



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

NAIC Group Code	0035 (Current)	0035 (Prior)	NAIC Company Code	16764	Employer's ID Number	31-0617569
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	08/10/1877			Commenced Business		12/31/1877
Statutory Home Office	1 Insurance Square (Street and Number)			Celina , OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1 Insurance Square (Street and Number)			Celina , OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
	419-586-5181 (Area Code) (Telephone Number)					
Mail Address	1 Insurance Square (Street and Number or P.O. Box)			Celina , OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1 Insurance Square (Street and Number)			419-586-5181-8227 (Area Code) (Telephone Number)		
Internet Website Address	www.celinainsurance.com					
Statutory Statement Contact	Philip Marion Fullenkamp (Name)			419-586-5181-8227 (Area Code) (Telephone Number)		
	phil.fullenkamp@celinainsurance.com (E-mail Address)			419-586-6068 (FAX Number)		

OFFICERS

President	William West Montgomery	Treasurer	Philip Marion Fullenkamp
Secretary	Michael 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
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 of Ohio
County of Mercer 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
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Subscribed and sworn to before me this February 2017 day of February 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.....

Lori Homan
Accountant
February 28, 2017

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000				0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,520,084	5.295	2,520,084		2,520,084	5.295
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	6,254,608	13.141	6,254,608		6,254,608	13.141
1.43 Revenue and assessment obligations	11,420,280	23.994	11,420,280		11,420,280	23.994
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	151,593	0.318	151,593		151,593	0.318
1.512 Issued or guaranteed by FNMA and FHLMC	1,481,394	3.112	1,481,394		1,481,394	3.112
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,929,553	6.155	2,929,553		2,929,553	6.155
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	688,108	1.446	688,108		688,108	1.446
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,264,253	25.767	12,264,253		12,264,253	25.767
2.2 Unaffiliated non-U.S. securities (including Canada)	2,880,066	6.051	2,880,066		2,880,066	6.051
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	1,227,851	2.580	1,227,851		1,227,851	2.580
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated	1,011,278	2.125	1,011,278		1,011,278	2.125
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	4,032,525	8.472	4,032,525		4,032,525	8.472
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated	23,129	0.049	23,129		23,129	0.049
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company	69,703	0.146	69,703		69,703	0.146
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	642,594	1.350	642,594		642,594	1.350
11. Other invested assets		0.000				0.000
12. Total invested assets	47,597,019	100.000	47,597,019		47,597,019	100.000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	75,247
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	24 24
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	(548)
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	4,935
	8.2 Totals, Part 3, Column 9	85 5,020
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	69,703
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	69,703

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest paid and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	40,568,394
2.	Cost of bonds and stocks acquired, Part 3, Column 7	14,514,796
3.	Accrual of discount	20,963
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	29,822
	4.2. Part 2, Section 1, Column 15	17,031
	4.3. Part 2, Section 2, Column 13	606,823
	4.4. Part 4, Column 11	19,302
		672,978
5.	Total gain (loss) on disposals, Part 4, Column 19	318,220
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,735,982
7.	Deduct amortization of premium	474,648
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	46,884,721
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	46,884,721

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	968,466	943,641	976,739	946,399
	2. Canada				
	3. Other Countries				
	4. Totals	968,466	943,641	976,739	946,399
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,520,083	2,571,211	2,596,035	2,260,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	6,254,608	6,288,257	6,414,918	5,455,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	15,014,356	14,794,997	15,279,445	13,376,300
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	12,952,360	13,483,430	13,171,853	12,814,516
	9. Canada	205,618	204,995	205,694	205,000
	10. Other Countries	2,674,448	2,675,528	2,702,015	2,635,000
	11. Totals	15,832,426	16,363,953	16,079,562	15,654,516
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	40,589,939	40,962,059	41,346,699	37,692,215
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	789,314	770,221	795,162	
	15. Canada				
	16. Other Countries	221,964	221,964	216,935	
	17. Totals	1,011,278	992,185	1,012,097	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,011,278	992,185	1,012,097	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	5,283,506	5,283,506	3,126,295	
	21. Canada				
	22. Other Countries				
	23. Totals	5,283,506	5,283,506	3,126,295	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	5,283,506	5,283,506	3,126,295	
	26. Total Stocks	6,294,784	6,275,691	4,138,392	
	27. Total Bonds and Stocks	46,884,723	47,237,750	45,485,091	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	633,095	89,677	488,459	353,238	16	XXX	1,564,485	3.8	3,707,592	10.0	1,564,485	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	633,095	89,677	488,459	353,238	16	XXX	1,564,485	3.8	3,707,592	10.0	1,564,485	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		830,586	1,689,498			XXX	2,520,084	6.1	2,296,177	6.2	2,520,084	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		830,586	1,689,498			XXX	2,520,084	6.1	2,296,177	6.2	2,520,084	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	449,908	584,920	4,861,345	358,435		XXX	6,254,608	15.2	5,093,656	13.7	6,254,608	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	449,908	584,920	4,861,345	358,435		XXX	6,254,608	15.2	5,093,656	13.7	6,254,608	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	992,458	3,269,328	9,691,368	622,760	438,440	XXX	15,014,354	36.5	10,270,662	27.7	15,014,354	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	992,458	3,269,328	9,691,368	622,760	438,440	XXX	15,014,354	36.5	10,270,662	27.7	15,014,354	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	624,887	4,863,975	2,713,028	389,507	334,989	XXX	8,926,386	21.7	9,236,247	24.9	7,865,577	1,060,809
6.2 NAIC 2	208,168	2,974,725	1,940,583	62,485	19,634	XXX	5,205,595	12.6	5,185,970	14.0	5,180,630	24,965
6.3 NAIC 3		908,704	331,326		99,361	XXX	1,339,391	3.3	1,161,167	3.1	1,339,391	
6.4 NAIC 4	8,084	205,781	2,442	35,998		XXX	252,305	0.6	104,385	0.3	252,305	
6.5 NAIC 5			108,750			XXX	108,750	0.3			108,750	
6.6 NAIC 6						XXX						
6.7 Totals	841,139	8,953,185	5,096,129	487,990	453,984	XXX	15,832,427	38.4	15,687,769	42.3	14,746,653	1,085,774
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,700,348	9,638,486	19,443,698	1,723,940	773,445		34,279,917	83.2	XXX	XXX	33,219,108	1,060,809
10.2 NAIC 2	(d) 208,168	2,974,725	1,940,583	62,485	19,634		5,205,595	12.6	XXX	XXX	5,180,630	24,965
10.3 NAIC 3	(d) 908,704	908,704	331,326		99,361		1,339,391	3.3	XXX	XXX	1,339,391	
10.4 NAIC 4	(d) 8,084	205,781	2,442	35,998			252,305	0.6	XXX	XXX	252,305	
10.5 NAIC 5	(d)		108,750				(c) 108,750	0.3	XXX	XXX	108,750	
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	2,916,600	13,727,696	21,826,799	1,822,423	892,440		(b) 41,185,958	100.0	XXX	XXX	40,100,184	1,085,774
10.8 Line 10.7 as a % of Col. 7	7.1	33.3	53.0	4.4	2.2		100.0	XXX	XXX	XXX	97.4	2.6
11. Total Bonds Prior Year												
11.1 NAIC 1	6,102,136	9,170,857	13,047,747	1,549,097	734,497	XXX	XXX	XXX	30,604,334	82.6	29,639,190	965,144
11.2 NAIC 2	313,925	2,197,545	2,462,937	200,907	10,656	XXX	XXX	XXX	5,185,970	14.0	5,161,024	24,946
11.3 NAIC 3	14,695	687,787	302,619	68,285	87,781	XXX	XXX	XXX	1,161,167	3.1	964,019	197,148
11.4 NAIC 4	13	80,651		23,721		XXX	XXX	XXX	104,385	0.3	104,385	
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	6,430,769	12,136,840	15,813,303	1,842,010	832,934	XXX	XXX	XXX	(b) 37,055,856	100.0	35,868,618	1,187,238
11.8 Line 11.7 as a % of Col. 9	17.4	32.8	42.7	5.0	2.2	XXX	XXX	XXX	100.0	XXX	96.8	3.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,658,515	8,784,711	19,281,993	1,720,444	773,445		33,219,108	80.7	29,639,190	80.0	33,219,108	XXX
12.2 NAIC 2	208,168	2,949,760	1,940,583	62,485	19,634		5,180,630	12.6	5,161,024	13.9	5,180,630	XXX
12.3 NAIC 3		908,704	331,326		99,361		1,339,391	3.3	964,019	2.6	1,339,391	XXX
12.4 NAIC 4	8,084	205,781	2,442	35,998			252,305	0.6	104,385	0.3	252,305	XXX
12.5 NAIC 5			108,750				108,750	0.3			108,750	XXX
12.6 NAIC 6												XXX
12.7 Totals	2,874,767	12,848,956	21,665,094	1,818,927	892,440		40,100,184	97.4	35,868,618	96.8	40,100,184	XXX
12.8 Line 12.7 as a % of Col. 7	7.2	32.0	54.0	4.5	2.2		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	7.0	31.2	52.6	4.4	2.2		97.4	XXX	XXX	XXX	97.4	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	41,833	853,775	161,705	3,496			1,060,809	2.6	965,144	2.6	XXX	1,060,809
13.2 NAIC 2		24,965					24,965	0.1	24,946	0.1	XXX	24,965
13.3 NAIC 3									197,148	0.5	XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals	41,833	878,740	161,705	3,496			1,085,774	2.6	1,187,238	3.2	XXX	1,085,774
13.8 Line 13.7 as a % of Col. 7	3.9	80.9	14.9	0.3			100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.1	2.1	0.4	0.0			2.6	XXX	XXX	XXX	XXX	2.6

(a) Includes \$ 1,085,774 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 5,267 current year, \$ 13 prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 596,021 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	596,018					XXX	596,018	1.4	2,185,349	5.9	596,018	
1.2 Residential Mortgage-Backed Securities	37,076	72,577	37,281	4,643	16	XXX	151,593	0.4	203,108	0.5	151,593	
1.3 Commercial Mortgage-Backed Securities		17,100	451,178	348,595		XXX	816,873	2.0	1,319,135	3.6	816,873	
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	633,094	89,677	488,459	353,238	16	XXX	1,564,484	3.8	3,707,592	10.0	1,564,484	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		830,586	1,689,498			XXX	2,520,084	6.1	2,296,177	6.2	2,520,084	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals		830,586	1,689,498			XXX	2,520,084	6.1	2,296,177	6.2	2,520,084	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	449,908	584,919	4,861,345	358,435		XXX	6,254,607	15.2	5,093,656	13.7	6,254,607	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	449,908	584,919	4,861,345	358,435		XXX	6,254,607	15.2	5,093,656	13.7	6,254,607	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	447,496	1,807,732	8,931,452		233,601	XXX	11,420,281	27.7	6,071,379	16.4	11,420,281	
5.2 Residential Mortgage-Backed Securities	544,962	1,461,596	759,916	622,760	204,840	XXX	3,594,074	8.7	3,797,334	10.2	3,594,074	
5.3 Commercial Mortgage-Backed Securities						XXX			401,950	1.1		
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	992,458	3,269,328	9,691,368	622,760	438,441	XXX	15,014,355	36.5	10,270,663	27.7	15,014,355	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	555,989	8,783,968	4,787,554	353,322	403,043	XXX	14,883,876	36.1	12,980,053	35.0	13,935,076	948,800
6.2 Residential Mortgage-Backed Securities	55,749	104,852	52,996	134,669	50,942	XXX	399,208	1.0	492,965	1.3	262,234	136,974
6.3 Commercial Mortgage-Backed Securities	28,617	4,705	255,578			XXX	288,900	0.7	1,134,390	3.1	288,900	
6.4 Other Loan-Backed and Structured Securities	200,785	59,659				XXX	260,444	0.6	1,080,360	2.9	260,444	
6.5 Totals	841,140	8,953,184	5,096,128	487,991	453,985	XXX	15,832,428	38.4	15,687,768	42.3	14,746,654	1,085,774
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,049,411	12,007,205	20,269,849	711,757	636,644	XXX	35,674,866	86.6	XXX	XXX	34,726,066	948,800
10.2 Residential Mortgage-Backed Securities	637,787	1,639,025	850,193	762,072	255,798	XXX	4,144,875	10.1	XXX	XXX	4,007,901	136,974
10.3 Commercial Mortgage-Backed Securities	28,617	21,805	706,756	348,595		XXX	1,105,773	2.7	XXX	XXX	1,105,773	
10.4 Other Loan-Backed and Structured Securities	200,785	59,659				XXX	260,444	0.6	XXX	XXX	260,444	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	2,916,600	13,727,694	21,826,798	1,822,424	892,442		41,185,958	100.0	XXX	XXX	40,100,184	1,085,774
10.7 Line 10.6 as a % of Col. 7	7.1	33.3	53.0	4.4	2.2		100.0	XXX	XXX	XXX	97.4	2.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,098,729	9,615,058	13,648,489	613,447	650,891	XXX	XXX	XXX	28,626,614	77.3	27,779,970	846,644
11.2 Residential Mortgage-Backed Securities	747,651	1,811,547	954,636	797,530	182,043	XXX	XXX	XXX	4,493,407	12.1	4,302,811	190,596
11.3 Commercial Mortgage-Backed Securities	741,790	472,475	1,210,178	431,032		XXX	XXX	XXX	2,855,475	7.7	2,855,475	
11.4 Other Loan-Backed and Structured Securities	842,599	237,761				XXX	XXX	XXX	1,080,360	2.9	930,360	150,000
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	6,430,769	12,136,841	15,813,303	1,842,009	832,934	XXX	XXX	XXX	37,055,856	100.0	35,868,616	1,187,240
11.7 Line 11.6 as a % of Col. 9	17.4	32.8	42.7	5.0	2.2	XXX	XXX	XXX	100.0	XXX	96.8	3.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,049,411	11,207,987	20,120,267	711,757	636,644	XXX	34,726,066	84.3	27,779,970	75.0	34,726,066	XXX
12.2 Residential Mortgage-Backed Securities	595,955	1,559,502	838,070	758,576	255,798	XXX	4,007,901	9.7	4,302,811	11.6	4,007,901	XXX
12.3 Commercial Mortgage-Backed Securities	28,617	21,805	706,756	348,595		XXX	1,105,773	2.7	2,855,475	7.7	1,105,773	XXX
12.4 Other Loan-Backed and Structured Securities	200,785	59,659				XXX	260,444	0.6	930,360	2.5	260,444	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	2,874,768	12,848,953	21,665,093	1,818,928	892,442		40,100,184	97.4	35,868,616	96.8	40,100,184	XXX
12.7 Line 12.6 as a % of Col. 7	7.2	32.0	54.0	4.5	2.2		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	7.0	31.2	52.6	4.4	2.2		97.4	XXX	XXX	XXX	97.4	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		799,218	149,582			XXX	948,800	2.3	846,644	2.3	XXX	948,800
13.2 Residential Mortgage-Backed Securities	41,832	79,523	12,123	3,496		XXX	136,974	0.3	190,596	0.5	XXX	136,974
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX			150,000	0.4	XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals	41,832	878,741	161,705	3,496			1,085,774	2.6	1,187,240	3.2	XXX	1,085,774
13.7 Line 13.6 as a % of Col. 7	3.9	80.9	14.9	0.3			100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.1	2.1	0.4	0.0			2.6	XXX	XXX	XXX	XXX	2.6

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,185,349	2,185,349			
2. Cost of short-term investments acquired	24,272,579	24,272,579			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	25,861,907	25,861,907			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	596,021	596,021			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	596,021	596,021			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, 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	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
Landscaping Trees and Bushes - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	192		2	2			(2)								
Air Conditioner Chiller Relief Valve - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	67		31	2			(2)		29			(29)	(29)		
EMS Drive for Air Handler - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	132		60	3			(3)		56			(56)	(56)		
Soft Start for Air Handler - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	114		19	5			(5)		14			(14)	(14)		
Walls - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	305														
Purge Assembly on York Centrifugal - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	178		88	5			(5)		83			(83)	(83)		
Carpet Administration Offices - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	476		93	24			(24)		70			(70)	(70)		
HVAC Control System - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	899		341	45			(45)		296			(296)	(296)		
0199999. Property Disposed					2,363		633	85			(85)		548			(548)	(548)		
0399999 - Totals					2,363		633	85			(85)		548			(548)	(548)		

Schedule B - Part 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3622A2-BN-1	GN 783645			4	1	102,983		105,4050	97,628	102,517		(1,308)			3.500	1.920	MON	285	3,417	10/10/2013	07/15/2027
36241K-AP-3	GN 781814			4		33,120		110,0690	36,005	33,015		(66)			5.000	4.710	MON	136	1,636	03/20/2008	10/15/2034
36290S-CK-5	GN 615774			4	1	7,866		101,9580	8,108	7,952		26			4.000	4.220	MON	27	318	09/30/2003	09/15/2018
36296R-30-8	GN 699307			4	1	8,137		113,8160	9,229	8,133		(5)			6.000	5.810	MON	41	487	11/03/2008	10/15/2038
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						152,106	XXX	156,247	146,399	151,593		(1,353)			XXX	XXX	XXX	489	5,858	XXX	XXX
38378B-06-7	GNR 2012-27 D			4	1	250,000		99,7240	249,310	250,000					3.487	3.470	MON	726	8,718	02/08/2012	03/16/2045
38378B-VH-9	GNR 2012-72 B			4	1	310,688		98,7030	296,109	300,000		(995)			2.947	2.550	MON	737	8,841	12/20/2012	02/16/2046
38378B-WC-9	GNR 2012-78 C			4	1	263,945		96,7900	241,975	250,000		(934)			3.096	2.640	MON	652	7,961	10/26/2012	06/16/2052
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						824,633	XXX	787,394	800,000	816,873		(1,929)			XXX	XXX	XXX	2,115	25,520	XXX	XXX
0599999. Total - U.S. Government Bonds						976,739	XXX	943,641	946,399	968,466		(3,282)			XXX	XXX	XXX	2,604	31,378	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063C-R4-4	CALIFORNIA ST				1FE	257,822		119,8890	239,778	200,000		(3,005)			5.000	1.600	MS	3,333	3,417	06/22/2016	09/01/2025
246381-EH-6	DELAWARE ST			2	1FE	305,825		120,9310	302,328	250,000		(5,390)			5.000	2.370	JJ	6,250	12,500	11/25/2014	07/01/2027
419792-PG-5	HAWAII ST			2	1Z	5,264		116,7730	5,839	5,000		(7)			5.000	4.000	MN	42	125	11/01/2016	11/01/2029
419792-PQ-3	HAWAII ST			2	1FE	205,310		115,6870	225,590	195,000		(256)			5.000	4.000	MN	1,625	1,625	11/01/2016	11/01/2029
574192-SB-2	MARYLAND ST			1	1FE	187,088		108,9210	174,274	160,000		(3,189)			4.200	2.000	MS	2,240	6,720	10/01/2012	03/01/2021
57582N-D9-3	MASSACHUSETTS ST	SD			1FE	173,306		110,6830	166,025	150,000		(2,235)			5.500	3.800	AO	2,063	8,250	05/23/2008	10/01/2019
57582R-DM-5	MASSACHUSETTS ST			2	1FE	240,220		116,4260	232,852	200,000		(4,857)			5.000	2.170	MN	1,667	10,000	07/22/2015	05/01/2024
594612-BM-4	MICHIGAN ST				1FE	242,052		118,3100	236,620	200,000		(4,674)			5.000	2.230	JD	833	10,000	07/15/2015	12/01/2023
605580-SM-7	MISSISSIPPI ST	SD			1FE	200,000		104,7400	209,480	200,000					4.434	4.430	AO	2,217	8,868	10/15/2009	10/01/2018
677522-03-7	OHIO ST				1FE	245,412		118,1130	236,226	200,000		(5,430)			5.000	1.880	MS	3,333	10,000	10/15/2015	09/01/2023
882722-VF-5	TEXAS ST			1	1FE	100,000		103,4810	103,481	100,000					3.203	3.200	AO	801	3,203	09/23/2010	04/01/2019
917542-QW-5	UTAH ST			1	1FE	200,000		103,5420	207,084	200,000					3.189	3.180	JJ	3,189	6,378	09/24/2010	07/01/2019
939740-AT-5	WASHINGTON ST				1FE	233,736		115,8170	231,634	200,000		(3,594)			5.000	2.850	FA	4,167	10,000	08/08/2013	08/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,596,035	XXX	2,571,211	2,260,000	2,520,083		(32,637)			XXX	XXX	XXX	31,760	89,461	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,596,035	XXX	2,571,211	2,260,000	2,520,083		(32,637)			XXX	XXX	XXX	31,760	89,461	XXX	XXX
013595-TK-9	ALBUQUERQUE NM MUNI SCH DIST #				1FE	181,904		118,1790	177,269	150,000		(3,334)			5.000	2.360	FA	3,125	7,500	06/27/2014	08/01/2023
021087-VA-6	ALPINE UT SCH DIST				1FE	339,606		117,4190	322,902	275,000		(7,797)			5.000	1.790	MS	4,049	13,750	04/15/2015	03/15/2023
022447-XR-2	ALVIN TX INDEP SCH DIST				1FE	304,530		116,2560	290,640	250,000		(6,357)			5.000	2.070	FA	4,722	12,500	12/03/2014	02/15/2023
041826-E6-1	ARLINGTON TX INDEP SCH DIST				1FE	100,000		100,1030	100,103	100,000					1.031	1.030	FA	389	1,031	05/23/2013	02/15/2017
079365-2T-8	BELLEVUE WA			2	1FE	313,290		119,6240	299,060	250,000		(6,463)			5.000	2.290	JD	1,042	19,896	03/31/2015	12/01/2025
088365-ED-9	BEXAR CNTY TX HOSP DIST			1	1FE	100,000		102,1670	102,167	100,000					3.102	3.100	FA	1,172	3,102	08/27/2010	02/15/2018
101547-UU-9	BOULDER VLY CO SCH DIST #RE-2			2	1FE	292,993		114,2960	285,740	250,000		(3,783)			5.000	3.010	JD	1,042	12,500	04/14/2015	12/01/2038
160069-VA-5	CHARLESTON CNTY SC			2	1FE	243,226		118,4800	236,960	200,000		(4,930)			5.000	2.110	MN	1,667	10,000	08/20/2015	11/01/2024
164231-KQ-4	CHEROKEE CNTY GA SCH SYS			1	1FE	150,000		115,6560	173,484	150,000					5.870	5.870	FA	3,669	8,805	06/19/2009	08/01/2028
180848-QQ-9	CLARK CNTY NV			2	1FE	256,614		119,2310	238,462	200,000		(4,219)			5.000	1.920	MN	1,666	6,611	02/16/2016	11/01/2026
234667-JD-6	DALLAS CNTY TX HOSP DIST			1	1FE	50,000		106,9450	53,473	50,000					4.448	4.440	FA	840	2,224	08/27/2009	08/15/2019
35880C-QH-0	FRISCO TX INDEP SCH DIST				1FE	300,880		120,2360	300,590	250,000		(5,071)			5.000	2.490	FA	4,722	15,625	05/21/2015	08/15/2024
366155-E6-2	GARLAND TX INDEP SCH DIST			2	1FE	191,246		117,8630	186,581	160,000		(2,915)			5.000	2.690	FA	3,022	8,000	05/20/2015	02/15/2026
403755-T3-5	GIWINNETT CNTY GA SCH DIST			2	1FE	299,593		116,5040	291,260	250,000		(4,265)			5.000	2.790	FA	5,208	12,500	02/23/2015	02/01/2035
447025-JJ-7	HUNTSVILLE AL			1	1FE	100,000		103,0750	103,075	100,000					3.386	3.380	MS	1,129	3,386	09/02/2010	09/01/2019
517840-6Q-2	LAS VEGAS VLY NV WTR DIST			2	1FE	252,352		118,9530	237,906	200,000		(4,515)			5.000	1.910	JD	833	10,000	02/12/2016	06/01/2027
54589T-CE-0	LOUDOUN CNTY VA			2	1FE	306,208		118,9520	297,380	250,000		(5,162)			5.000	2.450	JD	1,042	12,500	11/25/2014	12/01/2027
609558-6A-4	MONMOUTH CNTY NJ				1FE	249,233		101,9430	254,858	250,000		107			3.850	3.890	MN	1,604	9,625	11/03/2009	11/01/2017
64966L-SB-3	NEW YORK NY				1FE	252,114		118,2240	236,448	200,000		(4,127)			5.000	1.950	FA	4,167	3,917	02/25/2016	08/01/2025
718814-AA-8	PHOENIX AZ				1FE	100,000		101,4860	101,486	100,000					3.930	3.930	JJ	1,965	3,930	10/07/2009	07/01/2017
718814-Q2-5	PHOENIX AZ				1FE	203,822		118,8710	202,081	170,000		(433)			5.000	2.150	JJ	2,550		11/18/2016	07/01/2024
741701-WB-5	PRINCE GEORGES CNTY MD				1FE	121,198		118,0790	100,000	100,000		(2,494)			5.000	2.090	MS	1,667	5,000	09/16/2015	09/01/2023
763682-G8-8	RICHLAND CNTY SC SCH DIST #2				1FE	242,942		116,3890	232,778	200,000		(5,704)			5.000	1.780	FA	4,167	10,000	12/09/2015	02/01/2023
790450-G6-9	SAINT JOHNS MI PUBLIC SCHS				1FE	233,372		111,8980	223,796	200,000		(3,479)			5.000	1.430	MN	1,667	5,000	06/20/2016	05/01/2021
815626-GQ-3	SEDGWICK CNTY KS UNIF SCH DIST			1	1FE	89,823		121,8370	103,561	85,000		(209)			6.220	5.720	AO	1,322	5,287	07/30/2009	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
815626-G0-3	SEDGWICK CNTY KS UNIF SCH DIST	SD		1	1FE	121,525		121,8370	115,000	119,850			(283)		6.220	5.720	AO	1,788	7,153	07/30/2009	10/01/2028
919069-AR-5	VALDOSTA GA CITY SCH SYS				1FE	148,781		114,7490	125,000	144,407			(3,617)		5.000	1.790	FA	2,604	4,965	09/23/2015	02/01/2022
930863-T6-2	WAKE CNTY NC				1FE	244,556		117,0700	200,000	232,501			(4,875)		5.000	2.170	MS	3,333	10,000	06/23/2014	03/01/2023
937751-GE-0	WASHINGTON CNTY MD				1FE	232,076		110,5010	200,000	228,573			(3,503)		4.000	1.300	JJ	4,000	4,000	04/13/2016	07/01/2022
94766P-FR-7	WEBER UT SCH DIST				1FE	276,633		117,5580	225,000	264,350			(5,637)		5.000	2.080	JD	500	11,250	10/02/2014	06/15/2023
984657-GU-4	YAMHILL CNTY OR SCH DIST #29J				1FE	116,401		112,9210	100,000	105,026			(1,333)		5.500	3.930	JD	244	5,500	11/09/2006	06/15/2020
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,414,918	XXX	6,288,257	5,455,000	6,254,608		(94,398)			XXX	XXX	XXX	70,917	245,557	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						6,414,918	XXX	6,288,257	5,455,000	6,254,608		(94,398)			XXX	XXX	XXX	70,917	245,557	XXX	XXX
01030L-BX-2	ALABAMA ST INCENTIVES FING AUT	SD		1	1FE	235,000		105,3130	235,000	235,000					4.867	4.860	MS	3,812	11,437	09/18/2009	09/01/2018
01030L-BX-2	ALABAMA ST INCENTIVES FING AUT			1	1FE	15,000		105,3130	15,000	15,000					4.867	4.860	MS	243	730	09/18/2009	09/01/2018
13068L-VS-1	CALIFORNIA ST PUBLIC WKS BRD L				1FE	247,596		118,0580	200,000	242,766			(4,626)		5.000	2.170	MN	1,667	10,500	12/10/2015	05/01/2025
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV				1FE	250,904		118,1150	200,000	247,878			(3,026)		5.000	1.600	JJ	5,056		06/09/2016	07/01/2024
25477G-JZ-9	DIST OF COLUMBIA INCOME TAX SE			2	1FE	250,872		116,3400	200,000	230,069			(4,697)		5.000	2.260	JD	833	10,000	05/16/2012	12/01/2023
29270C-K3-8	ENERGY N W IA ELEC REVENUE			2	1FE	245,964		118,8300	200,000	241,475			(4,370)		5.000	2.300	JJ	5,000	10,000	12/16/2015	07/01/2026
343136-SII-3	FLORIDA ST TURNPIKE AUTH				1FE	232,666		111,6550	200,000	225,312			(7,025)		5.000	1.290	JJ	5,000	9,083	12/09/2015	07/01/2020
438701-RA-4	HONOLULU CITY & CNTY HI WSTWTR			1	1FE	100,000		104,6230	100,000	100,000					4.113	4.110	JJ	2,057	4,113	10/27/2010	07/01/2020
442435-AM-2	HOUSTON TX UTILITY SYS REVENUE				1FE	246,922		116,9540	200,000	242,386			(4,536)		5.000	1.500	MN	1,278	10,000	04/07/2016	05/15/2023
469495-DG-7	JACKSONVILLE FL TRANSIT REVENU			2	1FE	248,162		116,5740	200,000	243,803			(4,359)		5.000	2.230	AO	2,500	7,528	01/07/2016	10/01/2027
485424-QA-6	KANSAS ST DEPT OF TRANSPRTN HI				1FE	243,118		116,4820	200,000	236,693			(6,138)		5.000	1.600	MS	3,333	9,583	12/09/2015	09/01/2022
49151E-M9-1	KENTUCKY ST PROPERTY & BLDGS C				1FE	274,280		103,0560	250,000	252,496			(2,898)		5.000	3.770	MN	2,083	12,500	04/30/2008	11/01/2017
495289-PB-0	KING CNTY WA SWR REVENUE			2	1FE	54,288		100,0000	50,000	50,000			(505)		5.000	3.960	JJ	1,250	2,500	11/07/2006	01/01/2018
528906-KR-0	LEXINGTON-FAYETTE KY URBAN CNT				1FE	288,963		114,1520	250,000	288,337			(626)		5.000	2.150	AO	3,160		11/21/2016	10/01/2022
546486-BC-4	LOUISIANA ST HIGHWAY IMPT REVE				1FE	236,428		113,4110	200,000	231,743			(4,685)		5.000	1.320	JD	444	10,000	04/21/2016	06/15/2021
54811G-LN-8	LOWER COLORADO RIVER TX AUTH R				1FE	238,720		114,0080	200,000	233,969			(4,751)		5.000	1.680	MN	1,278	10,000	03/11/2016	05/15/2022
57604P-SP-5	MASSACHUSETTS ST WTR POLL ABAT			1	1FE	236,699		109,2970	205,000	233,601			(695)		5.192	4.240	FA	4,435	10,644	02/24/2012	08/01/2040
591745-XS-8	MET ATLANTA GA RAPID TRANSIT A				1FE	258,028		121,4260	200,000	253,661			(4,367)		5.000	1.890	JJ	5,000	5,883	02/18/2016	07/01/2026
59261A-DJ-3	MET TRANSPRTN AUTH NY REVENUE				1FE	251,960		118,3780	200,000	247,807			(4,153)		5.000	2.040	MN	1,278	7,222	02/19/2016	11/15/2025
593340-HX-5	MIAMI-DADE CNTY FL WTR & SWR R				1FE	252,688		118,9990	200,000	247,730			(4,958)		5.000	1.700	AO	2,500	10,000	02/16/2016	10/01/2024
594615-AZ-9	MICHIGAN ST BLDG AUTH REVENUE				1FE	230,272		109,8730	200,000	221,748			(6,392)		5.000	1.590	AO	2,111	10,000	07/31/2015	04/15/2020
60636II-QP-3	MISSOURI ST HIGHWAYS & TRANSIT				1FE	288,283		116,6680	250,000	271,527			(3,133)		5.000	3.420	FA	5,208	12,500	03/10/2011	02/01/2023
641480-HY-7	NEVADA ST HIGHWAY IMPT REVENUE			2	1FE	257,164		121,0130	200,000	253,038			(4,126)		5.000	1.900	JD	833	7,278	02/17/2016	12/01/2026
647310-U7-4	NEW MEXICO ST SEVERANCE TAX				1FE	243,350		118,5000	200,000	237,148			(4,491)		5.000	2.290	JJ	5,000	8,861	08/06/2015	07/01/2024
64971W-XY-1	NEW YORK CITY NY TRANSITIONAL				1FE	241,706		116,0920	200,000	235,164			(5,667)		5.000	1.810	MN	1,667	9,889	10/23/2015	11/01/2022
650009-B4-4	NEW YORK ST THRUWAY AUTH			2	1FE	244,000		117,3040	200,000	243,089			(911)		5.000	1.720	JJ	5,000		11/01/2016	01/01/2025
668444-AG-7	NORTHWESTERN UNIVERSITY			1	1FE	145,000		100,4710	145,000	145,000					1.470	1.470	JD	178	2,132	10/22/2013	12/01/2017
679087-EZ-5	OKLAHOMA ST CAPITOL IMPT AUTH			1	1FE	150,000		108,6730	150,000	150,000					5.140	5.140	JJ	3,855	7,710	09/02/2009	07/01/2020
709224-NZ-8	PENNSYLVANIA ST TURNPIKE COMM				1FE	245,320		115,0790	200,000	243,027			(2,293)		5.000	2.430	JD	833	4,833	05/25/2016	06/01/2026
736742-VC-8	PORTLAND OR SWR SYS REVENUE				1FE	241,820		118,4070	200,000	235,632			(4,855)		5.000	2.150	AO	2,500	10,000	09/16/2015	10/01/2023
79730A-HY-7	SAN DIEGO CA PUBLIC FACS FING				1FE	118,842		113,8560	100,000	115,424			(2,697)		5.000	1.960	MN	639	5,000	08/28/2015	05/15/2022
79766D-GB-9	SAN FRANCISCO CALIF CITY &CNTY				1FE	190,161		121,1990	150,000	187,115			(3,046)		5.000	2.070	MN	1,250	5,125	01/27/2016	05/01/2026
812670-DP-9	SEATTLE WA MUSEUM DEV AUTH SPL			2	1FE	233,394		115,5110	200,000	225,742			(3,133)		5.000	3.010	AO	2,500	10,000	06/27/2014	04/01/2029
812728-TT-0	SEATTLE WA WTR SYS REVENUE			2	1FE	234,196		117,4440	200,000	229,444			(3,069)		5.000	2.990	MN	1,666	10,000	05/21/2015	05/01/2029
837152-TV-3	SOUTH CAROLINA ST TRANSPRTN IN				1FE	254,328		118,3450	200,000	251,522			(2,806)		5.000	1.470	AO	2,500	1,972	07/07/2016	10/01/2024
83786P-CK-4	S FL WTR MGMT DIST COPS			2	1FE	185,993		117,6710	150,000	183,142			(2,851)		5.000	2.330	AO	1,875	4,833	01/13/2016	10/01/2026
850578-TD-7	SPRINGFIELD IL ELEC REVENUE				1FE	232,474		110,4680	200,000	228,865			(3,609)		5.000	1.420	MS	3,333	5,000	06/14/2016	03/01/2021
880558-DX-6	TENNESSEE ST SCH BOND AUTH				1FE	238,494		116,7550	200,000	226,743			(4,205)		5.000	2.520	MN	1,667	10,000	11/07/2013	11/01/2022
88283L-JX-5	TEXAS ST TRANSPRTN COMMISSIONS				1FE	249,758		120,8210	200,000	244,348			(4,548)		5.000	2.200	AO	2,500	10,000	10/19/2015	10/01/2025
91412G-RV-9	UNIV OF CALIFORNIA CA REVENUES			2	1FE	243,192		117,3240	200,000	236,120			(5,270)		5.000	1.970	MN	1,278	10,000	08/21/2015	05/15/2024
914301-SZ-5	UNIV OF HOUSTON TX				1FE	232,786		110,7550	200,000	229,847			(2,939)		4.000	2.000	FA	3,022	3,978	01/22/2016	02/15/2025
914455-LA-6	UNIV OF MICHIGAN MI			1	1FE	200,000		101,9190	200,000	200,000					3.176	3.170	AO	1,588	6,352	10/29/2010	04/01/2018
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE				1FE	246,992		117,1030	200,000	242,388			(4,604)		5.000	1.490	MN	1,278	6,111	04/05/2016	05/15/2023
917567-AR-0	UTAH ST TRANSIT AUTH SALES TAX			2	1FE	303,090		117,5430	250,000	295,273			(4,730)		5.000	2.600	JD	556	12,500	04/28/2015	06/15/2029
927781-TE-4	VIRGINIA ST CLG BLDG AUTH EDUC			1	1FE	200,400		103,1230	200,000	200,064			(56)		4.250	4.210	FA	3,542	8,500	12/03/2009	02/01/2018
92778W-AH-9	VIRGINIA ST CLG BLDG AUTH EDUC				1FE	238,676		115,5990	200,000	231,641			(5,218)		5.000	2.030	MS	3,333	10,000	08/19/2015	09/01/2022
927793-YT-0	VIRGINIA ST CMWLTH TRANSPRTN B				1FE	260,608		121,0170	200,000	255,949			(4,659)		5.000	1.750	MN	1,278	7,250	02/16/2016	05/15/2026
95308R-JA-8	W HARRIS CNTY TX REGL WTR AUTH				1FE	119,598		115,3100	100,000	116,888			(2,645)		5.000	1.970	JD	222	5,194	12/02/2015	12/15/2022

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95667N-CP-6	WEST VIRGINIA ST SCH BLDG AUTH				1FE	245,674		116,7990	200,000	240,445		(5,229)			5.000	1.700	JJ	5,000	3,944	01/25/2016	07/01/2023
967222-UJ-2	WICHITA FALLS TX WTR & SWR REV				1FE	258,184		117,7610	200,000	255,697		(2,487)			5.000	1.820	FA	4,694		07/07/2016	08/01/2026
982674-JL-8	WYANDOTTE CNTY/KANSAS CITY KSJ			2	1FE	250,480		116,2130	200,000	247,735		(2,745)			5.000	1.670	MS	3,333	5,000	07/06/2016	09/01/2025
988516-BP-4	YUMA AZ MUNI PROPERTY CORP UTI			2	1FE	244,962		116,7990	200,000	240,791		(4,171)			5.000	2.340	JJ	5,000	5,000	01/06/2016	07/01/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						11,678,455	XXX	11,245,186	9,800,000	11,420,282		(173,000)			XXX	XXX	XXX	131,446	370,385	XXX	XXX
31288L-SS-1	FG P50529		4		1	19,698		112,2040	19,591	19,664		(6)			6.000	5.810	MON	98	1,175	04/19/2007	11/01/2036
3128HB-CC-2	FG E99967		4		1	4,404		102,9570	4,309	4,309		(14)			5.000	4.530	MON	18	215	12/22/2003	10/01/2018
3128K2-C7-2	FG A41894		4		1	2,894		108,7030	3,252	2,992		26			5.000	5.770	MON	12	150	01/31/2006	01/01/2036
3128KT-D8-0	FG A62827		4		1	13,250		113,1480	14,815	13,094		(18)			6.500	6.170	MON	71	851	06/26/2007	06/01/2037
3128M1-PU-7	FG G12335		4		1	11,013		102,5820	11,241	10,959		(9)			5.000	4.820	MON	46	548	04/16/2008	05/01/2021
3128MB-KT-3	FG G12806		4		1	10,474		106,7620	11,020	10,322		(31)			5.500	5.070	MON	47	568	07/10/2008	09/01/2022
3128MM-KR-3	FG G18303		4		1	18,491		103,4110	18,767	18,148		(73)			4.500	4.000	MON	68	817	06/24/2009	03/01/2024
3128PL-B5-0	FG J08160		4		1	9,247		105,5860	9,962	9,435		48			5.000	5.470	MON	39	472	06/12/2008	12/01/2022
31294N-S2-6	FG E04137		4		1	172,347		100,7220	166,017	170,425		(1,541)			2.500	1.570	MON	343	4,121	12/04/2012	11/01/2027
31297F-JD-6	FG A27460		4		1	7,197		113,3700	7,875	6,946		(45)			6.000	5.260	MON	35	417	11/16/2004	10/01/2034
3132GG-CG-8	FG Q02771		4		1	127,184		105,8160	129,502	122,384		(609)			4.000	3.180	MON	408	4,895	08/31/2011	08/01/2041
3136A6-TP-9	FNR 2012-63 HB		4		1	118,787		99,1740	115,637	116,600		(549)			2.000	1.440	MON	194	2,332	02/06/2013	08/25/2041
3136A8-V6-4	FNR 2012-113 PB		4		1	150,020		97,9850	143,939	146,898		(591)			2.000	1.550	MON	245	2,938	10/26/2012	10/25/2040
3136A9-T8-1	FNR 2012-124 PY		4		1	271,781		89,1580	267,475	300,000		809			2.500	3.010	MON	625	7,500	12/27/2012	11/25/2042
3136AA-MP-7	FNR 2012-139 MC		4		1	181,821		96,6660	171,946	177,875		(719)			2.000	1.550	MON	296	3,558	11/20/2012	05/25/2042
3136AB-LF-8	FNR 2012-148 KB		4		1	153,792		95,5470	143,886	150,592		(538)			2.000	1.590	MON	251	3,012	12/14/2012	03/25/2042
31371K-4E-8	FN 254721		4		1	1,960		101,1080	1,929	1,908		(5)			5.000	4.490	MON	8	95	03/31/2003	05/01/2018
31371K-SU-1	FN 254759		4		1	3,988		101,2910	4,170	4,087		39			4.500	5.140	MON	15	185	04/11/2007	06/01/2018
31371K-SV-9	FN 254760		4		1	2,658		101,1840	2,780	2,747		28			5.000	5.700	MON	11	137	07/19/2007	06/01/2018
31371M-4P-9	FN 256530		4		1	4,836		108,8800	5,401	4,960		54			5.500	6.340	MON	23	273	05/23/2007	12/01/2036
31371M-EP-8	FN 255842		4		1	20,500		109,3800	22,535	20,603		33			5.000	5.030	MON	86	1,030	02/04/2008	09/01/2035
31371M-UK-1	FN 256286		4		1	835		110,4480	939	851		836			6.000	6.530	MON	4	51	07/07/2008	06/01/2036
31371N-CJ-2	FN 256673		4		1	8,694		111,4840	9,651	8,657		(11)			5.500	5.280	MON	40	476	05/15/2008	04/01/2037
31371N-CY-9	FN 256687		4		1	8,007		108,8810	8,849	8,127		37			5.500	5.860	MON	37	447	04/05/2007	04/01/2037
31371N-QN-8	FN 257061		4		1	8,094		103,2040	8,394	8,134		13			5.000	5.030	MON	34	407	02/20/2008	01/01/2023
3137A9-YB-6	FHR 3838 AE		4		1	17,208		100,8920	17,063	16,912		(108)			2.500	1.830	MON	35	423	04/20/2011	11/15/2018
3137AS-VD-3	FHR 4094 KA		4		1	156,982		96,0000	149,281	155,500		(293)			1.750	1.540	MON	227	2,721	10/23/2012	08/15/2041
3137AT-BB-3	FHR 4098 HA		4		1	171,733		97,4110	165,220	169,613		(382)			2.000	1.740	MON	283	3,392	08/23/2012	05/15/2041
3137AT-GC-0	FHR 4091 TH		4		1	178,035		96,9360	168,067	173,379		(842)			2.000	1.480	MON	289	3,468	12/03/2012	05/15/2041
3137AU-HY-8	FHR 4109 CY		4		1	291,281		91,7020	275,107	300,000		415			2.500	2.700	MON	625	7,500	12/12/2012	09/15/2032
3137AU-L2-3	FHR 4102 CH		4		1	178,433		98,0190	170,998	174,453		(727)			2.000	1.550	MON	291	3,489	09/20/2012	11/15/2040
3137AY-YA-3	FHR 4170 PE		4		1	157,429		99,8210	153,550	153,824		(738)			2.250	1.710	MON	288	3,461	02/22/2013	01/15/2033
3137GA-HR-1	FHR 3743 PA		4		1	85,418		100,0210	83,238	83,220		(516)			2.500	1.760	MON	173	2,081	01/27/2012	12/15/2039
31389T-EH-8	FN 634749		4		1	888		100,4570	871	867		(1)			5.500	3.880	MON	4	48	08/21/2002	03/01/2017
31393H-LN-0	FHR 2562 PG		4		1	3,628		101,6980	3,753	3,690		21			5.000	5.350	MON	15	184	07/07/2008	01/15/2018
31400D-EE-8	FN 684233		4		1	2,122		100,8170	2,218	2,200		24			5.000	5.760	MON	9	110	07/19/2007	01/01/2018
31401J-D9-6	FN 709428		4		1	1,508		101,2600	1,525	1,506					5.000	5.150	MON	6	75	08/27/2003	07/01/2018
31402C-VZ-2	FN 725232		4		1	8,626		109,5850	9,690	8,843		41			5.000	5.420	MON	37	442	03/28/2005	03/01/2034
31402D-MP-2	FN 725866		4		1	10,194		108,2930	11,365	10,495		58			4.500	4.980	MON	39	472	10/20/2004	09/01/2034
31402R-DG-1	FN 735503		4		1	17,178		113,5690	19,607	17,264		19			6.000	6.020	MON	86	1,036	07/26/2007	04/01/2035
31403C-BL-0	FN 745275		4		1	20,478		109,3890	22,444	20,517		11			5.000	4.950	MON	85	1,026	01/25/2008	02/01/2036
31403J-SA-5	FN 750313		4		1	6,550		111,6450	7,213	6,461		(2)			5.500	5.150	MON	30	355	12/29/2004	11/01/2033
31403K-G9-8	FN 750924		4		1	2,524		101,3950	2,635	2,598		18			4.000	4.470	MON	9	104	12/09/2003	10/01/2018
31407H-KS-4	FN 831105		4		1	18,202		111,6760	20,026	17,933		(58)			5.500	5.040	MON	82	986	01/31/2008	11/01/2035
31409G-N6-9	FN 870813		4		1	6,058		111,5470	6,866	6,156		26			5.500	5.820	MON	28	339	03/06/2008	10/01/2036
31409X-NT-2	FN 881602		4		1	25,939		113,5950	28,994	25,524		(41)			6.500	6.210	MON	138	1,659	05/29/2007	02/01/2036
3140EV-CA-3	FN 800964		4		1	410,133		102,6030	413,446	402,956					3.500	3.210	MON	1,174		12/19/2016	06/01/2046
31410G-AF-0	FN 888406		4		1	14,768		109,3980	16,946	15,491		164			5.000	5.950	MON	65	775	05/31/2007	08/01/2036
31410S-NL-7	FN 895995		4		1	7,088		113,5930	7,975	7,021		(10)			6.500	6.140	MON	38	456	07/11/2007	07/01/2036
31411L-K4-2	FN 911215		4		1	9,407		113,6060	10,413	9,166		(10)			7.000	6.210	MON	53	642	06/12/2007	05/01/2037
31416R-FA-6	FN AA7360		4		1	22,761		108,3140	24,780	22,878					4.500	4.550	MON	86	1,029	06/24/2009	01/01/2034

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31416R-HJ-5	FN AA7432			4	1	58,903	108.4950	64,058	59,042	58,906		33			4.500	4.480	MON	221	2,657	05/28/2009	06/01/2039
31416Y-BX-5	FN AB2753			4	1	79,534	104.6330	82,999	79,324	79,448		(48)			3.500	3.360	MON	231	2,776	04/14/2011	04/01/2026
31417A-VT-3	FN AB4225			4	1	214,912	102.9020	209,964	204,040	214,662		(1,861)			3.500	2.510	MON	595	7,141	05/23/2013	01/01/2042
31417V-PZ-0	FN AC8539			4	1	19,333	103.3250	19,487	18,860	19,130		(107)			4.000	3.320	MON	63	754	12/18/2009	12/01/2024
31419A-2T-3	FN AE0785			4	1	71,765	102.9670	73,619	71,497	71,668		(58)			3.000	2.840	MON	179	2,145	06/24/2011	01/01/2026
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,600,990	XXX	3,549,811	3,576,300	3,594,074		(8,617)			XXX	XXX	XXX	8,538	88,416	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						15,279,445	XXX	14,794,997	13,376,300	15,014,356		(181,617)			XXX	XXX	XXX	139,984	458,801	XXX	XXX
00206R-BN-1	AT&T INC			1,2	2FE	94,926	95.7410	90,954	95,000	94,953		7			2.625	2.630	JD	208	2,494	12/06/2012	12/01/2022
00287Y-AL-3	ABBVIE INC			1	2FE	49,678	98.9510	49,476	50,000	49,791		32			2.900	2.970	MN	222	1,450	11/05/2012	11/06/2022
00912X-AK-0	AIR LEASE CORP			2		156,673	134.5000	161,400	120,000	140,277		(11,291)			3.875	3.875	JD	388	4,650	01/12/2016	12/01/2018
02261W-AB-5	ALZA CORP			3	1FE	97,447	158.3260	158,326	100,000	92,923		2,009			0.000	0.000	N/A			03/17/2015	07/28/2020
025537-AG-6	AMERICAN ELECTRIC POWER			1,2	2FE	124,751	100.6650	125,832	125,000	124,844		24			2.950	2.970	JD	164	3,688	11/28/2012	12/15/2022
0258MO-DK-2	AMERICAN EXPRESS CREDIT				1FE	74,858	100.2410	75,181	75,000	74,935		28			2.125	2.160	MS	456	1,594	03/13/2014	03/18/2019
032359-AG-6	AMTRUST FINANCIAL SERVIC			3	2FE	19,600	85.6200	21,405	25,000	19,634		34			2.750	3.910	JD	31	344	08/01/2016	12/15/2044
03524B-AD-8	ANHEUSER-BUSCH INBEV FIN				1FE	110,000	100.0120	110,014	110,000	110,000					1.075	1.070	JAJO	217	858	01/22/2014	01/27/2017
037833-AZ-3	APPLE INC			1	1FE	100,603	95.8600	95,861	100,000	100,592		(11)			2.500	2.410	FA	986		10/24/2016	02/09/2025
06051G-ET-2	BANK OF AMERICA CORP				2FE	125,233	100.1850	125,232	125,000	125,064		(62)			2.000	1.940	JJ	1,181	2,500	03/07/2014	01/11/2018
06406F-AA-1	BANK OF NY MELLON CORP			2	1FE	138,555	99.8870	134,849	135,000	138,414		(141)			2.500	1.870	AO	713		10/21/2016	04/15/2021
06406F-AD-5	BANK OF NY MELLON CORP			2	1FE	99,903	95.3300	95,330	100,000	99,908		5			2.200	2.210	FA	825		08/16/2016	08/16/2023
06406H-CU-1	BANK OF NEW YORK MELLON			2	1FE	64,874	100.3610	65,235	65,000	64,939		25			2.200	2.240	MN	183	1,430	05/02/2014	05/15/2019
097023-BE-4	BOEING CO			1	1FE	98,899	99.5230	99,523	100,000	99,693		220			0.950	1.170	MN	121	950	04/30/2013	05/15/2018
10112R-AU-8	BOSTON PROPERTIES LP			1,2	2FE	101,127	102.4390	102,440	100,000	100,685		(103)			3.850	3.710	FA	1,604	3,850	06/01/2012	02/01/2023
121897-WQ-1	BURLINGTN NORTH SANTA FE				1FE	34,347	128.1370	32,034	25,000	28,806		(627)			8.750	5.330	FA	766	2,188	07/06/2005	02/25/2022
12189T-AZ-7	BURLINGTN NORTH SANTA FE			1	1FE	49,957	128.1060	64,053	50,000	49,965		1			6.150	6.150	MN	513	3,075	04/10/2007	05/01/2037
133131-AT-9	CAMDEN PROPERTY TRUST			1,2	2FE	49,473	97.6610	48,831	50,000	49,668		50			2.950	3.070	JD	66	1,475	12/04/2012	12/15/2022
14040H-BK-0	CAPITAL ONE FINANCIAL CO			2	2FE	149,468	96.9310	145,398	150,000	149,486		19			3.750	3.790	JJ	2,391		07/25/2016	07/28/2026
17275R-AQ-5	CISCO SYSTEMS INC				1FE	150,000	100.5260	150,790	150,000	150,000					1.430	1.430	MJSD	185	1,740	02/24/2014	03/01/2019
177376-AD-2	CITRIX SYSTEMS INC				1	211,394	115.8800	231,760	200,000	209,169		(2,225)			0.500	0.500	AO	211	875	09/09/2016	04/15/2019
19624R-AB-2	COLONY CAPITAL INC				2	105,907	99.6700	104,654	105,000	105,554		(126)			3.875	3.730	JJ	1,876	4,069	09/15/2015	01/15/2021
20030N-BD-2	COMCAST CORP			1	1FE	178,946	102.0270	178,547	175,000	178,918		(28)			3.125	2.680	JJ	2,522		12/12/2016	07/15/2022
200340-AP-2	COMERICA INC			2	1FE	140,331	99.8900	139,847	140,000	140,161		(67)			2.125	2.070	MN	314	2,975	05/30/2014	05/23/2019
212015-AN-1	CONTINENTAL RESOURCES			1,2	3FE	126,133	92.5000	115,625	125,000	115,625	(10,245)	(104)			3.800	3.680	JD	396	4,750	05/14/2014	06/01/2024
22546Q-AR-8	CREDIT SUISSE NEW YORK				1FE	154,662	100.9490	151,425	150,000	154,362		(300)			3.000	2.350	AO	775	2,250	08/18/2016	10/29/2021
267475-AB-7	DYCOM INDUSTRIES INC				3FE	115,852	109.7200	120,692	110,000	115,722		(130)			0.750	0.750	MS	243		12/02/2016	09/15/2021
278062-AC-8	EATON CORP			1	2FE	119,597	98.9480	118,738	120,000	119,740		41			2.750	2.790	MN	541	3,300	11/14/2012	11/02/2022
29336U-AA-5	ENLINK MIDSTREAM PARTNER			1,2	2FE	49,925	99.8750	49,938	50,000	49,965		15			2.700	2.730	AO	338	1,350	03/12/2014	04/01/2019
29736R-AA-0	ESTEE LAUDER CO INC			1	1FE	102,101	98.1490	98,150	100,000	102,012		(89)			2.350	1.970	FA	888		09/21/2016	08/15/2022
373334-GE-5	GEORGIA POWER COMPANY				1FE	99,784	101.7830	101,783	100,000	99,988		27			5.700	5.720	JD	475	5,700	06/04/2007	06/01/2017
375558-BM-4	GILEAD SCIENCES INC			1,2	1FE	118,415	95.2360	119,045	125,000	118,439		24			2.950	3.560	MS	1,035		12/12/2016	03/01/2027
38141G-GQ-1	GOLDMAN SACHS GROUP INC				1FE	226,688	109.5790	219,158	200,000	224,375		(2,313)			5.250	2.410	JJ	4,492	5,250	07/12/2016	07/27/2021
38143U-9F-1	GOLDMAN SACHS GROUP INC			2	1FE	129,119	100.4160	125,520	125,000	128,788		(331)			2.875	2.090	FA	1,258	1,797	08/12/2016	02/25/2021
38145G-AJ-9	GOLDMAN SACHS GROUP INC			1,2	1FE	99,925	99.8810	99,881	100,000	99,926		1			2.300	2.320	JD	115		12/08/2016	12/13/2019
391164-AE-0	GREAT PLAINS ENERGY INC			1,2	2FE	80,340	106.6950	80,022	75,000	78,217		(700)			4.850	3.730	JD	303	3,638	10/31/2013	06/01/2021
393657-AH-4	GREENBRIER COS INC				3	44,393	124.9120	49,965	40,000	43,848		(544)			3.500	3.500	AO	350		10/26/2016	04/01/2018
406216-BC-4	HALLIBURTON CO			1,2	2FE	171,170	100.2540	170,433	170,000	170,419		(273)			2.000	1.830	FA	1,417	3,400	03/07/2014	08/01/2018
432748-AB-7	HILLTOP HOLDINGS INC			2	2FE	65,000	98.9810	64,338	65,000	65,000					5.000	5.000	AO	686	3,250	06/23/2015	04/15/2025
437076-AS-1	HOME DEPOT INC			1	1FE	43,658	125.7870	62,894	50,000	44,560		124			5.875	6.880	JD	122	2,938	07/11/2007	12/16/2036
437076-BE-1	HOME DEPOT INC			1,2	1FE	79,694	100.8540	80,683	80,000	79,846		61			2.000	2.080	JD	71	1,600	06/09/2014	06/15/2019
446150-AH-7	HUNTINGTON BANCSHARES			2	2FE	100,284	100.9330	100,934	100,000	100,092		(59)			2.600	2.530	FA	1,076	2,600	08/09/2013	08/02/2018
458140-AD-2	INTEL CORP				1FE	36,266	135.0680	40,520	30,000	36,139		(82)			3.450	2.120	JD	46	885	03/23/2016	12/15/2035
458140-AF-7	INTEL CORP				1FE	133,442	176.1820	202,609	115,000	130,641		(514)			3.250	2.460	FA	1,557	3,737	08/06/2013	08/01/2039
458140-AL-4	INTEL CORP			1	1FE	64,651	100.1540	65,101	65,000	64,909		94			1.350	1.490	JD	39	878	03/24/2014	12/15/2017
458140-AM-2	INTEL CORP			1	1FE	84,637	100.3410	85,290	85,000	84,772		35			2.700	2.740	JD	102	2,295	12/04/2012	12/15/2022
459200-HG-9	IBM CORP			1	1FE	95,779	95.6200	95,621	100,000	95,810		31			1.875	2.680	FA	781		12/12/2016	08/01/2022
46625H-QJ-2	JPMORGAN CHASE & CO			2	1FE	153,576	99.5000	149,251	150,000	153,291		(285)			2.550	1.980	MS	1,275	1,913	08/15/2016	03/01/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625H-RT-9	JPMORGAN CHASE & CO			1,2	1FE	202,768	.99,0550	198,111	200,000	202,516		(252)			2.400	2.090	JD	320	2,400	07/12/2016	06/07/2021
47102X-AH-8	JANUS CAPITAL GROUP INC				2FE	152,825	131.8080	201,666	153,000	152,945		33			0.750	0.760	JJ	529	1,147	08/02/2013	07/15/2018
48128B-AB-7	JPMORGAN CHASE & CO			1,2	1FE	99,997	.99,6380	99,638	100,000	99,997					2.972	2.970	JJ	190		12/01/2016	01/15/2023
494550-BV-7	KINDER MORGAN ENER PART			1,2	2FE	49,902	102.3490	51,175	50,000	49,920		9			4.250	4.270	MS	708	2,125	09/11/2014	09/01/2024
512807-AL-2	LAM RESEARCH CORP				2FE	115,137	175.4760	157,928	90,000	102,549		(9,862)			1.250	1.250	MM	144	1,125	02/11/2016	05/15/2018
531229-AB-8	LIBERTY MEDIA CORP				3	213,938	107.1400	241,065	225,000	215,701		1,259			1.375	2.020	AO	653	3,094	01/07/2016	10/15/2023
55608B-AA-3	MACQUARIE INFRASTRUCTURE				2FE	220,716	115.5500	225,323	195,000	210,397		(6,123)			2.875	2.875	JJ	2,585	5,463	02/09/2016	07/15/2019
55616X-AH-0	MACYS RETAIL HLDGS INC			1,2	2FE	120,076	.95,1970	118,997	125,000	121,394		522			2.875	3.400	FA	1,358	3,594	05/27/2014	02/15/2023
559080-AE-6	MAGELLAN MIDSTREAM PARTN			1	2FE	125,175	110.6590	110,659	100,000	110,035		(3,786)			6.550	2.440	JJ	3,020	6,550	10/31/2012	07/15/2019
57636Q-AA-2	MASTERCARD INC			1	1FE	149,544	100.7830	151,175	150,000	149,789		91			2.000	2.060	AO	750	3,000	04/01/2014	04/01/2019
585055-BT-2	MEDTRONIC INC			1	1FE	129,478	105.4980	131,873	125,000	129,471		(6)			4.375	4.090	MS	1,610		12/12/2016	03/15/2035
592176-BF-5	MET LIFE GLOB FUNDING I				1FE	174,771	100.6550	176,147	175,000	174,892		46			2.300	2.320	AO	906	4,025	04/07/2014	04/10/2019
594918-BQ-6	MICROSOFT CORP			1,2	1FE	99,332	.95,6040	95,605	100,000	99,349		17			2.000	2.100	FA	794		10/24/2016	08/08/2023
60855R-AD-2	MOLINA HEALTHCARE INC			2	3	50,666	113.0670	50,880	45,000	48,992		(1,675)			1.625	1.625	FA	276	366	04/29/2016	08/15/2044
61746B-DJ-2	MORGAN STANLEY			1	1FE	153,563	102.4700	153,706	150,000	153,541		(22)			3.750	3.320	FA	1,969		12/12/2016	02/25/2023
61746B-EA-0	MORGAN STANLEY				1FE	136,281	.98,8820	133,491	135,000	136,222		(59)			2.500	2.270	AO	656	1,688	10/07/2016	04/21/2021
63633Q-AE-4	NATIONAL HEALTH INVESTOR			2		65,734	111.7100	72,612	65,000	65,630		(104)			3.250	3.000	AO	528	2,112	03/22/2016	04/01/2021
637138-AC-2	BB&T CORPORATION				1FE	75,000	104.1340	78,101	75,000	75,000					4.250	4.250	MS	806	3,188	09/09/2014	09/30/2024
637417-AD-8	NATL RETAIL PROPERTIES			1,2	2FE	111,292	110.4770	110,477	100,000	106,090		(1,278)			5.500	3.940	JJ	2,536	5,500	08/21/2012	07/15/2021
64952W-BT-9	NEW YORK LIFE GLOBAL FDG				1FE	249,718	100.4950	251,239	250,000	249,857		56			2.150	2.170	JD	194	5,375	06/11/2014	06/18/2019
68389X-BA-2	ORACLE CORP			1	1FE	99,855	102.4860	102,487	100,000	99,903		20			2.800	2.820	JJ	1,346	2,800	06/30/2014	07/08/2021
693476-BN-2	PNC FINANCIAL SERVICES			2	1FE	159,855	102.7920	154,189	150,000	159,413		(442)			3.300	1.990	MS	1,554		09/29/2016	03/08/2022
69352P-AE-3	PPL CAPITAL FUNDING INC			1,2	2FE	100,915	101.9930	101,993	100,000	100,566		(89)			3.500	3.380	JD	292	3,500	10/11/2012	12/01/2022
694308-GT-8	PACIFIC GAS & ELECTRIC			1,2	2FE	49,752	103.7720	51,886	50,000	49,897		25			3.500	3.550	AO	438	1,750	09/08/2010	10/01/2020
73640Q-AB-1	PRA GROUP INC				3	107,092	.94,4650	113,359	120,000	109,879	7,185	2,488			3.000	5.630	FA	1,500	3,600	11/12/2015	08/01/2020
741503-AQ-9	PRICELINE GROUP INC/THE				2FE	170,326	157.4840	204,729	130,000	147,523		(15,878)			1.000	1.000	MS	383	1,275	05/04/2016	03/15/2018
74348T-AQ-5	PROSPECT CAPITAL CORP				2FE	173,225	.97,6160	185,472	190,000	176,800		3,391			4.750	7.150	AO	1,905	9,025	03/09/2016	04/15/2020
74432Q-BX-2	PRUDENTIAL FINANCIAL INC				2FE	70,000	100.3260	70,229	70,000	70,000					1.685	1.680	FMAN	194		08/12/2013	08/15/2018
749685-AT-0	RPM INTERNATIONAL INC				2FE	119,899	119.4410	125,413	105,000	116,223		(2,577)			2.250	2.250	JD	105	2,250	10/26/2016	12/15/2020
74973W-AB-3	RTI INTERNATIONAL METALS				3	229,088	103.1360	226,899	220,000	225,175	2,841	(2,185)			1.625	0.600	AO	755	3,575	11/10/2015	10/15/2019
756109-AN-4	REALTY INCOME CORP			1,2	2FE	69,567	100.5350	70,375	70,000	69,733		41			3.250	3.320	AO	480	2,275	10/02/2012	10/15/2022
756577-AD-4	RED HAT INC				2FE	136,886	117.0730	134,634	115,000	133,309		(3,578)			0.250	0.250	AO	72	175	08/16/2016	10/01/2019
760759-AL-4	REPUBLIC SERVICES INC			1	2FE	134,145	102.6420	128,303	125,000	128,208		(2,287)			3.800	1.890	MM	607	4,750	05/07/2014	05/15/2018
79468L-AD-6	SALESFORCE.COM INC				3	174,072	116.0570	174,086	150,000	166,271	(15)	(7,786)			0.250	0.250	AO	94	263	12/01/2016	04/01/2018
828807-ON-5	SIMON PROPERTY GROUP LP			1,2	1FE	198,892	.98,5020	197,005	200,000	199,301		104			2.750	2.810	FA	2,292	5,500	12/10/2012	02/01/2023
845467-AH-2	SOUTHWESTERN ENERGY CO			1,2	4FE	133,208	.94,5000	118,125	125,000	118,125	(11,763)	(895)			4.100	3.240	MS	1,509	5,125	02/07/2013	03/15/2022
86074Q-AL-6	STILLWATER MINING CO			2	4FE	103,500	127.7140	121,328	95,000	99,774	11,461	(1,826)			1.750	1.750	AO	351	1,663	11/05/2015	10/15/2032
867914-BG-7	SUNTRUST BANKS INC			2	2FE	99,911	100.8500	100,851	100,000	99,957		18			2.500	2.510	MM	417	2,500	04/24/2014	05/01/2019
88163V-AE-9	TEVA PHARM FIN CO LLC			2	2FE	248,353	110.0230	225,547	205,000	208,168		(35,660)			0.250	0.250	FA	214	419	12/01/2016	02/01/2026
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1FE	250,000	101.2030	253,008	250,000	250,000					2.750	2.750	MM	840	6,875	05/13/2014	05/17/2021
896522-AF-6	TRINITY INDUSTRIES INC			2	3FE	118,661	128.3130	121,897	95,000	105,248	493	(7,542)			3.875	3.875	JD	307	3,681	01/25/2016	06/01/2036
90131H-AM-7	21ST CENTURY FOX AMERICA				2FE	26,811	109.8660	27,467	25,000	25,916		(528)			8.250	5.830	FA	808	2,063	04/06/2015	08/10/2018
907818-DG-0	UNION PACIFIC CORP			1,2	1FE	99,525	105.8220	105,822	100,000	99,791		46			4.000	4.050	FA	1,667	4,000		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89114Q-B6-4	TORONTO-DOMINION BANK	A			1FE	160,714	100.0540	160,085	160,000	160,632		(81)			1.750	1.490	JJ	1,229		10/12/2016	07/23/2018
00185A-AF-1	AON PLC	D		1,2	2FE	49,949	100.2490	50,125	50,000	49,961					3.500	3.510	JD	83	1,750	05/20/2014	06/14/2024
00507U-AF-8	ACTAVIS FUNDING SCS	D		1,2	2FE	49,812	100.8910	50,446	50,000	49,853					3.850	3.890	JD	86	1,925	06/10/2014	06/15/2024
2027A0-HW-2	COMMONWEALTH BANK AUST	D			1FE	149,553	97.0710	145,608	150,000	149,573		20			2.000	2.060	MS	958		10/07/2016	09/06/2021
21684A-AF-3	COOPERATIVE RABOBANK UA	D			2FE	383,252	97.8640	376,776	385,000	383,317		65			3.750	3.800	JJ	6,417		07/14/2016	07/21/2026
25243Y-AT-6	DIAGEO CAPITAL PLC	D	1		1FE	248,575	99.2870	248,218	250,000	249,613		287			1.125	1.240	AO	484	2,813	04/24/2013	04/29/2018
404280-AK-5	HSBC HOLDINGS PLC	D			1FE	49,892	108.2710	54,136	50,000	49,947		11			5.100	5.120	AO	609	2,550	03/29/2011	04/05/2021
404280-AY-5	HSBC HOLDINGS PLC	D			1FE	204,968	99.6680	199,336	200,000	204,609		(359)			2.950	2.390	MN	590	2,950	08/16/2016	05/25/2021
716473-AC-7	PETROFAC LTD	D	1		2FE	24,907	101.1700	25,293	25,000	24,965		19			3.400	3.480	AO	191	850	10/03/2013	10/10/2018
822582-AS-1	SHELL INTERNATIONAL FIN	D	1		1FE	250,375	97.7920	244,480	250,000	250,223		(37)			2.375	2.350	FA	2,143	5,937	08/22/2012	08/21/2022
83051G-AC-2	SKANDINAVISKA ENSKILDA	D			1FE	199,850	100.4150	200,830	200,000	199,931		30			2.375	2.390	MS	1,267	4,750	03/18/2014	03/25/2019
90351D-AH-0	UBS GROUP FUNDING	D			1FE	149,561	97.1640	145,747	150,000	149,582		19			2.650	2.700	FA	1,557		10/07/2016	02/01/2022
94707V-AC-4	WEATHERFORD BERMUDA	D	1,2		5FE	132,198	87.0000	108,750	125,000	108,750	20,140	(765)			4.500	3.740	AO	1,188	5,625	01/07/2013	04/15/2022
961214-DA-8	WESTPAC BANKING CORP	D			1FE	100,197	96.9720	96,973	100,000	100,183		(12)			2.000	1.950	FA	733		09/06/2016	08/19/2021
EJ0220-33-9	SIEMENS FINANCIERINGSMAT	D			1FE	283,125	115.5500	288,875	250,000	280,023		(3,104)			1.650	1.650	FA	1,547		09/23/2016	08/16/2019
EK1258-83-0	QIAGEN NV	D			2	229,300	115.9050	231,810	200,000	227,040		(2,260)			0.875	0.875	MS	496	875	08/29/2016	03/19/2021
QJ9373-87-0	TOTAL SA	D			1FE	196,500	104.0630	208,126	200,000	196,877		377			0.500	0.770	JD	82	1,000	04/06/2016	12/02/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,120,108	XXX	15,397,692	14,650,000	14,883,871	29,886	(122,050)			XXX	XXX	XXX	103,534	276,669	XXX	XXX
05949A-SA-4	BOAIS 2005-4 1A1			4	4FML	34,656	101.0660	34,397	34,034	34,397	283				5.500	5.500	MON	156	1,872	06/28/2005	05/25/2035
06606W-AN-4	BBHE 1998-2 A7			4	4Z	9	100.2460	9	9	9					6.140	6.140	MON	1		08/14/2003	11/01/2028
1248MG-AP-9	CBASS 2007-CB1 AF6			4	1FML	43,604	45.4560	35,504	78,105	43,566					3.869	3.860	MON	252	1,807	06/20/2007	01/25/2037
12667F-RY-3	CIALT 2004-22CB 1A1			4	1FML	14,161	102.7610	14,611	14,219	14,161					6.000	6.000	MON	71	853	03/28/2006	10/25/2034
12669G-YP-0	CIVIL 2005-10 A4			4	1FML	16,193	87.7090	15,640	23,099	16,167					5.500	5.500	MON	106	1,270	04/01/2005	05/25/2035
23242M-AD-3	CIVIL 2006-S3 A4			4	1FML	17,617	94.7990	34,260	36,139	17,720					6.403	6.400	MON	192	2,099	06/16/2006	01/25/2029
23243N-AF-5	CIVIL 2006-S4 A3			4	1FML	4,910	204.0400	8,653	8,653	4,950					5.804	5.800	MON	42	495	08/28/2006	07/25/2034
302540-AA-0	FDIC 2013-R1 A			4	1	70,314	97.8750	68,901	70,397	70,397					1.150	1.100	MON	67	810	03/20/2013	03/25/2033
45660N-SZ-4	RAST 2004-A9 A9			4	1FML	19,566	100.4490	19,026	19,173	19,026		(108)			5.750	5.230	MON	92	1,102	12/02/2004	12/25/2034
64828Y-AR-2	NRZT 2014-2A A3			4	1FE	66,600	102.7440	66,827	65,042	66,579		(546)			3.750	2.920	MON	203	2,437	10/02/2014	05/26/2054
75970N-AM-9	RAMC 2005-2 AF5			4	2FML	100,000	99.5790	99,580	100,000	99,581					5.201	5.160	MON	433	5,201	06/03/2005	08/25/2035
759950-FX-1	RAMC 2005-4 A3			4	1FML	7,782	94.7720	7,375	7,782	7,375	60	(407)			5.565	5.530	MON	36	336	12/09/2005	01/01/2045
86359B-J2-8	SASC 2004-20 5A1			4	1FML	5,472	102.7010	5,426	5,283	5,283					6.250	6.250	MON	28	330	11/03/2004	11/25/2034
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						400,884	XXX	419,442	461,935	399,211	(64)	(654)			XXX	XXX	XXX	1,678	18,613	XXX	XXX
07387M-AG-4	BSCMS 2006-PW11 AM			4	1FML	70	99.9780	70	70	70					5.435	5.040	MON	4		04/03/2007	03/11/2039
92890N-AU-3	WFRBS 2012-C10 A3			4	1FML	257,051	101.0300	252,573	250,000	255,577			(920)		2.875	2.440	MON	599	7,187	03/27/2015	12/15/2045
92937U-AA-6	WFRBS 2013-C13 A1			4	1FML	33,249	99.3110	33,023	33,252	33,252					0.778	0.730	MON	22	259	04/17/2013	05/17/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						290,370	XXX	285,666	283,322	288,899		(920)			XXX	XXX	XXX	621	7,450	XXX	XXX
03064V-AC-2	AMCAR 2014-2 A3			4	1FE	44,149	99.9540	44,130	44,150	44,168					0.940	0.770	MON	27	415	06/03/2014	02/08/2019
12613S-AC-6	CNH 2013-C A3			4	1FE	3,354	99.9990	3,354	3,379	3,354					1.020	1.020	MON	2	34	08/20/2013	08/15/2018
15200W-AA-3	CNP 2012-1 A1			4	1FE	24,463	99.9620	24,305	24,312	24,408			(246)		0.901	0.901	AO	46	219	03/21/2013	04/15/2018
29365K-AB-9	ETI 2009-A A2			4	1FE	151,047	101.3700	144,194	142,246	143,238			(603)		3.650	2.700	FA	2,162	5,191	06/12/2014	08/01/2019
33766Q-AA-5	FEQH 2013-1 A1			4	1FE	14,473	99.9320	14,467	14,476	14,504					0.679	0.679	JJ	45	98	06/12/2013	01/15/2019
65477M-AC-2	NAROT 2013-C A3			4	1FE	30,710	99.9460	30,700	30,716	30,746					0.670	0.320	MON	9	206	12/04/2013	08/15/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						268,196	XXX	261,150	259,254	260,443		(849)			XXX	XXX	XXX	2,291	6,163	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						16,079,558	XXX	16,363,950	15,654,511	15,832,424	29,822	(124,473)			XXX	XXX	XXX	108,124	308,895	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						35,809,516	XXX	35,502,346	32,165,000	35,078,844	29,886	(422,085)			XXX	XXX	XXX	337,657	982,072	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						4,153,980	XXX	4,125,500	4,184,634	4,144,878	(64)	(10,624)			XXX	XXX	XXX	10,705	112,887	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7999999. Total - Commercial Mortgage-Backed Securities						1,115,003	XXX	1,073,060	1,083,322	1,105,772		(2,849)			XXX	XXX	XXX	2,736	32,970	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						268,196	XXX	261,150	259,254	260,443		(849)			XXX	XXX	XXX	2,291	6,163	XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						41,346,695	XXX	40,962,056	37,692,210	40,589,937	29,822	(436,407)			XXX	XXX	XXX	353,389	1,134,092	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
427098-11-6	HERCULES INC-OW29			35,000	154	4.414	154					154		154		U	12/09/2016
464287-16-8	ISHARES SELECT DIVIDEND ETF			13,055,683	1,156,342	88.570	1,156,342	809,054		35,186		175,207		175,207		L	08/15/2008
464287-20-0	ISHARES CORE S&P 500 ETF			2,629,346	591,577	224.990	591,577	385,633		12,393		52,902		52,902		L	10/03/2008
62989*-10-5	NAMICO INS CO			80,000	22,975	287.185	22,975	3,808				(75)		(75)		U	01/08/1988
921946-40-6	VANGUARD HIGH DIV YIELD ETF			16,312,396	1,235,990	75.770	1,235,990	810,176		35,985		147,138		147,138		L	08/15/2008
922908-63-7	VANGUARD LARGE-CAP ETF			5,881,897	602,130	102.370	602,130	384,711		11,893		52,172		52,172		L	10/03/2008
922908-75-1	VANGUARD SMALL-CAP ETF			3,462,208	446,486	128.960	446,486	253,130		6,682		63,289		63,289		L	03/20/2008
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					4,055,654	XXX	4,055,654	2,646,512		102,139		490,787		490,787		XXX	XXX
315911-70-1	FIDELITY 500 INDEX FD-FA			5,286,887	414,175	78.340	414,175	171,014		10,316		34,576		34,576		L	01/22/2010
315911-88-3	FIDELITY EXT MARKET IN-FA			3,549,949	197,164	55.540	197,164	76,880		9,522		18,957		18,957		L	12/30/2009
922908-69-4	VANGUARD EXT MKT INDX-ADM			3,071,333	223,347	72.720	223,347	63,789		3,194		28,072		28,072		L	12/23/2009
922908-71-0	VANGUARD 500 INDEX-ADM			1,903,304	393,166	206.570	393,166	168,100		7,935		34,431		34,431		L	12/28/2009
9299999. Subtotal - Mutual Funds					1,227,852	XXX	1,227,852	479,783		30,967		116,036		116,036		XXX	XXX
9799999 - Total Common Stocks					5,283,506	XXX	5,283,506	3,126,295		133,106		606,823		606,823		XXX	XXX
9899999 - Total Preferred and Common Stocks					6,294,783	XXX	6,275,691	4,138,392	2,511	166,274		623,854		623,854		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 2 , the total \$ value (included in Column 8) of all such issues \$ 23,129

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
13063C-R4-4	CALIFORNIA ST		06/22/2016	STIFEL NICOLAUS & CO		257,822	200,000	1,639
419792-PG-5	HAWAII ST		11/01/2016	EXCHANGE		5,264	5,000	
419792-PQ-3	HAWAII ST		11/01/2016	EXCHANGE		205,310	195,000	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						468,396	400,000	1,639
180848-QQ-9	CLARK CNTY NV		02/16/2016	CITIGROUP GLOBAL MARKETS		256,612	200,000	
517840-6Q-2	LAS VEGAS VLY NV WTR DIST		02/12/2016	JEFFERIES & CO		252,352	200,000	2,139
64966L-SB-3	NEW YORK NY		02/25/2016	JEFFERIES & CO		252,114	200,000	
718814-Q2-5	PHOENIX AZ		11/18/2016	RAYMOND JAMES		203,822	170,000	1,653
790450-GG-9	SAINT JOHNS MI PUBLIC SCHS		06/20/2016	STIFEL NICOLAUS & CO		233,372	200,000	1,444
937751-GE-0	WASHINGTON CNTY MD		04/13/2016	PIPER JAFFREY & CO		232,076	200,000	2,378
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,430,348	1,170,000	7,614
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV		06/09/2016	JEFFERIES & CO		250,904	200,000	
3140EV-CA-3	FN BC0964		12/19/2016	J.P. MORGAN		410,133	402,956	823
442435-4M-2	HOUSTON TX UTILITY SYS REVENUE		04/07/2016	RAMIREZ & CO		246,922	200,000	4,083
469495-DG-7	JACKSONVILLE FL TRANSIT REVENUE		01/07/2016	MERRILL LYNCH		248,162	200,000	333
528906-KR-0	LEXINGTON-FAYETTE KY URBAN CNT		11/21/2016	JEFFERIES & CO		288,963	250,000	1,910
546486-BC-4	LOUISIANA ST HIGHWAY IMPT REVE		04/21/2016	HUTCHINSON SHOCKEY ERLEY & CO		236,428	200,000	3,639
54811G-LN-8	LOWER COLORADO RIVER TX AUTH R		03/11/2016	J.P. MORGAN		238,720	200,000	3,361
591745-X5-8	MET ATLANTA GA RAPID TRANSIT A		02/18/2016	JEFFERIES & CO		258,028	200,000	2,028
59261A-DJ-3	MET TRANSPRTN AUTH NY REVENUE		02/19/2016	RAMIREZ & CO		251,960	200,000	
59334D-HX-5	MIAMI-DADE CNTY FL WTR & SWR R		02/16/2016	JEFFERIES & CO		252,688	200,000	3,833
641480-HY-7	NEVADA ST HIGHWAY IMPT REVENUE		02/17/2016	WELLS FARGO SECURITIES LLC		257,164	200,000	
650009-B4-4	NEW YORK ST THRUWAY AUTH		11/01/2016	MERRILL LYNCH		244,000	200,000	3,415
709224-NZ-8	PENNSYLVANIA ST TURNPIKE COMMI		05/25/2016	PNC CAPITAL MARKETS		245,320	200,000	
79766D-GB-9	SAN FRANCISCO CALIF CITY & CNTY		01/27/2016	WELLS FARGO SECURITIES LLC		190,161	150,000	
837152-TY-3	SOUTH CAROLINA ST TRANSPRTN IN		07/07/2016	WELLS FARGO SECURITIES LLC		254,328	200,000	
83786P-CK-4	S FL WTR MGMT DIST COPS		01/13/2016	CITIGROUP GLOBAL MARKETS		155,993	150,000	
850578-TD-7	SPRINGFIELD IL ELEC REVENUE		06/14/2016	STIFEL NICOLAUS & CO		232,474	200,000	2,944
914301-SZ-5	UNIV OF HOUSTON TX		01/22/2016	MERRILL LYNCH		232,786	200,000	
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE		04/05/2016	PIPER JAFFREY & CO		246,992	200,000	83
927793-YT-0	VIRGINIA ST CMWLTH TRANSPRTN B		02/16/2016	JEFFERIES & CO		260,608	200,000	
95667N-CP-6	WEST VIRGINIA ST SCH BLDG AUTH		01/25/2016	HUTCHINSON SHOCKEY ERLEY & CO		245,674	200,000	
967222-UJ-2	WICHITA FALLS TX WTR & SWR REV		07/07/2016	PIPER JAFFREY & CO		258,184	200,000	
982674-JL-8	WYANDOTTE CNTY/KANSAS CITY KSU		07/06/2016	BARCLAYS AMERICAN		250,480	200,000	3,611
988516-BP-4	YUMA AZ MUNI PROPERTY CORP UTI		01/06/2016	PIPER JAFFREY & CO		244,962	200,000	278
3199999. Subtotal - Bonds - U.S. Special Revenues						6,032,034	4,952,956	30,341
00912X-AK-0	AIR LEASE CORP		01/12/2016	BARCLAYS AMERICAN		6,200	5,000	24
032359-AG-6	AMTRUST FINANCIAL SERVIC		08/01/2016	VARIOUS		19,600	25,000	89
037833-AZ-3	APPLE INC		10/24/2016	WELLS FARGO SECURITIES LLC		100,603	100,000	542
06406F-AA-1	BANK OF NY MELLON CORP		10/21/2016	WELLS FARGO SECURITIES LLC		138,555	135,000	103
06406F-AD-5	BANK OF NY MELLON CORP		08/16/2016	KEYBANC CAPITAL MARKETS		99,903	100,000	18
14040H-BK-0	CAPITAL ONE FINANCIAL CO		07/25/2016	MORGAN STANLEY		149,468	150,000	
177376-AD-2	CITRIX SYSTEMS INC		09/09/2016	VARIOUS		211,394	200,000	301
20030N-BD-2	COMCAST CORP		12/12/2016	MESIROW FINANCIAL INC		178,946	175,000	2,279
22546Q-AR-8	CREDIT SUISSE NEW YORK		08/18/2016	CITIGROUP GLOBAL MARKETS		154,662	150,000	1,425
23242M-AD-3	CIVIL 2006-S3 A4		12/01/2016	CAPITALIZED INTEREST			340	
267475-AB-7	DYCOM INDUSTRIES INC		12/02/2016	VARIOUS		115,852	110,000	156
29736R-AE-0	ESTEE LAUDER CO INC		09/21/2016	SUSQUEHANNA FINANCIAL		102,101	100,000	268
375558-BM-4	GILEAD SCIENCES INC		12/12/2016	US BANCORP INVESTMENTS INC		118,415	125,000	871
38141G-GQ-1	GOLDMAN SACHS GROUP INC		07/12/2016	SUSQUEHANNA FINANCIAL		226,688	200,000	4,900
38143U-8F-1	GOLDMAN SACHS GROUP INC		08/12/2016	SUSQUEHANNA FINANCIAL		129,119	125,000	1,717
38145G-AJ-9	GOLDMAN SACHS GROUP INC		12/08/2016	GOLDMAN SACHS		99,925	100,000	
393657-AH-4	GREENBRIER COS INC		10/26/2016	VARIOUS		44,393	40,000	109
458140-AD-2	INTEL CORP		03/23/2016	CREDIT SUISSE		6,329	5,000	43
459200-HG-9	IBM CORP		12/12/2016	BNP PARIBUS SECURITIES		95,779	100,000	698
46625H-CJ-2	JPMORGAN CHASE & CO		08/15/2016	BARCLAYS AMERICAN		153,576	150,000	1,774
46625H-RT-9	JPMORGAN CHASE & CO		07/12/2016	UBS SECURITIES		202,768	200,000	507
48128B-AB-7	JPMORGAN CHASE & CO		12/01/2016	J.P. MORGAN		99,997	100,000	
512807-AL-2	LAM RESEARCH CORP		02/11/2016	VARIOUS		19,035	15,000	45
531229-AB-8	LIBERTY MEDIA CORP		01/07/2016	BARCLAYS AMERICAN		38,048	40,000	132
55608B-AA-3	MACQUARIE INFRASTRUCTURE		02/09/2016	DEUTSCHE BANK		10,238	10,000	22
585055-BT-2	MEDTRONIC INC		12/12/2016	US BANCORP INVESTMENTS INC		129,478	125,000	1,367
594918-BQ-6	MICROSOFT CORP		10/24/2016	US BANCORP INVESTMENTS INC		99,332	100,000	439
60855R-AD-2	MOLINA HEALTHCARE INC		04/29/2016	JEFFERIES & CO		50,666	45,000	160

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61746B-DJ-2	MORGAN STANLEY		12/12/2016	MILLENNIUM ADVISORS		153,563	150,000	1,719
61746B-EA-0	MORGAN STANLEY		10/07/2016	MILLENNIUM ADVISORS		196,281	195,000	1,603
63633D-AE-4	NATIONAL HEALTH INVESTOR		03/22/2016	CITIGROUP GLOBAL MARKETS		65,734	65,000	1,039
693476-BN-2	PNC FINANCIAL SERVICES		09/29/2016	MILLENNIUM ADVISORS		159,855	150,000	303
741503-AQ-9	PRICELINE GROUP INC/THE		05/04/2016	VARIOUS		20,694	15,000	39
74348T-AQ-5	PROSPECT CAPITAL CORP		03/09/2016	RBC CAPITAL MARKETS SECURITIES - US		8,450	10,000	197
74968S-AT-0	RPM INTERNATIONAL INC		10/26/2016	BARCLAYS AMERICAN		11,410	10,000	85
756577-AD-4	RED HAT INC		08/16/2016	VARIOUS		136,886	115,000	92
79466L-AD-6	SALESFORCE.COM INC		12/01/2016	VARIOUS		174,072	150,000	107
88163V-AE-9	TEVA PHARM FIN CO LLC		12/01/2016	VARIOUS		62,921	50,000	20
896522-AF-6	TRINITY INDUSTRIES INC		01/25/2016	GOLDMAN SACHS		5,461	5,000	31
91159H-HC-7	US BANCORP		09/07/2016	US BANCORP INVESTMENTS INC		106,251	100,000	1,475
92343V-DG-6	VERIZON COMMUNICATIONS		07/27/2016	DEUTSCHE BANK		149,346	150,000	
94974B-EV-8	WELLS FARGO & COMPANY		08/12/2016	US BANCORP INVESTMENTS INC		111,816	100,000	1,738
98138H-AD-3	WORKDAY INC		12/22/2016	VARIOUS		95,034	85,000	544
89114Q-B6-4	TORONTO-DOMINION BANK	A	10/12/2016	GOLDMAN SACHS		160,712	160,000	653
2027AO-HH-2	COMMONWEALTH BANK AUST	D	10/07/2016	MIZUHO SECURITIES		149,553	150,000	300
21684A-AF-3	COOPERATIVE RABOBANK UA	D	07/14/2016	CITIGROUP GLOBAL MARKETS		383,252	385,000	
404280-AY-5	HSBC HOLDINGS PLC	D	08/16/2016	BANK AMERICA		204,968	200,000	1,377
90351D-AH-0	UBS GROUP FUNDING	D	10/07/2016	SANTANDER SEC CORP		149,564	150,000	683
961214-DA-8	WESTPAC BANKING CORP	D	09/06/2016	CITIGROUP GLOBAL MARKETS		100,197	100,000	111
EJ0220-33-9	SIEMENS FINANCIERINGSMAT	D	09/23/2016	DEUTSCHE BANK		283,125	250,000	470
EK1258-83-0	QIAGEN NV	D	08/29/2016	UNICREDIT GROUP (HVB MUNICH)		229,300	200,000	783
QJ9373-87-0	TOTAL SA	D	04/06/2016	CREDIT AGRICOLE CIB		196,500	200,000	350
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,056,015	5,815,340	31,708
8399997. Total - Bonds - Part 3						13,986,793	12,338,296	71,302
8399998. Total - Bonds - Part 5						58,397	70,000	744
8399999. Total - Bonds						14,045,190	12,408,296	72,046
00170F-20-9	AMG CAPITAL TRUST II		08/24/2016	VARIOUS	700,000	38,089	0.00	
64944P-30-7	NY COMMUNITY CAP TRUST V		11/18/2016	VARIOUS	2,040,000	100,637	0.00	
G16962-20-4	BUNGE LTD		09/28/2016	VARIOUS	200,000	18,723	0.00	
JV9572-72-0	LVNH MOET HENNESSY VUITT	D	05/19/2016	VARIOUS	835,000	216,936	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						374,385	XXX	
8999997. Total - Preferred Stocks - Part 3						374,385	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						374,385	XXX	
427098-11-6	HERCULES INC-CW29		12/09/2016	MERGER	35,000			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5						95,221	XXX	
9799999. Total - Common Stocks						95,221	XXX	
9899999. Total - Preferred and Common Stocks						469,606	XXX	
9999999 - Totals						14,514,796	XXX	72,046

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	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 Contractual Maturity Date
3622A2-BN-1	GN 783645		12/01/2016	MBS PAYMENT		26,022	26,022	27,450	26,178		(156)		(156)		26,022				500	07/15/2027
36241K-AP-3	GN 781814		12/01/2016	MBS PAYMENT		7,234	7,234	7,324	7,240		(7)		(7)		7,234				198	10/15/2034
36290S-OK-5	GN 615774		12/01/2016	MBS PAYMENT		7,680	7,680	7,597	7,669		11		11		7,680				165	09/15/2018
36296R-3Q-8	GN 699307		12/01/2016	MBS PAYMENT		3,015	3,015	3,025	3,016		(1)		(1)		3,015				79	10/15/2038
37611C-AD-8	GNR 2007-75 D		10/01/2016	MBS PAYMENT		73,034	73,034	77,416	74,522		(1,488)		(1,488)		73,034				3,157	12/16/2042
38376V-WX-1	GNR 2010-17 PK		09/01/2016	MBS PAYMENT		6,024	6,024	6,296	6,059		(35)		(35)		6,024				110	01/16/2038
38378B-EF-2	GNR 2012-28 A		02/01/2016	VARIOUS		168,078	168,311	169,994	169,074						169,074		(996)	(996)	452	10/16/2038
38378B-XS-3	GNR 2012-89 C		02/24/2016	BREAN CAPITAL, LLC		252,500	250,000	260,000	256,736		(267)		(267)		256,469		(3,969)	(3,969)	1,673	09/16/2044
0599999. Subtotal - Bonds - U.S. Governments						543,587	541,320	559,102	550,494		(1,943)		(1,943)		548,552		(4,965)	(4,965)	6,334	XXX
419791-08-4	HAWAII ST		11/01/2016	EXCHANGE		210,574	200,000	215,150	211,852		(1,278)		(1,278)		210,574				9,875	11/01/2029
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						210,574	200,000	215,150	211,852		(1,278)		(1,278)		210,574				9,875	XXX
05914F-MH-0	BALTIMORE CNTY MD		02/25/2016	JANNEY MONTGOMERY SCOTT		181,200	175,000	175,000	175,000						175,000		6,200	6,200	2,626	08/01/2024
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						181,200	175,000	175,000	175,000						175,000		6,200	6,200	2,626	XXX
31288L-SS-1	FG P50529		12/01/2016	MBS PAYMENT		610	610	613	610						610				21	11/01/2036
3128GK-BL-7	FG E82743		03/01/2016	MBS PAYMENT		494	494	495	490		5		5		494				4	04/01/2016
3128HB-CC-2	FG E99967		12/01/2016	MBS PAYMENT		3,742	3,742	3,830	3,748		(5)		(5)		3,742				100	10/01/2018
3128K2-C7-2	FG A41894		12/01/2016	MBS PAYMENT		1,427	1,427	1,381	1,423		5		5		1,427				36	01/01/2036
3128KT-D8-0	FG A62827		12/01/2016	MBS PAYMENT		2,171	2,171	2,197	2,171						2,171				129	06/01/2037
3128M1-PU-7	FG G12335		12/01/2016	MBS PAYMENT		5,411	5,411	5,438	5,413		(2)		(2)		5,411				141	05/01/2021
3128MB-KT-3	FG G12806		12/01/2016	MBS PAYMENT		4,409	4,409	4,474	4,415		(6)		(6)		4,409				129	09/01/2022
3128MM-KR-3	FG G18303		12/01/2016	MBS PAYMENT		6,399	6,399	6,520	6,411		(12)		(12)		6,399				153	03/01/2024
3128PL-B5-0	FG J08160		12/01/2016	MBS PAYMENT		4,312	4,312	4,227	4,303		10		10		4,312				108	12/01/2022
31294N-S2-6	FG E04137		12/01/2016	MBS PAYMENT		33,653	33,653	35,189	33,799		(146)		(146)		33,653				484	11/01/2027
31297F-JD-6	FG A27460		12/01/2016	MBS PAYMENT		1,819	1,819	1,885	1,823		(4)		(4)		1,819				72	10/01/2034
3132GG-CG-8	FG 002771		12/01/2016	MBS PAYMENT		18,089	18,089	18,799	18,129		(39)		(39)		18,089				430	08/01/2041
3136A6-TP-9	FNR 2012-63 HB		12/01/2016	MBS PAYMENT		37,604	37,604	38,309	37,682		(78)		(78)		37,604				431	08/25/2041
3136A8-V6-4	FNR 2012-113 PB		12/01/2016	MBS PAYMENT		27,829	27,829	28,420	27,879		(50)		(50)		27,829				298	10/25/2040
3136AA-MP-7	FNR 2012-139 MC		12/01/2016	MBS PAYMENT		32,531	32,531	33,253	32,590		(59)		(59)		32,531				350	05/25/2042
3136AB-LF-8	FNR 2012-148 KB		12/01/2016	MBS PAYMENT		25,962	25,962	26,514	26,004		(42)		(42)		25,962				278	03/25/2042
3136AB-PT-4	FNA 2013-M1 ASQ2		02/01/2016	VARIOUS		161,852	161,839	161,030	161,579		28		28		161,607			244	306	11/25/2016
3136AE-GM-3	FNA 2013-M7 ASQ2		02/01/2016	VARIOUS		239,890	239,500	241,895	240,371						240,371		244	(481)	633	03/25/2018
31371K-AE-8	FN 254721		12/01/2016	MBS PAYMENT		2,491	2,491	2,559	2,494		(3)		(3)		2,491				65	05/01/2018
31371K-SU-1	FN 254759		12/01/2016	MBS PAYMENT		5,143	5,143	4,982	5,122		20		20		5,143				117	06/01/2018
31371K-SV-9	FN 254760		12/01/2016	MBS PAYMENT		3,282	3,282	3,176	3,269		14		14		3,282				85	06/01/2018
31371M-4P-9	FN 256530		12/01/2016	MBS PAYMENT		3,445	3,445	3,358	3,429		16		16		3,445				121	12/01/2036
31371M-EP-8	FN 255842		12/01/2016	MBS PAYMENT		8,226	8,226	8,185	8,221		6		6		8,226				207	09/01/2035
31371M-UK-1	FN 256286		12/01/2016	MBS PAYMENT		1,343	1,343	1,318	1,335		8		8		1,343				44	06/01/2036
31371N-CJ-2	FN 256673		12/01/2016	MBS PAYMENT		3,864	3,864	3,881	3,866		(2)		(2)		3,864				112	04/01/2037
31371N-CY-9	FN 256687		12/01/2016	MBS PAYMENT		3,498	3,498	3,446	3,491		7		7		3,498				122	04/01/2037
31371N-QN-8	FN 257061		12/01/2016	MBS PAYMENT		3,432	3,432	3,416	3,430		2		2		3,432				111	01/01/2023
3137A9-YB-6	FHR 3838 AE		12/01/2016	MBS PAYMENT		18,033	18,033	18,349	18,083		(50)		(50)		18,033				232	11/15/2018
3137AS-VD-3	FHR 4094 KA		12/01/2016	MBS PAYMENT		25,022	25,022	25,260	25,043		(21)		(21)		25,022				236	08/15/2041
3137AT-GB-3	FHR 4098 HA		12/01/2016	MBS PAYMENT		31,707	31,707	32,103	31,739		(32)		(32)		31,707				341	05/15/2041
3137AT-GC-0	FHR 4091 TH		12/01/2016	MBS PAYMENT		31,556	31,556	32,404	31,625		(69)		(69)		31,556				336	05/15/2041
3137AU-L2-3	FHR 4102 CH		12/01/2016	MBS PAYMENT		34,203	34,203	34,983	34,267		(64)		(64)		34,203				358	11/15/2040
3137AY-YA-3	FHR 4170 PE		12/01/2016	MBS PAYMENT		33,240	33,240	34,019	33,318		(78)		(78)		33,240				440	01/15/2033
3137GA-HR-1	FHR 3743 PA		12/01/2016	MBS PAYMENT		27,861	27,861	28,596	27,938		(77)		(77)		27,861				398	12/15/2039
31389T-EI-8	FN 634749		12/01/2016	MBS PAYMENT		6,891	6,891	7,055	6,896		(5)		(5)		6,891				176	03/01/2017
31393H-LN-0	FHR 2562 PG		12/01/2016	MBS PAYMENT		5,956	5,956	5,855	5,942		14		14		5,956				150	01/15/2018
31400D-EE-8	FN 684233		12/01/2016	MBS PAYMENT		3,246	3,246	3,132	3,231		15		15		3,246				84	01/01/2018
31401J-D9-6	FN 709428		12/01/2016	MBS PAYMENT		1,287	1,287	1,288	1,287						1,287				36	07/01/2018
31402C-VZ-2	FN 725232		12/01/2016	MBS PAYMENT		2,438	2,438	2,378	2,433		5		5		2,438				66	03/01/2034
31402D-MP-2	FN 725866		12/01/2016	MBS PAYMENT		2,927	2,927	2,843	2,920		7		7		2,927				69	09/01/2034
31402R-DG-1	FN 735503		12/01/2016	MBS PAYMENT		4,308	4,308	4,287	4,306		2		2		4,308				135	04/01/2035
31403C-6L-0	FN 745275		12/01/2016	MBS PAYMENT		6,575	6,575	6,563	6,574		2		2		6,575				174	02/01/2036
31403J-SA-5	FN 750313		12/01/2016	MBS PAYMENT		283	283	287	284						283				8	11/01/2033

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	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 Contractual Maturity Date
31403K-G9-8	FN 750924		12/01/2016	MBS PAYMENT		2,592	2,592	2,517	2,584		.8		.8		2,592				.54	10/01/2018
31407H-KS-4	FN 831105		12/01/2016	MBS PAYMENT		5,731	5,731	5,817	5,739		(8)		(8)		5,733				.150	11/01/2035
31409G-N6-9	FN 870813		12/01/2016	MBS PAYMENT		2,207	2,207	2,172	2,203		4		4		2,207				.59	10/01/2036
31409X-NT-2	FN 881602		12/01/2016	MBS PAYMENT		7,351	7,351	7,470	7,355		(5)		(5)		7,351				.259	02/01/2036
31410G-AF-0	FN 888406		12/01/2016	MBS PAYMENT		4,882	4,882	4,654	4,859		.23		.23		4,882				.128	08/01/2036
31410S-NL-7	FN 895995		12/01/2016	MBS PAYMENT		1,539	1,539	1,554	1,540		(1)		(1)		1,539				.65	07/01/2036
31411L-K4-2	FN 911215		12/01/2016	MBS PAYMENT		656	656	673	657						656				.25	05/01/2037
31416R-FA-6	FN A47360		12/01/2016	MBS PAYMENT		3,012	3,012	2,996	3,011		1		1		3,012				.90	01/01/2034
31416R-HJ-5	FN A47432		12/01/2016	MBS PAYMENT		15,647	15,647	15,610	15,643		4		4		15,647				.417	06/01/2039
31416Y-BX-5	FN AB2753		12/01/2016	MBS PAYMENT		20,336	20,336	20,390	20,342		(6)		(6)		20,336				.393	04/01/2026
31417A-VT-3	FN AB4225		12/01/2016	MBS PAYMENT		34,915	34,915	36,775	35,062		(147)		(147)		34,915				.774	01/01/2042
31417V-PZ-0	FN AC8539		12/01/2016	MBS PAYMENT		6,477	6,477	6,639	6,493		(16)		(16)		6,477				.139	12/01/2024
31419A-2T-3	FN AE0785		12/01/2016	MBS PAYMENT		17,958	17,958	18,025	17,965		(7)		(7)		17,958				.290	01/01/2026
409327-DK-6	HAMPTON ROADS VA SANTN DIST WS		11/01/2016	MATURITY		100,000	100,000	100,000	100,000						100,000				.3	11/01/2016
62888V-AB-4	NGN 2010-R1 2A		03/04/2016	MBS PAYMENT		3,883	3,883	3,895	3,893		(10)		(10)		3,883				.10	10/07/2020
3199999. Subtotal - Bonds - U.S. Special Revenues						1,105,647	1,105,244	1,117,379	1,106,729		(838)		(838)		1,105,885		(237)	(237)	15,159	XXX
00206R-AW-2	AT&T INC		01/08/2016	BANK AMERICA		100,609	100,000	99,818	99,966		1		1		99,987		622	622	.467	05/15/2016
009158-AQ-9	AIR PRODUCTS & CHEMICALS		07/15/2016	MORGAN STANLEY		100,019	100,000	99,471	99,935		.61		.61		99,998		.23	.23	.1	08/02/2016
02261W-AB-5	ALZA CORP		07/05/2016	VARIOUS		151,693	100,000	84,821	88,566		.74		.74		88,639		63,054	63,054		07/28/2020
02582J-GJ-3	AMXCA 2013-3 A		10/15/2016	MBS PAYMENT		100,000	100,000	99,989	99,997		3		3		100,000				.817	05/15/2019
03064V-AC-2	AMCAR 2014-2 A3		12/08/2016	MBS PAYMENT		105,850	105,850	105,847	105,831		.19		.19		105,850				.615	02/08/2019
031162-BF-6	AMGEN INC		02/24/2016	MARKETAXESS		100,396	100,000	99,768	99,978		.8		.8		99,985		.411	.411	.473	06/15/2016
037833-AJ-9	APPLE INC		01/29/2016	SECURITIES USA		248,733	250,000	249,078	249,562		.16		.16		249,579		(846)	(846)	.625	05/03/2018
05541T-AD-3	BGC PARTNERS INC		06/27/2016	BARCLAYS AMERICAN		40,305	40,000	42,720	41,337		(1,018)		(1,018)		40,318		(14)	(14)	.1	07/15/2016
05949A-SA-4	BOAIS 2005-4 1A1		12/01/2016	MBS PAYMENT		11,756	11,756	11,971	11,783	98			98		11,881		(126)	(126)	.331	05/25/2035
06606W-AN-4	BBHE 1998-2 A7		12/01/2016	MBS PAYMENT		3	3	4	3						3					11/01/2028
07387M-AG-4	BSOMS 2006-PW11 AM		12/01/2016	MBS PAYMENT		174,930	174,930	175,697	174,810		.120		.120		174,930				1,655	03/11/2039
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
1248MG-AP-9	CBASS 2007-CB1 AF6		12/01/2016	MBS PAYMENT		3,984	3,984	2,224	2,222						2,222		1,762	1,762	.54	01/25/2037
12613S-AC-6	CNH 2013-C A3		12/15/2016	MBS PAYMENT		54,093	54,093	54,086	54,081		.12		.12		54,093				.287	08/15/2018
12626G-AA-1	COMM 2013-LC13 A1		02/01/2016	VARIOUS		93,596	94,013	94,012	94,012						94,012		(416)	(416)	.206	08/10/2046
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
12667F-RY-3	CWALT 2004-22CB 1A1		12/01/2016	MBS PAYMENT		3,839	3,839	3,824	3,824						3,824		.16	.16	.125	10/25/2034
12669G-YP-0	CWHL 2005-10 A4		12/01/2016	MBS PAYMENT		8,079	8,079	5,664	5,654						5,654		2,425	2,425	.193	05/25/2035
13975D-AC-9	AFIN 2013-3 A3		08/20/2016	MBS PAYMENT		110,045	110,045	110,032	110,056		(11)		(11)		110,045				.491	12/20/2017
14912L-2Y-6	CATERPILLAR FINANCIAL SE		03/15/2016	MATURITY		100,000	100,000	97,564	99,928		.72		.72		100,000				2,750	03/15/2016
15200W-AA-3	CNP 2012-1 A1		10/15/2016	MBS PAYMENT		51,753	51,753	52,071	51,795		(42)		(42)		51,753				.351	04/15/2018
222372-AJ-3	COUNTRYWIDE FINL CORP		05/15/2016	MATURITY		25,000	25,000	22,625	22,625						22,625		2,375	2,375	.781	05/15/2016
23242M-AD-3	CWIL 2006-S3 A4		12/01/2016	MBS PAYMENT		364	573	281	283						283		.81	.81	.25	01/25/2029
23243N-AF-5	CWIL 2006-S4 A3		12/01/2016	MBS PAYMENT		7,471	8,593	4,876	4,915						4,915		2,556	2,556	.253	07/25/2034
24422E-SE-0	JOHN DEERE CAPITAL CORP		08/18/2016	J.P. MORGAN		140,057	140,000	140,000	140,000						140,000		.57	.57	1,019	10/11/2016
25179M-AT-0	DEVON ENERGY CORPORATION		08/19/2016	TENDER OFFER		127,445	125,000	126,044	125,691		(149)		(149)		125,542		1,903	1,903	1,906	12/15/2018
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
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		09/01/2024
29365K-AB-9	ETI 2009-A A2		08/01/2016	MBS PAYMENT		80,835	80,835	85,837	80,913		(78)		(78)		80,835				2,137	08/01/2019
30254Q-AA-0	FDIC 2013-R1 A		12/01/2016	MBS PAYMENT		27,119	27,119	27,087	27,119						27,119				.182	03/25/2033
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
33766Q-AA-5	FEOR 2013-1 A1		07/15/2016	MBS PAYMENT		57,427	57,427	57,427	57,414		.13		.13		57,427				.292	01/15/2019
35671D-AZ-8	FREEMONT-MCMORAN INC		11/09/2016	LLC		91,378	100,000	98,882	99,057		.100		.100		99,157		(7,779)	(7,779)	4,510	03/15/2023
36191Y-BB-3	GSMS 2011-GCS A4		01/28/2016	VARIOUS		318,480	300,000	327,188	318,521		(284)		(284)		318,236		244	244	1,884	08/12/2044
44921Q-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
45660N-SZ-4	RAST 2004-A9 A9		12/01/2016	MBS PAYMENT		6,161	6,161	6,287	6,178		(17)		(17)		6,161				.201	12/25/2034
459200-HC-8	IBM CORP		02/24/2016	CREDIT SUISSE		140,605	140,000	139,380	139,860		.20		.20		139,881		724	724	.987	02/06/2017

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	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 Contractual Maturity Date
483548-AD-5	KAMAN CORP		11/22/2016	B. RILEY AND CO		124,241	85,000	102,200	99,767		(7,299)		(7,299)		92,468		31,773	31,773	2,842	11/15/2017
494550-BG-0	KINDER MORGAN ENER PART		03/01/2016	MATURITY		50,000	50,000	49,991	50,000						50,000				875	03/01/2016
50540R-AG-7	LAB CORP OF AMER HLDGS		10/24/2016	VARIOUS		280,775	160,000	186,772	160,000						160,000		120,775	120,775	505	09/11/2021
58933Y-AB-1	MERCK & CO INC		01/15/2016	MATURITY		100,000	100,000	99,759	99,998		2		2		100,000				1,125	01/15/2016
595112-AY-9	MICRON TECHNOLOGY INC		04/28/2016	MARKETS		29,040	40,000	42,031	33,491	7,075	(909)		6,166		39,657		(10,617)	(10,617)	560	11/15/2043
60687U-AE-7	MLCFC 2006-2 A4		04/01/2016	MBS PAYMENT		61,057	61,057	60,883	60,943		114		114		61,057				683	06/12/2046
61749M-AV-1	MSC 2006-T23 A4		06/01/2016	MBS PAYMENT		166,552	166,552	184,091	169,090		(2,539)		(2,539)		166,552				2,652	08/12/2041
62942X-AA-6	NRG YIELD INC		06/06/2016	JEFFERIES & CO		102,900	105,000	98,103	97,381	1,059	868		1,927		99,308		3,592	3,592	3,144	02/01/2019
64828Y-AR-2	NRZT 2014-2A A3		12/01/2016	MBS PAYMENT		25,864	25,864	26,484	25,958		(94)		(94)		25,864				534	05/26/2054
65477M-AC-2	NAROT 2013-C A3		12/15/2016	MBS PAYMENT		109,005	109,005	108,982	108,979		26		26		109,005				364	08/15/2018
693476-BM-4	PNC FUNDING CORP		07/15/2016	MORGAN STANLEY		100,140	100,000	99,950	99,992		6		6				142	142	2,258	09/19/2016
693627-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
741503-AQ-9	PRICELINE GROUP INC/THE		11/08/2016	BARCLAYS AMERICAN		59,158	35,000	48,284	42,891		(3,281)		(3,281)		39,610		19,548	19,548	407	03/15/2018
74348T-AQ-5	PROSPECT CAPITAL CORP		10/10/2016	VARIOUS		52,350	55,000	50,156	50,471		461		461		50,932		1,418	1,418	1,852	04/15/2020
759950-FX-1	RAMC 2005-4 A3		12/01/2016	MBS PAYMENT		2,874	2,874	2,874	2,874						2,874				66	01/01/2045
780287-AA-6	ROYAL GOLD INC		02/18/2016	VARIOUS		143,381	155,000	161,195	159,706		(184)		(184)		159,522		(16,140)	(16,140)	819	06/15/2019
857477-AH-6	STATE STREET CORP		03/07/2016	MATURITY		150,000	150,000	149,378	149,976		24		24		150,000				2,156	03/07/2016
86074Q-AL-6	STILLWATER MINING CO		11/09/2016	JEFFERIES & CO		19,016	15,000	18,488	14,232	3,357	(615)		2,742		16,975		2,041	2,041	284	10/15/2032
86359B-J2-8	SASC 2004-20 5A1		12/01/2016	MBS PAYMENT		2,228	2,228	2,307	2,228						2,228				97	11/25/2034
882508-AX-2	TEXAS INSTRUMENTS INC		12/20/2016	TORONTO DOMINION - US		139,959	140,000	139,723	139,888		91		91		139,979		(20)	(20)	1,565	03/12/2017
910304-AA-2	UNITED FINANCIAL BANCORP		08/10/2016	STIFEL NICOLAUS & CO US BANCORP INVESTMENTS INC		51,500	50,000	50,000	50,000						50,000		1,500	1,500	2,508	10/01/2024
91159H-HD-5	US BANCORP		01/14/2016	INC		251,263	250,000	249,533	249,868		5		5		249,873		1,388	1,388	745	05/15/2017
927804-EZ-3	VIRGINIA ELEC & POWER CO		01/15/2016	MATURITY		50,000	50,000	50,307	50,002		(2)		(2)		50,000				1,350	01/15/2016
92937U-AA-6	WFRBS 2013-C13 A1		12/01/2016	MBS PAYMENT		27,192	27,192	27,192	27,192						27,192				115	05/17/2045
963919-AF-8	XILINX INC		11/15/2016	VARIOUS		119,620	65,000	76,984	68,042		(1,484)		(1,484)		66,558		53,062	53,062	1,258	06/15/2017
064149-D8-7	BANK OF NOVA SCOTIA	A	01/08/2016	PIPER JAFFREY & CO		251,125	250,000	249,585	249,978		3		3		249,981		1,144	1,144	2,074	03/29/2016
EJ0195-36-6	SIEMENS FINANCIERINGSMT	D	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
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,104,421	5,803,579	5,905,806	5,816,703	11,589	(16,927)		(5,338)		5,811,368		293,053	293,053	73,170	XXX
8399997. Total - Bonds - Part 4						8,145,429	7,825,143	7,972,437	7,860,778	11,589	(20,986)		(9,397)		7,851,379		294,051	294,051	107,164	XXX
8399998. Total - Bonds - Part 5						63,385	70,000	58,397			3,708		3,708		62,105		1,280	1,280	1,866	XXX
8399999. Total - Bonds						8,208,814	7,895,143	8,030,834	7,860,778	11,589	(17,278)		(5,689)		7,913,484		295,331	295,331	109,030	XXX
15189T-20-6	CENTERPOINT ENERGY INC		07/11/2016	VARIOUS CITIGROUP GLOBAL	1,600,000	98,231	50,00	70,000	70,000						70,000		28,231	28,231	4,902	
493287-40-5	KEYCORP		08/04/2016	MARKETS KGS ALPHA CAPITAL	470,000	64,013	100,00	58,456	58,456						58,456		5,556	5,556	1,821	
949746-80-4	WELLS FARGO & COMPANY		01/29/2016	MARKETS CITIGROUP GLOBAL	85,000	99,658	1,000,00	102,414	98,685	3,729			3,729		102,416		(2,757)	(2,757)		
950400-20-3	WELLTOWER INC		09/07/2016	MARKETS	580,000	40,904	50,00	36,198	35,328	870			870		36,198		4,707	4,707	1,414	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						302,806	XXX	267,068	262,469	4,599			4,599		267,070		35,737	35,737	8,137	XXX
8999997. Total - Preferred Stocks - Part 4						302,806	XXX	267,068	262,469	4,599			4,599		267,070		35,737	35,737	8,137	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						302,806	XXX	267,068	262,469	4,599			4,599		267,070		35,737	35,737	8,137	XXX
44107P-10-4	HOST HOTELS & RESORTS INC		02/04/2016	VARIOUS	2,222,000	31,379		36,152	34,085	2,066			2,066		36,152		(4,775)	(4,775)	441	
854502-10-1	STANLEY BLACK & DECKER INC		01/26/2016	VARIOUS	694,580	66,944		75,178	74,133	1,048			1,048		75,178		(8,234)	(8,234)		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						98,323	XXX	111,330	108,218	3,114			3,114		111,330		(13,009)	(13,009)	441	XXX
922906-20-1	VANGUARD PRIME MKKT-INV		04/04/2016	DIRECT	30,656,950	30,657		30,657	30,657						30,657					
9299999. Subtotal - Common Stocks - Mutual Funds						30,657	XXX	30,657	30,657						30,657					XXX
9799997. Total - Common Stocks - Part 4						128,980	XXX	141,987	138,875	3,114			3,114		141,987		(13,009)	(13,009)	441	XXX
9799998. Total - Common Stocks - Part 5						95,382	XXX	95,221							95,222		161	161	9	XXX
9799999. Total - Common Stocks						224,362	XXX	237,208	138,875	3,114			3,114		237,209		(12,848)	(12,848)	450	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
9899999. Total - Preferred and Common Stocks						527,168	XXX	504,276	401,344	7,713			7,713		504,279		22,889	22,889	8,587	XXX
9999999 - Totals						8,735,982	XXX	8,535,110	8,262,122	19,302	(17,278)		2,024		8,417,763		318,220	318,220	117,617	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
427056-BG-9	HERCULES INC		07/13/2016	VARIOUS	12/09/2016	MERGER	35,000	29,137	29,260	29,260		122		122					1,411	308
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,000	29,137	29,260	29,260		122		122					1,411	308
427056-AU-0	HERCULES INC		12/09/2016	MERGER	12/12/2016	TENDER OFFER	35,000	29,260	34,125	32,845		3,586		3,586			1,280	1,280	455	436
4899999	Subtotal - Bonds - Hybrid Securities						35,000	29,260	34,125	32,845		3,586		3,586			1,280	1,280	455	436
8399998	Total - Bonds						70,000	58,397	63,385	62,105		3,708		3,708			1,280	1,280	1,866	744
8999998	Total - Preferred Stocks																			
478160-10-4	JOHNSON & JOHNSON		07/05/2016	CONVERSION	07/21/2016	VARIOUS	343,661	42,049	42,210	42,049							161	161		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							42,049	42,210	42,049							161	161		
922906-20-1	VANGUARD PRIME MMKT-INV		07/29/2016	VARIOUS	08/30/2016	VARIOUS	53,172.180	53,172	53,172	53,173									9	
9299999	Subtotal - Common Stocks - Mutual Funds							53,172	53,172	53,173									9	
9799998	Total - Common Stocks							95,221	95,382	95,222							161	161	9	
9899999	Total - Preferred and Common Stocks							95,221	95,382	95,222							161	161	9	
9999999	Totals							153,618	158,767	157,327		3,708		3,708			1,441	1,441	1,875	744

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8199999. Total - SVO Identified Funds																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
38141W-32-3 ...	GOLDMAN SACH FIN SQ TR OB-FS			..12/29/2016 ..	DIRECT		XXX.....74,845						..74,845	142		0.380	0.380	...MAT		
38141W-29-9 ...	GOLDMAN SACH FIN SQ TR OB-SV			..12/30/2016 ..	DIRECT		XXX.....487,434						..487,434			0.000	0.000	...MAT	5	
922906-30-0 ...	VANGUARD FED MONEY MARKET			..12/29/2016 ..	DIRECT		XXX.....33,742						..33,742			0.450	0.450	...MAT	2	
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							596,021					XXX	596,021	142		XXX	XXX	XXX	7	
9199999 - Totals							596,021					XXX	596,021	142		XXX	XXX	XXX	7	

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
First Financial Bank Celina, Ohio					46,572	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			46,572	XXX
0299998 Deposits in ... depositories which 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			46,572	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			46,572	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	69,598	4. April.....	98,124	7. July.....	87,205	10. October.....	99,803
2. February.....	72,246	5. May.....	12,887	8. August.....	23,778	11. November.....	35,085
3. March.....	(30,537)	6. June.....	42,439	9. September.....	65,975	12. December.....	46,572

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B State Deposit	371,596	391,301		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA	B State Deposit	119,850	140,113		
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	491,446	531,414		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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