,976	78,333,803	48,796,687
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	50,409,976	29,180,587	1,284,002	27,242	49,739,459	50,409,976	78,333,803	48,796,687

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,780,720	59,615,435
2. Cost of cash equivalents acquired	43,132,859	11,182,005
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	65,013,499	44,016,720
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,900,080	26,780,720
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,900,080	26,780,720

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, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
13063E-BQ-8	CALIFORNIA STATE .....		....07/25/2024	Wells Fargo Securities, LLC	509,675	....500,000 .....	....7,010 .....	....7,010	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions					509,675	500,000	7,010	7,010	XXX
442332-EE-8	HOUSTON CITY .....		....07/23/2024	PERSHING DIV OF DLJ SEC LNDING	1,220,290	....1,275,000 .....	....877 .....	....877	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,220,290	1,275,000	877	877	XXX
3132DQ-ZB-2	FH SD3467 - RMBS .....		....07/22/2024	BOSC INC.	2,597,068	....2,687,346 .....	....4,031 .....	....4,031	1.A
31400S-U3-3	FN CB6901 - RMBS .....		....09/25/2024	J P MORGAN SECURITIES	477,989	....471,597 .....	....1,637 .....	....1,637	1.A
3140XG-TV-1	FN FS1463 - RMBS .....		....08/22/2024	Wells Fargo Securities, LLC	497,462	....515,755 .....	....1,261 .....	....1,261	1.A
79768H-JT-6	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI .....		....07/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,496,325	....1,500,000 .....	....0 .....	....0	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					5,068,844	5,174,698	6,929	6,929	XXX
025816-DW-6	AMERICAN EXPRESS CO .....		....07/22/2024	MORGAN STANLEY & COMPANY	500,000	....500,000 .....	....0 .....	....0	1.F FE
06051G-HV-4	BANK OF AMERICA CORP .....		....07/23/2024	MIZUHO SECURITIES USA/FIXED INCOME	505,522	....550,000 .....	....49 .....	....49	1.G FE
06406R-BZ-9	BANK OF NEW YORK MELLON CORP .....		....07/31/2024	PERSHING DIV OF DLJ SEC LNDING	504,850	....500,000 .....	....633 .....	....633	1.E FE
09228Y-AA-8	BBIRD 2016-1 A - ABS	C.	....07/25/2024	MITSUBISHI UFJ SECURITIES	195,662	....197,296 .....	....254 .....	....254	1.G FE
12510H-AZ-3	CAUTO 243 A1 - ABS .....		....09/27/2024	MORGAN STANLEY & COMPANY	491,604	....500,000 .....	....0 .....	....0	1.E FE
17325F-BK-3	CITIBANK NA .....		....07/30/2024	Citigroup (SSB)	750,000	....750,000 .....	....0 .....	....0	1.E FE
25179M-BG-7	DEVON ENERGY CORP .....		....08/19/2024	Citigroup (SSB)	499,830	....500,000 .....	....0 .....	....0	2.B FE
438516-CS-3	HONEYWELL INTERNATIONAL INC .....		....07/29/2024	Citigroup (SSB)	751,680	....750,000 .....	....15,625 .....	....15,625	1.F FE
43990E-AA-9	HORZN 241 A - ABS	C.	....09/06/2024	MUFG SECURITIES AMERICAS INC.	499,990	....500,000 .....	....0 .....	....0	1.F FE
466580-AA-7	JPMIT 24VIS2 A1 - CMO/RMBS .....		....07/23/2024	J P MORGAN SECURITIES	499,994	....500,000 .....	....2,439 .....	....2,439	1.A FE
466580-AC-3	JPMIT 24VIS2 A3 - RMBS .....		....07/23/2024	J P MORGAN SECURITIES	749,993	....750,000 .....	....3,879 .....	....3,879	1.G FE
49271V-AV-2	KEURIG DR PEPPER INC .....		....07/25/2024	US BANCORP INVESTMENTS INC.	503,110	....500,000 .....	....10,232 .....	....10,232	2.B FE
49456B-AZ-4	KINDER MORGAN INC .....		....07/22/2024	MITSUBISHI UFJ SECURITIES	499,215	....500,000 .....	....0 .....	....0	2.B FE
548661-DR-5	LOWE'S COMPANIES INC .....		....07/25/2024	Citigroup (SSB)	474,680	....500,000 .....	....5,627 .....	....5,627	2.A FE
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II .....		....09/10/2024	J P MORGAN SECURITIES	499,315	....500,000 .....	....0 .....	....0	1.B FE
57636Q-BB-9	MASTERCARD INC .....		....09/03/2024	J P MORGAN SECURITIES	499,400	....500,000 .....	....0 .....	....0	1.D FE
58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AMERICA LLC .....		....07/29/2024	Citigroup (SSB)	499,275	....500,000 .....	....0 .....	....0	1.F FE
609207-BE-4	MONDELEZ INTERNATIONAL INC .....		....08/22/2024	Wells Fargo Securities, LLC	498,895	....500,000 .....	....0 .....	....0	2.B FE
61747Y-F7-7	MORGAN STANLEY .....		....07/23/2024	MORGAN STANLEY & COMPANY	997,460	....1,000,000 .....	....739 .....	....739	1.E FE
62956H-AA-4	NYC 243ELV A - CMBS .....		....07/25/2024	GOLDMAN	1,496,250	....1,500,000 .....	....0 .....	....0	1.A FE
64110L-AZ-9	NETFLIX INC .....		....07/30/2024	GOLDMAN	498,070	....500,000 .....	....0 .....	....0	2.A FE
67116M-AN-1	OBX 23J1 A13 - RMBS .....		....07/23/2024	J P MORGAN SECURITIES	820,253	....895,458 .....	....2,574 .....	....2,574	1.B FE
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC .....		....09/10/2024	BARCLAYS CAPITAL INC	523,480	....500,000 .....	....8,925 .....	....8,925	1.G FE
69352P-AT-0	PPL CAPITAL FUNDING INC .....		....08/06/2024	Wells Fargo Securities, LLC	497,430	....500,000 .....	....0 .....	....0	2.A FE
74332H-AA-4	PR06 24SFR5 A - CMBS .....		....07/24/2024	GOLDMAN	674,306	....750,000 .....	....0 .....	....0	1.A FE
753917-AB-9	RATE 24J2 A2 - RMBS .....		....08/07/2024	J P MORGAN SECURITIES	741,563	....750,000 .....	....4,927 .....	....4,927	1.A FE
771196-CP-5	ROCHE HOLDINGS INC .....		....09/03/2024	J P MORGAN SECURITIES	500,000	....500,000 .....	....0 .....	....0	1.C FE
81749P-AB-6	SEMT 249 A2 - RMBS .....		....09/05/2024	Wells Fargo Securities, LLC	501,484	....500,000 .....	....1,451 .....	....1,451	1.A FE
863667-BE-0	STRYKER CORP .....		....09/04/2024	Wells Fargo Securities, LLC	498,955	....500,000 .....	....0 .....	....0	2.A FE
89616Y-AA-2	TCON 24SFR3 A - CMBS .....		....07/26/2024	BANC OF AMERICA/FIXED INCOME	964,004	....1,000,000 .....	....0 .....	....0	1.A FE
89788M-AT-9	TRUIST FINANCIAL CORP .....		....08/01/2024	TRUIST SECURITIES, INC.	500,000	....500,000 .....	....0 .....	....0	1.G FE
91324P-FG-2	UNITEDHEALTH GROUP INC .....		....07/23/2024	Wells Fargo Securities, LLC	999,400	....1,000,000 .....	....0 .....	....0	1.F FE
928668-CM-2	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC .....		....08/08/2024	BANC OF AMERICA/FIXED INCOME	498,860	....500,000 .....	....0 .....	....0	1.G FE
95003T-AS-2	WFCM 24MGP A12 - CMBS .....		....08/01/2024	Wells Fargo Securities, LLC	997,500	....1,000,000 .....	....0 .....	....0	1.A FE
98164N-AD-7	WOART 2024-C A3 - ABS .....		....08/13/2024	MUFG SECURITIES AMERICAS INC.	1,249,749	....1,250,000 .....	....0 .....	....0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,381,778	22,642,754	57,354	57,354	XXX
2509999997. Total - Bonds - Part 3					29,180,587	29,592,452	72,169	72,169	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					29,180,587	29,592,452	72,169	72,169	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
023135-10-6	AMAZON COM ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	538			0
023939-10-1	JACOBS SOLUTIONS ORD .....		..09/30/2024	ITG INC	2,000	26			0
03831W-10-8	APPLVIN CL A ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	618			0
24703L-20-2	DELL TECHNOLOGIES CL C ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	556			0
31488V-10-7	FERGUSON ENTERPRISES ORD .....		..08/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000	2,572			0
46982L-10-8	JACOBS SOLUTIONS ORD .....		..09/30/2024	ITG INC	2,000	122			0
594918-10-4	MICROSOFT ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	423			0
66800U-10-4	SUPER MICRO COMPUTER ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,000	1,234			0
92537N-10-8	VERTIV HOLDINGS CL A ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	699			0
931142-10-3	WALMART ORD .....		..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	449			0
66683N-10-3	NU HOLDINGS CL A ORD	C.	..08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35,000	510			0
68267P-10-8	SMURFIT WESTROCK ORD	C.	..07/05/2024	VARIOUS	12,000	554			0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,302	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						8,302	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						8,302	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						8,302	XXX	0	XXX
6009999999 - Totals						29,188,889	XXX	72,169	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..38377R-VK-8	GNR 2010-166 GP - CMO/RMBS	.....	09/01/2024	Paydown	437	437	461	439	0	(2)	0	0	(2)	0	437	0	0	0	0	9	04/20/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments					437	437	461	439	0	(2)	0	0	(2)	0	437	0	0	0	0	9	XXX	XXX	
..3131XT-QN-3	FH ZH0461 - RMBS	.....	09/01/2024	Paydown	788	788	814	825	0	(37)	0	0	(37)	0	788	0	0	0	0	18	11/01/2045	1.A
..3131XV-F6-7	FH ZH1989 - RMBS	.....	09/01/2024	Paydown	2,588	2,588	2,675	2,717	0	(129)	0	0	(129)	0	2,588	0	0	0	0	52	10/01/2041	1.A
..31329J-PX-9	FH ZA1338 - RMBS	.....	09/01/2024	Paydown	318	318	329	333	0	(15)	0	0	(15)	0	318	0	0	0	0	6	08/01/2042	1.A
..31329K-K3-3	FH ZA2498 - RMBS	.....	09/01/2024	Paydown	1,303	1,303	1,310	0	0	(7)	0	0	(7)	0	1,303	0	0	0	0	31	03/01/2038	1.A
..3132A4-6K-9	FH ZS4474 - RMBS	.....	09/01/2024	Paydown	355	355	367	372	0	(17)	0	0	(17)	0	355	0	0	0	0	8	03/01/2042	1.A
..3132A5-AY-1	FH ZS4523 - RMBS	09/01/2024	Paydown	515	514	517	0	0	(3)	0	0	(3)	0	514	0	0	0	0	0	12	07/01/2043	1.A
..3132A5-E8-4	FH ZS4659 - RMBS	.....	09/01/2024	Paydown	807	807	846	888	0	(81)	0	0	(81)	0	807	0	0	0	0	19	04/01/2046	1.A
..3132DP-HH-4	FH SD2032 - RMBS	.....	09/01/2024	Paydown	6,377	6,377	6,382	6,381	0	(4)	0	0	(4)	0	6,377	0	0	0	0	211	12/01/2052	1.A
..3132DP-S9-0	FH SD2344 - RMBS	.....	09/01/2024	Paydown	7,290	7,290	7,336	7,335	0	(45)	0	0	(45)	0	7,290	0	0	0	0	249	02/01/2053	1.A
..3132D0-Z8-2	FH SD3467 - RMBS	.....	09/01/2024	Paydown	9,425	9,425	9,109	0	0	317	0	0	317	0	9,425	0	0	0	0	35	10/01/2050	1.A
..3138MQ-4E-0	FN A08920 - RMBS	.....	09/01/2024	Paydown	933	933	971	946	0	(12)	0	0	(12)	0	933	0	0	0	0	16	01/01/2028	1.A
..3138WID-SZ-2	FN A54415 - RMBS	.....	09/01/2024	Paydown	10,567	10,567	11,308	0	0	(781)	0	0	(781)	0	10,567	0	0	0	0	260	02/01/2045	1.A
..3138WIE-KK-4	FN AS4797 - RMBS	.....	09/01/2024	Paydown	502	502	529	537	0	(35)	0	0	(35)	0	502	0	0	0	0	12	04/01/2045	1.A
..3138WIF-TA-4	FN AS5944 - RMBS	.....	09/01/2024	Paydown	209	209	219	221	0	(13)	0	0	(13)	0	209	0	0	0	0	5	10/01/2045	1.A
..31398V-7F-7	FHR 3649 BW - CMO/RMBS	.....	09/01/2024	Paydown	133	133	141	133	0	(1)	0	0	(1)	0	133	0	0	0	0	4	03/15/2025	1.A
..3140F1-VB-2	FN BG6105 - RMBS	.....	09/01/2024	Paydown	499	499	523	529	0	(31)	0	0	(31)	0	499	0	0	0	0	12	06/01/2046	1.A
..3140FP-DG-1	FN BE3702 - RMBS	.....	09/01/2024	Paydown	1,146	1,146	1,201	1,253	0	(107)	0	0	(107)	0	1,146	0	0	0	0	30	06/01/2047	1.A
..3140MT-E4-1	FN BH1954 - RMBS	.....	09/01/2024	Paydown	66,140	66,140	65,489	65,505	0	636	0	0	636	0	66,140	0	0	0	0	2,088	07/01/2052	1.A
..3140QN-BZ-4	FN CB2755 - RMBS	.....	09/01/2024	Paydown	3,251	3,251	3,029	3,037	0	214	0	0	214	0	3,251	0	0	0	0	63	02/01/2052	1.A
..3140QQ-2H-7	FN CB5275 - RMBS	.....	09/01/2024	Paydown	36,321	36,321	36,307	36,302	0	19	0	0	19	0	36,321	0	0	0	0	1,214	12/01/2052	1.A
..3140QR-PX-5	FN CB5837 - RMBS	.....	09/01/2024	Paydown	13,487	13,487	13,423	13,424	0	63	0	0	63	0	13,487	0	0	0	0	450	03/01/2053	1.A
..3140X4-M4-5	FN FM1278 - RMBS	.....	09/01/2024	Paydown	3,136	3,136	3,209	3,223	0	(87)	0	0	(87)	0	3,136	0	0	0	0	61	07/01/2034	1.A
..3140X8-KJ-5	FN FM4796 - RMBS	.....	09/01/2024	Paydown	6,596	6,596	6,875	6,856	0	(260)	0	0	(260)	0	6,596	0	0	0	0	87	11/01/2050	1.A
..3140XG-TV-1	FN F15463 - RMBS	.....	09/01/2024	Paydown	4,368	4,368	4,213	0	0	155	0	0	155	0	4,368	0	0	0	0	15	05/01/2051	1.A
..3140XX-NG-1	FN FS3990 - RMBS	.....	09/01/2024	Paydown	37,167	37,167	36,946	36,949	0	218	0	0	218	0	37,167	0	0	0	0	1,125	02/01/2053	1.A
..3140XX-RW-2	FN FS4100 - RMBS	.....	09/01/2024	Paydown	18,860	18,860	18,946	18,944	0	(84)	0	0	(84)	0	18,860	0	0	0	0	669	03/01/2053	1.A
..3140XM-SY-0	FN FS6214 - RMBS	.....	09/01/2024	Paydown	12,556	12,556	12,668	0	0	(112)	0	0	(112)	0	12,556	0	0	0	0	358	11/01/2053	1.A
..3141BD-6L-1	FN MA4474 - RMBS	.....	09/01/2024	Paydown	8,277	8,277	8,461	8,439	0	(162)	0	0	(162)	0	8,277	0	0	0	0	110	11/01/2041	1.A
..3142GR-KX-7	FH RJ1209 - RMBS	.....	09/01/2024	Paydown	6,327	6,327	6,191	0	0	136	0	0	136	0	6,327	0	0	0	0	132	04/01/2054	1.A
..60637B-2T-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	.....	09/03/2024	Call @ 100.00	10,000	10,000	11,012	10,931	0	(70)	0	0	(70)	0	10,861	0	(861)	(861)	300	05/01/2053	1.B FE	
..708790-SZ-7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	.....	08/26/2024	Call @ 100.00	20,000	20,000	21,838	21,700	0	(121)	0	0	(121)	0	21,580	0	(1,580)	(1,580)	592	10/01/2053	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues					290,241	290,241	293,182	260,957	0	(456)	0	0	(456)	0	292,682	0	(2,440)	(2,440)	8,242	XXX	XXX		
..09228Y-AB-8	BB1RD 2016-1 A - ABS	C.....	09/15/2024	Paydown	7,859	7,859	7,794	0	0	65	0	0	65	0	7,859	0	0	0	0	35	12/16/2041	1.G FE	
..10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS	.....	09/01/2024	Paydown	23,451	23,451	23,451	0	0	0	0	0	0	0	23,451	0	0	0	0	928	01/25/2063	1.A FE
..17327C-AN-3	CITIGROUP INC	.....	08/01/2024	MARKETAXESS CORPORATION	49,128	50,000	50,000	50,000	0	0	0	0	0	0	50,000	0	(873)	(873)	1,027	01/25/2026	1.G FE	
..19685I-AA-9	COLT 2021-2 A1 - CMO/RMBS	.....	09/01/2024	Paydown	12,711	12,711	10,324	10,361	0	2,350	0	0	2,350	0	12,711	0	0	0	0	80	08/25/2066	1.A FE
..34532N-AD-7	FORDO 2021-A A4 - ABS	.....	09/15/2024	Paydown	21,163	21,163	21,162	21,163	0	0	0	0	0	0	21,163	0	0	0	0	73	09/15/2026	1.A FE
..43813G-AD-3	HAROT 2021-1 A4 - ABS	.....	09/23/2024	Paydown	90,140	90,140	90,135	90,139	0	1	0	0	1	0	90,140	0	0	0	0	274	01/21/2028	1.A FE
..438516-BW-5	HONEYWELL INTERNATIONAL INC	.....	08/15/2024	Maturity @ 100.00	100,0																	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol									
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																
.67116M-AN-1	OBX 23J1 A13 - RMBS .....	.....	09/01/2024	Paydown .....	.....	15,152	.....	15,152	.....	13,879	.....	0	.....	1,273	.....	0	.....	1,273	.....	0	.....	0	.....	106	01/27/2053	1.B FE		
.753917-AB-9	RATE 24J2 A2 - RMBS .....	.....	09/01/2024	Paydown .....	.....	12,538	.....	12,538	.....	12,397	.....	0	.....	141	.....	0	.....	141	.....	0	.....	0	.....	87	08/25/2054	1.A FE		
.75575R-AA-5	RCNT 2023-FL11 A - CMBS .....	.....	09/25/2024	Paydown .....	.....	255,714	.....	255,583	.....	254,944	.....	255,570	.....	0	.....	13	.....	0	.....	13	.....	0	.....	131	10/25/2039	1.A FE		
.817498-AA-9	SEMT 231 A1 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	2,278	.....	2,278	.....	2,254	.....	0	.....	24	.....	0	.....	24	.....	0	.....	0	.....	78	01/15/2053	1.A		
.826520-AA-9	SFPC 211 A - ABS .....	.....	09/20/2024	Paydown .....	.....	2,148	.....	2,148	.....	2,148	.....	0	.....	1	.....	0	.....	0	.....	0	.....	0	.....	14	11/20/2037	1.A FE		
.826935-AA-6	SRFC 2024-1 A - ABS .....	.....	09/20/2024	Paydown .....	.....	30,970	.....	30,970	.....	30,961	.....	0	.....	8	.....	0	.....	8	.....	0	.....	0	.....	665	01/20/2043	1.A FE		
.855730-AA-8	STAR 215 A1 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	4,811	.....	4,811	.....	4,125	.....	4,186	.....	0	.....	625	.....	0	.....	625	.....	0	.....	0	.....	64	09/25/2066	1.A FE
.89181J-AA-0	TPMT 231 A1 - CMO/RMBS .....	.....	09/25/2024	Paydown .....	.....	31,220	.....	31,220	.....	29,763	.....	30,316	.....	0	.....	903	.....	0	.....	31,220	.....	0	.....	789	01/25/2063	1.A		
.89240B-AD-0	TAOT 2021-A4 - ABS .....	.....	09/15/2024	Paydown .....	.....	69,511	.....	69,511	.....	69,508	.....	0	.....	3	.....	0	.....	69,511	.....	0	.....	0	.....	181	06/15/2026	1.A FE		
.92538H-AA-8	VERUS 2021-4 A1 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	14,615	.....	14,615	.....	11,992	.....	12,080	.....	0	.....	2,535	.....	0	.....	2,535	.....	0	.....	0	.....	94	07/26/2066	1.A FE
.92538K-AA-1	VERUS 2021-5 A1 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	10,981	.....	10,981	.....	9,196	.....	9,262	.....	0	.....	1,720	.....	0	.....	1,720	.....	0	.....	0	.....	76	09/25/2066	1.A FE
.92539B-AA-0	VERUS 2023-1 A1 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	7,705	.....	7,705	.....	7,724	.....	0	.....	(19)	.....	0	.....	(19)	.....	0	.....	0	.....	310	12/27/2067	1.A FE		
.931427-AQ-1	WALGREENS BOOTS ALLIANCE INC .....	.....	07/24/2024	Wells Fargo Securities, LLC .....	.....	47,379	.....	50,000	.....	49,804	.....	49,942	.....	0	.....	13	.....	0	.....	13	.....	0	.....	49,955	01/01/2026	3.B FE		
.98164E-AD-7	WOART 2021-A4 - ABS .....	.....	08/01/2024	Wells Fargo Securities, LLC .....	.....	146,109	.....	150,000	.....	149,986	.....	149,996	.....	0	.....	2	.....	0	.....	2	.....	0	.....	(3,888)	(3,888)	454	09/15/2026	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					983,678	990,931	979,393	903,751	0	9,628	0	9,628	0	990,884	0	(7,206)	(7,206)	24,245	XXX	XXX										
2509999997. Total - Bonds - Part 4					1,274,356	1,281,609	1,273,036	1,165,147	0	9,169	0	9,169	0	1,284,002	0	(9,646)	(9,646)	32,496	XXX	XXX										
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
2509999999. Total - Bonds					1,274,356	1,281,609	1,273,036	1,165,147	0	9,169	0	9,169	0	1,284,002	0	(9,646)	(9,646)	32,496	XXX	XXX										
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
.03750L-10-9	APARTMENT INCOME REIT ORD .....	.....	07/01/2024	Not Available .....	.....	6,000	.....	235	.....	226	.....	208	.....	17	.....	0	.....	0	.....	226	.....	0	.....	9	.....	3	.....		
.384747-10-1	GRAIL ORD .....	.....	07/08/2024	Not Available .....	.....	0.667	.....	11	.....	23	.....	0	.....	0	.....	0	.....	0	.....	23	.....	0	.....	(12)	.....	0	.....		
.46982L-10-8	JACOBS SOLUTIONS ORD .....	.....	09/30/2024	VARIOUS .....	.....	2,000	.....	148	.....	148	.....	260	.....	(111)	.....	0	.....	(111)	.....	0	.....	148	.....	0	.....	2	.....		
.829933-10-0	SIRIUS XM HOLDINGS ORD .....	.....	09/10/2024	Not Available .....	.....	0.700	.....	20	.....	25	.....	0	.....	0	.....	0	.....	0	.....	25	.....	0	.....	(5)	.....	0	.....		
.96145D-10-5	WESTROCK ORD .....	.....	07/05/2024	VARIOUS .....	.....	12,000	.....	614	.....	554	.....	498	.....	56	.....	0	.....	0	.....	554	.....	0	.....	.60	.....	7	.....		
.G3421J-10-6	FERGUSON ENTERPRISES ORD	08/01/2024	VARIOUS	14,000	2,572	2,572	2,124	(212)	0	(212)	0	2,572	0	0	24	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,600	XXX	3,547	3,115	(251)	0	0	0	(251)	0	3,547	0	52	52	36	XXX	XXX									
5989999997. Total - Common Stocks - Part 4					3,600	XXX	3,547	3,115	(251)	0	0	0	(251)	0	3,547	0	52	52	36	XXX	XXX									
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
5989999999. Total - Common Stocks					3,600	XXX	3,547	3,115	(251)	0	0	0	(251)	0	3,547	0	52	52	36	XXX	XXX									
5999999999. Total - Preferred and Common Stocks					3,600	XXX	3,547	3,115	(251)	0	0	0	(251)	0	3,547	0	52	52	36	XXX	XXX									
6009999999 - Totals					1,277,956	XXX	1,276,583	1,168,262	(251)	9,169	0	8,918	0	1,287,550	0	(9,594)	(9,594)	32,532	XXX	XXX										

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			3,278	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,278	0	0	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,278	0	0	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	0	0	3,278	0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MICO INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter