



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF JUNE 30, 2016  
OF THE CONDITION AND AFFAIRS OF THE**Miami Mutual Insurance Company**NAIC Group Code 0035 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 OhioCountry of Domicile United States of AmericaIncorporated/Organized 08/10/1877 Commenced Business 12/31/1877Statutory 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, 419-586-5181  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 1 Insurance Square, Celina, OH, US 45822-1690  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 1 Insurance Square, 419-586-5181-8227  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.celinainsurance.comStatutory Statement Contact Philip Marion Fullenkamp, 419-586-5181-8227  
(Name) (Area Code) (Telephone Number)  
phil.fullenkamp@celinainsurance.com, 419-586-6068  
(E-mail Address) (FAX Number)**OFFICERS**President William West Montgomery Treasurer Philip Marion Fullenkamp  
Secretary Michael Stanley Kleinhennz**OTHER**William Rodney Stapleton, Sr. VP and COO Robert Mark Shoenfelt, Sr. VP - CIO and Marketing Vincent Miles Franz, VP - Chief Actuary and Commercial Lines  
Martha Jane Meinerding, VP - Human Resources Theodore Joseph Wissman, VP- Claims and Personal Lines**DIRECTORS OR TRUSTEES**William West Montgomery Philip Marion Fullenkamp Nancy Montgomery Goldberg  
David Thomas Mellin Wesley Moore Jetter John Michael Lazarich  
Collin Jay BryanState 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 CEOMichael Stanley Kleinhennz  
SecretaryPhilip Marion Fullenkamp  
Sr. VP - CFO and TreasurerSubscribed and sworn to before me this  
day of August 2016

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

Yes [  ] No [  ]Lori Homan  
Accountant  
February 28, 2017

## 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 .....	36,436,001		36,436,001	34,870,507
2. Stocks:				
2.1 Preferred stocks .....	986,933		986,933	882,332
2.2 Common stocks .....	4,988,583		4,988,583	4,815,556
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) .....	72,640		72,640	75,247
4.2 Properties held for the production of income (less \$ <span style="padding-left: 2em;">encumbrances) .....</span>				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 42,439 ), cash equivalents (\$ 2,322,519 ) and short-term investments (\$ 2,322,519 ) .....	2,364,958		2,364,958	2,267,252
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	44,849,115		44,849,115	42,910,893
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	298,968		298,968	270,668
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,249,018		2,249,018	2,270,692
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	6,817,219		6,817,219	6,551,103
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	230,744		230,744	69,606
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 .....	10,383		10,383	
18.2 Net deferred tax asset .....	1,130,211		1,130,211	1,272,437
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	28,429	3,409	25,020	33,621
21. Furniture and equipment, including health care delivery assets (\$ ) .....	9,154	9,154		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				32,031
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	58,599	16,238	42,361	50,435
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	55,681,840	28,801	55,653,039	53,461,487
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	55,681,840	28,801	55,653,039	53,461,487
<b>DETAILS OF WRITE-INS</b>				
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 .....	42,361		42,361	50,435
2502. Prepaid Items .....	16,238	16,238		
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	58,599	16,238	42,361	50,435

STATEMENT AS OF JUNE 30, 2016 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 \$ 3,195,792 )	8,038,235	7,814,819
2. Reinsurance payable on paid losses and loss adjustment expenses	1,389,850	1,417,764
3. Loss adjustment expenses	1,912,620	1,912,320
4. Commissions payable, contingent commissions and other similar charges	157,925	391,322
5. Other expenses (excluding taxes, licenses and fees)	119,476	91,155
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	167,811	278,387
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		195,202
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,814,674 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)	16,715,191	16,088,764
10. Advance premium	32,840	24,339
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	226,398	264,805
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	376,713	389,309
15. Remittances and items not allocated	7,607	3,790
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	363,406	
20. Derivatives		
21. Payable for securities	4,597	
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)	29,512,668	28,871,976
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	29,512,668	28,871,976
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)	26,140,371	24,589,511
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)	26,140,371	24,589,511
38. Totals (Page 2, Line 28, Col. 3)	55,653,039	53,461,487
<b>DETAILS OF WRITE-INS</b>		
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 2,328,643 )	1,984,874	1,778,283	3,693,203
1.2 Assumed (written \$ 16,425,908 )	15,799,480	15,525,895	31,391,877
1.3 Ceded (written \$ 2,328,643 )	1,984,874	1,778,283	3,693,203
1.4 Net (written \$ 16,425,908 )	15,799,480	15,525,895	31,391,877
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 8,541,638 ):			
2.1 Direct	928,826	1,015,176	1,824,239
2.2 Assumed	7,621,113	8,531,832	16,809,834
2.3 Ceded	928,592	1,015,069	1,824,095
2.4 Net	7,621,346	8,531,939	16,809,978
3. Loss adjustment expenses incurred	1,365,309	1,250,865	2,324,744
4. Other underwriting expenses incurred	5,388,030	5,048,780	10,309,414
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	14,374,684	14,831,584	29,444,137
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,424,796	694,311	1,947,740
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	410,238	324,196	727,332
10. Net realized capital gains (losses) less capital gains tax of \$ 34,158	64,908	188,177	331,086
11. Net investment gain (loss) (Lines 9 + 10)	475,146	512,374	1,058,418
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 9,931 amount charged off \$ 23,751 )	(13,820)	(7,785)	(27,285)
13. Finance and service charges not included in premiums	170,518	179,623	359,550
14. Aggregate write-ins for miscellaneous income	(4,641)	(3,572)	(8,851)
15. Total other income (Lines 12 through 14)	152,057	168,265	323,413
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,052,000	1,374,950	3,329,571
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)	2,052,000	1,374,950	3,329,571
19. Federal and foreign income taxes incurred	622,257	394,661	1,010,767
20. Net income (Line 18 minus Line 19)(to Line 22)	1,429,743	980,289	2,318,804
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	24,589,511	22,380,022	22,380,022
22. Net income (from Line 20)	1,429,743	980,289	2,318,804
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 91,353	177,331	(30,649)	(153,672)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(50,873)	20,033	50,317
27. Change in nonadmitted assets	(5,341)	(18,822)	(5,960)
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)	1,550,860	950,850	2,209,489
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	26,140,371	23,330,872	24,589,511
<b>DETAILS OF WRITE-INS</b>			
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	(4,780)	(5,692)	(10,580)
1402. Other income (expense)	139	2,119	1,728
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(4,641)	(3,572)	(8,851)
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, 2016 OF THE Miami Mutual Insurance Company  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	16,151,559	13,631,100	31,532,706
2. Net investment income .....	591,054	473,604	993,757
3. Miscellaneous income .....	152,057	168,265	323,413
4. Total (Lines 1 to 3) .....	16,894,670	14,272,968	32,849,876
5. Benefit and loss related payments .....	7,586,981	8,512,426	17,647,362
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,028,102	6,663,868	12,882,879
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ 63,729 tax on capital gains (losses) .....	862,000	381,000	913,999
10. Total (Lines 5 through 9) .....	15,477,082	15,557,294	31,444,239
11. Net cash from operations (Line 4 minus Line 10) .....	1,417,588	(1,284,326)	1,405,637
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,956,811	3,296,033	7,622,546
12.2 Stocks .....	335,617	393,283	1,198,555
12.3 Mortgage loans .....			
12.4 Real estate .....		501,813	501,813
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		17,835	16,678
12.7 Miscellaneous proceeds .....	4,597	376,442	200,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	5,297,025	4,585,406	9,539,592
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,655,339	3,941,356	9,578,830
13.2 Stocks .....	318,973	571,086	1,305,125
13.3 Mortgage loans .....			
13.4 Real estate .....		7,162	7,306
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,974,312	4,519,605	10,891,261
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,677,287)	65,802	(1,351,669)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	357,405	1,888,871	964,116
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	357,405	1,888,871	964,116
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	97,706	670,346	1,018,084
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,267,252	1,249,168	1,249,168
19.2 End of period (Line 18 plus Line 19.1) .....	2,364,958	1,919,515	2,267,252

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

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**STATEMENT AS OF JUNE 30, 2016 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	2016	2015
<b>NET INCOME</b>			
(1) Company State Basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$ 1,429,743	\$ 980,289
(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><u>\$ 1,429,743</u></u>	<u><u>\$ 980,289</u></u>
<b>SURPLUS</b>			
(5) Company State Basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 26,140,371	\$ 24,589,511
(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><u>\$ 26,140,371</u></u>	<u><u>\$ 24,589,511</u></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) The Company uses proprietary models for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-back and asset-backed securities with inputs from major third party data providers. The models combine the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with resulting effective analytics (spreads, duration, convexity) and cash flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimate future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

The aggregate Fair Value of loan-backed securities at June 30, 2016 is \$6,089,450 with approximately 78% 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, 2016 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	\$ 160		
2. 12 months or Longer	\$ 12,031		
b. The aggregate related fair value of securities with unrealized losses:			
1. Less than 12 months	\$ 161,678		
2. 12 months or Longer	\$ 1,422,522		

(5) There are a number of factors that are considered in determining if an Other-Than-Temporary Impairment exists for an investment. These include but are not limited to, debt burden, credit rating, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, economic prospects associated with the investment, and the ability to hold the security until recovery.

E. Repurchase Agreements – None to report.

F. Real Estate - No significant changes.

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:

	06/30/2016			12/31/2015			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(Col 1+2)		(Col 1+2)	(Col 4+5)		(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 1,657,171	\$ 96,112	\$ 1,753,283	\$ 1,711,018	\$ 96,112	\$ 1,807,130	\$ (53,847)	\$ -	\$ (53,847)
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	1,657,171	96,112	1,753,283	1,711,018	96,112	1,807,130	(53,847)	-	(53,847)
d. Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset	1,657,171	96,112	1,753,283	1,711,018	96,112	1,807,130	(53,847)	-	(53,847)
f. Deferred Tax Liabilities	42,906	580,166	623,072	45,879	488,814	534,693	(2,973)	91,352	88,379
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$ 1,614,265	\$ (484,054)	\$ 1,130,211	\$ 1,665,139	\$ (392,702)	\$ 1,272,437	\$ (50,874)	\$ (91,352)	\$ (142,226)
(Increase) decrease in nonadmitted asset			\$0			\$0			

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.

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

C. Current Tax and Change in Deferred Tax

**STATEMENT AS OF JUNE 30, 2016 OF THE MIAMI MUTUAL INSURANCE COMPANY  
NOTES TO FINANCIAL STATEMENTS**

Current income taxes incurred consist of the following major components:

1. Current Income Tax	(1) 6/30/2016	(2) 12/31/2015	(3) (Col. 1-2) Change
	\$ 622,257	\$ 1,010,767	\$ (388,510)
a. Federal	\$ 622,257	\$ 1,010,767	\$ (388,510)
b. Foreign	-	-	-
c. Subtotal	622,257	1,010,767	(388,510)
d. Federal income tax on net capital gains	34,158	176,286	(142,128)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 656,415	\$ 1,187,053	\$ (530,638)

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, 2016, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2016 and 2015 is available for recoupment in the event of future net losses:

Year	Amount
2016	\$656,415
2015	\$1,175,359

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		Special or Contractual Benefits Per SSAP No. 11	
			2016	2015	2016	2015
	\$	\$	\$	\$	\$	\$
a. Service cost	-	-	-	-	-	-
b. Interest cost	5,997	18,080	716	1,115	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	7,485	(120,403)	(1,499)	3,026	-	-
f. Prior service cost or credit	-	-	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	\$ 13,482	\$ (102,323)	\$ (783)	\$ 4,141	N/A	N/A

E. Defined Contribution Plan - No significant changes.

F. Multiemployer Plans - None to report.

G. Consolidated/Holding Company Plans - None to report.

STATEMENT AS OF JUNE 30, 2016 OF THE MIAMI MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

- 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, 2016 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	\$ -	\$ 359,616	\$ -	\$ 359,616
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ 359,616	\$ -	\$ 359,616
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	916,761	-	916,761
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 916,761	\$ -	\$ 916,761
Common stock				
Industrial and Misc	\$ 4,965,534	\$ -	\$ 23,050	\$ 4,988,584
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 4,965,534	\$ -	\$ 23,050	\$ 4,988,584
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	\$ 4,965,534	\$ 1,276,377	\$ 23,050	\$ 6,264,961
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

**(2) Assets measured at fair value using significant unobservable inputs (Level 3)**

Description for each class of asset or liability	Beginning Balance 04/01/2016	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance 6/30/2016
<b>a. Assets</b>										
Common Stock	\$ 23,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,050
<b>Total Assets</b>	<b>\$ 23,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,050</b>

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

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

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

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

**STATEMENT AS OF JUNE 30, 2016 OF THE MIAMI MUTUAL INSURANCE COMPANY  
NOTES TO FINANCIAL STATEMENTS**

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

B. Other Fair Value Disclosures – None to report.

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	\$ 38,298,511	\$ 36,436,001	\$ -	\$ 38,214,696	\$ 83,815	\$ -
Preferred Stock	990,868	986,933	400,616	590,252	-	-
Common Stock	4,988,584	4,988,583	4,965,534	-	23,050	-
Short Term	2,322,519	2,322,519	2,322,519	-	-	-
<b>Total</b>	<b>\$ 46,600,482</b>	<b>\$ 44,734,036</b>	<b>\$ 7,688,669</b>	<b>\$ 38,804,948</b>	<b>\$ 106,865</b>	<b>\$ -</b>

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 29, 2016. 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, 2016, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 16,715,191	\$ 2,406,988	\$ 1,814,674	\$ 221,869	\$ 14,900,517	\$ 2,185,118
b. All Other	-	-	-	-	-	-
c. Total	\$ 16,715,191	\$ 2,406,988	\$ 1,814,674	\$ 221,869	\$ 14,900,517	\$ 2,185,118

d. Direct Unearned Premium Reserve \$ 1,814,674

(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	
a. Contingent Commissions	\$ 14,232		\$ 274,878		\$ 14,232		\$ 274,878	
b. Sliding Scale Adjustments	-		-		-		-	
c. Other Profit Commissions Arrangements	-		(116,954)		-		(116,954)	
d. Total	\$ 14,232		\$ 157,925		\$ 14,232		\$ 157,925	

(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.

STATEMENT AS OF JUNE 30, 2016 OF THE MIAMI MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of December 31, 2015 were \$9.7 million. As of June 30, 2016, \$2.4 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6.3 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$937,000 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, 2016, the Company recorded a \$938,711 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, 2016 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. ..... 12/31/2014

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. ..... 12/31/2014

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). ..... 06/11/2016

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, 2016 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, 2016 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 Blvd., Suite 200, Incline Village, NV 89451 .....
107423 .....	Conning, Inc .....	One Financial Plaza, 755 Main Street, Hartford, CT 06103 .....

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:

STATEMENT AS OF JUNE 30, 2016 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, 2016 OF THE Miami Mutual Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2016 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	734,405	637,334	246,293	257,639	229,112
16. Iowa .....	IA	L	45,498	31,016	18,688	2,810	1,550
17. Kansas .....	KS	N					
18. Kentucky .....	KY	N					
19. Louisiana .....	LA	N					
20. Maine .....	ME	N					
21. Maryland .....	MD	N					
22. Massachusetts .....	MA	N					
23. Michigan .....	MI	N					
24. Minnesota .....	MN	L					
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	1,164,200	925,186	617,113	544,160	504,734
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	N					
39. Pennsylvania .....	PA	N			15,698	9,084	52,009
40. Rhode Island .....	RI	N					
41. South Carolina .....	SC	N					
42. South Dakota .....	SD	N					
43. Tennessee .....	TN	L	384,540	403,302	174,755	111,877	39,574
44. Texas .....	TX	N					
45. Utah .....	UT	N					
46. Vermont .....	VT	N					
47. Virginia .....	VA	N					
48. Washington .....	WA	N					
49. West Virginia .....	WV	N					
50. Wisconsin .....	WI	N					
51. Wyoming .....	WY	N					
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 5	2,328,643	1,996,838	1,072,547	925,569	826,978	798,890
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, 2016 OF THE Miami Mutual Insurance Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

# NON

Explanation

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

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STATEMENT AS OF JUNE 30, 2016 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 .....	127,661			0.0
2. Allied Lines .....	57,127	3,065	5.4	4.4
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....		(302)		
5. Commercial multiple peril .....		(2,065)		
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 .....	27,562	17,321	62.8	(3.9)
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 .....	1,118,395	490,537	43.9	75.1
19.3,19.4 Commercial auto liability .....	654,129	420,271	64.2	49.9
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 .....	1,984,874	928,826	46.8	57.1
<b>DETAILS OF WRITE-INS</b>				
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 .....	63,438	129,191	138,676	
2. Allied Lines .....	28,773	58,413	62,273	
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 .....	13,398	27,641	30,330	
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 .....	729,981	1,324,422	1,136,074	
19.3,19.4 Commercial auto liability .....	435,646	788,976	629,485	
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 .....	1,271,236	2,328,643	1,996,838	
<b>DETAILS OF WRITE-INS</b>				
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, 2016 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 (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 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. 2013 + Prior .....	1,184	1,088	2,271	368	1	369	877	8	815	1,700	61	(264)	(202)
2. 2014 .....	782	1,048	1,831	280	1	281	579	12	851	1,442	78	(185)	(107)
3. Subtotals 2014 + Prior .....	1,966	2,136	4,102	648	2	650	1,456	20	1,667	3,142	139	(448)	(309)
4. 2015 .....	2,486	3,139	5,625	1,589	236	1,825	1,207	50	1,916	3,173	309	(937)	(627)
5. Subtotals 2015 + Prior .....	4,452	5,275	9,727	2,237	238	2,475	2,663	70	3,582	6,315	448	(1,385)	(937)
6. 2016 .....	XXX	XXX	XXX	XXX	6,288	6,288	XXX	1,969	1,667	3,636	XXX	XXX	XXX
7. Totals .....	4,452	5,275	9,727	2,237	6,526	8,763	2,663	2,039	5,249	9,951	448	(1,385)	(937)
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
											1. 10.1	2. (26.3)	3. (9.6)
													4. (3.8)

**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]



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



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

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



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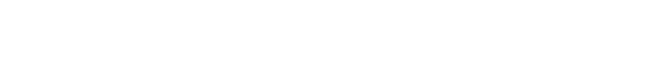
4. Director and Officer Supplement [Document Identifier 505]



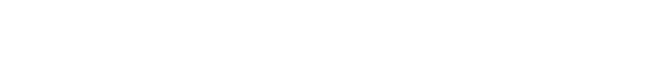
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STATEMENT AS OF JUNE 30, 2016 OF THE Miami Mutual Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**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 .....	75,247	576,948
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		7,306
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 .....	2,607	5,220
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8) .....	72,640	75,247
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	72,640	75,247

**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 .....	40,568,392	38,577,133
2. Cost of bonds and stocks acquired .....	6,974,312	10,883,955
3. Accrual of discount .....	8,306	1,949
4. Unrealized valuation increase (decrease) .....	268,684	(232,837)
5. Total gain (loss) on disposals .....	99,066	492,670
6. Deduct consideration for bonds and stocks disposed of .....	5,292,428	8,821,101
7. Deduct amortization of premium .....	214,815	333,377
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) .....	42,411,517	40,568,392
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	42,411,517	40,568,392

## STATEMENT AS OF JUNE 30, 2016 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	31,747,730	9,589,893	8,707,110	(77,991)	31,747,730	32,552,522		30,604,334
2. NAIC 2 (a) .....	4,680,986	60,570	145,732	(78,615)	4,680,986	4,517,209		5,185,970
3. NAIC 3 (a) .....	1,431,344	83,894	142,645	(19,643)	1,431,344	1,352,950		1,161,167
4. NAIC 4 (a) .....	200,267		1	135,574	200,267	335,840		104,385
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	38,060,327	9,734,357	8,995,488	(40,675)	38,060,327	38,758,521		37,055,856
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....		216,936		(9,605)		207,331		
9. NAIC 2 .....	270,040		16,625		270,040	253,415		387,148
10. NAIC 3 .....	485,039	27,604		13,545	485,039	526,188		495,183
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	755,079	244,540	16,625	3,940	755,079	986,933		882,331
15. Total Bonds and Preferred Stock .....	38,815,406	9,978,897	9,012,113	(36,735)	38,815,406	39,745,454		37,938,187

(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 \$ 2,322,519 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;

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

STATEMENT AS OF JUNE 30, 2016 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	2,322,519	XXX	2,322,519	9	

## 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 .....	2,185,349	1,163,445
2. Cost of short-term investments acquired .....	15,709,266	28,711,285
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		16,678
6. Deduct consideration received on disposals .....	15,572,096	27,680,217
7. Deduct amortization of premium .....		25,842
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) .....	2,322,519	2,185,349
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,322,519	2,185,349

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**

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 JUNE 30, 2016 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)
13063C-R4-4 .....	CALIFORNIA ST .....		.06/22/2016 .....	STIFEL NICOLAUS & CO .....		257,822	.200,000	.1,639	1FE .....
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						257,822	.200,000	.1,639	XXX
790450-GG-9 .....	SAINT JOHNS MI PUBLIC SCHS .....		.06/20/2016 .....	STIFEL NICOLAUS & CO .....	233,372	.200,000	.1,444	1FE .....	
937751-6E-0 .....	WASHINGTON CNTY MD .....		.04/13/2016 .....	PIPER JAFFREY & CO .....	232,076	.200,000	.2,378	1FE .....	
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						465,448	.400,000	.3,822	XXX
181000-PB-0 .....	CLARK CNTY NV HIGHWAY IMPR REV .....		.06/09/2016 .....	JEFFERIES & CO .....		250,904	.200,000		1FE .....
442435-AM-2 .....	HOUSTON TX UTILITY SYS REVENUE .....		.04/07/2016 .....	RAMIREZ & CO .....		246,922	.200,000	.4,083	1FE .....
546486-BC-4 .....	LOUISIANA ST HIGHWAY IMPR REV .....		.04/21/2016 .....	HUTCHINSON SHOCKEY ERLEY & CO .....		236,428	.200,000	.3,640	1FE .....
709224-NZ-8 .....	PENNSYLVANIA ST TURNPIKE COMM .....		.05/25/2016 .....	PNC CAPITAL MARKETS .....		245,320	.200,000		1FE .....
850578-TD-7 .....	SPRINGFIELD IL ELEC REVENUE .....		.06/14/2016 .....	STIFEL NICOLAUS & CO .....		232,474	.200,000	.2,944	1FE .....
917547-YU-9 .....	UTAH ST BLDG OWNERSHIP AUTH LE .....		.04/05/2016 .....	PIPER JAFFREY & CO .....		246,992	.200,000	.83	1FE .....
31999999. Subtotal - Bonds - U.S. Special Revenues						1,459,040	.1,200,000	.10,750	XXX
427056-BC-9 .....	HERCULES INC .....		.05/27/2016 .....	SEAPORT GROUP .....		20,813	.25,000	.275	3FE .....
60855R-AD-2 .....	MOLINA HEALTHCARE INC .....		.04/29/2016 .....	JEFFERIES & CO .....		.50,666	.45,000	.160	3 .....
741503-AQ-9 .....	PRICELINE GROUP INC/THE .....		.05/04/2016 .....	MERRILL LYNCH LONDON .....		6,829	.5,000	.8	2FE .....
756577-AD-4 .....	RED HAT INC .....		.06/27/2016 .....	VARIOUS .....		.53,741	.45,000	.28	2FE .....
79466L-AD-6 .....	SALESFORCE.COM INC .....		.05/05/2016 .....	BARCLAYS AMERICAN .....		.12,415	.10,000	.3	3Z .....
0J9373-87-0 .....	TOTAL SA .....	F	.04/06/2016 .....	CREDIT AGRICOLE CIB .....		.196,500	.200,000	.350	1FE .....
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						340,964	.330,000	.824	XXX
83999997. Total - Bonds - Part 3						2,523,274	.2,130,000	.17,035	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
83999999. Total - Bonds						2,523,274	.2,130,000	.17,035	XXX
64944P-30-7 .....	NY COMMUNITY CAP TRUST V .....		.06/22/2016 .....	CITIGROUP GLOBAL MARKETS .....	.460,000	.23,008	.00		RP3LFE .....
G16962-20-4 .....	BUNGE LTD .....	E	.06/28/2016 .....	MITSUBISHI UFJ SECURITIES USA .....	.50,000	.4,597	.00		P3UFE .....
JV9572-72-0 .....	LVMH MOET HENNESSY VUITT .....	F	.05/19/2016 .....	VARIOUS .....	.835,000	.216,935	.00		P1UZ .....
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						244,540	XXX		XXX
89999997. Total - Preferred Stocks - Part 3						244,540	XXX		XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						244,540	XXX		XXX
922906-20-1 .....	VANGUARD PRIME MKT-INV .....		.06/30/2016 .....	VARIOUS .....		.26,759,070	.26,759		L .....
92999999. Subtotal - Common Stocks - Mutual Funds						26,759	XXX		XXX
97999997. Total - Common Stocks - Part 3						26,759	XXX		XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						26,759	XXX		XXX
98999999. Total - Preferred and Common Stocks						271,299	XXX		XXX
99999999 - Totals						2,794,573	XXX	.17,035	XXX

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

## STATEMENT AS OF JUNE 30, 2016 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 /Adjusted Carrying Value	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										
362242-BN-1	GN 783645		06/01/2016	MBS PAYMENT		6,600	.6,600	.6,962	.6,628		(28)		(28)			.6,600					.95	07/15/2027	1	
36241K-AP-3	GN 781814		06/01/2016	MBS PAYMENT		1,826	.1,826	.1,849	.1,827		(1)		(1)			.1,826					.39	10/15/2036	1	
362905-CX-5	GN 615774		06/01/2016	MBS PAYMENT		1,967	.1,967	.1,945	.1,965		2		2								.33	09/15/2018	1	
36296R-3Q-8	GN 699307		06/01/2016	MBS PAYMENT		.605	.605	.607	.605							.605					.13	10/15/2038	1	
37611C-AD-8	GNR 2007-75 D		06/01/2016	MBS PAYMENT		13,597	.13,597	.14,413	.13,655		(58)		(58)								.384	12/16/2042	1	
38376V-II-X-1	GNR 2010-17 PK		06/01/2016	MBS PAYMENT		2,170	.2,170	.2,269	.2,186		(16)		(16)								.41	01/16/2038	1	
0599999. Subtotal - Bonds - U.S. Governments						26,765	26,765	28,045	26,866		(101)		(101)				26,765					605	XXX	XXX
3128BL-SS-2	FG P50529		06/01/2016	MBS PAYMENT		.149	.149	.150	.149							.149					.4	11/01/2036	1	
3128H8-CG-2	FG E99967		06/01/2016	MBS PAYMENT		1,143	.1,143	.1,170	.1,144		(1)		(1)								.24	10/01/2018	1	
3128K2-C7-2	FG A41894		06/01/2016	MBS PAYMENT		.291	.291	.282	.291		1		1								.5	01/01/2036	1	
3128KT-D8-0	FG A62827		06/01/2016	MBS PAYMENT		.100	.100	.101	.100												.3	06/01/2037	1	
3128M1-PU-7	FG G12335		06/01/2016	MBS PAYMENT		1,393	.1,393	.1,400	.1,394												.29	05/01/2021	1	
3128MB-KT-3	FG G12806		06/01/2016	MBS PAYMENT		.1,197	.1,197	.1,214	.1,198		(1)		(1)								.27	09/01/2022	1	
3128MM-KR-3	FG G18303		06/01/2016	MBS PAYMENT		1,680	.1,680	.1,711	.1,682		(2)		(2)								.31	03/01/2024	1	
3128PL-B5-0	FG J08160		06/01/2016	MBS PAYMENT		.808	.808	.792	.806		2		2								.18	12/01/2022	1	
31294N-S2-6	FG E04137		06/01/2016	MBS PAYMENT		9,886	.9,886	10,337	.9,915		(29)		(29)								.109	11/01/2027	1	
31297F-JD-6	FG A27460		06/01/2016	MBS PAYMENT		.102	.102	.106	.102												.3	10/01/2034	1	
3132GG-CG-8	FG Q02771		06/01/2016	MBS PAYMENT		5,737	.5,737	.5,962	.5,743		(7)		(7)								.100	08/01/2041	1	
3136A6-TP-9	FN 2012-63 HB		06/01/2016	MBS PAYMENT		8,338	.8,338	.8,494	.8,348		(10)		(10)								.67	08/25/2041	1	
3136A8-V6-4	FNR 2012-113 PB		06/01/2016	MBS PAYMENT		7,029	.7,029	.7,179	.7,039		(9)		(9)								.59	10/25/2040	1	
3136AA-MP-7	FNR 2012-139 MC		06/01/2016	MBS PAYMENT		8,142	.8,142	.8,323	.8,153		(11)		(11)								.67	05/25/2042	1	
3136AB-LF-8	FNR 2012-148 KB		06/01/2016	MBS PAYMENT		.653	.653	.6,692	.6,561		(8)		(8)								.55	03/25/2042	1	
31371K-4E-8	FN 254721		06/01/2016	MBS PAYMENT		.652	.652	.670	.653		(1)		(1)								.13	05/01/2018	1	
31371K-5U-1	FN 254759		06/01/2016	MBS PAYMENT		1,387	.1,387	.1,344	.1,383		4		4								.26	06/01/2018	1	
31371K-5V-9	FN 254760		06/01/2016	MBS PAYMENT		.878	.878	.850	.876		3		3								.18	06/01/2018	1	
31371M-4P-9	FN 256530		06/01/2016	MBS PAYMENT		.739	.739	.720	.737		2		2								.17	12/01/2036	1	
31371M-EP-8	FG 255842		06/01/2016	MBS PAYMENT		2,157	.2,157	.2,146	.2,156		1		1								.46	09/01/2035	1	
31371M-UK-1	FN 256226		06/01/2016	MBS PAYMENT		.306	.306	.301	.305		1		1								.9	06/01/2036	1	
31371N-CJ-2	FG 256673		06/01/2016	MBS PAYMENT		1,308	.1,308	.1,314	.1,308												.30	04/01/2037	1	
31371N-CY-9	FN 256687		06/01/2016	MBS PAYMENT		.453	.453	.446	.452												.10	04/01/2037	1	
31371N-QN-8	FN 257061		06/01/2016	MBS PAYMENT		.801	.801	.797	.801												.18	01/01/2023	1	
3137A9-YB-6	FHR 3838 AE		06/01/2016	MBS PAYMENT		4,968	.4,968	5,055	.4,978		(11)		(11)								.52	11/15/2018	1	
3137A5-VD-3	FHR 4094 KA		06/01/2016	MBS PAYMENT		.6,685	.6,685	.6,749	.6,689		(4)		(4)								.48	08/15/2041	1	
3137AT-6B-3	FHR 4098 HA		06/01/2016	MBS PAYMENT		.8,649	.8,649	.8,757	.8,655		(6)		(6)								.71	05/15/2041	1	
3137AT-GC-0	FHR 4091 TH		06/01/2016	MBS PAYMENT		.7,943	.7,943	.8,157	.7,956		(13)		(13)								.66	05/15/2041	1	
3137AU-L2-3	FHR 4102 CH		06/01/2016	MBS PAYMENT		.8,410	.8,410	.8,602	.8,422		(12)		(12)								.70	11/15/2040	1	
3137AY-YA-3	FHR 4170 PE		06/01/2016	MBS PAYMENT		.8,115	.8,115	.8,305	.8,128		(13)		(13)								.76	01/15/2033	1	
3137GA-HR-1	FHR 3743 PA		06/01/2016	MBS PAYMENT		.6,718	.6,718	.6,895	.6,730		(13)		(13)								.71	12/15/2039	1	
31389T-EW-8	FN 634749		06/01/2016	MBS PAYMENT		1,497	.1,497	.1,532	.1,499		(1)		(1)								.34	03/01/2017	1	
31393H-LN-0	FG 2562 P6		06/01/2016	MBS PAYMENT		1,654	.1,654	.1,627	.1,652		3		3								.34	01/15/2018	1	
31400D-EE-8	FG 684233		06/01/2016	MBS PAYMENT		.929	.929	.896	.926		3		3								.19	01/01/2018	1	
31401J-D9-6	FN 709428		06/01/2016	MBS PAYMENT		.299	.299	.299	.299												.6	07/01/2018	1	
31402C-VZ-2	FG 725232		06/01/2016	MBS PAYMENT		.608	.608	.593	.607		1		1								.13	03/01/2034	1	
31402D-NP-2	FG 725666		06/01/2016	MBS PAYMENT		.704	.704	.684	.702		1		1								.13	09/01/2034	1	
31402H-DG-1	FN 735503		06/01/2016	MBS PAYMENT		.1,149	.1,149	.1,143	.1,149												.28	04/01/2035	1	
31403C-6L-0	FG 745275		06/01/2016	MBS PAYMENT		1,695	.1,695	.1,692	.1,695												.35	02/01/2036	1	
31403J-SA-5	FG 750313		06/01/2016	MBS PAYMENT		.71	.71	.72	.71												.2	11/01/2033	1	
31403K-G9-8	FG 750924		06/01/2016	MBS PAYMENT	</																			

## STATEMENT AS OF JUNE 30, 2016 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													
..31417A-VT-3	FN AB4225		06/01/2016	MBS PAYMENT		6,824	,6,824	,7,188	,6,839		(15)		(15)			,6,824					,104	01/01/2042	1				
..31417V-PZ-0	FN AC8539		06/01/2016	MBS PAYMENT		1,604	,1,604	,1,644	,1,607		(3)		(3)			,1,604					,27	12/01/2039	1				
..31419A-2T-3	FN AE0785		06/01/2016	MBS PAYMENT		3,733	,3,733	,3,747	,3,734		(1)		(1)			,3,733					,47	01/01/2026	1				
3199999. Subtotal - Bonds - U.S. Special Revenues						150,699	150,699	153,346	150,845		(147)		(147)			150,699					1,947	XXX	XXX				
..02261W-AB-5	ALZA CORP		04/14/2016	WELLS FARGO SECURITIES LLC		,37,774	,25,000	,21,628	,22,156		,19		,19			,22,175					,15,599	07/28/2020	1FE				
..03064V-AC-2	AMCAR 2014-2 A3		06/08/2016	MBS PAYMENT		,38,272	,38,272	,38,272	,38,266		,7		,7			,38,272					,149	02/08/2019	1FE				
..05541T-AD-3	BGC PARTNERS INC		06/27/2016	BARCLAYS AMERICAN		,30,000	,30,000	,32,040	,31,002		(915)		(915)			,30,088					,1,286	07/15/2016	2FE				
..05949A-5A-4	BOAMS 2005-4 1A1		06/01/2016	MBS PAYMENT		,3,641	,3,641	,3,708	,3,650		,30		,30			,3,680					,83	05/25/2035	3FM				
..06606W-AN-4	BBHE 1998-2 A7		06/01/2016	MBS PAYMENT		,1	,1	,1	,1						,1						,11/01/2028	4Z					
..07387M-AG-4	BSCMS 2006-PW11 AM		06/01/2016	MBS PAYMENT		,2,990	,2,990	,3,003	,2,986		,3		,3			,2,990					,66	03/11/2039	1FM				
..1248MG-AP-9	CBASS 2007-CB1 AF6		06/01/2016	MBS PAYMENT		,795	,795	,444	,443						,443					,352	01/25/2037	1FM					
..12613S-AC-6	CNH 2013-C A3		06/15/2016	MBS PAYMENT		,18,847	,18,847	,18,845	,18,841		,7		,7			,18,847					,86	08/15/2018	1FE				
..12667F-RY-3	CIVALT 2004-22C8 1A1		06/01/2016	MBS PAYMENT		,1,149	,1,149	,1,143	,1,144						,1,144					,32	10/25/2034	1FM					
..12669G-YP-0	CIVHL 2005-1A4		06/01/2016	MBS PAYMENT		,2,989	,2,989	,2,095	,2,092						,2,092					,897	05/25/2035	1FM					
..13975D-AC-9	AFIN 2013-3 A3		06/20/2016	MBS PAYMENT		,43,905	,43,905	,43,900	,43,884		,21		,21			,43,905					,237	12/20/2017	1FE				
..15200V-AA-3	CNP 2012-1 A1		04/15/2016	MBS PAYMENT		,25,589	,25,589	,25,746	,25,589						,25,589					,115	04/15/2018	1FE					
..22237Z-AJ-3	COUNTRYWIDE FINL CORP		05/15/2016	MATURITY		,25,000	,25,000	,22,625	,22,625						,22,625					,2,375	05/15/2016	2FE					
..23242M-AD-3	CIVL 2006-S4 A3		06/01/2016	MBS PAYMENT		,54	,80	,40	,40						,40					,15	01/25/2029	1FM					
..23243N-AF-5	CIVL 2006-S4 A3		06/01/2016	MBS PAYMENT		,1,669	,2,734	,1,551	,1,564						,1,564					,106	07/25/2034	1FM					
..30254Q-AA-6	FDIC 2013-R1 A		06/01/2016	MBS PAYMENT		,6,703	,6,703	,6,696	,6,703						,6,703					,34	03/25/2033	1Z					
..449210-AB-2	HFMOT 2013-1A A		05/15/2016	MBS PAYMENT		,150,000	,150,000	,150,000	,150,000						,150,000					,485	05/15/2018	1FE					
..45660N-SZ-4	RAST 2004-A9 A9		06/01/2016	MBS PAYMENT		,2,335	,2,335	,2,383	,2,340		(5)		(5)		,2,335					,60	12/25/2034	1FM					
..50540R-AG-7	LAB CORP OF AMER HLDS		06/08/2016	VARIOUS		,101,613	,60,000	,66,557	,60,000						,60,000					,41,611	09/11/2021	2FE					
..59511Z-AY-9	MICRON TECHNOLOGY INC		04/28/2016	CITIGROUP GLOBAL MARKETS		,29,040	,40,000	,42,031	,33,491		,7,075		(909)			,6,166					,39,657	(10,617)	,560	11/15/2043	3FE		
..60687U-AE-7	MLOFC 2006-2 A4		04/01/2016	MBS PAYMENT		,11,890	,11,890	,11,856	,11,814		,76		,76			,11,890					,225	06/12/2046	1FM				
..61749M-AV-1	MSC 2006-T23 A4		06/01/2016	MBS PAYMENT		,66,274	,66,274	,73,252	,68,041		(1,768)		(1,768)			,66,273					,1,603	08/12/2041	1FM				
..62942X-AA-6	NRG YIELD INC		06/06/2016	JEFFERIES & CO		,102,900	,105,000	,98,103	,97,381		,1,059		,868			,1,927					,3,592	02/01/2019	3Z				
..64828Y-AR-2	NRZT 2014-2A A3		06/01/2016	MBS PAYMENT		,5,697	,5,697	,5,834	,5,711		(13)		(13)			,5,697					,85	05/26/2054	1FE				
..65477M-AC-2	NAROT 2013-C A3		06/15/2016	MBS PAYMENT		,29,882	,29,882	,29,875	,29,874		,7		,7			,29,882					,82	08/15/2018	1FE				
..69362T-AZ-4	DUKE ENERGY INDIANA INC		06/15/2016	MATURITY		,100,000	,100,000	,102,682	,100,166		(166)		(166)			,100,000					,3,025	06/15/2016	1FE				
..74348T-AQ-0	PROSPECT CAPITAL CORP		04/27/2016	JEFFERIES & CO		,32,550	,35,000	,31,931	,32,131		,195		,195			,32,327					,224	,910	04/15/2020	2FE			
..759950-FX-1	RAMC 2005-4 A3		06/01/2016	MBS PAYMENT		,693	,693	,693	,693						,693					,12	02/01/2045	2FM					
..86359B-JZ-8	SASC 2004-2B 5A1		06/01/2016	MBS PAYMENT		,195	,195	,202	,195						,195					,5	11/25/2034	1FM					
..92937U-AA-6	WFBS 2013-C13 A1		06/01/2016	MBS PAYMENT		,6,685	,6,685	,6,685	,6,685						,6,685					,22	05/17/2045	1FM					
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						879,132	841,346	843,821	819,508		,8,164		(2,573)			,5,591					,54,032	54,032	13,395	XXX	XXX		
8399997. Total - Bonds - Part 4						1,056,596	1,018,810	1,025,212	997,219		,8,164		(2,821)			,5,343					,54,032	54,032	15,947	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX														XXX	XXX	XXX		
8399999. Total - Bonds						1,056,596	1,018,810	1,025,212	997,219		,8,164		(2,821)			,5,343					,54,032	54,032	15,947	XXX	XXX		
..15189T-20-6	CENTERPOINT ENERGY INC		04/28/2016	NOMURA SECURITIES DOMESTIC		,380,000	,24,859	,50,00	,16,625											,16,625			,8,234	,8,234	,227		RP2UFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						24,859	XXX	,16,625	,16,625											,16,625			,8,234	,8,234	,227	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						24,859	XXX	,16,625	,16,625											,16,625			,8,234	,8,234	,227	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX											,16,625			,8,234	,8,234	,227	XXX	XXX
8999999. Total - Preferred Stocks						24,859	XXX	,16,625	,16,625											,16,625			,8,234	,8,234	,227	XXX	XXX
.922906-20-1	VANGUARD PRIME MMKT-INV		04/04/2016	DIRECT		,25,900,000	,25,900	,25,900	,557											,25,900			,2		L		
929																											

## STATEMENT AS OF JUNE 30, 2016 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 Desig- nation 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							
9899999. Total - Preferred and Common Stocks					50,759	XXX	42,525	17,182							42,525		8,234	8,234	229	XXX	XXX
9999999 - Totals					1,107,355	XXX	1,067,737	1,014,401	8,164	(2,821)			5,343		1,045,089		62,266	62,266	16,176	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, 2016 OF THE Miami Mutual Insurance Company

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

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