



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office _____ 1 Insurance Square _____, _____ Celina , OH, US 45822-1690
(Street and Number) _____ (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 1 Insurance Square
Celina , OH, US 45822-1690 _____ (Street and Number)
_____, 419-586-5181

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

Mail Address Insurance Square, Centerville, OH, US 45622-1690
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records _____ 1 Insurance Square
(Street and Number)
Celina , OH, US 45822-1690 , 419-586-5181-8227
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

OFFICERS

President William West Montgomery Treasurer Philip Marion Fullenkamp
Secretary Michael Stanley Kleinhenz

OTHER

William Rodney Stapleton Sr. VP and COO
Martha Jane Meinerding VP - Human Resources

Robert Mark Shoenfelt Sr. VP - CIO and Marketing
Theodore Joseph Wissman VP- Claims and Personal Lines

Vincent Miles Franz VP - Chief Actuary and Commercial Lines

DIRECTORS OR TRUSTEES

DIRECTORS OF TRUSTEES
William West Montgomery Philip Marion Fullenkamp Nancy Montgomery Goldberg
David Thomas Mellin Wesley Moore Jetter John Michael Lazarich
Collin Jay Bryan

State of Ohio SS: _____
County of Mercer

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

William West Montgomery
Chairman, President, and CEO

Michael Stanley Kleinhenz
Secretary

Philip Marion Fullenkamp
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
_____ day of _____

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

Lori Homan
Accountant
February 28, 2015

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	33,628,619		33,628,619	32,927,321
2. Stocks:				
2.1 Preferred stocks	1,025,110		1,025,110	785,563
2.2 Common stocks	4,804,434		4,804,434	4,864,249
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	77,752		77,752	73,161
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				503,787
5. Cash (\$15,424), cash equivalents (\$) and short-term investments (\$1,904,090)	1,919,515		1,919,515	1,249,168
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				200,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	41,455,429		41,455,429	40,603,249
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	220,437		220,437	200,446
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,569,244		4,569,244	2,328,225
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,628,630		6,628,630	6,435,101
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	213,964		213,964	123,441
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				77,851
18.2 Net deferred tax asset	1,178,778		1,178,778	1,142,956
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	54,014	5,620	48,394	46,509
21. Furniture and equipment, including health care delivery assets (\$)	11,312	11,312		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				1,235,603
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	159,448	19,391	140,057	136,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	54,491,256	36,322	54,454,934	52,329,865
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	54,491,256	36,322	54,454,934	52,329,865
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Deferred Compensation	140,057		140,057	136,484
2502. Prepaid Items	19,391	19,391		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	159,448	19,391	140,057	136,484

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,332,718)	8,451,590	8,489,945
2. Reinsurance payable on paid losses and loss adjustment expenses	1,782,247	1,633,856
3. Loss adjustment expenses	2,179,410	2,179,800
4. Commissions payable, contingent commissions and other similar charges	119,376	360,490
5. Other expenses (excluding taxes, licenses and fees)	97,104	160,906
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	205,249	310,572
7.1 Current federal and foreign income taxes (including \$ 529 on realized capital gains (losses))	34,662	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,463,760 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	16,262,704	15,866,062
10. Advance premium	32,001	17,797
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	423,658	294,752
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	628,172	632,022
15. Remittances and items not allocated	10,392	3,643
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	721,054	
20. Derivatives		
21. Payable for securities	176,442	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,124,062	29,949,843
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,124,062	29,949,843
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	23,330,872	22,380,022
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)	23,330,872	22,380,022
38. Totals (Page 2, Line 28, Col. 3)	54,454,934	52,329,865
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,996,838)	1,778,283	1,916,598	3,826,320
1.2 Assumed (written \$ 15,922,538)	15,525,895	15,748,590	31,704,553
1.3 Ceded (written \$ 1,996,838)	1,778,283	1,916,598	3,826,320
1.4 Net (written \$ 15,922,538)	15,525,895	15,748,590	31,704,553
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 8,828,514):			
2.1 Direct	1,015,176	1,070,315	1,822,981
2.2 Assumed	8,531,832	10,253,857	18,434,232
2.3 Ceded	1,015,069	1,070,408	1,822,894
2.4 Net	8,531,939	10,253,763	18,434,318
3. Loss adjustment expenses incurred	1,250,865	1,320,573	2,739,488
4. Other underwriting expenses incurred	5,048,780	5,167,161	10,274,858
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	14,831,584	16,741,496	31,448,663
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	694,311	(992,906)	255,890
INVESTMENT INCOME			
9. Net investment income earned	324,196	328,326	654,453
10. Net realized capital gains (losses) less capital gains tax of \$ 98,852	188,177	209,882	290,849
11. Net investment gain (loss) (Lines 9 + 10)	512,374	538,209	945,302
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 14,695 amount charged off \$ 22,480)	(7,785)	(14,971)	(37,645)
13. Finance and service charges not included in premiums	179,623	203,300	399,391
14. Aggregate write-ins for miscellaneous income	(3,572)	6,658	8,294
15. Total other income (Lines 12 through 14)	168,265	194,987	370,039
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,374,950	(259,711)	1,571,232
17. Dividends to policyholders			
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)	1,374,950	(259,711)	1,571,232
19. Federal and foreign income taxes incurred	394,661	(154,829)	374,265
20. Net income (Line 18 minus Line 19)(to Line 22)	980,289	(104,882)	1,196,966
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	22,380,022	20,883,658	20,883,658
22. Net income (from Line 20)	980,289	(104,882)	1,196,966
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (15,789)	(30,649)	190,394	283,788
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	20,033	39,407	14,716
27. Change in nonadmitted assets	(18,822)	(15,145)	893
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	950,850	109,774	1,496,364
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,330,872	20,993,433	22,380,022
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short and Over	(5,692)	(4,829)	(10,849)
1402. Other income (expense)	2,119	11,487	19,143
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,572)	6,658	8,294
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	13,631,100	16,194,050	31,874,574
2. Net investment income	473,604	471,879	929,960
3. Miscellaneous income	168,265	194,987	370,039
4. Total (Lines 1 to 3)	14,272,968	16,860,915	33,174,574
5. Benefit and loss related payments	8,512,426	9,184,954	18,825,744
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,663,868	6,670,911	12,740,155
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 76,213 tax on capital gains (losses)	381,000	76,000	457,929
10. Total (Lines 5 through 9)	15,557,294	15,931,865	32,023,828
11. Net cash from operations (Line 4 minus Line 10)	(1,284,326)	929,050	1,150,745
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,296,033	5,163,816	8,337,461
12.2 Stocks	393,283	208,604	300,819
12.3 Mortgage loans			
12.4 Real estate	501,813		
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	17,835	4,756	(101)
12.7 Miscellaneous proceeds	376,442	629,403	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,585,406	6,006,579	8,638,179
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,941,356	6,114,575	9,145,857
13.2 Stocks	571,086	209,118	386,382
13.3 Mortgage loans			
13.4 Real estate	7,162	11,624	11,624
13.5 Other invested assets			
13.6 Miscellaneous applications			87,500
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,519,605	6,335,316	9,631,363
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	65,802	(328,737)	(993,184)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,888,871	(774,003)	(1,052,751)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,888,871	(774,003)	(1,052,751)
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)	670,346	(173,690)	(895,190)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,249,168	2,144,358	2,144,358
19.2 End of period (Line 18 plus Line 19.1)	1,919,515	1,970,668	1,249,168

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

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**STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

	State of Domicile	2015	2014
<u>NET INCOME</u>			
(1) Company State Basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$ 980,289	\$ (104,882)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e. g. Depreciation of fixed assets	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e. g. Depreciation, home office property	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 980,289</u>	<u>\$ (104,882)</u>
<u>SURPLUS</u>			
(5) Company State Basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 23,330,872	\$ 22,380,022
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e. g. Depreciation of fixed assets	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e. g. Depreciation, home office property	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 23,330,872</u>	<u>\$ 22,380,022</u>

B. Use of Estimates in Preparation of Financial Statements - No significant changes.

C. Accounting Policy - No significant changes.

2. Accounting Changes and Corrections of Errors – None to Report.

3. Business Combinations and Goodwill - None to report.

4. Discontinued Operations - None to report.

5. Investments

A. Mortgage Loans – None to report.

B. Debt Restructuring – None to report.

C. Reverse Mortgages – None to report.

D. Loan-backed Securities

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

The aggregate Fair Value of loan-backed securities at June 30, 2015 is \$6,340,613 with approximately 55% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are: None to report.

(3) Securities with a recognized other-than-temporary impairment, currently held, where the present value of expected cash flows are less than the amortized costs are: None to report.

**STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

(4) Aggregate values for securities with unrealized losses are:

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$ 7,914	
2. 12 months or Longer	\$ 151,525	
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$ 507,936	
2. 12 months or Longer	\$ 6,404,846	

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

E. Repurchase Agreements – None to report.

F. Real Estate

1. The Company has not recognized impairment losses on real estate during the statement periods.
2. On January 6, 2015 the Company completed the sale of real estate located at 1201 Brukner Drive in Troy, OH, which was the primary office location of the Company prior to the affiliation with the Celina Insurance Companies. Net proceeds received from the transaction were \$501,813 producing a loss of \$1,974.
3. The Company does not have any further plans for the sale of real estate.
4. The Company does not engage in retail land sales operations.
5. The Company does not hold real estate investments with participating mortgage loans.

G. Investment in Low-income Housing Credits – None to report.

H. Restricted Assets

I. Working Capital Finance Investments - None to report.

J. Offsetting and Netting of Assets and Liabilities - None to report.

K. Structured Notes - None to report.

6. Joint Ventures, Partnerships and Limited Liability Corporations - None to report.

7. Investment Income - No significant changes.

8. Derivative Investments - None to report.

9. Income Taxes

A. 1. The components of the net deferred tax asset/(liability) at June 30 are as follows:

	06/30/2015			12/31/2014			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 1,676,775	\$ 96,112	\$ 1,772,887	\$ 1,648,366	\$ 110,199	\$ 1,758,565	\$ 28,409	\$ (14,087)	\$ 14,322
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	1,676,775	96,112	1,772,887	1,648,366	110,199	1,758,565	28,409	(14,087)	14,322
d. Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset	1,676,775	96,112	1,772,887	1,648,366	110,199	1,758,565	28,409	(14,087)	14,322
f. Deferred Tax Liabilities	41,920	552,189	594,109	47,631	567,978	615,609	(5,711)	(15,789)	(21,500)
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$ 1,634,855	\$ (456,077)	\$ 1,178,778	\$ 1,600,735	\$ (457,779)	\$ 1,142,956	\$ 34,120	\$ 1,702	\$ 35,822
(Increase) decrease in nonadmitted asset			\$ -			\$ -			

A. 2. Admission Calculation Components - No significant changes.

A. 3. Ratio and Adjusted Capital - No significant changes.

A. 4. Impact of Tax Planning Strategies - No significant changes.

**STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

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

C. Current Tax and Change in Deferred Tax

Current income taxes incurred consist of the following major components:

	(1)	(2)	(3) (Col. 1-2) Change
	6/30/2015	12/31/2014	
a. Federal	\$ 394,661	\$ 374,265	\$ 20,396
b. Foreign	-	-	-
c. Subtotal	394,661	374,265	20,396
d. Federal income tax on net capital gains	98,852	153,099	(54,247)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 493,513	\$ 527,364	\$ (33,851)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate - No significant changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2015, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2015 and 2014 is available for recoupment in the event of future net losses:

Year	Amount
2015	\$494,194
2014	\$539,149

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

F. The Company does not consolidate its federal income tax return with any other entity.

G. The Company does not have any federal or foreign income tax loss contingencies.

10. Information Concerning Parent, Subsidiaries and Affiliates - No significant changes.

11. Debt - None to report.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A., B., C., & D. Defined Benefit Plans -

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

4. Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
			2015	2014	2015	2014
	2015	2014	2015	2014	2015	2014
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	6,027	18,530	744	1,532	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	1,808	20,035	644	5,337	-	-
f. Prior service cost or credit	-	-	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	\$ 7,835	\$ 38,565	\$ 1,388	\$ 6,869	N/A	N/A

STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

- E. Defined Contribution Plan - No significant changes.
- F. Multiemployer Plans - None to report.
- G. Consolidated/Holding Company Plans - None to report.
- H. Postemployment Benefits and Compensated Absences - None to report.
- I. Impact of Medicare Modernization Act on Postretirement Benefits - None to report.
- 13. Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations - No significant changes.
- 14. Liabilities, Contingencies and Assessments - No significant changes.
- 15. Leases - No significant changes.
- 16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit - None to report.
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities - None to report.
- 18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans - None to report.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None to report.
- 20. Fair Value Measurements
 - A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management's best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(1) Assets Measured at Fair Value

Description for each class of asset or liability	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ 444,775	\$ -	\$ 444,775
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ 444,775	\$ -	\$ 444,775
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	535,324	-	535,324
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 535,324	\$ -	\$ 535,324
Common stock				
Industrial and Misc	\$ 4,782,325	\$ 22,108	\$ -	\$ 4,804,433
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 4,782,325	\$ 22,108	\$ -	\$ 4,804,433
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 4,782,325	\$ 1,002,207	\$ -	\$ 5,784,532
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy - None to report.

(3) Level 2 inputs are obtained from external pricing services, either Interactive Data or Pricing Direct. Level 3 inputs represent values for bonds which are not actively traded in the market. The carrying values reflect management's best estimate of value at the reporting date.

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

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

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

B. Other Fair Value Disclosures – None to report.

**STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

C. Aggregate Fair Value of Assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 22,912,778	\$ 22,083,007	\$ -	\$ 22,912,778	\$ -	\$ -
CMO	9,518,807	9,595,147	-	9,518,807	-	-
MBS	2,015,953	1,950,465	-	2,015,953	-	-
Preferred Stock	1,141,238	1,025,110	324,490	816,748	-	-
Common Stock	4,804,434	4,804,434	4,782,325	22,108	-	-
Short Term	1,905,683	1,904,090	1,715,105	190,578	-	-
Total	\$ 42,298,893	\$ 41,362,253	\$ 6,821,920	\$ 35,476,972	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – None to report.

21. Other Items - No significant changes

22. Events Subsequent – Subsequent events have been considered through July 24, 2015. None to report.

23. Reinsurance

(A) Unsecured Reinsurance Recoverable – None to report.

(B) Reinsurance Recoverable in Dispute - None to report.

(C) Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2015, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
	\$ 16,262,704	\$ 2,358,092	\$ 1,463,760	\$ 179,379	\$ 14,798,944	\$ 2,178,713
a. Affiliates						
b. All Other	-	-	-	-	-	-
c. Total	\$ 16,262,704	\$ 2,358,092	\$ 1,463,760	\$ 179,379	\$ 14,798,944	\$ 2,178,713

d. Direct Unearned Premium Reserve \$ 1,463,760

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

Reinsurance	Direct	Assumed	Ceded	Net	
				Premium Reserve	Commission Equity
a. Contingent Commissions	\$ 11,654	\$ 189,694	\$ 11,654	\$ 189,694	
b. Sliding Scale Adjustments	-	-	-	-	-
c. Other Profit Commissions Arrangements	-	(70,318)	-	(70,318)	
d. Total	\$ 11,654	\$ 119,376	\$ 11,654	\$ 119,376	

(D) Uncollectible Reinsurance - None to report.

(E) Commutation of Ceded Reinsurance - None to report.

(F) Retroactive Reinsurance - None to report.

(G) Reinsurance Accounted for as a Deposit - None to report.

(H) Disclosures for the Transfer of Property and Casualty Run-off Agreements - None to report.

(I) Certified Reinsurer Rating Downgraded or Status to Revocation - None to report.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination - None to report.

STATEMENT AS OF JUNE 30, 2015 OF THE MIAMI MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of December 31, 2014 were \$10.7 million. As of June 30, 2015, \$3.5 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6.9 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$290,000 favorable development on prior-year losses since year-end.

26. Inter-company Pooling Arrangements

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

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

<u>NAIC #</u>	<u>Company</u>	<u>Percent</u>
20176	Celina Mutual Insurance Company	36%
20182	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2015, the Company recorded a \$2,414,507 net balance receivable from National for pooling of premiums, commissions, losses and loss adjustment expenses.

27. Structured Settlements - No significant changes.

28. Health Care Receivables - None to report.

29. Participating Policies - None to report.

30. Premium Deficiency Reserves - None to report.

31. High Deductibles - None to report.

32. Discounting of Liabilities for Unpaid Losses of Unpaid Loss Adjustment Expenses

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

33. Asbestos/Environmental Reserves

34. Subscriber Savings Accounts - None to report.

35. Multiple Peril Crop Insurance - None to report.

36. Financial Guaranty Insurance – None to report.

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

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. 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/16/2011

6.4 By what department or departments?
 Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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 []

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	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ _____	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No []

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875	ASSET ALLOCATION & MANAGEMENT COMPANY LLC	30 WEST MONROE STREET, 3RD FLOOR, CHICAGO, IL 60603-2405
104751	ZAZOVE & ASSOCIATES, LLC	940 SOUTHWOOD BOULEVARD, SUITE 200 INCLINE VILLAGE, NV 89451

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

NONE

6

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	637,334	618,322	257,639	335,339	160,707
16. Iowa	IA	L	31,016		2,810		115,493
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	L					6,000
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	925,186	1,001,742	544,160	526,049	522,473
37. Oklahoma	OK	N					423,067
38. Oregon	OR	N					
39. Pennsylvania	PA	N			9,084	10,019	61,831
40. Rhode Island	RI	N					71,010
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	403,302	543,339	111,877	308,549	53,879
44. Texas	TX	N					282,420
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 5	1,996,838	2,163,403	925,569	1,179,956	798,890	897,989
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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



STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NON

Explanation

Asterisk **N** **U** **E** Explanation

12

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	139,950	(10)	0.0	(0.4)
2. Allied Lines	63,513	2,810	4.4	2.8
3. Farmowners multiple peril		11,950		
4. Homeowners multiple peril		(26,067)		
5. Commercial multiple peril		(687)		
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation		9,315		
17.1 Other liability - occurrence	30,454	(1,181)	(3.9)	17.4
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	986,571	740,484	75.1	74.9
19.3,19.4 Commercial auto liability	557,795	278,562	49.9	47.3
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,778,283	1,015,176	57.1	55.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	70,371	138,676	139,197
2. Allied Lines	31,958	62,273	63,907
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	15,471	30,330	28,459
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	594,359	1,136,074	1,184,539
19.3,19.4 Commercial auto liability	320,503	629,485	747,301
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	1,032,662	1,996,838	2,163,403
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 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. 2012 + Prior	1,522	1,157	2,680	559	4	563	1,181	3	938	2,122	.218	(212)	5
2. 2013	1,280	1,012	2,292	781	1	782	.811	18	.682	.1,511	.312	(311)	1
3. Subtotals 2013 + Prior	2,803	2,170	4,972	1,339	6	1,345	1,993	20	1,620	.3,633	.529	(523)	6
4. 2014	2,750	2,948	5,698	1,954	215	2,169	1,311	48	1,875	.3,233	.515	(811)	(296)
5. Subtotals 2014 + Prior	5,552	5,117	10,670	3,294	220	3,514	.3,303	68	3,495	.6,866	1,045	(1,335)	(290)
6. 2015	XXX	XXX	XXX	XXX	6,308	6,308	XXX	2,061	1,704	3,765	XXX	XXX	XXX
7. Totals	5,552	5,117	10,670	3,294	6,528	9,822	3,303	2,129	5,199	10,631	1,045	(1,335)	(290)
8. Prior Year-End Surplus As Regards Policyholders											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
			22,380								1. 18.8	2. (26.1)	3. (2.7)
													4. (1.3)

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

Explanations:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 6 6 7 6 4 2 0 1 5 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455]



1 6 6 7 6 4 2 0 1 5 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 6 6 7 6 4 2 0 1 5 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual 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	576,948	597,533
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	7,162	11,624
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(1,974)	
5. Deduct amounts received on disposals	501,813	
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	2,572	32,209
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	77,752	576,948
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	77,752	576,948

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 point and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

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	38,577,133	37,055,267
2. Cost of bonds and stocks acquired	4,512,442	9,532,239
3. Accrual of discount	(4,141)	22,367
4. Unrealized valuation increase (decrease)	(46,438)	429,982
5. Total gain (loss) on disposals	271,169	444,049
6. Deduct consideration for bonds and stocks disposed of	3,689,316	8,638,280
7. Deduct amortization of premium	162,685	268,492
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	39,458,163	38,577,133
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	39,458,163	38,577,133

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	29,803,753	6,976,101	7,548,167	(47,104)	29,803,753	29,184,583		28,143,344
2. NAIC 2 (a)	5,396,291	525,961	409,989	(57,313)	5,396,291	5,454,951		5,215,485
3. NAIC 3 (a)	748,701	351,744	244,895	(27,970)	748,701	827,580		613,440
4. NAIC 4 (a)	66,354			(66,354)	66,354			66,960
5. NAIC 5 (a)				65,596		65,596		51,538
6. NAIC 6 (a)								
7. Total Bonds	36,015,099	7,853,806	8,203,050	(133,145)	36,015,099	35,532,709		34,090,766
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	359,915	306,551	53,125	(10,440)	359,915	602,902		391,966
10. NAIC 3	423,369			(1,162)	423,369	422,208		393,597
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	783,285	306,551	53,125	(11,601)	783,285	1,025,110		785,563
15. Total Bonds and Preferred Stock	36,798,384	8,160,357	8,256,175	(144,746)	36,798,384	36,557,819		34,876,329

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 67,857 ; NAIC 3 \$ 121,129 ;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,904,090	XXX	1,916,632	1,050	748

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,163,445	2,084,543
2. Cost of short-term investments acquired	10,841,333	19,915,739
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	17,835	(101)
6. Deduct consideration received on disposals	10,097,869	20,774,962
7. Deduct amortization of premium	20,653	61,774
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,904,090	1,163,445
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,904,090	1,163,445

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 - Verification - Cash Equivalents
N O N E

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Restroom renovation	Celina	OH	04/02/2015	H.A. Dorsten, Inc.				2,001
Restroom renovation	Celina	OH	05/12/2015	H.A. Dorsten, Inc.				1,351
Restroom renovation	Celina	OH	05/12/2015	Riesen Plumbing				57
Water softener	Celina	OH	05/28/2015	Aqua Tech W T S Inc. ....				.85
0199999. Acquired by Purchase								3,494
0399999 - Totals								3,494

SCHEDULE A - PART 3

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

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

E01

NONE

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
021087-VA-6	ALPINE UTAH SCH DIST .....		.04/15/2015	MORGAN STANLEY	339,606	.275,000			1FE
101547-UU-9	BOULDER VALLEY COLO SCH DIST N .....		.04/14/2015	MORGAN STANLEY	292,993	.250,000			1FE
35880C-QH-0	FRISCO TEX INDPT SCH DIST .....		.05/21/2015	FSII	300,880	.250,000		1,111	1FE
366155-E6-2	GARLAND TEX INDPT SCH DIST .....		.05/20/2015	CITIGROUP	191,246	.160,000			1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,124,725	935,000	1,111	XXX
812728-TT-0	SEATTLE WASH WTR SYS REV .....		.05/21/2015	BARCLAYS	234,196	.200,000			1FE
917567-AR-0	UTAH TRAN AUTH SALES TAX REV .....		.04/28/2015	GOLDMAN SACHS & CO	303,090	.250,000		2,292	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						537,286	450,000	2,292	XXX
90131H-AM-7	21ST CENTY FOX AMER INC .....		.04/06/2015	EXCHANGE	26,811	.25,000		.321	2FE
05541T-AD-3	BGC PARTNERS INC .....		.06/09/2015	RBC CAPITAL MARKETS	42,720	.40,000		.735	2FE
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT .....		.04/28/2015	NEGATIVE LOSS OF PRINCIPAL .....		.18			1FM
251591-AX-1	DEVELOPERS DIVERSIFIED RLTY CO .....		.06/05/2015	VARIOUS	226,765	.195,000		.880	2FE
432748-AA-9	HILLTOP HOLDINGS INC .....		.04/06/2015	SANDLER O'NEILL & PARTNER	65,000	.65,000			2FE
432748-AB-7	HILLTOP HOLDINGS INC .....		.06/23/2015	EXCHANGE	65,000	.65,000		.668	2FE
531229-AB-8	LIBERTY MEDIA CORP DELAWARE .....		.06/30/2015	VARIOUS	175,890	.185,000		.552	3
55608B-AA-3	MACQUARIE INFRASTR CO LLC .....		.05/12/2015	VARIOUS	76,364	.65,000		.554	2FE
595112-AY-9	MICRON TECHNOLOGY INC .....		.06/12/2015	CREDIT SUISSE FIRST BOSTO	42,031	.40,000		.107	3FE
749685-AT-0	RPM INTL INC .....		.05/28/2015	BARCLAYS	23,301	.20,000		.202	2FE
74973W-AB-3	RTI INTL METALS INC .....		.05/22/2015	BARCLAYS	11,696	.10,000		.19	3
88163V-AE-9	TEVA PHARM FIN CO LLC .....		.06/23/2015	GOLDMAN SACHS & CO	49,544	.35,000		.32	1FE
94986R-XR-7	WELLS FARGO & CO .....		.06/17/2015	WELLS BKR	160,000	.160,000			1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						965,122	905,018	4,071	XXX
8399997. Total - Bonds - Part 3						2,627,133	2,290,018	7,474	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX
8399999. Total - Bonds						2,627,133	2,290,018	7,474	XXX
42217K-60-1	HEALTH CARE REIT INC .....		.06/23/2015	MERRILL LYNCH	1,720,000	.107,285	.50,00		P2LFE
949746-80-4	WELLS FARGO & CO NEW .....		.05/14/2015	CITIGROUP	165,000	.199,267	.1,000,00		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						306,551	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						306,551	XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
8999999. Total - Preferred Stocks						306,551	XXX		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET .....		.06/30/2015	VANGUARD GROUP	13,273,770	.13,274			L
9299999. Subtotal - Common Stocks - Mutual Funds						13,274	XXX		XXX
9799997. Total - Common Stocks - Part 3						13,274	XXX		XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks						13,274	XXX		XXX
9899999. Total - Preferred and Common Stocks						319,825	XXX		XXX
9999999 - Totals						2,946,958	XXX	7,474	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	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 or Market In- dicator (a)	
										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								
38373M-L9-9	GNMA 2007-69 C		.06/16/2015	PRINCIPAL RECEIPT		6,137	.6,137	.6,183	.6,137		(1)		(1)		.6,137					.133	10/16/2037	1
37611C-AD-8	GNMA 2007-75D		.06/16/2015	PRINCIPAL RECEIPT		48,447	.48,447	.51,354	.49,953		(1,506)		(1,506)		.48,447					.1,167	12/16/2022	1
38375Q-N9-6	GNMA 2008-53 PG		.06/20/2015	PRINCIPAL RECEIPT		3,276	.3,276	.3,269	.7											.69	07/20/2037	1
38376V-IX-1	GNMA 2010-17PK		.06/16/2015	PRINCIPAL RECEIPT		6,270	.6,270	.6,554	.6,384		(114)		(114)		.6,270					.115	01/16/2038	1
38378B-EF-2	GNMA 2012-28 A		.06/16/2015	PRINCIPAL RECEIPT		20,985	.20,985	.21,195	.21,113		(128)		(128)		.20,985					.157	12/16/2032	1
36290S-OK-5	GNMA 615774		.06/15/2015	PRINCIPAL RECEIPT		2,186	.2,186	.2,163	.2,176		11		11		.2,186					.36	09/15/2018	1
36296R-QQ-8	GNMA POOL 699307		.06/15/2015	PRINCIPAL RECEIPT		831	.831	.834	.833		(2)		(2)		.831					.21	10/15/2038	1
36241K-AP-3	GNMA POOL 781814		.06/15/2015	PRINCIPAL RECEIPT		2,538	.2,538	.2,570	.2,562		(24)		(24)		.2,538					.53	10/15/2034	1
0599999. Subtotal - Bonds - U.S. Governments					90,670	90,670	94,125	92,427		(1,757)		(1,757)		(1,757)	90,670					1,751	XXX	XXX
31419A-2T-3	FANNIE MAE		.06/25/2015	PRINCIPAL RECEIPT		6,204	.6,204	.6,227	.6,222		(18)		(18)		.6,204					.76	01/25/2026	1
31416Y-BX-5	FANNIE MAE B2753		.06/25/2015	PRINCIPAL RECEIPT		5,718	.5,718	.5,733	.5,730		(12)		(12)		.5,718					.86	04/25/2026	1
3136AJ-DN-3	FANNIE MAE FNA 2014-M2 ASQ2		.06/25/2015	PRINCIPAL RECEIPT		24,955	.24,955	24,955	.24,955						24,955					.110	09/25/2015	1
3136AB-V6-4	FANNIE MAE FNR 2012-113 PB		.06/25/2015	PRINCIPAL RECEIPT		7,650	.7,650	7,812	.7,779		(129)		(129)		.7,650					.64	10/25/2040	1
3136AA-MP-7	FANNIE MAE FNR 2012-139MC		.06/25/2015	PRINCIPAL RECEIPT		9,267	.9,267	9,473	.9,439		(172)		(172)		.9,267					.77	11/25/2042	1
3136AB-LF-8	FANNIE MAE FNR 2012-148 KB		.06/25/2015	PRINCIPAL RECEIPT		7,092	.7,092	7,242	.7,215		(124)		(124)		.7,092					.59	03/25/2042	1
3136A6-TP-9	FANNIE MAE FNR 2012-63 HB		.06/25/2015	PRINCIPAL RECEIPT		6,627	.6,627	6,752	.6,734		(107)		(107)		.6,627					.55	08/25/2041	1
30254Q-AA-0	FDIC 2013 R1 A		.06/25/2015	PRINCIPAL RECEIPT		5,905	.5,905	5,898	.5,900		5		5		.5,905					.27	03/25/2033	1
3128K2-C7-2	FEDERAL HOME LOAN MTG		.06/15/2015	PRINCIPAL RECEIPT		124	.124	120	.120		3		3		.124					.2	01/15/2036	1
31297T-JD-6	FEDERAL HOME LOAN MTG		.06/15/2015	PRINCIPAL RECEIPT		1,807	.1,807	1,872	.1,855		(48)		(48)		.1,807					.53	10/15/2034	1
3128H8-CG-2	FEDERAL HOME LOAN MTG CORP		.06/15/2015	PRINCIPAL RECEIPT		1,502	.1,502	1,538	.1,510		(7)		(7)		.1,502					.32	10/01/2018	1
31401J-D9-6	FEDERAL NATIONAL MORT ASSOC		.06/25/2015	PRINCIPAL RECEIPT		364	.364	363	.363		1		1		.364					.8	07/01/2018	1
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		.06/25/2015	PRINCIPAL RECEIPT		840	.840	863	.843		3		3		.846					.18	04/01/2018	1
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		.06/25/2015	PRINCIPAL RECEIPT		4,923	.4,923	5,040	.4,939		2		2		.4,942					.112	03/01/2017	1
3128GK-BL-7	FGCI POOL E82743		.06/15/2015	PRINCIPAL RECEIPT		776	.776	777	.775		1		1		.776					.18	04/01/2016	1
3128MT-PU-7	FGCI POOL G12335		.06/15/2015	PRINCIPAL RECEIPT		1,783	.1,783	1,792	.1,786		(3)		(3)		.1,783					.37	05/15/2021	1
3128MB-KT-3	FGCI POOL G12806		.06/15/2015	PRINCIPAL RECEIPT		1,467	.1,467	1,488	.1,478		(11)		(11)		.1,467					.34	09/15/2022	1
3128KT-D8-0	FGLMC		.06/15/2015	PRINCIPAL RECEIPT		99	.99	100	.100		(11)		(11)		.99					.3	06/01/2037	1
3128PL-B5-0	FHLMC		.06/15/2015	PRINCIPAL RECEIPT		1,520	.1,520	1,490	.1,501		18		18		.1,520					.32	12/15/2022	1
31394H-V5-4	FHLMC		.06/15/2015	PRINCIPAL RECEIPT		6,565	.6,565	6,401	.6,546		19		19		.6,565					.125	11/15/2022	1
3128BL-SS-1	FHLMC POOL 50529		.06/15/2015	PRINCIPAL RECEIPT		117	.117	118	.118											.3	11/15/2036	1
31371K-5V-9	FNCI POOL 254760		.06/25/2015	PRINCIPAL RECEIPT		1,112	.1,112	1,076	.1,098		14		14		.1,112					.24	06/01/2018	1
31400D-EE-8	FNCI POOL 684233		.06/25/2015	PRINCIPAL RECEIPT		1,234	.1,234	1,191	.1,219		16		16		.1,234					.26	01/01/2018	1
31402B-DG-1	FNCL POOL 735503		.06/25/2015	PRINCIPAL RECEIPT		1,496	.1,496	1,489	.1,489		7		7		.1,496					.37	04/01/2035	1
31410S-NL-7	FNCL POOL 895995		.06/25/2015	PRINCIPAL RECEIPT		684	.684	691	.689		(5)		(5)		.684					.15	07/01/2036	1
31416R-FA-6	FNMA 7360		.06/25/2015	PRINCIPAL RECEIPT		285	.285	284	.284		1		1		.285					.5	01/25/2034	1
31417V-PZ-0	FNMA AC8539		.06/25/2015	PRINCIPAL RECEIPT		2,427	.2,427	2,487	.2,466		(39)		(39)		.2,427					.40	12/25/2024	1
31417A-VT-3	FNMA PASS-THRU LNG 30 YEAR		.06/25/2015	PRINCIPAL RECEIPT		11,035	.11,035	11,623	.11,625		(589)		(589)		.11,035					.154	01/01/2042	1
31371K-5U-1	FNMA POOL 254759		.06/25/2015	PRINCIPAL RECEIPT		1,978	.1,978	1,916	.1,955		24		24		.1,978					.37	06/25/2018	1
31371M-EP-8	FNMA POOL 255842		.06/25/2015	PRINCIPAL RECEIPT		2,487	.2,487	2,475	.2,475		12		12		.2,487					.52	09/25/2035	1
31371M-LK-1	FNMA POOL 256286		.06/25/2015	PRINCIPAL RECEIPT		346	.346	339	.340		6		6		.346					.8	06/25/2036	1
31371M-AP-9	FNMA POOL 256530		.06/25/2015	PRINCIPAL RECEIPT		1,537	.1,537	1,499	.1,504		33		33		.1,537					.35	12/01/2036	1
31371N-CJ-2	FNMA POOL 256673		.06/25/2015	PRINCIPAL RECEIPT		1,554	.1,554	1,554	.1,561		(5)		(5)		.1,554					.35	04/25/2037	1
31371N-CY-9	FNMA POOL 256687		.06/25/2015	PRINCIPAL RECEIPT		1,119	.1,119	1,103	.1,105		14		14		.1,119					.26	04/01/2037	1
31371N-QN-8	FNMA POOL 257061		.06/25/2015	PRINCIPAL RECEIPT		1,235	.1,235	1,229	.1,229		5		5		.1,235					.28	01/25/2023	1
31402C-VZ-2	FNMA POOL 725232		.06/25/2015	PRINCIPAL RECEIPT		867	.867	846	.851		16		16		.867							

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	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 or Market In- dicator (a)			
										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										
31294N-S2-6	FREDDIE MAC		06/15/2015	PRINCIPAL RECEIPT		9,231	.9,231	.9,653	.9,596		(.364)		(.364)			.9,231					.96	11/15/2027	1	
3132G5-C9-9	FREDDIE MAC		06/15/2015	PRINCIPAL RECEIPT		7,202	.7,202	.7,484	.7,459		(.257)		(.257)			.7,202					.108	08/25/2041	1	
3128MM-KR-3	FREDDIE MAC 18303		06/15/2015	PRINCIPAL RECEIPT		2,497	.2,497	.2,544	.2,526		(.29)		(.29)			.2,497					.48	03/15/2024	1	
31393H-LN-0	FREDDIE MAC 2562 PG		06/15/2015	PRINCIPAL RECEIPT		2,365	.2,365	.2,325	.2,350		.15		.15			.2,365					.49	01/15/2018	1	
3137A9-YB-6	FREDDIE MAC 3838 AE		06/15/2015	PRINCIPAL RECEIPT		6,334	.6,334	.6,445	.6,390		(.56)		(.56)			.6,334					.66	11/15/2018	1	
3137A7-6B-3	FREDDIE MAC 4098 HA		06/15/2015	PRINCIPAL RECEIPT		9,847	.9,847	.9,970	.9,945		(.98)		(.98)			.9,847					.81	07/15/2042	1	
3137AU-L2-3	FREDDIE MAC 4102 CH		06/15/2015	PRINCIPAL RECEIPT		10,039	.10,039	.10,268	.10,211		(.172)		(.172)			.10,039					.79	11/15/2040	1	
3137GA-HR-1	FREDDIE MAC FHR 3743 PA		06/15/2015	PRINCIPAL RECEIPT		9,263	.9,263	.9,508	.9,447		(.183)		(.183)			.9,263					.97	12/15/2039	1	
3137AT-GC-0	FREDDIE MAC FHR 4091TH		06/15/2015	PRINCIPAL RECEIPT		10,977	.10,977	.11,272	.11,214		(.237)		(.237)			.10,977					.92	05/15/2041	1	
3137AS-VD-3	FREDDIE MAC FHR 4094 KA		06/15/2015	PRINCIPAL RECEIPT		7,554	.7,554	.7,626	.7,624		(.69)		(.69)			.7,554					.54	08/15/2041	1	
3137AY-YA-3	FREDDIE MAC FHR 4170 PE		06/15/2015	PRINCIPAL RECEIPT		6,622	.6,622	.6,778	.6,757		(.135)		(.135)			.6,622					.62	01/15/2033	1	
3622A2-BN-1	GNMA PASS-THRU X PLATINUM 15YR		06/15/2015	PRINCIPAL RECEIPT		8,700	.8,700	.9,178	.9,157		(.457)		(.457)			.8,700					.125	07/15/2027	1	
62888V-AB-4	GNM 2010-R1 2A		06/01/2015	PRINCIPAL RECEIPT		6,733	.6,733	.6,755	.6,746		(.13)		(.13)			.6,733					.52	10/04/2020	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						272,150	.272,150	.275,564	.275,191		(3,016)		(3,016)			.272,175					3,137	XXX	XXX	
05947U-4D-7	BANC OF AMERICA COMMERCIAL MTG		06/10/2015	PRINCIPAL RECEIPT		13,368	.13,368	.13,293	.13,344		.24		.24			.13,368					.313	09/10/2047	1FM	
05949A-5A-4	BANC OF AMERICA MTG SECs INC		06/25/2015	PRINCIPAL RECEIPT		9,067	.9,067	.9,233	.9,142		.22		.22			.9,067					.209	05/25/2035	3FM	
06606W-AN-4	BANK BOSTON HOME EQUITY		06/25/2015	PRINCIPAL RECEIPT		5	.5	5	.5							.5						12/25/2028	1FM	
07387B-CL-5	BEAR STEARNS CMBS 2005-TOP20		06/12/2015	PRINCIPAL RECEIPT		102,038	.102,038	.104,110	.103,905		(.1867)		(.1867)			.102,038					.2,407	10/12/2042	1FM	
110394-AC-7	BRISTOW GROUP INC		06/15/2015	CALLED @ 100.000000		95,000	.95,000	.107,556	.98,800		.2,622		.2,622			.95,000					.1,433	06/15/2038	3FE	
15200V-AA-3	CENTERPOINT ENERGY		04/15/2015	PRINCIPAL RECEIPT		24,977	.24,977	.25,130	.25,066		(.89)		(.89)			.24,977					.113	04/15/2018	1FE	
17312X-AQ-7	CITICORP MORTGAGE SECURITIES INC		06/25/2015	PRINCIPAL RECEIPT		4,819	.4,819	.4,780	.4,803		.17		.17			.4,819					.110	05/25/2037	3FM	
12623C-AD-7	CNH EQUIP TR 2011-B		06/15/2015	PRINCIPAL RECEIPT		55,769	.55,769	.56,309	.55,961		(.192)		(.192)			.55,769					.300	09/15/2017	1FE	
12613S-AC-6	CNH EQUIPMENT TR 2013-C		06/15/2015	PRINCIPAL RECEIPT		7,144	.7,144	.7,143	.7,144						.7,144					.36	08/15/2018	1FE		
12626G-AA-1	COMM MTG TR 2013-LC13		06/10/2015	PRINCIPAL RECEIPT		6,863	.6,863	.6,863	.6,863						.6,863					.37	08/10/2046	1FM		
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		06/26/2015	PRINCIPAL RECEIPT		1,608	.1,608	.907	.914		.286		.286			.1,201					.62	07/25/2034	1FM	
12669G-YP-0	COUNTRYWIDE HOME LOAN		06/25/2015	PRINCIPAL RECEIPT		3,049	.3,049	.2,137	.2,134						.2,134					.915	05/25/2035	1FM		
12498M-AP-9	CREDIT BASED ASSET SERVICING & SEC		06/25/2015	PRINCIPAL RECEIPT		1,036	.1,036	.578	.578						.578					.11	01/25/2037	1FM		
12667F-RY-3	CWALT 2004-22CB		06/25/2015	PRINCIPAL RECEIPT		1,181	.1,181	.1,176	.1,176		.5		.5			.1,181					.29	10/25/2034	1FM	
23242M-AD-3	CWHEO HEO LN TR 2006-S3		06/26/2015	PRINCIPAL RECEIPT		17	.17	.335	.56		(.63)		(.63)			.7					.8	01/25/2029	1FM	
260543-CH-4	DOW CHEMICAL CO		04/27/2015	SOGEN		86,476	.85,000	.83,526	.83,804		.43		.43			.83,848					.2,628	1,169	11/15/2022	2FE
285512-AA-7	ELECTRONIC ARTS INC		06/22/2015	WELLS BKR		231,776	.231,776	.120,000	.146,778		.141,361		.141,361			.136,009					.744	07/15/2016	3	
43274B-AA-9	HILLTOP HOLDINGS INC		06/23/2015	EXCHANGE		65,000	.65,000	.65,000	.65,000						.65,000					.668	04/15/2025	2FE		
44890G-AD-7	HYUNDAI AUTO RECEIVABLE TRUST		06/15/2015	PRINCIPAL RECEIPT		65,013	.65,013	.65,521	.65,083		(.70)		(.70)			.65,013					.255	12/15/2016	1FE	
45660N-5Z-4	INDYMAC MBS INC		06/25/2015	PRINCIPAL RECEIPT		2,144	.2,144	.2,188	.2,146		(.13)		(.13)			.2,144					.48	12/25/2034	1FM	
60687U-AE-7	MERRILL LYNCH/COUNTRYWIDE COMMERC		06/12/2015	PRINCIPAL RECEIPT		5,411	.5,411	.5,396	.5,400		.11		.11			.5,411					.134	06/12/2046	1FM	
59156R-AN-8	METLIFE INC		06/15/2015	MATURITY		50,000	.50,000	.49,865	.49,992		.8		.8			.50,000					.1,250	06/15/2015	1FE	
61749M-AV-1	MORGAN STANLEY CAP 2006-TOP23		06/12/2015	PRINCIPAL RECEIPT		.966	.966	.1,068	.1,023		(.57)		(.57)			.966					.24	08/12/2041	1FM	
64828Y-AR-2	NEW RESI MTG LN TR 2014-2		06/25/2015	PRINCIPAL RECEIPT		8,166	.8,166	.8,362	.8,361		(.195)		(.195)			.8,166					.130	05/25/2054	1FE	
65247B-AQ-1	NEWS AMER HDGDS INC		04/06/2015	EXCHANGE		26,811	.26,811	.25,000	.30,640		.26,939		.26,939			.26,811					.1,352	10/08/2018	2FE	
65477M-AC-2	NISSAN AUTO REV 2013-C		06/15/2015	PRINCIPAL RECEIPT		11,691	.11,691	.11,688	.11,689		.1		.1			.11,691					.39	08/15/2018	1FE	
74348T-AK-8	PROSPECT CAPITAL CORPORATION		04/13/2015	BARCLAYS		61,575	.60,000	.63,300	.62,684		(.261)		(.261)			.62,423					.9	10/15/2017	2FE	
759950-FX-1	RENAISSANCE HOME EQUITY LOAN		06/25/2015	PRINCIPAL RECEIPT		408	.408	.408	.399		.9		.9			.408					.8	02/25/2036	2FM	
86359B-J2-8	STRUCTURED ASSET SEC'S CORP		06/25/2015	PRINCIPAL RECEIPT		.508	.508	.526	.508						.508					.12	11/25/2034	1FM		
8																								

STATEMENT AS OF JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	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 Value at 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 or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						84,265	XXX	53,125	53,125						53,125		31,140	31,140	1,385	XXX	XXX	
..74340II-10-3 PROLOGIS INC ..04/06/2015 .. CONVERT TO COMMON STOCK ..0.380 ..16 ..16 ..																16				1,673		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						16	XXX	16								16				1,673	XXX	XXX
..922906-20-1 VANGUARD PRIME MONEY MARKET ..04/22/2015 .. VANGUARD GROUP ..22,700,000 ..22,700 ..22,700 ..580 ..																22,700						
9299999. Subtotal - Common Stocks - Mutual Funds						22,700	XXX	22,700	580							22,700					XXX	XXX
9799997. Total - Common Stocks - Part 4						22,716	XXX	22,716	580							22,716				1,673	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						22,716	XXX	22,716	580							22,716				1,673	XXX	XXX
9899999. Total - Preferred and Common Stocks						106,981	XXX	75,841	53,705							75,841		31,140	31,140	3,058	XXX	XXX
9999999 - Totals						1,850,937	XXX	1,658,094	1,542,094	2,654	(21,804)				(19,150)		1,610,081	240,856	240,856	24,692	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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 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 JUNE 30, 2015 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First Financial Bank Celina, OH					48,465	19,805	15,424	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			48,465	19,805	15,424	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						XXX
0399999. Total Cash on Deposit	XXX	XXX			48,465	19,805	15,424	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			48,465	19,805	15,424	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E