



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

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

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

Country of DomicileUnited States of America

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

Statutory Home Office1 Insurance Square, Celina , OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Insurance Square, Celina , OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)

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

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

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

419-586-5181-8227
(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactPhilip Marion Fullenkamp, 419-586-5181-8227
(Name)(Area Code) (Telephone Number)

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

OFFICERS

PresidentWilliam West Montgomery

TreasurerPhilip Marion Fullenkamp

SecretaryMichael Stanley Kleinhenz

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 Bryan

State ofOhio

County ofMercer

SS:

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

William West Montgomery
Chairman, President, and CEO

Michael Stanley Kleinhenz
Secretary

Philip Marion Fullenkamp
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
25th day of October 2016

Lori Homan
Accountant
February 28, 2017

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

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	38,460,136		38,460,136	34,870,507
2. Stocks:				
2.1 Preferred stocks	914,463		914,463	882,332
2.2 Common stocks	5,117,830		5,117,830	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)	71,444		71,444	75,247
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$65,975), cash equivalents (\$) and short-term investments (\$2,339,290)	2,405,265		2,405,265	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)	46,969,138		46,969,138	42,910,893
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	350,600		350,600	270,668
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,228,981		2,228,981	2,270,692
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,870,013		6,870,013	6,551,103
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	245,872		245,872	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				
18.2 Net deferred tax asset	1,133,244		1,133,244	1,272,437
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	23,575	2,856	20,720	33,621
21. Furniture and equipment, including health care delivery assets (\$)	8,615	8,615		
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	54,527	11,188	43,339	50,435
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	57,884,566	22,659	57,861,907	53,461,487
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	57,884,566	22,659	57,861,907	53,461,487
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	43,339		43,339	50,435
2502. Prepaid Items	11,188	11,188		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	54,527	11,188	43,339	50,435

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,889,413)	8,165,658	7,814,819
2. Reinsurance payable on paid losses and loss adjustment expenses	1,465,178	1,417,764
3. Loss adjustment expenses	1,912,620	1,912,320
4. Commissions payable, contingent commissions and other similar charges	252,541	391,322
5. Other expenses (excluding taxes, licenses and fees)	89,756	91,155
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	207,022	278,387
7.1 Current federal and foreign income taxes (including \$71,407 on realized capital gains (losses))	163,043	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 \$1,858,022 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)	16,908,486	16,088,764
10. Advance premium	26,871	24,339
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	286,808	264,805
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	371,499	389,309
15. Remittances and items not allocated	8,941	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	1,224,418	
20. Derivatives		
21. Payable for securities	26,450	
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)	31,109,289	28,871,976
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,109,289	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)	26,752,618	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)	26,752,618	24,589,511
38. Totals (Page 2, Line 28, Col. 3)	57,861,907	53,461,487
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 \$3,518,977)	3,131,861	2,757,001	3,693,203
1.2 Assumed (written \$24,796,723)	23,977,001	23,457,610	31,391,877
1.3 Ceded (written \$3,518,977)	3,131,861	2,757,001	3,693,203
1.4 Net (written \$24,796,723)	23,977,001	23,457,610	31,391,877
DEDUCTIONS:			
2. Losses incurred (current accident year \$12,987,517):			
2.1 Direct	1,780,947	1,520,259	1,824,239
2.2 Assumed	12,115,049	12,961,580	16,809,834
2.3 Ceded	1,780,702	1,520,010	1,824,095
2.4 Net	12,115,293	12,961,829	16,809,978
3. Loss adjustment expenses incurred	2,039,243	1,903,667	2,324,744
4. Other underwriting expenses incurred	8,128,828	7,598,302	10,309,414
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	22,283,364	22,463,798	29,444,137
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,693,637	993,812	1,947,740
INVESTMENT INCOME			
9. Net investment income earned	627,495	507,826	727,332
10. Net realized capital gains (losses) less capital gains tax of \$71,407	137,215	227,386	331,086
11. Net investment gain (loss) (Lines 9 + 10)	764,711	735,211	1,058,418
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$13,942 amount charged off \$37,959)	(24,017)	(20,652)	(27,285)
13. Finance and service charges not included in premiums	258,132	269,493	359,550
14. Aggregate write-ins for miscellaneous income	(7,772)	(6,824)	(8,851)
15. Total other income (Lines 12 through 14)	226,344	242,017	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)	2,684,691	1,971,041	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)	2,684,691	1,971,041	3,329,571
19. Federal and foreign income taxes incurred	825,671	588,902	1,010,767
20. Net income (Line 18 minus Line 19)(to Line 22)	1,859,020	1,382,139	2,318,804
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	24,589,511	22,380,022	22,380,022
22. Net income (from Line 20)	1,859,020	1,382,139	2,318,804
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$150,443	292,035	(265,009)	(153,672)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	11,250	25,352	50,317
27. Change in nonadmitted assets	801	(11,028)	(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).....	2,163,107	1,131,454	2,209,489
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	26,752,618	23,511,476	24,589,511
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short and Over	(8,083)	(8,344)	(10,580)
1402. Other income (expense)	311	1,521	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)	(7,772)	(6,824)	(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)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	24,544,058	23,607,272	31,532,706
2. Net investment income	876,156	706,912	993,757
3. Miscellaneous income	226,344	242,017	323,413
4. Total (Lines 1 to 3)	25,646,558	24,556,202	32,849,876
5. Benefit and loss related payments	11,893,306	13,175,369	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	10,319,510	9,671,981	12,882,879
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 87,532 tax on capital gains (losses)	929,237	606,000	913,999
10. Total (Lines 5 through 9)	23,142,054	23,453,350	31,444,239
11. Net cash from operations (Line 4 minus Line 10)	2,504,505	1,102,852	1,405,637
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,812,190	5,673,803	7,622,546
12.2 Stocks	527,167	645,292	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		16,677	16,678
12.7 Miscellaneous proceeds	26,450	369,462	200,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,365,806	7,207,047	9,539,592
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,517,068	6,978,414	9,578,830
13.2 Stocks	419,991	800,639	1,305,125
13.3 Mortgage loans			
13.4 Real estate	24	7,162	7,306
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,937,084	7,786,215	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)	(3,571,277)	(579,169)	(1,351,669)
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)	1,204,786	489,748	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)	1,204,786	489,748	964,116
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) ..	138,013	1,013,431	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)	2,405,265	2,262,599	2,267,252

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

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STATEMENT AS OF SEPTEMBER 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.

<u>NET INCOME</u>	State of Domicile	2016	2015
(1) Company State Basis (Page 4, Line 20, Columns 1 & 2)	Ohio	\$ 1,859,020	\$ 1,388,962
(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>\$ 1,859,020</u>	<u>\$ 1,388,962</u>
 <u>SURPLUS</u>			
(5) Company State Basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 26,752,618	\$ 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>\$ 26,752,618</u>	<u>\$ 24,589,511</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 September 30, 2016 is \$5,682,172 with approximately 79% 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 SEPTEMBER 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	\$	5,517
2. 12 months or Longer	\$	23,811
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	532,636
2. 12 months or Longer	\$	1,289,730

(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 September 30 are as follows:									
	09/30/2016			12/31/2015			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			(Col 1+2)			(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	\$ 1,719,689	\$ 96,112	\$ 1,815,801	\$ 1,711,018	\$ 96,112	\$ 1,807,130	\$ 8,671	\$ -	\$ 8,671
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	1,719,689	96,112	1,815,801	1,711,018	96,112	1,807,130	8,671	-	8,671
d. Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset	1,719,689	96,112	1,815,801	1,711,018	96,112	1,807,130	8,671	-	8,671
f. Deferred Tax Liabilities	43,301	639,256	682,557	45,879	488,814	534,693	(2,578)	150,442	147,864
g. Net admitted deferred tax asset/ (Net deferred tax liability) (1e-1f)	\$ 1,676,388	\$ (543,144)	\$ 1,133,244	\$ 1,665,139	\$ (392,702)	\$ 1,272,437	\$ 11,249	\$ (150,442)	\$ (139,193)
(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 SEPTEMBER 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)	(2)	(3)
	9/30/2016	12/31/2015	(Col. 1-2) Change
a. Federal	\$ 825,671	\$ 1,010,767	\$ (185,096)
b. Foreign	-	-	-
c. Subtotal	825,671	1,010,767	(185,096)
d. Federal income tax on net capital gains	71,407	176,286	(104,879)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 897,078	\$ 1,187,053	\$ (289,975)

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

E. Operating Loss and Tax Credit Carry-forwards

1. At September 30, 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	\$885,043
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	2016	2015
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	8,996	18,080	1,074	1,115	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	6,952	(120,403)	(2,245)	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	\$ 15,948	\$ (102,323)	\$ (1,171)	\$ 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 SEPTEMBER 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 SEPTEMBER 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	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ 378,662	\$ -	\$ 378,662
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ 378,662	\$ -	\$ 378,662
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	708,556	-	708,556
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 708,556	\$ -	\$ 708,556
Common stock				
Industrial and Misc	\$ 5,094,781	\$ -	\$ 23,050	\$ 5,117,831
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 5,094,781	\$ -	\$ 23,050	\$ 5,117,831
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	\$ 5,094,781	\$ 1,087,218	\$ 23,050	\$ 6,205,049
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 07/01/2016	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 9/30/2016
a. Assets										
Common Stock	\$ 23,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,050
Total Assets	\$ 23,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,050

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 SEPTEMBER 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	\$ 40,204,996	\$ 38,460,136	\$ -	\$ 40,015,130	\$ 189,867	\$ -
Preferred Stock	912,063	914,463	293,816	618,248	-	-
Common Stock	5,117,831	5,117,830	5,094,781	-	23,050	-
Short Term	2,339,290	2,339,290	2,339,290	-	-	-
Total	\$ 48,574,180	\$ 46,831,719	\$ 7,727,887	\$ 40,633,378	\$ 212,917	\$ -

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 October 24, 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 September 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	\$ 16,908,486	\$ 2,434,822	\$ 1,858,022	\$ 225,620	\$ 15,050,464	\$ 2,209,202
b. All Other	-	-	-	-	-	-
c. Total	\$ 16,908,486	\$ 2,434,822	\$ 1,858,022	\$ 225,620	\$ 15,050,464	\$ 2,209,202

d. Direct Unearned Premium Reserve \$ 1,858,022

(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	\$ 21,333	\$ 409,277	\$ 21,333	\$ 409,277
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(156,735)	-	(156,735)
d. Total	\$ 21,333	\$ 252,541	\$ 21,333	\$ 252,541

(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 SEPTEMBER 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 September 30, 2016, \$3.2 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5.5 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$1 million 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 September 30, 2016, the Company recorded a \$651,169 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 SEPTEMBER 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

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

6.1

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

12/31/2014

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

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF SEPTEMBER 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 [X] No []

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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 [X] No []

- 18.2 If no, list exceptions:

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:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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

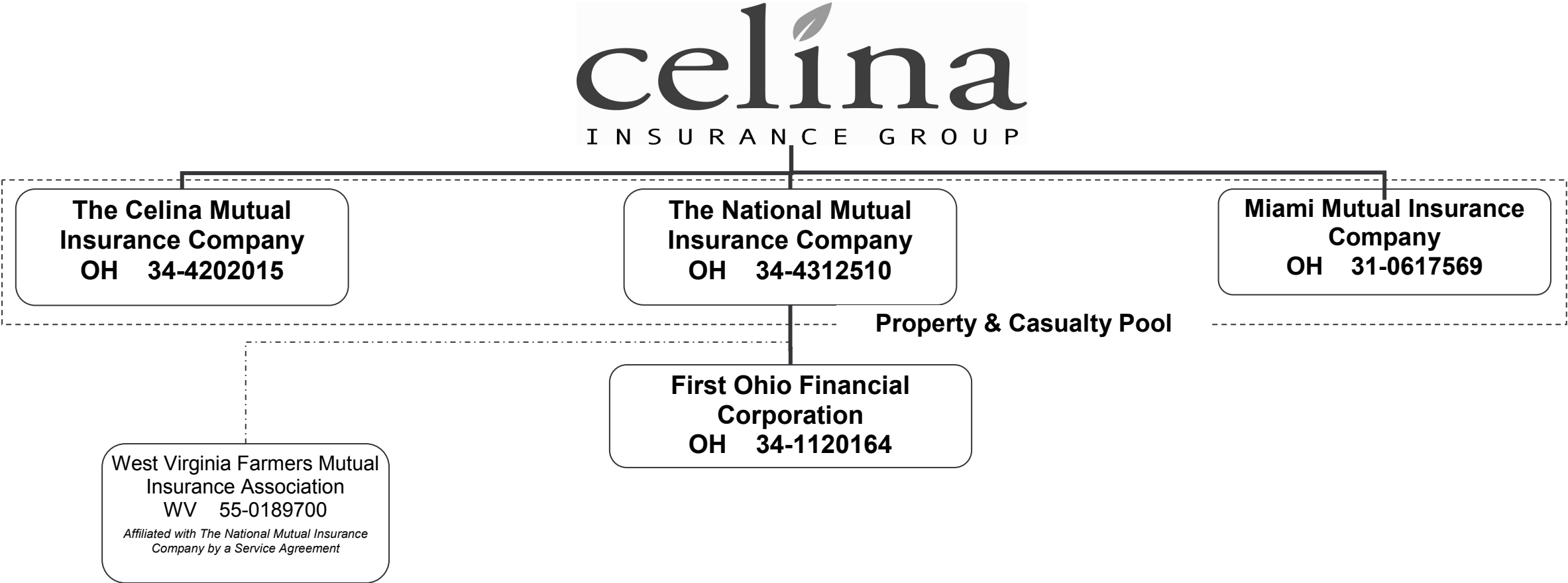
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	1,126,267	937,401	532,181	410,871	264,807	130,364
16. Iowa.....IA	L	68,197	46,958	21,663	24,619	18,114	1,025
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	1,740,610	1,422,548	908,004	822,039	584,161	689,177
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N			22,303	16,519	80,329	54,396
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	583,903	610,548	273,264	181,767	46,819	100,765
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	3,518,977	3,017,455	1,757,415	1,455,815	994,230	975,727
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 SEPTEMBER 30, 2016 OF THE Miami Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

NONE

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	191,086	30,583	16.0	0.0
2.	Allied Lines	85,879	3,065	3.6	31.6
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(429)		
5.	Commercial multiple peril		(2,466)		
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	41,047	52,246	127.3	20.9
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	1,773,203	1,004,117	56.6	67.6
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	1,040,646	693,831	66.7	52.2
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	3,131,861	1,780,947	56.9	55.1
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	58,868	188,059	197,449
2.	Allied Lines	27,513	85,926	88,897
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	12,522	40,163	43,269
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	667,511	1,991,933	1,724,243
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	423,920	1,212,896	963,597
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	1,190,334	3,518,977	3,017,455
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2013 + Prior	1,184	1,088	2,271	646	7	653	746	1	735	1,481	208	(345)	(137)											
2. 2014	782	1,048	1,831	309	13	322	524	3	802	1,329	51	(230)	(179)											
3. Subtotals 2014 + Prior	1,966	2,136	4,102	955	20	975	1,270	4	1,537	2,810	259	(575)	(317)											
4. 2015	2,486	3,139	5,625	1,932	302	2,234	1,060	39	1,567	2,666	506	(1,232)	(726)											
5. Subtotals 2015 + Prior	4,452	5,275	9,727	2,887	322	3,209	2,329	43	3,104	5,476	764	(1,807)	(1,043)											
6. 2016	XXX	XXX	XXX	XXX	10,595	10,595	XXX	2,465	2,138	4,602	XXX	XXX	XXX											
7. Totals	4,452	5,275	9,727	2,887	10,917	13,803	2,329	2,507	5,241	10,078	764	(1,807)	(1,043)											
8. Prior Year-End Surplus As Regards Policyholders	24,590											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. 17.2	2. (34.3)	3. (10.7)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (4.2)									

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



167642016490000003

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



167642016455000003

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



167642016365000003

4. Director and Officer Supplement [Document Identifier 505]



167642016505000003

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	75,247	576,948
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	24	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	3,827	5,220
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	71,444	75,247
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	71,444	75,247

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	2
	Year to Date	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	2
	Year to Date	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	10,937,059	10,883,955
3. Accrual of discount	13,638	1,949
4. Unrealized valuation increase (decrease)	442,478	(232,837)
5. Total gain (loss) on disposals	208,622	492,670
6. Deduct consideration for bonds and stocks disposed of	7,339,357	8,821,101
7. Deduct amortization of premium	338,404	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)	44,492,429	40,568,392
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	44,492,429	40,568,392

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	32,552,522	7,830,135	6,465,573	(259,798)	31,747,730	32,552,522	33,657,286	30,604,334
2. NAIC 2 (a)	4,517,209	1,055,384	306,548	148,249	4,680,986	4,517,209	5,414,294	5,185,970
3. NAIC 3 (a)	1,352,950	8,325	2,937	32,210	1,431,344	1,352,950	1,390,548	1,161,167
4. NAIC 4 (a)	335,840			1,459	200,267	335,840	337,299	104,385
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	38,758,521	8,893,844	6,775,058	(77,880)	38,060,327	38,758,521	40,799,427	37,055,856
PREFERRED STOCK								
8. NAIC 1	207,331			2,923		207,331	210,253	
9. NAIC 2	253,415	16,263	13,125		270,040	253,415	256,553	387,148
10. NAIC 3	526,188	14,126	94,654	1,997	485,039	526,188	447,657	495,183
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	986,933	30,389	107,779	4,920	755,079	986,933	914,463	882,331
15. Total Bonds and Preferred Stock	39,745,454	8,924,233	6,882,837	(72,961)	38,815,406	39,745,454	41,713,890	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 \$2,339,290 ; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,339,290	xxx	2,339,290	1	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,185,349	1,163,445
2. Cost of short-term investments acquired	20,741,379	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	20,587,438	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)	2,339,290	2,185,349
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,339,290	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

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Refrigerated Air Dryer	Celina	OH	09/15/2016	Zoro Tools Inc				24
0199999. Acquired by Purchase								24
0399999 - Totals								24

SCHEDULE A - PART 3

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

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
837152-TY-3	SOUTH CAROLINA ST TRANSPRTN IN		.07/07/2016	WELLS FARGO SECURITIES LLC		254,328	200,000		1FE
967222-UU-2	WICHITA FALLS TX WTR & SWR REV		.07/07/2016	PIPER JAFFREY & CO		258,184	200,000		1FE
982674-JL-8	WYANDOTTE CNTY/KANSAS CITY KSU		.07/06/2016	BARCLAYS AMERICAN		250,480	200,000	3,611	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					762,992	600,000	3,611	XXX
032359-AG-6	AMTRUST FINANCIAL SERVIC		.08/01/2016	VARIOUS		19,600	25,000	.89	2FE
06406F-AD-5	BANK OF NY MELLON CORP		.08/16/2016	KEYBANC CAPITAL MARKETS		99,903	100,000	.18	1FE
14040H-BK-0	CAPITAL ONE FINANCIAL CO		.07/25/2016	MORGAN STANLEY		149,468	150,000		2FE
177376-AD-2	CITRIX SYSTEMS INC		.09/09/2016	VARIOUS		57,256	50,000	.89	2Z
22546Q-AR-8	CREDIT SUISSE NEW YORK	E	.08/18/2016	CITIGROUP GLOBAL MARKETS		154,662	150,000	1,424	1FE
23242M-AD-3	CIVL 2006-S3 A4		.07/01/2016	CAPITALIZED INTEREST			.26		1FM
29736R-AE-0	ESTEE LAUDER CO INC		.09/21/2016	SUSQUEHANNA FINANCIAL		102,101	100,000	.268	1FE
38141G-GO-1	GOLDMAN SACHS GROUP INC		.07/12/2016	SUSQUEHANNA FINANCIAL		226,688	200,000	4,900	1FE
38143U-BF-1	GOLDMAN SACHS GROUP INC		.08/12/2016	SUSQUEHANNA FINANCIAL		129,119	125,000	1,717	1FE
427056-BC-9	HERCULES INC		.07/13/2016	WELLS FARGO SECURITIES LLC		.8,325	10,000	.33	3FE
46625H-QJ-2	JPMORGAN CHASE & CO		.08/15/2016	BARCLAYS AMERICAN		153,576	150,000	1,774	1FE
46625H-RT-9	JPMORGAN CHASE & CO		.07/12/2016	UBS SECURITIES		202,768	200,000	.507	1FE
693476-BN-2	PNC FINANCIAL SERVICES		.09/29/2016	MILLENNIUM ADVISORS		159,855	150,000	.303	1FE
756577-AD-4	RED HAT INC		.08/16/2016	VARIOUS		54,843	45,000	.42	2FE
88163V-AE-9	TEVA PHARM FIN CO LLC		.09/29/2016	MERRILL LYNCH LONDON		12,319	10,000	.4	2FE
91159H-HC-7	US BANCORP		.09/07/2016	US BANCORP INVESTMENTS INC		106,251	100,000	1,475	1FE
92343V-DG-6	VERIZON COMMUNICATIONS		.07/27/2016	DEUTSCHE BANK		149,346	150,000		2FE
94974B-EV-8	WELLS FARGO & COMPANY		.08/12/2016	US BANCORP INVESTMENTS INC		111,816	100,000	1,738	1FE
21684A-AF-3	COOPERATIVE RABOBANK UA	F	.07/14/2016	CITIGROUP GLOBAL MARKETS		383,252	385,000		2FE
404280-AY-5	HSBC HOLDINGS PLC	F	.08/16/2016	BANK AMERICA		204,968	200,000	1,377	1FE
961214-DA-8	WESTPAC BANKING CORP	F	.09/06/2016	CITIGROUP GLOBAL MARKETS		100,197	100,000	.111	1FE
EJ0220-33-9	SIEMENS FINANCIERINGSMAT	F	.09/23/2016	DEUTSCHE BANK		283,125	250,000	.470	1FE
EK1258-83-0	QIAGEN NV	F	.08/29/2016	UNICREDIT GROUP (HVB MUNICH)		229,300	200,000	.782	2
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,098,738	2,950,026	17,121	XXX
8399997	Total - Bonds - Part 3					3,861,730	3,550,026	20,732	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,861,730	3,550,026	20,732	XXX
00170F-20-9	AMG CAPITAL TRUST II		.08/24/2016	CITIGROUP GLOBAL MARKETS	300.000	16,263	0.00		RP2UFE
G16962-20-4	BUNGE LTD	E	.09/28/2016	CREDIT SUISSE	150.000	14,126	0.00		P3UFE
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					30,389	XXX		XXX
8999997	Total - Preferred Stocks - Part 3					30,389	XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					30,389	XXX		XXX
478160-10-4	JOHNSON & JOHNSON		.07/05/2016	CONVERSION	343.661	42,049			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					42,049	XXX		XXX
922906-20-1	VANGUARD PRIME MMKT-INV		.07/29/2016	DIRECT	564.650	565			L
922906-30-0	VANGUARD FED MONEY MARKET		.09/30/2016	DIRECT	28,014.680	28,015			L
9299999	Subtotal - Common Stocks - Mutual Funds					28,580	XXX		XXX
9799997	Total - Common Stocks - Part 3					70,629	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					70,629	XXX		XXX
9899999	Total - Preferred and Common Stocks					101,018	XXX		XXX
9999999	Totals					3,962,748	XXX	20,732	XXX

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

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
362242-BN-1	GN 783645		09/01/2016	MBS PAYMENT		6,626	6,626	6,990	6,675		(48)		(48)		6,626				155	07/15/2027	1
36241K-AP-3	GN 781814		09/01/2016	MBS PAYMENT		1,826	1,826	1,849	1,828		(2)		(2)		1,826				61	10/15/2034	1
36290S-CX-5	GN 615774		09/01/2016	MBS PAYMENT		1,873	1,873	1,853	1,870		3		3		1,873				49	09/15/2018	1
36296R-3Q-8	GN 699307		09/01/2016	MBS PAYMENT		763	763	766	763						763				27	10/15/2038	1
37611C-AD-8	GNR 2007-75 D		09/01/2016	MBS PAYMENT		1,882	1,882	1,994	1,899		(18)		(18)		1,881				73	12/16/2042	1
38376V-WX-1	GNR 2010-17 PK		09/01/2016	MBS PAYMENT		1,919	1,919	2,005	1,935		(17)		(17)		1,919				56	01/16/2038	1
0599999 Subtotal - Bonds - U.S. Governments						14,889	14,889	15,457	14,970		(82)		(82)		14,888				421	XXX	XXX
31288L-SS-1	FG P50529		09/01/2016	MBS PAYMENT		166	166	167	166						166				7	11/01/2036	1
3128H8-CC-2	FG E99967		09/01/2016	MBS PAYMENT		887	887	908	889		(2)		(2)		887				29	10/01/2018	1
3128K2-C7-2	FG A41894		09/01/2016	MBS PAYMENT		140	140	136	140		1		1		140				5	01/01/2036	1
3128KT-D8-0	FG A62827		09/01/2016	MBS PAYMENT		97	97	98	97						97				4	06/01/2037	1
3128M1-PJ-7	FG G12335		09/01/2016	MBS PAYMENT		1,273	1,273	1,279	1,273		(1)		(1)		1,273				42	05/01/2021	1
3128MB-KT-3	FG G12806		09/01/2016	MBS PAYMENT		1,004	1,004	1,019	1,006		(2)		(2)		1,004				37	09/01/2022	1
3128MM-KR-3	FG G18303		09/01/2016	MBS PAYMENT		1,662	1,662	1,693	1,666		(4)		(4)		1,662				51	03/01/2024	1
3128PL-B5-0	FG J08160		09/01/2016	MBS PAYMENT		1,174	1,174	1,150	1,170		4		4		1,174				41	12/01/2022	1
31294N-S2-6	FG E04137		09/01/2016	MBS PAYMENT		6,916	6,916	7,232	6,953		(36)		(36)		6,916				115	11/01/2027	1
31297F-JD-6	FG A27460		09/01/2016	MBS PAYMENT		867	867	898	867		(1)		(1)		867				31	10/01/2034	1
3132G6-CG-8	FG Q02771		09/01/2016	MBS PAYMENT		5,793	5,793	6,020	5,807		(15)		(15)		5,793				159	08/01/2041	1
3136A6-TP-9	FNR 2012-63 HB		09/01/2016	MBS PAYMENT		14,037	14,037	14,300	14,070		(33)		(33)		14,037				189	08/25/2041	1
3136A8-V6-4	FNR 2012-113 PB		09/01/2016	MBS PAYMENT		6,882	6,882	7,028	6,898		(16)		(16)		6,882				92	10/25/2040	1
3136AA-MP-7	FNR 2012-139 MC		09/01/2016	MBS PAYMENT		8,205	8,205	8,387	8,224		(19)		(19)		8,205				109	05/25/2042	1
3136AB-LF-8	FNR 2012-148 KB		09/01/2016	MBS PAYMENT		6,425	6,425	6,562	6,439		(13)		(13)		6,425				86	03/25/2042	1
31371K-4E-8	FN 254721		09/01/2016	MBS PAYMENT		622	622	639	623		(1)		(1)		622				21	05/01/2018	1
31371K-5U-1	FN 254759		09/01/2016	MBS PAYMENT		1,236	1,236	1,197	1,229		7		7		1,236				37	06/01/2018	1
31371K-5V-9	FN 254760		09/01/2016	MBS PAYMENT		770	770	745	765		4		4		770				25	06/01/2018	1
31371M-4P-9	FN 256530		09/01/2016	MBS PAYMENT		451	451	440	449		2		2		451				16	12/01/2036	1
31371M-EP-8	FN 255842		09/01/2016	MBS PAYMENT		2,027	2,027	2,017	2,025		2		2		2,027				66	09/01/2035	1
31371M-UK-1	FN 256286		09/01/2016	MBS PAYMENT		447	447	439	444		3		3		447				17	06/01/2036	1
31371N-CJ-2	FN 256673		09/01/2016	MBS PAYMENT		930	930	934	930		(1)		(1)		930				34	04/01/2037	1
31371N-CY-9	FN 256687		09/01/2016	MBS PAYMENT		933	933	919	931		2		2		933				34	04/01/2037	1
31371N-ON-8	FN 257061		09/01/2016	MBS PAYMENT		950	950	946	950		1		1		950				31	01/01/2023	1
3137A9-YB-6	FHR 3838 AE		09/01/2016	MBS PAYMENT		4,290	4,290	4,365	4,306		(16)		(16)		4,290				72	11/15/2018	1
3137AS-VD-3	FHR 4094 KA		09/01/2016	MBS PAYMENT		6,196	6,196	6,255	6,203		(7)		(7)		6,196				72	08/15/2041	1
3137AT-6B-3	FHR 4098 HA		09/01/2016	MBS PAYMENT		7,865	7,865	7,963	7,875		(10)		(10)		7,865				105	05/15/2041	1
3137AT-GC-0	FHR 4091 TH		09/01/2016	MBS PAYMENT		7,751	7,751	7,959	7,773		(22)		(22)		7,751				103	05/15/2041	1
3137AU-L2-3	FHR 4102 CH		09/01/2016	MBS PAYMENT		8,221	8,221	8,405	8,243		(20)		(20)		8,223				111	11/15/2040	1
3137AY-YA-3	FHR 4170 PE		09/01/2016	MBS PAYMENT		8,564	8,564	8,766	8,588		(23)		(23)		8,565				129	01/15/2033	1
3137GA-HR-1	FHR 3743 PA		09/01/2016	MBS PAYMENT		7,667	7,667	7,870	7,692		(24)		(24)		7,667				128	12/15/2039	1
31389T-EW-8	FN 634749		09/01/2016	MBS PAYMENT		1,416	1,416	1,450	1,418		(1)		(1)		1,416				52	03/01/2017	1
31393H-LN-0	FHR 2562 PG		09/01/2016	MBS PAYMENT		1,469	1,469	1,444	1,465		5		5		1,469				49	01/15/2018	1
31400D-EE-8	FN 684233		09/01/2016	MBS PAYMENT		845	845	815	840		5		5		845				28	01/01/2018	1
31401J-D9-6	FN 709428		09/01/2016	MBS PAYMENT		292	292	292	292						292				10	07/01/2018	1
31402C-VZ-2	FN 725232		09/01/2016	MBS PAYMENT		611	611	596	610		2		2		611				21	03/01/2034	1
31402D-MP-2	FN 725866		09/01/2016	MBS PAYMENT		712	712	692	710		2		2		712				21	09/01/2034	1
31402R-DG-1	FN 735503		09/01/2016	MBS PAYMENT		1,106	1,106	1,100	1,105		1		1		1,106				44	04/01/2035	1
31403C-6L-0	FN 745275		09/01/2016	MBS PAYMENT		1,583	1,583	1,580	1,582						1,583				53	02/01/2036	1
31403J-SA-5	FN 750313		09/01/2016	MBS PAYMENT		71	71	72	71						71				3	11/01/2033	1
31403K-G9-8	FN 750924		09/01/2016	MBS PAYMENT		683	683	663	680		3		3		683				18	10/01/2018	1
31407H-KS-4	FN 831105		09/01/2016	MBS PAYMENT		1,281	1,281	1,301	1,284		(3)		(3)		1,281				47	11/01/2035	1
31409G-N6-9	FN 870813		09/01/2016	MBS PAYMENT		519	519	511	518		1		1		519				21	10/01/2036	1
31409X-NT-2	FN 881602		09/01/2016	MBS PAYMENT		1,359	1,359	1,382	1,361		(1)		(1)		1,357				65	02/01/2036	1
31410G-AF-0	FN 888406		09/01/2016	MBS PAYMENT		1,286	1,286	1,226	1,278		8		8		1,286				43	08/01/2036	1
31410S-NL-7	FN 895995		09/01/2016	MBS PAYMENT		54	54	54	54						54				2	07/01/2036	1
31411L-K4-2	FN 911215		09/01/2016	MBS PAYMENT		134	134	138	134						134				6	05/01/2037	1
31416R-FA-6	FN AA7360		09/01/2016	MBS PAYMENT		1,126	1,126	1,120	1,125						1,126				34	01/01/2034	1
31416R-HJ-5	FN AA7432		09/01/2016	MBS PAYMENT		4,974	4,974	4,963	4,973		1		1		4,974				152	06/01/2039	1
31416Y-BX-5	FN AB2753		09/01/2016	MBS PAYMENT		5,703	5,703	5,719	5,705		(2)		(2)		5,702				138	04/01/2026	1

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)	
31417A-VT-3	FN AB4225		09/01/2016	MBS PAYMENT		10,978	10,978	11,562	11,022		(45)		(45)		10,978				253	01/01/2042	1	
31417V-PZ-0	FN AC8539		09/01/2016	MBS PAYMENT		1,662	1,662	1,704	1,668		(5)		(5)		1,662				44	12/01/2024	1	
31419A-TZ-3	FN AE0785		09/01/2016	MBS PAYMENT		5,016	5,016	5,035	5,018		(2)		(2)		5,016				102	01/01/2026	1	
3199999. Subtotal - Bonds - U.S. Special Revenues						157,328	157,328	160,155	157,604		(271)		(271)		157,328				3,204	XXX	XXX	
009158-AQ-9	AIR PRODUCTS & CHEMICALS		07/15/2016	MORGAN STANLEY		100,019	100,000	99,471	99,935		61		61		99,996		23	23	1,933	08/02/2016	1FE	
02261W-AB-5	ALZA CORP		07/05/2016	CONVERSION		42,049	25,000	21,628	22,156		32		32		22,189		19,860	19,860	203	07/28/2020	1FE	
03064V-AC-2	AMCAR 2014-2 A3		09/08/2016	MBS PAYMENT		32,484	32,484	32,483	32,478		6		6		32,484				112	02/08/2019	1FE	
05949A-5A-4	BOAMS 2005-4 1A1		09/01/2016	MBS PAYMENT		2,906	2,906	2,959	2,912	24			24		2,937		(31)	(31)	295	05/25/2035	3FM	
07387M-AG-4	BSCMS 2006-PW11 AM		09/01/2016	MBS PAYMENT		7,642	7,642	7,676	7,634		9		9		7,642				14	03/11/2039	1FM	
11373M-AA-5	BROOKLINE BANCORP INC		08/10/2016	STIFEL NICOLAUS & CO		20,400	20,000	20,000	20,000						20,000		400	400	1,100	09/15/2029	2FE	
1248MG-AP-9	CBASS 2007-CB1 AF6		09/01/2016	MBS PAYMENT		933	933	521	521						521		413	413	14	01/25/2037	1FM	
12613S-AC-6	QNH 2013-C A3		09/15/2016	MBS PAYMENT		19,775	19,775	19,773	19,770		5		5		19,775				128	08/15/2018	1FE	
				CALLLED BY ISSUER at																		
126650-BH-2	CVS HEALTH CORP		07/27/2016	104,176		15,370	14,754	16,061	15,049		321		321		15,370				556	06/01/2017	2FE	
12667F-RY-3	CWALT 2004-22CB 1A1		09/01/2016	MBS PAYMENT		853	853	849	849						849		3	3	35	10/25/2034	1FM	
12669G-YP-0	CWHL 2005-10 A4		09/01/2016	MBS PAYMENT		1,163	1,163	815	814						814		349	349	44	05/25/2035	1FM	
13975D-AC-9	AFIN 2013-3 A3		08/20/2016	MBS PAYMENT		18,769	18,769	18,767	18,833		(64)		(64)		18,769				150	12/20/2017	1FE	
23242M-AD-3	CWIL 2006-S3 A4		09/01/2016	MBS PAYMENT		66	246	121	121						121		(56)	(56)	10	01/25/2029	1FM	
23243N-AF-5	CWIL 2006-S4 A3		09/01/2016	MBS PAYMENT		2,455	2,194	1,244	1,254						1,254		1,200	1,200	84	07/25/2034	1FM	
24422E-SE-0	JOHN DEERE CAPITAL CORP		08/18/2016	J.P. MORGAN		140,058	140,000	140,000	140,000						140,000		57	57	1,019	10/11/2016	1FE	
25179M-AT-0	DEVON ENERGY CORPORATION		08/19/2016	TENDER OFFER		127,445	125,000	126,044	125,691		(149)		(149)		125,542		1,904	1,904	1,906	12/15/2018	2FE	
				WELLS FARGO SECURITIES																		
268648-AP-7	EMC CORP		08/09/2016	LLC		198,044	200,000	199,886	199,943		14		14		199,957		(1,913)	(1,913)	2,615	06/01/2018	1FE	
268948-AA-4	EAGLE BANCORP INC		08/10/2016	STIFEL NICOLAUS & CO		51,000	50,000	50,000	50,000						50,000		1,000	1,000	2,747	09/01/2024	2FE	
29365K-AB-9	ETI 2009-A A2		08/01/2016	MBS PAYMENT		36,285	36,285	38,530	36,363		(78)		(78)		36,285				1,324	08/01/2019	1FE	
30254Q-AA-0	FDIC 2013-R1 A		09/01/2016	MBS PAYMENT		5,850	5,850	5,844	5,850						5,850				45	03/25/2033	1	
31677Q-AZ-2	FIFTH THIRD BANK		07/15/2016	DEUTSCHE BANK		250,217	250,000	250,000	250,000						250,000		217	217	1,761	11/18/2016	1FE	
33766Q-AA-5	FEQH 2013-1 A1		07/15/2016	MBS PAYMENT		28,511	28,511	28,511	28,506		5		5		28,513				194	01/15/2019	1FE	
45660N-SZ-4	RAST 2004-A9 A9		09/01/2016	MBS PAYMENT		1,188	1,188	1,212	1,191		(3)		(3)		1,188				41	12/25/2034	1FM	
				WELLS FARGO SECURITIES																		
50540R-AG-7	LAB CORP OF AMER HLDGS		07/20/2016	LLC		81,725	45,000	53,338	45,000						45,000		36,726	36,726	170	09/11/2021	2FE	
64828Y-AR-2	NRZT 2014-2A A3		09/01/2016	MBS PAYMENT		6,988	6,988	7,156	7,018		(30)		(30)		6,988				152	05/26/2054	1FE	
65477M-AC-2	NAROT 2013-C A3		09/15/2016	MBS PAYMENT		25,281	25,281	25,276	25,276		6		6		25,281				112	08/15/2018	1FE	
693476-BM-4	PNC FUNDING CORP		07/15/2016	MORGAN STANLEY		100,140	100,000	99,950	99,992		6		6		99,998		142	142	2,258	09/19/2016	1FE	
759950-FX-1	RAMC 2005-4 A3		09/01/2016	MBS PAYMENT		635	635	635	635						635				18	02/01/2045	2FM	
86359B-J2-8	SASC 2004-20 5A1		09/01/2016	MBS PAYMENT		863	863	894	863						863				36	11/25/2034	1FM	
910304-AA-2	UNITED FINANCIAL BANCORP		08/10/2016	STIFEL NICOLAUS & CO		51,500	50,000	50,000	50,000						50,000		1,500	1,500	2,508	10/01/2024	2FE	
92937U-AA-6	WFRBS 2013-C13 A1		09/01/2016	MBS PAYMENT		6,759	6,759	6,758	6,758						6,758				35	05/17/2045	1FM	
983919-AF-8	XILINX INC		08/30/2016	VARIOUS		37,664	20,000	23,463	20,858		(393)		(393)		20,465		17,199	17,199	373	06/15/2017	1FE	
EJ0195-36-6	SIEMENS FINANCIERINGSMAT	F	09/23/2016	DEUTSCHE BANK		268,125	250,000	257,350	252,662		(1,209)		(1,209)		251,454		16,671	16,671	2,924	08/16/2017	1FE	
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,683,162	1,589,079	1,607,215	1,588,932	24	(1,461)		(1,437)		1,587,498		95,664	95,664	24,902	XXX	XXX	
8399997. Total - Bonds - Part 4						1,855,379	1,761,296	1,782,827	1,761,506	24	(1,814)		(1,790)		1,759,714		95,664	95,664	28,527	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,855,379	1,761,296	1,782,827	1,761,506	24	(1,814)		(1,790)		1,759,714		95,664	95,664	28,527	XXX	XXX	
15189T-20-6	CENTERPOINT ENERGY INC		07/11/2016	NOMURA SECURITIES DOMESTIC	300.000	16,594	50.00	13,125	13,125						13,125		3,469	3,469	4,124		RP2LFE	
493267-40-5	KEYCORP		08/04/2016	CITIGROUP GLOBAL MARKETS	470.000	64,013	100.00	58,456	58,456						58,456		5,556	5,556	1,821		P3LFE	
95040Q-20-3	WELLTOWER INC		09/07/2016	CITIGROUP GLOBAL MARKETS	580.000	40,904	50.00	36,198	35,328	870			870		36,198		4,707	4,707	1,414		P3LFE	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						121,511	XXX	107,779	106,909	870			870		107,779		13,732	13,732	7,359	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						121,511	XXX	107,779	106,909	870			870		107,779		13,732	13,732	7,359	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						121,511	XXX	107,779	106,909	870			870		107,779		13,732	13,732	7,359	XXX	XXX	
478160-10-4	JOHNSON & JOHNSON		07/21/2016	VARIOUS	343.661	42,210		42,049							42,049		161	161			L	

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						42,210	XXX	42,049							42,049		161	161		XXX	XXX
922906-20-1	VANGUARD PRIME MKT-INV		08/30/2016	DIRECT	27,829.130	27,829		27,829							27,829					6	
9299999. Subtotal - Common Stocks - Mutual Funds						27,829	XXX	27,829							27,829				6	XXX	XXX
9799997. Total - Common Stocks - Part 4						70,039	XXX	69,878							69,878		161	161	6	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						70,039	XXX	69,878							69,878		161	161	6	XXX	XXX
9899999. Total - Preferred and Common Stocks						191,550	XXX	177,657	106,909	870			870		177,657		13,893	13,893	7,365	XXX	XXX
9999999 - Totals						2,046,929	XXX	1,960,484	1,868,415	894	(1,814)		(920)		1,937,371		109,557	109,557	35,892	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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
First Financial Bank Celina, OH					87,205	23,778	65,975	.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			87,205	23,778	65,975	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			87,205	23,778	65,975	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			87,205	23,778	65,975	XXX

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

N O N E