



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

Miami Mutual Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 1 Insurance Square, Celina, OH, US 458221690
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Insurance Square
(Street and Number)
Celina, OH, US 458221690, 419-586-5181
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1 Insurance Square, Celina, OH, US 45822-1690
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Insurance Square
(Street and Number)
Celina, OH, US 45822-1690, 419-586-5181-8238
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

Statutory Statement Contact Michael Stanley Kleinhenz, 419-586-5181-8238
(Name) (Area Code) (Telephone Number)
mike.kleinhenz@celinainsurance.com, 419-586-6068
(E-mail Address) (FAX Number)

OFFICERS

President William West Montgomery Treasurer Michael Stanley Kleinhenz
Secretary Suzanne Lynn Wells

OTHER

Robert Mark Shoefeld, Sr. VP - CIO Vincent Miles Franz, Sr. VP - COO Theodore Joseph Wissman, VP - Claims

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman Philip Marion Fullenkamp Nancy Montgomery Goldberg - Vice Chairman
David Thomas Mellin Wesley Moore Jetter John Michael Lazarich
Collin Jay Bryan John Richard Gregg

State of Ohio SS:
County of Mercer

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

William West Montgomery
Chairman, President, Chief Executive and General
Manager

Suzanne Lynn Wells
Secretary

Michael Stanley Kleinhenz
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this _____ day of November 2020

- 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
Accounting and Finance Manager
February 28, 2022

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	50,288,558		50,288,558	49,067,453
2. Stocks:				
2.1 Preferred stocks	715,261		715,261	335,398
2.2 Common stocks	6,493,242		6,493,242	6,911,103
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	59,375		59,375	62,251
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(190,397)), cash equivalents (\$1,586,447) and short-term investments (\$272,679)	1,668,729		1,668,729	1,364,720
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				29,448
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	59,225,164		59,225,164	57,770,371
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	410,785		410,785	384,673
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,684,685		3,684,684	2,402,443
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,554,007		8,554,007	8,992,310
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	177,124		177,124	343,946
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	642,977		642,977	520,793
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	1,653	1,653		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	26,431	26,431		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	72,722,826	28,085	72,694,741	70,414,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	72,722,826	28,085	72,694,741	70,414,537
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Items	26,431	26,431		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,431	26,431		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 4,346,130)	9,946,055	10,262,705
2. Reinsurance payable on paid losses and loss adjustment expenses	1,367,278	1,773,981
3. Loss adjustment expenses	1,967,580	1,967,580
4. Commissions payable, contingent commissions and other similar charges	428,360	570,773
5. Other expenses (excluding taxes, licenses and fees)	164,301	164,296
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	317,035	387,001
7.1 Current federal and foreign income taxes (including \$ 31,940 on realized capital gains (losses))	132,163	160,441
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,639,090 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	22,244,509	20,829,554
10. Advance premium	40,788	32,168
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	486,147	542,410
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	231,407	238,651
15. Remittances and items not allocated	6,431	7,139
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	524,675	288,960
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	37,856,728	37,225,659
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	37,856,728	37,225,659
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	34,838,013	33,188,878
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	34,838,013	33,188,878
38. Totals (Page 2, Line 28, Col. 3)	72,694,741	70,414,537
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 4,726,336)	4,786,604	5,084,959	6,719,347
1.2 Assumed (written \$ 31,958,541)	30,543,586	29,323,037	39,431,136
1.3 Ceded (written \$ 4,726,336)	4,786,604	5,084,959	6,719,347
1.4 Net (written \$ 31,958,541)	30,543,586	29,323,037	39,431,136
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 16,902,702):			
2.1 Direct	2,540,982	3,130,976	4,516,408
2.2 Assumed	16,757,257	16,957,592	21,758,691
2.3 Ceded	2,540,937	3,130,940	4,516,372
2.4 Net	16,757,302	16,957,628	21,758,728
3. Loss adjustment expenses incurred	2,594,932	2,487,824	3,440,887
4. Other underwriting expenses incurred	10,455,109	9,809,038	13,161,899
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	29,807,344	29,254,490	38,361,513
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	736,243	68,547	1,069,623
INVESTMENT INCOME			
9. Net investment income earned	933,750	935,641	1,263,589
10. Net realized capital gains (losses) less capital gains tax of \$ 124,353	460,943	295,254	416,583
11. Net investment gain (loss) (Lines 9 + 10)	1,394,692	1,230,896	1,680,172
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 18,001 amount charged off \$ 42,264)	(24,263)	(40,940)	(54,404)
13. Finance and service charges not included in premiums	236,208	273,490	362,813
14. Aggregate write-ins for miscellaneous income	(3,962)	(3,889)	(5,243)
15. Total other income (Lines 12 through 14)	207,983	228,661	303,165
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,338,918	1,528,104	3,052,960
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,338,918	1,528,104	3,052,960
19. Federal and foreign income taxes incurred	392,369	135,507	470,802
20. Net income (Line 18 minus Line 19)(to Line 22)	1,946,549	1,392,597	2,582,158
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	33,188,878	29,455,860	29,455,860
22. Net income (from Line 20)	1,946,549	1,392,597	2,582,158
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (87,624)	(329,630)	786,284	1,122,571
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	34,560	(40,024)	28,842
27. Change in nonadmitted assets	(2,344)	(5,046)	(553)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,649,135	2,133,811	3,733,018
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	34,838,013	31,589,671	33,188,878
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short and Over	(8,776)	(7,618)	(10,237)
1402. Other income (expense)	4,814	3,729	4,995
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,962)	(3,889)	(5,243)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	31,066,960	29,969,946	39,769,427
2. Net investment income	1,252,236	1,216,331	1,647,831
3. Miscellaneous income	207,983	228,661	303,165
4. Total (Lines 1 to 3)	32,527,179	31,414,938	41,720,423
5. Benefit and loss related payments	17,313,834	17,100,584	21,667,137
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,205,264	12,450,597	16,493,145
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 119,929 tax on capital gains (losses)	545,000	435,771	565,771
10. Total (Lines 5 through 9)	31,064,098	29,986,952	38,726,053
11. Net cash from operations (Line 4 minus Line 10)	1,463,082	1,427,987	2,994,369
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,709,822	10,048,412	12,170,709
12.2 Stocks	3,245	651,895	843,551
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	101,963	261	261
12.7 Miscellaneous proceeds	29,448	16,624	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,844,478	10,717,192	13,014,522
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,835,861	11,550,871	15,106,463
13.2 Stocks	335,957	146,672	146,672
13.3 Mortgage loans			
13.4 Real estate		1,053	1,424
13.5 Other invested assets			
13.6 Miscellaneous applications			29,448
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,171,818	11,698,596	15,284,007
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,327,339)	(981,404)	(2,269,486)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	168,267	(77,085)	(12,322)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	168,267	(77,085)	(12,322)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	304,009	369,498	712,561
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,364,720	652,158	652,158
19.2 End of period (Line 18 plus Line 19.1)	1,668,729	1,021,656	1,364,720

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,946,549	\$ 2,582,158
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,946,549	\$ 2,582,158
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 34,838,013	\$ 33,188,878
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 34,838,013	\$ 33,188,878

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

No Significant Changes

C. Accounting Policy

No Significant Changes

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

None to Report.

NOTE 3 Business Combinations and Goodwill

None to Report.

NOTE 4 Discontinued Operations

None to Report.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None to Report.

B. Debt Restructuring

None to Report.

C. Reverse Mortgages

None to Report.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

The aggregate Fair Value of loan-backed securities at September 30, 2020 is \$9,804,928 with approximately 96% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are:

None to Report.

(3) Securities with a recognized other-than-temporary impairment, currently held, where the present value of expected cash flows are less than the amortized costs are:

None to Report.

(4) Aggregate Values for Securities for Unrealized Losses are:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 698
2. 12 Months or Longer	\$ 11,021

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

1. Less than 12 Months	\$ 303,847
2. 12 Months or Longer	\$ 43,914

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

J. Real Estate

No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)

None to Report.

L. Restricted Assets

No Significant Changes.

M. Working Capital Finance Investments

None to Report.

N. Offsetting and Netting of Assets and Liabilities

None to Report.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

No Significant Changes.

NOTE 8 Derivative Instruments

None to Report.

NOTE 9 Income Taxes

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

1.

	9/30/2020			12/31/2019			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,362,054	\$ 59,363	\$ 1,421,417	\$ 1,329,707	\$ 59,363	\$ 1,389,070	\$ 32,347	\$ -	\$ 32,347
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,362,054	\$ 59,363	\$ 1,421,417	\$ 1,329,707	\$ 59,363	\$ 1,389,070	\$ 32,347	\$ -	\$ 32,347
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,362,054	\$ 59,363	\$ 1,421,417	\$ 1,329,707	\$ 59,363	\$ 1,389,070	\$ 32,347	\$ -	\$ 32,347
(f) Deferred Tax Liabilities	\$ 76,100	\$ 702,340	\$ 778,440	\$ 78,313	\$ 789,964	\$ 868,277	\$ (2,213)	\$ (87,624)	\$ (89,837)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,285,954	\$ (642,977)	\$ 642,977	\$ 1,251,394	\$ (730,601)	\$ 520,793	\$ 34,560	\$ 87,624	\$ 122,184

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

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

C. Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	9/30/2020	12/31/2019	(Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 392,369	\$ 470,802	\$ (78,433)
(b) Foreign			\$ -
(c) Subtotal	\$ 392,369	\$ 470,802	\$ (78,433)
(d) Federal income tax on net capital gains	\$ 124,353	\$ 111,639	\$ 12,714
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred	\$ 516,722	\$ 582,441	\$ (65,719)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At September 30, 2020, the Company did not have any unused operating loss carry-forwards available to offset against future taxable income.

2. The following income tax expense for 2020 and 2019 is available for recoupment in the event of future net losses:

Year	Amount
2020	\$516,722
2019	\$650,845

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

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

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

H. Repatriation Transition Tax (RTT)

Not Applicable.

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

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

No Significant Changes.

NOTE 11 Debt

None to Report.

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

A. Defined Benefit Plan

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

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
(4) Components of net periodic benefit cost						
a. Service cost						
b. Interest cost	\$ 6,765	\$ 9,760	\$ 344	\$ 1,030		
c. Expected return on plan assets						
d. Transition asset or						
e. Gains and losses	\$ 15,417	\$ 8,795	\$ 2,223	\$ (8,774)		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit	\$ 22,182	\$ 18,555	\$ 2,567	\$ (7,744)		

B. None to Report.

C. The fair value of each class of plan assets

None to Report.

NOTES TO FINANCIAL STATEMENTS

D. None to Report.

E. Defined Contribution Plan

No Significant Changes.

F. Multiemployer Plans

None to Report.

G. Consolidated/Holding Company Plans

None to Report.

H. Postemployment Benefits and Compensated Absences

The Company has no obligations to current or former employees for benefits payable after their employment but earned before their retirement other than for compensation related to earned vacation pay. The liability for earned but untaken vacation pay has been accrued.

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

None to Report.

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

No Significant Changes.

NOTE 14 Liabilities, Contingencies and Assessments

No Significant Changes.

NOTE 15 Leases

No Significant Changes.

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

None to Report.

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

None to Report.

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

None to Report.

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

None to Report.

NOTE 20 Fair Value Measurements

A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management's best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock - Industrial and Misc	\$ 333,520				\$ 333,520
Bonds - Industrial and Misc		\$ 796,294			\$ 796,294
Common Stock - Industrial and Misc	\$ 6,467,642		\$ 25,600		\$ 6,493,242
Total assets at fair value/NAV	\$ 6,801,162	\$ 796,294	\$ 25,600	\$ -	\$ 7,623,056

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common	\$ 25,606				\$ (6)					\$ 25,600
Total Assets	\$ 25,606	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ 25,600

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 54,546,385	\$ 50,288,558		\$ 54,546,385			
Preferred Stock	\$ 653,299	\$ 715,261	\$ 333,520	\$ 319,779			
Common Stock	\$ 6,493,242	\$ 6,493,242	\$ 6,467,642		\$ 25,600		
Cash Equivalents	\$ 1,586,447	\$ 1,586,447	\$ 1,586,447				
Total	\$ 63,279,373	\$ 59,083,508	\$ 8,387,609	\$ 54,866,164	\$ 25,600	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

None to Report.

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100R-Fair Value

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through November 5, 2020.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

None to Report.

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of September 30, 2020, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a. Affiliates	\$ 22,244,509	\$ 3,247,698	\$ 2,639,090	\$ 304,477	\$ 19,605,418	\$ 2,943,222
b. All Other					\$ -	\$ -
c. Total	\$ 22,244,509	\$ 3,247,698	\$ 2,639,090	\$ 304,477	\$ 19,605,418	\$ 2,943,222
d. Direct Unearned Premium Reserve						\$ 2,639,090

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

	(1) Direct	(2) Assumed	(3) Ceded	(4) Net
a. Contingent Commission	\$ 57,045	\$ 431,188	\$ 57,045	\$ 431,188
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ (2,828)		\$ (2,828)
d. TOTAL	\$ 57,045	\$ 428,360	\$ 57,045	\$ 428,360

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

None to Report.

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report.

F. Retroactive Reinsurance

None to Report.

G. Reinsurance Accounted for as a Deposit

None to Report.

NOTES TO FINANCIAL STATEMENTS

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None to Report.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None to Report.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

(A) Net reserves for losses and loss adjustment expenses as of December 31, 2019 were \$12.2 million. As of September 30, 2020, \$5.1 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6.8 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$252,000 favorable development on prior-year losses since year-end.

(B) Information about significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses – None to Report.

NOTE 26 Intercompany Pooling Arrangements

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

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

NAIC #	Company	Percent
20176	Celina Mutual Insurance Company	36%
20184	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

All lines of business are included in the pooling agreement and are ceded to National, the lead company. Facultative reinsurance is ceded on an individual company basis to non-affiliated reinsurers prior to pooling. Premiums for excess of loss and catastrophe treaties, where all pool companies are named participants, are ceded to non-affiliated reinsurers by National after the initial assumption of pooled business. Ceded losses are specifically identified and recorded in each company except for catastrophe losses which are accumulated in National after the initial assumption of pooled business. Catastrophe losses in excess of the aggregate retention are then ceded to non-affiliated reinsurers.

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At September 30, 2020, the Company recorded a \$1,294,357 net balance receivable from National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 31 High Deductibles

None to Report.

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

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/11/2016
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning, Inc	U.....
Zazove & Associates, LLC	U.....
William Montgomery	I.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0G14KK37BDV40	SEC	NO.....
104751	Zazove & Associates, LLC	FCPMTJRV5SD8DXOSXH56	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L	1,558,014	1,622,212	1,127,571	1,020,260	994,981	688,610
16. Iowa	IA	L	204,501	191,019	246,615	356,594	44,923	29,060
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	L						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	2,340,739	2,635,461	1,081,779	1,586,095	554,591	757,566
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N			4,919	14,484	99,290	107,278
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	L	623,082	712,602	352,605	194,447	193,020	173,193
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		4,726,336	5,161,294	2,813,489	3,171,880	1,886,805	1,755,707
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

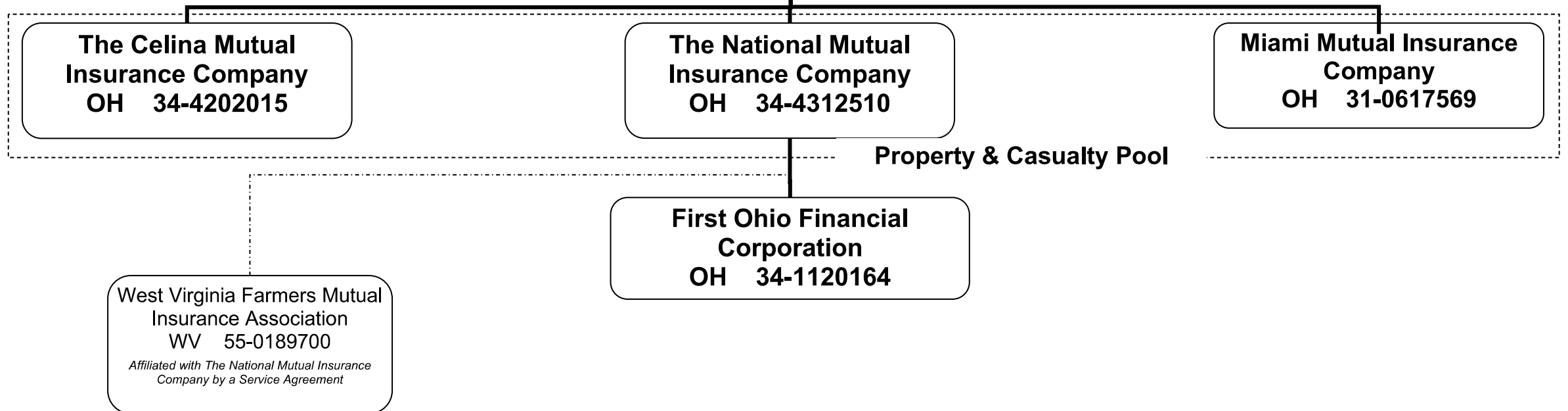
(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 5
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N - None of the above - Not allowed to write business in the state 52

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



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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	203,608			
2. Allied Lines	91,122	44,826	49.2	21.7
3. Farmowners multiple peril				
4. Homeowners multiple peril		(190)		
5. Commercial multiple peril		(1,601)		
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	38,294	28,715	75.0	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	2,644,979	1,481,775	56.0	63.2
19.3,19.4 Commercial auto liability				
21. Auto physical damage	1,808,601	987,458	54.6	65.1
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	4,786,604	2,540,982	53.1	61.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	60,472	199,216	214,258
2. Allied Lines	26,807	88,827	94,617
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	11,044	37,028	42,158
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	792,177	2,586,920	2,879,253
19.3,19.4 Commercial auto liability			
21. Auto physical damage	569,179	1,814,345	1,931,008
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	1,459,679	4,726,336	5,161,294
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	1,434	1,106	2,541	739	5	744	833	3	751	1,586	137	(348)	(211)
2. 2018	1,637	1,210	2,846	1,070	9	1,080	1,133	9	640	1,782	566	(551)	15
3. Subtotals 2018 + Prior	3,071	2,316	5,387	1,810	14	1,824	1,965	12	1,391	3,367	704	(899)	(196)
4. 2019	3,208	3,635	6,843	2,483	837	3,320	887	797	1,782	3,467	162	(218)	(57)
5. Subtotals 2019 + Prior	6,280	5,951	12,230	4,293	851	5,144	2,852	809	3,173	6,834	865	(1,118)	(252)
6. 2020	XXX	XXX	XXX	XXX	14,525	14,525	XXX	2,122	2,957	5,079	XXX	XXX	XXX
7. Totals	6,280	5,951	12,230	4,293	15,376	19,669	2,852	2,931	6,130	11,914	865	(1,118)	(252)
8. Prior Year-End Surplus As Regards Policyholders	33,189										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 13.8	2. (18.8)	3. (2.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

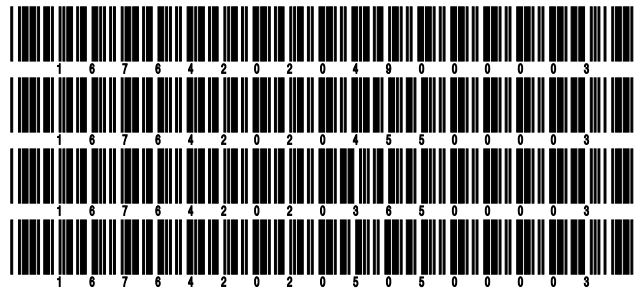
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1. Not Applicable
2. Not Applicable
3. Not Applicable
4. Not Applicable

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	62,251	64,667
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		1,424
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	2,876	3,841
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	59,375	62,251
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	59,375	62,251

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	56,313,953	52,519,910
2. Cost of bonds and stocks acquired	12,171,818	15,253,135
3. Accrual of discount	35,087	43,513
4. Unrealized valuation increase (decrease)	(417,254)	1,420,977
5. Total gain (loss) on disposals	483,332	527,960
6. Deduct consideration for bonds and stocks disposed of	10,716,367	13,014,839
7. Deduct amortization of premium	376,809	437,282
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,299	579
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,497,060	56,313,953
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	57,497,060	56,313,953

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	40,333,073	2,240,903	2,118,932	(747,238)	40,172,253	40,333,073	39,707,806	40,658,791
2. NAIC 2 (a)	6,966,190	638,951	67,992	631,739	7,086,387	6,966,190	8,168,888	6,073,339
3. NAIC 3 (a)	2,104,572	481,458	613,104	(14,098)	1,710,325	2,104,572	1,958,828	1,632,089
4. NAIC 4 (a)	747,097	13,984	104,064	68,701	796,323	747,097	725,718	698,843
5. NAIC 5 (a)								
6. NAIC 6 (a)								4,390
7. Total Bonds	50,150,932	3,375,296	2,904,092	(60,896)	49,765,288	50,150,932	50,561,240	49,067,452
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	700,663			14,597	335,398	700,663	715,261	335,398
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	700,663			14,597	335,398	700,663	715,261	335,398
15. Total Bonds and Preferred Stock	50,851,595	3,375,296	2,904,092	(46,299)	50,100,686	50,851,595	51,276,501	49,402,850

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

NAIC 1 \$; NAIC 2 \$272,679 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	272,679	xxx	274,774		296

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	549,095	26,248
3. Accrual of discount	90	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	94,784	261
6. Deduct consideration received on disposals	364,555	26,217
7. Deduct amortization of premium	6,735	292
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)	272,679	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	272,679	

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,607,607	781,067
2. Cost of cash equivalents acquired	13,708,587	17,553,661
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	7,180	
6. Deduct consideration received on disposals	13,734,395	16,727,121
7. Deduct amortization of premium	2,532	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,586,447	1,607,607
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,586,447	1,607,607

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
419792-ZC-3	HAWAII ST		.09/09/2020	RAYMOND JAMES		150,809	150,000	268	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						150,809	150,000	268	XXX
31334Y-PV-3	FR 0A2236		.07/24/2020	WELLS FARGO SECURITIES LLC		266,796	251,731	566	1
3140KG-R5-4	FN BP8607		.07/01/2020	NOMURA SECURITIES DOMESTIC		156,284	149,666	52	1
31410L-XE-7	FN 890877		.08/31/2020	CITIGROUP GLOBAL MARKETS		99,354	93,717	9	1
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO		.09/03/2020	MERRILL LYNCH		275,000	275,000		1FE
546399-JT-4	LOUISIANA PUB FACS AUTH REVENU		.07/22/2020	MERRILL LYNCH		158,215	135,000		1FE
64763H-FK-6	NEW ORLEANS LA AVIATION BRD		.07/09/2020	JEFFERIES & CO		223,746	200,000	333	1FE
648797-NF-1	NEW SMYRNA BEACH FL UTILITIES		.07/21/2020	RAYMOND JAMES		142,201	120,000	653	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,321,596	1,225,114	1,613	XXX
223622-AE-1	COWEN INC		.09/23/2020	NOMURA SECURITIES DOMESTIC		59,619	55,000	405	2FE
452327-AK-5	ILLUMINA INC		.09/01/2020	VARIOUS		71,459	65,000		2FE
45867G-AB-7	INTERDIGITAL INC		.07/01/2020	EXCHANGE		373,481	375,000	625	3
48128D-AC-1	JP MORGAN CHASE BANK NA		.07/22/2020	OPPENHEIMER & CO.		118,599	100,000	8	1FE
52603B-AC-1	LENDINGTREE INC		.07/22/2020	BANK AMERICA		15,325	15,000		3Z
596278-AA-9	MIDDLEBY CORP		.08/26/2020	BANK AMERICA		65,254	65,000	3	3Z
670704-AH-8	NUVASIVE INC		.07/30/2020	BARCLAYS AMERICAN		13,984	15,000	23	4
741503-AX-4	BOOKING HOLDINGS INC		.07/22/2020	J.P. MORGAN		91,950	85,000	274	1
78409V-AS-3	S&P GLOBAL INC		.08/10/2020	MORGAN STANLEY		44,781	45,000		1FE
83205Y-AA-2	SMART GLOBAL HOLDINGS IN		.08/21/2020	BARCLAYS AMERICAN		27,397	30,000	122	3
92868J-AE-6	VALET 2020-1 A4		.09/03/2020	BARCLAYS AMERICAN		205,281	200,000	126	1FE
06738G-BA-1	BARCLAYS BANK PLC	C.	.09/23/2020	BARCLAYS AMERICAN		97,136	80,000		1FE
ZP4052-50-9	BHARTI AIRTEL LTD	D.	.08/27/2020	BARCLAYS AMERICAN		233,100	210,000	114	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,417,366	1,340,000	1,700	XXX
8399997. Total - Bonds - Part 3						2,889,771	2,715,114	3,581	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,889,771	2,715,114	3,581	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						2,889,771	XXX	3,581	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
36179S-2P-1	G2 MA4382		09/01/2020	MBS PAYMENT		12,755	12,755	12,755	12,755						12,755				296	04/20/2047	1
36179S-LS-4	G2 MA3937		09/01/2020	MBS PAYMENT		6,013	6,013	6,030	6,016		(3)		(3)		6,013				139	09/20/2046	1
36179T-AK-1	G2 MA4510		09/01/2020	MBS PAYMENT		11,765	11,765	11,818	11,765		(13)		(13)		11,765				273	06/20/2047	1
36179T-G3-3	G2 MA4718		09/01/2020	MBS PAYMENT		15,041	15,041	14,627	14,963		78		78		15,041				302	09/20/2047	1
36179T-JY-2	G2 MA4779		09/01/2020	MBS PAYMENT		10,043	10,043	10,309	10,110		(66)		(66)		10,043				265	10/20/2047	1
36179T-SF-3	G2 MA5018		09/01/2020	MBS PAYMENT		12,460	12,460	12,173	12,400		60		60		12,460				249	02/20/2048	1
36179T-V4-4	G2 MA5135		09/01/2020	MBS PAYMENT		7,256	7,256	7,063	7,220		36		36		7,256				145	04/20/2048	1
36179T-XU-4	G2 MA5191		09/01/2020	MBS PAYMENT		6,971	6,971	6,972	6,971						6,971				161	05/20/2048	1
3622A2-BN-1	GN 783645		09/01/2020	MBS PAYMENT		4,226	4,226	4,458	4,268		(42)		(42)		4,226				97	07/15/2027	1
36241K-AP-3	GN 781814		09/01/2020	MBS PAYMENT		1,324	1,324	1,341	1,324		(2)		(2)		1,324				42	10/15/2034	1
36296R-3Q-8	GN 699307		09/01/2020	MBS PAYMENT		29	29	29	29						29				1	10/15/2038	1
312810-PP-8	US TREASURY N/B		09/11/2020	VARIOUS		148,944	100,000	133,875	63,532		(1,355)		(1,355)		131,808		17,137	17,137	3,886	02/15/2031	1
0599999. Subtotal - Bonds - U.S. Governments						236,827	187,883	221,450	151,368		(1,307)		(1,307)		219,691		17,137	17,137	5,856	XXX	XXX
31288L-SS-1	FG P50529		09/01/2020	MBS PAYMENT		1,256	1,256	1,263	1,256						1,256				56	11/01/2036	1
3128K2-C7-2	FG A41894		09/01/2020	MBS PAYMENT		84	84	82	84						84				3	01/01/2036	1
3128K2-D8-0	FG A62827		09/01/2020	MBS PAYMENT		42	42	43	42						42				2	06/01/2037	1
3128M1-PU-7	FG G12335		09/01/2020	MBS PAYMENT		270	270	271	270						270				9	05/01/2021	1
3128MB-KT-3	FG G12806		09/01/2020	MBS PAYMENT		383	383	389	384		(1)		(1)		383				14	09/01/2022	1
3128MF-KV-9	FG G16408		09/01/2020	MBS PAYMENT		4,781	4,781	4,676	4,765		15		15		4,781				82	01/01/2033	1
3128MM-KR-3	FG G18303		09/01/2020	MBS PAYMENT		716	716	730	718		(2)		(2)		716				22	03/01/2024	1
3128MM-TQ-6	FG G18558		09/01/2020	MBS PAYMENT		18,205	18,205	19,094	18,371		(167)		(167)		18,205				424	06/01/2030	1
3128MM-XF-5	FG G18677		09/01/2020	MBS PAYMENT		7,853	7,853	7,854	7,853						7,853				45	02/01/2033	1
3128P8-FG-1	FG G91967		09/01/2020	MBS PAYMENT		12,239	12,239	12,016	12,196		43		43		12,239				244	12/01/2037	1
3128PL-B5-0	FG J08160		09/01/2020	MBS PAYMENT		377	377	370	376		1		1		377				13	12/01/2022	1
3129AN-S2-6	FG E04137		09/01/2020	MBS PAYMENT		6,041	6,041	6,317	6,072		(31)		(31)		6,041				97	11/01/2027	1
3129TF-JD-6	FG A27460		09/01/2020	MBS PAYMENT		26	26	27	26						26				1	10/01/2034	1
31307V-J2-3	FG J38381		09/01/2020	MBS PAYMENT		5,003	5,003	4,979	5,000		3		3		5,003				103	01/01/2033	1
3132DV-3J-2	FR S08001		09/01/2020	MBS PAYMENT		14,607	14,607	14,958	14,767		(160)		(160)		14,607				336	07/01/2049	1
3132DV-4V-4	FR S08036		09/01/2020	MBS PAYMENT		20,525	20,525	20,762	20,564		(38)		(38)		20,525				416	01/01/2050	1
3132DV-4W-2	FR S08037		09/01/2020	MBS PAYMENT		13,888	13,888	13,701	13,870		18		18		13,888				237	01/01/2050	1
3132DV-5K-7	FR S08050		09/01/2020	MBS PAYMENT		8,323	8,323	8,521	8,323		(28)		(28)		8,323				131	03/01/2050	1
3132GG-CG-8	FG Q02771		09/01/2020	MBS PAYMENT		2,737	2,737	2,845	2,744		(7)		(7)		2,737				77	08/01/2041	1
3132XC-R7-2	FG G67710		09/01/2020	MBS PAYMENT		12,164	12,164	12,048	12,147		17		17		12,164				284	03/01/2048	1
3132XT-6L-7	FG G51774		09/01/2020	MBS PAYMENT		20,561	20,561	20,573	20,562		(2)		(2)		20,561				469	10/01/2047	1
31334Y-GE-1	FR Q41997		09/01/2020	MBS PAYMENT		13,184	13,184	13,445	13,226		(42)		(42)		13,184				266	08/01/2049	1
31334Y-PV-3	FR Q42236		09/01/2020	MBS PAYMENT		26,390	26,390	27,969	26,390		(44)		(44)		26,390				98	07/01/2046	1
31339S-E2-7	FR Q42853		09/01/2020	MBS PAYMENT		15,744	15,744	15,920	15,771		(27)		(27)		15,744				316	09/01/2049	1
31339U-JN-1	FR Q43869		09/01/2020	MBS PAYMENT		16,215	16,215	16,737	16,291		(75)		(75)		16,215				379	10/01/2049	1
31346Y-XG-3	FR Q45179		09/01/2020	MBS PAYMENT		7,932	7,932	7,963	7,932		(2)		(2)		7,932				82	12/01/2049	1
3136A6-TP-9	FNR 2012-63 HB		09/01/2020	MBS PAYMENT		7,381	7,381	7,520	7,408		(27)		(27)		7,381				97	08/25/2041	1
3136A8-V6-4	FNR 2012-113 PB		09/01/2020	MBS PAYMENT		4,887	4,887	4,990	4,900		(13)		(13)		4,887				65	10/25/2040	1
3136AA-MP-7	FNR 2012-139 MC		09/01/2020	MBS PAYMENT		6,166	6,166	6,303	6,181		(14)		(14)		6,166				81	05/25/2042	1
3136AB-LF-8	FNR 2012-148 KB		09/01/2020	MBS PAYMENT		4,304	4,304	4,395	4,314		(10)		(10)		4,304				58	03/25/2042	1
31371M-4P-9	FN 256530		09/01/2020	MBS PAYMENT		11	11	11	11						11				1	12/01/2036	1
31371M-EP-8	FN 255842		09/01/2020	MBS PAYMENT		346	346	344	346						346				11	09/01/2035	1
31371M-LK-1	FN 256286		09/01/2020	MBS PAYMENT		3	3	3	3						3				1	06/01/2036	1
31371N-CJ-2	FN 256673		09/01/2020	MBS PAYMENT		300	300	301	300						300				11	04/01/2037	1
31371N-CY-9	FN 256687		09/01/2020	MBS PAYMENT		18	18	17	18						18				1	04/01/2037	1
31371N-QN-8	FN 257061		09/01/2020	MBS PAYMENT		219	219	218	219						219				7	01/01/2023	1
3137AS-VD-3	FHR 4094 KA		09/01/2020	MBS PAYMENT		4,580	4,580	4,623	4,585		(5)		(5)		4,580				53	08/15/2041	1
3137AT-BB-3	FHR 4098 HA		09/01/2020	MBS PAYMENT		6,854	6,854	6,940	6,863		(9)		(9)		6,854				88	05/15/2041	1
3137AT-GC-0	FHR 4091 TH		09/01/2020	MBS PAYMENT		5,290	5,290	5,433	5,290		(16)		(16)		5,290				70	05/15/2041	1
3137AU-L2-3	FHR 4102 CH		09/01/2020	MBS PAYMENT		5,698	5,698	5,828	5,713		(14)		(14)		5,698				76	11/15/2040	1
3137AY-YA-3	FHR 4170 PE		09/01/2020	MBS PAYMENT		9,096	9,096	9,309	9,120		(24)		(24)		9,096				137	01/15/2033	1
3137GA-HR-1	FHR 3743 PA		09/01/2020	MBS PAYMENT		5,293	5,293	5,433	5,317		(24)		(24)		5,293				86	12/15/2039	1
3138UJ-K5-6	FN AS8415		09/01/2020	MBS PAYMENT		11,046	11,046	11,055	11,047		(1)		(1)		11,046				223	11/01/2046	1
3138UJ-XN-3	FN AS8784		09/01/2020	MBS PAYMENT		11,682	11,682	11,369	11,636		46		46		11,682				236	02/01/2047	1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol
31402C-VZ-2	FN 725232		09/01/2020	MBS PAYMENT		259	259	253	258				-1		259				9	03/01/2034	1
31402D-MP-2	FN 725866		09/01/2020	MBS PAYMENT		345	345	335	344				-1		345				10	09/01/2034	1
31402R-DG-1	FN 735503		09/01/2020	MBS PAYMENT		464	464	462	464						464				19	04/01/2035	1
31403C-6L-0	FN 745275		09/01/2020	MBS PAYMENT		647	647	646	647						647				22	02/01/2036	1
31403J-SA-5	FN 750313		09/01/2020	MBS PAYMENT		999	999	1,013	1,002		(2)		(2)		999				37	11/01/2033	1
31407H-KS-4	FN 831105		09/01/2020	MBS PAYMENT		777	777	788	778		(1)		(1)		777				28	11/01/2035	1
31409G-N6-9	FN 870813		09/01/2020	MBS PAYMENT		25	25	24	25						25				1	10/01/2036	1
31409X-NT-2	FN 881602		09/01/2020	MBS PAYMENT		625	625	635	626		(1)		(1)		625				27	02/01/2036	1
3140EV-CA-3	FN BC0964		09/01/2020	MBS PAYMENT		30,698	30,698	31,245	30,802		(104)		(104)		30,698				721	06/01/2046	1
3140FD-JJ-4	FN BC4764		09/01/2020	MBS PAYMENT		15,609	15,609	15,143	15,545		64		64		15,609				314	10/01/2046	1
3140FP-C9-8	FN BE3695		09/01/2020	MBS PAYMENT		20,589	20,589	20,347	20,518		70		70		20,589				477	06/01/2047	1
3140FU-ZA-9	FN BE8836		09/01/2020	MBS PAYMENT		5,291	5,291	5,154	5,275		15		15		5,291				108	03/01/2047	1
3140GS-PD-8	FN BH4019		09/01/2020	MBS PAYMENT		14,233	14,233	14,579	14,323		(90)		(90)		14,233				378	09/01/2047	1
3140H1-VZ-3	FN BJ0632		09/01/2020	MBS PAYMENT		13,366	13,366	13,694	13,445		(80)		(80)		13,366				354	03/01/2048	1
3140HM-ZA-5	FN BK7936		09/01/2020	MBS PAYMENT		17,633	17,633	17,750	17,656		(23)		(23)		17,633				476	11/01/2048	1
3140J8-GJ-7	FN BM4472		09/01/2020	MBS PAYMENT		5,695	5,695	5,574	5,682		13		13		5,695				133	07/01/2048	1
3140J8-HZ-9	FN BM3947		09/01/2020	MBS PAYMENT		6,978	6,978	7,020	6,982		(4)		(4)		6,978				188	05/01/2048	1
3140J8-S4-6	FN BM4138		09/01/2020	MBS PAYMENT		11,069	11,069	11,262	11,069		(26)		(26)		11,069				298	06/01/2048	1
3140J9-KN-0	FN BM4800		09/01/2020	MBS PAYMENT		6,049	6,049	6,155	6,059		(11)		(11)		6,049				162	10/01/2048	1
3140J9-SN-2	FN BM5024		09/01/2020	MBS PAYMENT		23,500	23,500	23,371	23,475		25		25		23,500				470	11/01/2048	1
3140JM-SB-4	FN BNE341		09/01/2020	MBS PAYMENT		6,175	6,175	6,477	6,287		(112)		(112)		6,175				184	03/01/2049	1
3140JQ-RY-1	FN BN7702		09/01/2020	MBS PAYMENT		34,668	34,668	35,671	34,948		(280)		(280)		34,668				806	08/01/2049	1
3140JQ-OR-4	FN BO2263		09/01/2020	MBS PAYMENT		12,012	12,012	12,386	12,072		(60)		(60)		12,012				280	10/01/2049	1
3140JX-RN-0	FN BO3192		09/01/2020	MBS PAYMENT		29,802	29,802	30,614	29,802		(126)		(126)		29,802				452	10/01/2049	1
3140KQ-R5-4	FN BP8607		09/01/2020	MBS PAYMENT		1,135	1,135	1,185	1,185		(2)		(2)		1,135				4	06/01/2050	1
3140O9-HH-6	FN CA2044		09/01/2020	MBS PAYMENT		25,026	25,026	25,940	25,168		(141)		(141)		25,026				736	07/01/2048	1
3140O9-XM-0	FN CA2483		09/01/2020	MBS PAYMENT		7,156	7,156	7,449	7,224		(68)		(68)		7,156				214	10/01/2048	1
3140X5-R6-2	FN FM2308		09/01/2020	MBS PAYMENT		14,976	14,976	15,654	14,976		(253)		(253)		14,976				345	07/01/2049	1
3140X6-2N-0	FN FM3480		09/01/2020	MBS PAYMENT		3,789	3,789	3,948			(6)		(6)		3,789				19	06/01/2050	1
3140X6-SW-2	FN FM3232		09/01/2020	MBS PAYMENT		16,199	16,199	17,161			(45)		(45)		16,199				95	04/01/2048	1
3140X6-ZY-0	FN FM3458		09/01/2020	MBS PAYMENT		8,764	8,764	9,263	8,764		(11)		(11)		8,764				46	01/01/2050	1
31410G-AF-0	FN 888406		09/01/2020	MBS PAYMENT		404	404	385	402		2		2		404				13	08/01/2036	1
31410S-NL-7	FN 895995		09/01/2020	MBS PAYMENT		30	30	30	30						30				1	07/01/2036	1
31411L-K4-2	FN 911215		09/01/2020	MBS PAYMENT		2,901	2,901	2,977	2,903		(2)		(2)		2,901				135	05/01/2037	1
31416R-FA-6	FN AA7360		09/01/2020	MBS PAYMENT		190	190	189	190						190				6	01/01/2034	1
31416R-HJ-5	FN AA7432		09/01/2020	MBS PAYMENT		1,919	1,919	1,914	1,918						1,919				57	06/01/2039	1
31416Y-BX-5	FN AB2753		09/01/2020	MBS PAYMENT		2,664	2,664	2,671	2,665		(1)		(1)		2,664				61	04/01/2026	1
31417A-VT-3	FN AB4225		09/01/2020	MBS PAYMENT		13,474	13,474	14,192	13,562		(88)		(88)		13,474				309	01/01/2042	1
31417V-PZ-0	FN AC8539		09/01/2020	MBS PAYMENT		711	711	729	713		(2)		(2)		711				19	12/01/2024	1
31418C-4F-8	FN MA3521		09/01/2020	MBS PAYMENT		10,254	10,254	10,680	10,435		(181)		(181)		10,254				270	11/01/2048	1
31418C-4W-1	FN MA3536		09/01/2020	MBS PAYMENT		18,108	18,108	18,797	18,407		(299)		(299)		18,108				475	12/01/2048	1
31418C-FD-1	FN MA2863		09/01/2020	MBS PAYMENT		12,804	12,804	12,424	12,748		56		56		12,804				259	01/01/2047	1
31418C-ZJ-6	FN MA3444		09/01/2020	MBS PAYMENT		15,852	15,852	16,700	16,139		(287)		(287)		15,852				472	08/01/2048	1
31418D-BF-8	FN MA3637		09/01/2020	MBS PAYMENT		29,244	29,244	30,027	29,592		(348)		(348)		29,244				674	04/01/2049	1
31418D-C6-7	FN MA3692		09/01/2020	MBS PAYMENT		40,298	40,298	41,436	40,795		(497)		(497)		40,298				929	07/01/2049	1
31418D-CY-6	FN MA3686		09/01/2020	MBS PAYMENT		19,822	19,822	20,073	19,928		(106)		(106)		19,822				456	06/01/2049	1
31418D-ET-5	FN MA3745		09/01/2020	MBS PAYMENT		21,324	21,324	21,860	21,536		(212)		(212)		21,324				493	08/01/2049	1
31418D-FR-8	FN MA3775		09/01/2020	MBS PAYMENT		20,627	20,627	21,217	20,831		(204)		(204)		20,627				478	09/01/2049	1
31418D-KK-7	FN MA3897		09/01/2020	MBS PAYMENT		20,842	20,842	21,419	20,842		(86)		(86)		20,842				367	01/01/2035	1
31418D-KT-8	FN MA3905		09/01/2020	MBS PAYMENT		10,581	10,581	10,735	10,598		(17)		(17)		10,581				214	01/01/2050	1
31419A-2T-3	FN AE0785		09/01/2020	MBS PAYMENT		2,820	2,820	2,830	2,821		(1)		(1)		2,820				56	01/01/2026	1
438701-RA-4	HONOLULU CITY & CNTY HI WSTWTR		07/01/2020	MATURITY		100,000	100,000	100,000	100,000						100,000				4,113	07/01/2020	1FE
679087-EZ-5	OKLAHOMA ST CAPITOL IMPT AUTH		07/01/2020	MATURITY		150,000	150,000	150,000	150,000						150,000				7,710	07/01/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,142,142	1,142,142	1,160,128	1,007,556		(4,170)		(4,170)		1,142,142				30,598	XXX	XXX
00971T-AJ-0	AKAMAI TECHNOLOGIES INC		07/20/2020	BANK AMERICA		59,486	45,000	46,088	45,975		(103)		(103)		45,872		13,614	13,614	41	05/01/2025	1FE
05949A-5A-4	BOAIS 2005-4 1A1		09/01/2020	MBS PAYMENT		711	725	736	726		4		4		730		(19)	(19)	24	05/25/2035	2FM
09857L-AM-0	BOOKING HOLDINGS INC		08/06/2020	CREDIT SUISSE		45,286	35,000	35,000							35,000		10,286	10,286	85	05/01/2025	1FE

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol	
1248MG-AP-9	CBASS 2007-CB1 AF6		09/01/2020	MBS PAYMENT		310	310	173	136	37			37		173		137	137	3	01/25/2037	1FM	
12667F-RY-3	CIWALT 2004-22CB 1A1		09/01/2020	MBS PAYMENT		352	352	350	350						350		1	1	15	10/25/2034	1FM	
12669G-YP-0	CIHL 2005-10 A4		09/01/2020	MBS PAYMENT		363	400	269	218	51			51		268		95	95	14	05/25/2035	1FM	
23242M-AD-3	CWL 2006-S3 A4		09/01/2020	MBS PAYMENT		2,007	1,950	845	850						850		1,159	1,159	85	01/25/2029	1FM	
298736-AL-3	EURONET WORLDWIDE INC		07/06/2020	PORALEYS PARTNERS LLC		34,131	35,000	37,146			(132)		(132)		37,009		(2,879)	(2,879)	82	03/15/2049	2FE	
30225V-AD-9	EXTRA SPACE STORAGE LP		09/16/2020	BARCLAYS AMERICAN		37,122	30,000	32,997			(2,745)		(2,745)		30,252		6,869	6,869	904	10/01/2035	2FE	
30254Q-AA-0	FDIC 2013-R1 A		08/01/2020	MBS PAYMENT		2,442	2,442	2,439	2,442						2,442				17	03/25/2033	1	
44932K-AA-4	MATCH GROUP FINANCECO 3		08/05/2020	VARIOUS		82,505	50,000	50,728	50,702		(38)		(38)		50,664		31,841	31,841	1,192	01/15/2030	3	
45867G-AA-9	INTERDIGITAL INC		07/01/2020	EXCHANGE		373,481	375,000	373,180	327,496	548	183		731		373,481				4,375	06/01/2024	3	
629377-CG-5	NRG ENERGY INC		09/22/2020	VARIOUS		182,063	175,000	191,820	119,082		(1,959)		(1,959)		188,959		(6,896)	(6,896)	3,780	06/01/2048	3	
64828Y-AR-2	NRZT 2014-2A A3		09/01/2020	MBS PAYMENT		1,652	1,652	1,692	1,659		(7)		(7)		1,652				41	05/26/2054	1FE	
68389X-BV-6	ORACLE CORP		07/29/2020	GOLDMAN SACHS		198,720	175,000	192,752			(264)		(264)		192,488		6,232	6,232	1,721	04/01/2030	1FE	
69354N-AB-2	PRA GROUP INC		07/23/2020	J.P. MORGAN		52,934	50,000	45,276	46,626		514		514		47,140		5,794	5,794	1,134	06/01/2023	4	
98138H-AF-8	WORKDAY INC		08/28/2020	BANK AMERICA		94,135	55,000	58,740	57,551		(628)		(628)		56,923		37,212	37,212	126	10/01/2022	4FE	
36259R-AA-0	GSK FINANCE NO 3 PLC	C	09/22/2020	BARCLAYS AMERICAN		254,614	250,000	271,250			(1,878)		(1,878)		269,372		(14,758)	(14,758)		06/22/2023	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,422,314	1,282,831	1,341,481	653,813	640	(7,057)		(6,417)		1,333,625		88,688	88,688	13,639	XXX	XXX	
8399997	Total - Bonds - Part 4					2,801,283	2,612,856	2,723,059	1,812,737	640	(12,534)		(11,894)		2,695,458		105,825	105,825	50,093	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					2,801,283	2,612,856	2,723,059	1,812,737	640	(12,534)		(11,894)		2,695,458		105,825	105,825	50,093	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
9999999	- Totals					2,801,283	XXX	2,723,059	1,812,737	640	(12,534)		(11,894)		2,695,458		105,825	105,825	50,093	XXX	XXX	

E05.2

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

