

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	56,255,358		56,255,358	53,106,386
2. Stocks:				
2.1 Preferred stocks	510,883		510,883	717,741
2.2 Common stocks	8,656,713		8,656,713	7,496,179
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)	57,039		57,039	58,425
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(149,398)), cash equivalents (\$1,876,812) and short-term investments (\$251,431)	1,978,845		1,978,845	1,129,307
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	187,146		187,146	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,645,985		67,645,985	62,508,037
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	410,747		410,747	398,692
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,870,139		2,870,139	2,598,177
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	9,604,760		9,604,760	9,241,237
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	234,736		234,736	360,804
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	166,882		166,882	
18.2 Net deferred tax asset	255,897		255,897	527,350
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	1,329	1,329		
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	30,562	30,562		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,221,037	31,891	81,189,146	75,634,297
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	81,221,037	31,891	81,189,146	75,634,297
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	30,562	30,562		
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)	30,562	30,562		

STATEMENT AS OF JUNE 30, 2021 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 \$ 4,826,587)	10,868,439	9,749,611
2. Reinsurance payable on paid losses and loss adjustment expenses	2,246,982	1,788,216
3. Loss adjustment expenses	2,002,530	2,002,620
4. Commissions payable, contingent commissions and other similar charges	359,181	727,486
5. Other expenses (excluding taxes, licenses and fees)	146,724	137,376
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	253,837	393,781
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		393,564
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,502,294 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)	22,648,208	21,897,140
10. Advance premium	48,847	27,500
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	392,300	511,514
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	225,683	228,146
15. Remittances and items not allocated	5,432	2,667
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,125,034	446,434
20. Derivatives		
21. Payable for securities	412,518	
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)	40,735,714	38,306,055
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	40,735,714	38,306,055
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)	40,453,431	37,328,242
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)	40,453,431	37,328,242
38. Totals (Page 2, Line 28, Col. 3)	81,189,146	75,634,297
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,913,973)	2,814,345	3,169,467	6,283,926
1.2 Assumed (written \$ 21,798,566)	21,047,498	20,036,345	41,223,580
1.3 Ceded (written \$ 2,913,973)	2,814,345	3,169,467	6,283,926
1.4 Net (written \$ 21,798,566)	21,047,498	20,036,345	41,223,580
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 11,117,098):			
2.1 Direct	1,774,607	1,641,608	3,597,337
2.2 Assumed	10,749,481	11,648,044	21,388,591
2.3 Ceded	1,774,561	1,641,581	3,597,211
2.4 Net	10,749,527	11,648,072	21,388,716
3. Loss adjustment expenses incurred	1,669,406	1,664,578	3,536,827
4. Other underwriting expenses incurred	7,233,701	6,938,676	14,175,729
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	19,652,633	20,251,326	39,101,273
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,394,865	(214,981)	2,122,307
INVESTMENT INCOME			
9. Net investment income earned	587,606	624,009	1,248,056
10. Net realized capital gains (losses) less capital gains tax of \$ 162,028	597,571	306,204	709,797
11. Net investment gain (loss) (Lines 9 + 10)	1,185,176	930,214	1,957,852
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 9,437 amount charged off \$ 21,464)	(12,028)	(16,560)	(32,145)
13. Finance and service charges not included in premiums	143,156	156,184	312,415
14. Aggregate write-ins for miscellaneous income	(6,118)	(1,334)	(6,552)
15. Total other income (Lines 12 through 14)	125,010	138,291	273,717
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,705,052	853,524	4,353,877
17. Dividends to policyholders	2,032		
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)	2,703,020	853,524	4,353,877
19. Federal and foreign income taxes incurred	427,526	88,436	859,057
20. Net income (Line 18 minus Line 19)(to Line 22)	2,275,494	765,088	3,494,820
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	37,328,242	33,188,878	33,188,878
22. Net income (from Line 20)	2,275,494	765,088	3,494,820
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 236,199	888,559	(679,740)	506,019
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(35,254)	(25,741)	141,068
27. Change in nonadmitted assets	(3,609)	(6,718)	(2,542)
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)	3,125,190	52,889	4,139,364
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	40,453,431	33,241,767	37,328,242
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	(7,836)	(5,073)	(12,164)
1402. Other income (expense)	1,718	3,739	5,612
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(6,118)	(1,334)	(6,552)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2021 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	21,065,213	20,177,201	41,810,943
2. Net investment income	837,976	835,071	1,697,988
3. Miscellaneous income	125,010	138,291	273,717
4. Total (Lines 1 to 3)	22,028,199	21,150,563	43,782,648
5. Benefit and loss related payments	9,045,866	11,351,638	21,904,433
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,367,283	8,984,638	17,466,471
8. Dividends paid to policyholders	2,032		
9. Federal and foreign income taxes paid (recovered) net of \$ 273,894 tax on capital gains (losses)	1,150,000	163,000	820,000
10. Total (Lines 5 through 9)	19,565,181	20,499,276	40,190,904
11. Net cash from operations (Line 4 minus Line 10)	2,463,018	651,287	3,591,743
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,547,549	7,908,539	13,032,690
12.2 Stocks	425,082	3,245	3,583
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		11,860	.159,286
12.7 Miscellaneous proceeds	412,518	5,515	29,448
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,385,149	7,929,158	13,225,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,367,452	8,946,090	16,781,687
13.2 Stocks	84,005	335,957	335,957
13.3 Mortgage loans			
13.4 Real estate	504		
13.5 Other invested assets			
13.6 Miscellaneous applications	187,146		
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,639,108	9,282,047	17,117,644
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)	(2,253,959)	(1,352,888)	(3,892,637)
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)	640,480	286,657	65,480
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	640,480	286,657	65,480
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)	849,539	(414,945)	(235,413)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,129,307	1,364,720	1,364,720
19.2 End of period (Line 18 plus Line 19.1)	1,978,845	949,775	1,129,307

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.

	F/S SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,275,494	\$ 3,494,820
(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	\$ 2,275,494	\$ 3,494,820
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 40,453,431	\$ 37,328,242
(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	\$ 40,453,431	\$ 37,328,242

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

NOTES TO FINANCIAL STATEMENTS

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

The aggregate Fair Value of loan-backed securities at June 30, 2021 is \$11,135,404 with approximately 94% 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	\$ 68,859
2. 12 Months or Longer	\$ 8,855

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

1. Less than 12 Months	\$ 3,520,843
2. 12 Months or Longer	\$ 28,070

(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.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

None to Report.

O. 5GI Securities

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

R. Reporting Entity's Share of Cash Pool by Asset Type

None to Report.

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 June 30 are as follows:

1.

	6/30/2021			12/31/2020			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	\$ 1,437,066	\$ 59,363	\$ 1,496,429	\$ 1,472,725	\$ 59,363	\$ 1,532,088	\$ (35,659)	\$ -	\$ (35,659)
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,437,066	\$ 59,363	\$ 1,496,429	\$ 1,472,725	\$ 59,363	\$ 1,532,088	\$ (35,659)	\$ -	\$ (35,659)
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,437,066	\$ 59,363	\$ 1,496,429	\$ 1,472,725	\$ 59,363	\$ 1,532,088	\$ (35,659)	\$ -	\$ (35,659)
(f) Deferred Tax Liabilities	\$ 79,858	\$ 1,160,674	\$ 1,240,532	\$ 80,263	\$ 924,475	\$ 1,004,738	\$ (405)	\$ 236,199	\$ 235,794
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,357,208	\$ (1,101,311)	\$ 255,897	\$ 1,392,462	\$ (865,112)	\$ 527,350	\$ (35,254)	\$ (236,199)	\$ (271,453)

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.

NOTES TO FINANCIAL STATEMENTS

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

	(1) 6/30/2021	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 427,526	\$ 856,545	\$ (429,019)
(b) Foreign			\$ -
(c) Subtotal	\$ 427,526	\$ 856,545	\$ (429,019)
(d) Federal income tax on net capital gains	\$ 162,028	\$ 194,066	\$ (32,038)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred	\$ 589,554	\$ 1,050,611	\$ (461,057)

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2021, 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 2021 and 2020 is available for recoupment in the event of future net losses:

Year	Amount
2021	\$589,554
2020	\$1,050,611

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.

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
(4) Components of net periodic benefit cost						
a. Service cost						
b. Interest cost	\$ 4,304	\$ 9,020	\$ 230	\$ 459		
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses	\$ 8,758	\$ 17,707	\$ 1,171	\$ 3,037		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ 13,062	\$ 26,727	\$ 1,401	\$ 3,496	\$ -	\$ -

B. None to Report

C. The fair value of each class of plan assets

None to Report

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, 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.

NOTES TO FINANCIAL STATEMENTS

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.

(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		\$ 510,883			\$ 510,883
Bonds - Industrial and Misc		\$ 817,972			\$ 817,972
Common Stock - Industrial and Misc	\$ 8,630,679		\$ 26,034		\$ 8,656,713
Total assets at fair value/NAV	\$ 8,630,679	\$ 1,328,855	\$ 26,034	\$ -	\$ 9,985,568

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	Settlem-ents	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 25,856				\$ 178					\$ 26,034
Total Assets	\$ 25,856	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ 26,034

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	Settlem-ents	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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 60,166,456	\$ 56,255,358		\$ 59,771,797	\$ 394,659		
Preferred Stock	\$ 510,883	\$ 510,883		\$ 510,883			
Common Stock	\$ 8,656,714	\$ 8,656,714	\$ 8,630,679		\$ 26,034		
Cash Equivalents	\$ 1,876,610	\$ 1,876,812	\$ 1,832,982	\$ 43,628			
Total	\$ 71,210,663	\$ 67,299,767	\$ 10,463,661	\$ 60,326,308	\$ 420,693		

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 August 5, 2021.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

None to Report.

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1)

The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2021, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 22,648,208	\$ 3,283,990	\$ 2,502,294	\$ 289,219	\$ 20,145,915	\$ 2,994,771
b. All Other					\$ -	\$ -
c. Total	\$ 22,648,208	\$ 3,283,990	\$ 2,502,294	\$ 289,219	\$ 20,145,915	\$ 2,994,771
d. Direct Unearned Premium Reserve						\$ 2,502,294

(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:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 51,083	\$ 371,152	\$ 51,083	\$ 371,152
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ (11,971)		\$ (11,971)
d. TOTAL	\$ 51,083	\$ 359,181	\$ 51,083	\$ 359,181

(3)

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

NOTES TO FINANCIAL STATEMENTS

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

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

K. Reinsurance Credit

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, 2020 were \$11.8 million. As of June 30, 2021, \$4.0 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.5 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$273,000 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.

NOTES TO FINANCIAL STATEMENTS

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2021, the Company recorded a \$357,922 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.

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.

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

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. 12/31/2019

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). 06/28/2021

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] 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 JUNE 30, 2021 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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 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 [] 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 [] 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	FCPMTJRVSS5D8DX0SXH56	SEC	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2021 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	979,612	1,086,011	472,238	639,429	689,956
16. Iowa	IA	L	143,049	146,333	24,645	126,719	27,161
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	L					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	1,426,655	1,606,830	913,985	862,157	714,544
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N			7,119	4,058	89,601
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	364,657	427,483	278,564	246,388	306,877
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	2,913,973	3,266,657	1,696,550	1,878,752	1,828,138	1,922,169
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 (DSLI) - 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



STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

None

NUKE

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	102,062			
2. Allied Lines	44,632	15,081	33.8	26.3
3. Farmowners multiple peril		(333)		
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	19,017			
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,549,931	1,181,262	76.2	55.6
19.3,19.4 Commercial auto liability	1,098,704	578,597	52.7	55.1
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	2,814,345	1,774,607	63.1	51.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	47,787	96,474	138,744
2. Allied Lines	20,916	42,084	62,020
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	8,435	17,883	25,984
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	854,997	1,611,819	1,794,743
19.3,19.4 Commercial auto liability	617,230	1,145,713	1,245,166
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	1,549,365	2,913,973	3,266,657
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	1,614	1,253	2,868	527	4	532	1,168		924	2,092	80	(325)	(244)
2. 2019	1,439	1,345	2,784	929	16	945	997	50	810	1,857	.487	(469)	.18
3. Subtotals 2019 + Prior	3,054	2,598	5,652	1,456	21	1,476	2,165	50	1,734	3,948	.567	(794)	(227)
4. 2020	2,637	3,464	6,101	1,829	661	2,491	1,694	114	1,757	3,564	.886	(932)	(46)
5. Subtotals 2020 + Prior	5,691	6,062	11,752	3,285	682	3,967	3,859	163	3,491	7,513	1,453	(1,726)	(273)
6. 2021	XXX	XXX	XXX	XXX	7,333	7,333	XXX	2,697	2,661	5,358	XXX	XXX	XXX
7. Totals	5,691	6,062	11,752	3,285	8,015	11,300	3,859	2,861	6,152	12,871	1,453	(1,726)	(273)
8. Prior Year-End Surplus As Regards Policyholders		37,328									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. 25.5	2. (28.5)	3. (2.3)
													4. (0.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 6 7 6 4 2 0 2 1 4 8 0 0 0 0 0 2

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



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

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



1 6 7 6 4 2 0 2 1 3 8 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



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

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	58,425	62,251
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	504	
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	1,891	3,825
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	57,039	58,425
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	57,039	58,425

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.61,320,305	56,313,953
2. Cost of bonds and stocks acquired	9,451,457	17,117,644
3. Accrual of discount	22,742	46,985
4. Unrealized valuation increase (decrease)	1,124,758	640,530
5. Total gain (loss) on disposals .....	.759,599	.744,577
6. Deduct consideration for bonds and stocks disposed of	6,985,003	13,052,772
7. Deduct amortization of premium .....	.283,276	507,110
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 .....	.12,373	.16,499
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	.65,422,954	61,320,305
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12) .....	.65,422,954	61,320,305

STATEMENT AS OF JUNE 30, 2021 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)	43,131,805	4,042,792	1,586,574	(169,745)	43,131,805	45,418,278		42,369,180
2. NAIC 2 (a)	7,757,384	522,196	181,676	30,452	7,757,384	8,128,356		7,668,292
3. NAIC 3 (a)	2,550,556	656,766	1,073,033	(69,480)	2,550,556	2,064,809		2,056,748
4. NAIC 4 (a)	766,484	265,499	142,826	50,019	766,484	939,176		1,012,166
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	54,206,229	5,487,253	2,984,109	(158,754)	54,206,229	56,550,619		53,106,386
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	792,017	64,425	289,614	(55,945)	792,017	510,883		717,741
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	792,017	64,425	289,614	(55,945)	792,017	510,883		717,741
15. Total Bonds and Preferred Stock	54,998,246	5,551,678	3,273,723	(214,699)	54,998,246	57,061,502		53,824,127

(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 \$ 295,262 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	251,431	XXX	274,555	900	638

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	274,555	549,095
3. Accrual of discount		90
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		152,106
6. Deduct consideration received on disposals		677,503
7. Deduct amortization of premium	23,124	23,788
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)	251,431	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	251,431	

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

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,454,546	1,607,607
2. Cost of cash equivalents acquired	11,787,832	20,105,742
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		7,180
6. Deduct consideration received on disposals	11,365,515	20,263,451
7. Deduct amortization of premium	52	2,531
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)	1,876,812	1,454,546
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,876,812	1,454,546

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Ballistic Room for Front Desk Office	Celina	OH	06/15/2021	H. A. Dorsten Inc				504
0199999. Acquired by Purchase								504
0399999 - Totals								504

SCHEDULE A - PART 3

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

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

None

E01

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
161036-RV-2	CHARLOTTE NC APPT REVENUE		.05/11/2021	RAYMOND JAMES	270,435		.250,000		.146
3133AK-PS-3	FR QC1333		.06/29/2021	BANK AMERICA	304,340		.301,000		.485
313KL-A4-9	FR RA4527		.06/23/2021	TORONTO DOMINION - US	516,427		.499,567		.833
3140KY-CT-9	FN BRO981		.05/27/2021	CITIGROUP GLOBAL MARKETS	310,798		.299,429		1.A
3140XA-QS-4	FN FM6764		.05/03/2021	CREDIT SUISSE	259,414		.248,318		1.A
3140XA-Z4-7	FN FM7062		.04/29/2021	WELLS FARGO SECURITIES LLC	259,805		.250,000		.503
798136-YF-8	SAN JOSE CA APPT REVENUE		.04/07/2021	FIN FINANCIAL (FIRST HORIZON)	227,232		.225,000		.37
3199999. Subtotal - Bonds - U.S. Special Revenues						2,148,451	2,073,314	2,073	XXX
023135-CB-0	AMAZON.COM INC		.05/10/2021	J.P. MORGAN	148,925		.150,000		1.D FE
06051G-JI-0	BANK OF AMERICA CORP		.06/15/2021	BNP PARIBUS SECURITIES	77,959		.75,000		.379
09709T-HH-7	BOFA FINANCE LLC		.04/26/2021	BANK AMERICA	28,264		.25,000		.5
122017-AB-2	BURLINGTON STORES INC		.05/04/2021	EXCHANGE	77,327		.75,000		.89
12653C-AG-3	CNX RESOURCES CORP		.05/07/2021	EXCHANGE	65,499		.65,000		.24
22410J-AA-4	CRACKER BARREL OLD COUNT		.06/16/2021	BANK AMERICA	105,000		.105,000		3.C Z
345370-CY-4	FORD MOTOR COMPANY		.04/07/2021	CITIGROUP GLOBAL MARKETS	46,198		.45,000		3.A FE
462222-AC-4	IONIS PHARMACEUTICALS INC		.04/08/2021	GOLDMAN SACHS	55,000		.55,000		3.C Z
477839-AA-2	JOHN BEAM TECHNOLOGIES C		.05/26/2021	MORGAN STANLEY	20,000		.20,000		3.B Z
48128D-AC-1	JP MORGAN CHASE BANK NA		.06/23/2021	VARIOUS	122,615		.110,000		.40
70450Y-AJ-2	PAYPAL HOLDINGS INC		.06/15/2021	RBC CAPITAL MARKETS SECURITIES - US	184,853		.175,000		.253
723787-AP-2	PIONEER NATURAL RESOURCE		.05/24/2021	EXCHANGE	181,676		.180,000		.11
808513-BS-3	CHARLES SCHWAB CORP		.05/27/2021	VARIOUS	300,769		.300,000		.345
826919-AD-4	SILICON LABORATORIES INC		.06/15/2021	EXCHANGE	100,000		.100,000		3.B Z
848637-AF-1	SPLUNK INC		.06/15/2021	EXCHANGE	150,982		.145,000		3.C
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		.04/05/2021	GOLDMAN SACHS	272,705		.250,000		.141
AR8389-75-1	GLENCORE FUNDING LLC		.06/30/2021	BARCLAYS AMERICAN	197,250		.200,000		2.A FE
06368B-GS-1	BANK OF MONTREAL		.05/10/2021	JANE STREET EXECUTION SERVICES LLC	82,967		.75,000		.1,165
11271L-AH-5	BROOKFIELD FINANCE INC		.04/07/2021	CITIGROUP GLOBAL MARKETS	225,000		.225,000		1.G FE
82509L-AA-5	SHOPIFY INC	A.	.05/10/2021	VARIOUS	102,260		.90,000		.3
06739G-CF-4	BARCLAYS BANK PLC	C.	.05/11/2021	BARCLAYS AMERICAN	74,100		.65,000		1.E FE
404280-CT-4	HSBC HOLDINGS PLC	C.	.05/17/2021	HSBC SECURITIES LIMITED	200,000		.200,000		1.G FE
472145-AF-8	JAZZ INVESTMENTS I LTD	C.	.06/18/2021	EXCHANGE	200,000		.200,000		.33
83417M-AC-8	SOLAR EDGE TECHNOLOGIES	C.	.05/10/2021	VARIOUS	60,304		.55,000		2.C
600964-AA-7	ADM AG HOLDING LTD	D.	.06/23/2021	J.P. MORGAN	215,268		.200,000		1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,294,921	3,185,000	2,488	XXX
8399997. Total - Bonds - Part 3						5,443,372	5,258,314	4,561	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,443,372	5,258,314	4,561	XXX
00170F-20-9	AMG CAPITAL TRUST II		.06/22/2021	BANK AMERICA	1,110,000		.64,425		2.C FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						64,425	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						64,425	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						64,425	XXX		XXX
315911-74-3	FIDELITY EX MRKT INDX-INS PR		.04/09/2021	DIRECT	1,000				
9499999. Subtotal - Common Stocks - Mutual Funds						XXX			XXX
9799997. Total - Common Stocks - Part 3						XXX	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						XXX			XXX
9899999. Total - Preferred and Common Stocks						64,425	XXX		XXX
9999999 - Totals						5,507,797	XXX	4,561	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fier and SVO Admini- stra- tive Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..36179S-2P-1	G2 MA4382		06/01/2021	MBS PAYMENT		8,874	8,874	8,874	8,874						8,874					126	04/20/2047	1.A		
..36179S-L5-4	G2 MA3937		06/01/2021	MBS PAYMENT		4,350	4,350	4,362	4,352			(2)				4,350					62	09/20/2046	1.A	
..36179T-AK-1	G2 MA4510		06/01/2021	MBS PAYMENT		7,914	7,914	7,949	7,922			(8)					7,914					113	06/20/2047	1.A
..36179T-G3-3	G2 MA4718		06/01/2021	MBS PAYMENT		10,035	10,035	9,759	9,981			54					10,035					122	09/20/2047	1.A
..36179T-JY-2	G2 MA4779		06/01/2021	MBS PAYMENT		8,671	8,671	8,900	8,717			(46)					8,671					141	10/20/2047	1.A
..36179T-SF-3	G2 MA5018		06/01/2021	MBS PAYMENT		8,064	8,064	8,789	8,022			42					8,064					97	02/20/2048	1.A
..36179T-V4-4	G2 MA5135		06/01/2021	MBS PAYMENT		4,983	4,983	4,851	4,957			26					4,983					62	04/20/2048	1.A
..36179T-XU-4	G2 MA5191		06/01/2021	MBS PAYMENT		4,430	4,430	4,430	4,430							4,430					63	05/20/2048	1.A	
..362242-BN-1	GN 783645		06/01/2021	MBS PAYMENT		2,631	2,631	2,775	2,648			(17)					2,631					38	07/15/2027	1.A
..36241K-AP-3	GN 781814		06/01/2021	MBS PAYMENT		789	789	799	790			(1)					789					17	10/15/2034	1.A
..36256R-30-8	GN 699307		06/01/2021	MBS PAYMENT		570	570	5/2	570								570					14	10/15/2038	1.A
..38378S-VH-9	GNR 2012-72 B		06/01/2021	MBS PAYMENT		20,291	20,291	21,014	20,313			(22)					20,291					244	02/16/2046	1.A
0599999. Subtotal - Bonds - U.S. Governments					81,602	81,602	82,163	81,576			26					81,602					1,099	XXX	XXX	
..31288L-SS-1	FG P50529		06/01/2021	MBS PAYMENT		196	196	197	197			(1)					196					4	11/01/2036	1.A
..3128K2-C7-2	FG A41894		06/01/2021	MBS PAYMENT		12	12	12	12								12					01/01/2036	1.A	
..3128KT-D8-0	FG A62827		06/01/2021	MBS PAYMENT		45	45	46	45								45					1	06/01/2037	1.A
..3128MB-KT-3	FG G12806		06/01/2021	MBS PAYMENT		254	254	258	254								254					6	09/01/2022	1.A
..3128MF-KV-9	FG G16408		06/01/2021	MBS PAYMENT		4,938	4,938	4,830	4,927			11					4,938					50	01/01/2033	1.A
..3128MM-KR-3	FG G18303		06/01/2021	MBS PAYMENT		541	541	541	542			(1)					541					10	03/01/2024	1.A
..3128MM-TQ-6	FG G18558		06/01/2021	MBS PAYMENT		19,509	19,509	20,462	19,629			(120)					19,509					272	06/01/2030	1.A
..3128MM-XF-5	FG G18677		06/01/2021	MBS PAYMENT		5,671	5,671	5,671	5,671								5,671					69	02/01/2033	1.A
..3128P8-FG-1	FG C91967		06/01/2021	MBS PAYMENT		7,703	7,703	7,562	7,674			29					7,703					94	12/01/2037	1.A
..3128PL-B5-0	FG J08160		06/01/2021	MBS PAYMENT		174	174	170	173								174					4	12/01/2022	1.A
..31294N-S2-6	FG E04137		06/01/2021	MBS PAYMENT		6,636	6,636	6,939	6,658			(22)					6,636					68	11/01/2027	1.A
..31297F-JD-6	FG A27460		06/01/2021	MBS PAYMENT		35	35	36	35								35					1	10/01/2034	1.A
..31307V-J2-3	FG J38381		06/01/2021	MBS PAYMENT		4,900	4,900	4,877	4,895			4					4,900					59	01/01/2033	1.A
..3132D0-3J-2	FR SD8001		06/01/2021	MBS PAYMENT		6,713	6,713	6,875	6,765			(52)					6,713					95	07/01/2049	1.A
..3132D0-V4-4	FR SD8036		06/01/2021	MBS PAYMENT		13,489	13,489	13,644	13,535			(47)					13,489					161	01/01/2050	1.A
..3132D0-V4H-2	FR SD8037		06/01/2021	MBS PAYMENT		12,415	12,415	12,248	12,374			42					12,415					122	02/01/2050	1.A
..3132D0-V5K-7	FR SD8050		06/01/2021	MBS PAYMENT		7,933	7,933	8,122	7,991			(57)					7,933					93	03/01/2050	1.A
..3132GG-C8-8	FG Q02771		06/01/2021	MBS PAYMENT		5,741	5,741	5,966	5,760			(18)					5,741					99	08/01/2041	1.A
..3132XC-R7-2	FG G67710		06/01/2021	MBS PAYMENT		9,899	9,899	9,804	9,882			17					9,899					139	03/01/2048	1.A
..3132KT-6L-7	FG C51774		06/01/2021	MBS PAYMENT		15,996	15,996	16,006	15,998			(2)					15,996					231	10/01/2047	1.A
..31334Y-GE-1	FR Q1997		06/01/2021	MBS PAYMENT		7,851	7,851	8,006	7,893			(42)					7,851					92	08/01/2049	1.A
..31334Y-PV-3	FR Q42236		06/01/2021	MBS PAYMENT		24,482	24,482	25,948	24,857			(375)					24,482					291	07/01/2046	1.A
..31339S-E2-7	FR Q42853		06/01/2021	MBS PAYMENT		11,648	11,648	11,778	11,681			(33)					11,648					136	09/01/2049	1.A
..31339U-JN-1	FR Q3869		06/01/2021	MBS PAYMENT		11,800	11,800	12,180	11,882			(82)					11,800					169	10/01/2049	1.A
..3133GA-AJ-5	FR QN3609		06/01/2021	MBS PAYMENT		12,765	12,765	13,395	12,808			(43)					12,765					102	09/01/2035	1.A
..3133KK-II-7	FR RA4244		06/01/2021	MBS PAYMENT		1,281	1,281	1,297	1,281			(1)					1,281					8	12/01/2050	1.A
..3133KK-IT-2	FR RA4258		06/01/2021	MBS PAYMENT		6,135	6,135	6,194	6,138			(3)					6,135					41	12/01/2050	1.A
..3133KK-Z2-8	FR RA4361		06/01/2021	MBS PAYMENT		3,797	3,797	3,836	3,799			(2)					3,797					24	01/01/2051	1.A
..31346Y-XG-3	FR Q45179		06/01/2021	MBS PAYMENT		7,218	7,218	7,246	7,225			(7)					7,218					73	12/01/2049	1.A
..3136A6-TP-9	FNR 2012-63 HB		06/01/2021	MBS PAYMENT		5,898	5,898	6,008	5,916			(18)					5,898					47	08/25/2041	1.A
..3136A8-V6-4	FNR 2012-113 PB		06/01/2021	MBS PAYMENT		4,358	4,358	4,451	4,365			(7)					4,358					36	10/25/2040	1.A
..3136AA-NP-7	FNR 2012-139 MC		06/01/2021	MBS PAYMENT		4,563	4																	

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.3137AT-GC-0	FHR 4091 TH		06/01/2021	MBS PAYMENT		4,617	4,617	4,625	(8)	(8)	(8)	(8)	(8)	4,617							38	05/15/2041	1.A		
.3137AU-L2-3	FHR 4102 CH		06/01/2021	MBS PAYMENT		4,990	4,990	5,104	4,997	(7)	(7)	(7)	(7)	(7)	4,990							41	11/15/2040	1.A	
.3137AY-YA-3	FHR 4170 PE		06/01/2021	MBS PAYMENT		3,235	3,235	3,242	(8)	(8)	(8)	(8)	(8)	3,235							30	01/15/2033	1.A		
.3137GA-HR-1	FHR 3743 PA		06/01/2021	MBS PAYMENT		2,304	2,304	2,365	2,310	(6)	(6)	(6)	(6)	(6)	2,304							24	12/15/2039	1.A	
.3138WJ-JK-6	FN A58415		06/01/2021	MBS PAYMENT		10,008	10,008	10,016	10,009	(1)	(1)	(1)	(1)	(1)	10,008							120	11/01/2046	1.A	
.3138WJ-KN-3	FN A58784		06/01/2021	MBS PAYMENT		10,434	10,434	10,154	10,383	51	51	51	51	51	10,434							125	02/01/2047	1.A	
.31402C-VZ-2	FN 725232		06/01/2021	MBS PAYMENT		253	253	247	253						253							5	03/01/2034	1.A	
.31402D-MP-2	FN 725866		06/01/2021	MBS PAYMENT		301	301	293	301	1	1	1	1	1	301							6	09/01/2034	1.A	
.31402R-DG-1	FN 735503		06/01/2021	MBS PAYMENT		471	471	468	470						471							12	04/01/2035	1.A	
.31403C-GL-0	FN 745275		06/01/2021	MBS PAYMENT		578	578	578	578						578							12	02/01/2036	1.A	
.31403J-SA-5	FN 750313		06/01/2021	MBS PAYMENT		38	38	38	38						38							1	11/01/2033	1.A	
.31407H-KS-4	FN 831105		06/01/2021	MBS PAYMENT		888	888	902	889	(1)	(1)	(1)	(1)	(1)	888							20	11/01/2035	1.A	
.31409G-N6-9	FN 870813		06/01/2021	MBS PAYMENT		339	339	334	339						339							7	10/01/2036	1.A	
.31409X-NT-2	FN 881602		06/01/2021	MBS PAYMENT		104	104	105	104						104							3	02/01/2036	1.A	
.3140EV-CA-3	FN BC0964		06/01/2021	MBS PAYMENT		31,654	31,654	32,218	31,744	(90)	(90)	(90)	(90)	(90)	31,654							453	06/01/2046	1.A	
.3140F0-JJ-4	FN BC4764		06/01/2021	MBS PAYMENT		12,900	12,900	12,515	12,827	73	73	73	73	73	12,900							155	10/01/2046	1.A	
.3140FP-C9-8	FN BE3695		06/01/2021	MBS PAYMENT		8,697	8,697	8,595	8,666	31	31	31	31	31	8,697							123	06/01/2047	1.A	
.3140FU-ZA-9	FN BE8836		06/01/2021	MBS PAYMENT		5,213	5,213	5,079	5,192	21	21	21	21	21	5,213							64	03/01/2047	1.A	
.3140GS-PD-8	FN BH4019		06/01/2021	MBS PAYMENT		8,649	8,649	8,860	8,700	(51)	(51)	(51)	(51)	(51)	8,649							141	09/01/2047	1.A	
.3140H1-V2-3	FN BJ0632		06/01/2021	MBS PAYMENT		11,150	11,150	11,424	11,214	(65)	(65)	(65)	(65)	(65)	11,150							178	03/01/2048	1.A	
.3140HM-ZA-5	FN BK7936		06/01/2021	MBS PAYMENT		12,090	12,090	12,170	12,105	(15)	(15)	(15)	(15)	(15)	12,090							204	11/01/2048	1.A	
.3140J8-JU-7	FN BI4472		06/01/2021	MBS PAYMENT		6,347	6,347	6,213	6,335	13	13	13	13	13	6,347							89	07/01/2048	1.A	
.3140J8-HZ-9	FN BI3847		06/01/2021	MBS PAYMENT		8,809	8,809	8,861	8,817	(8)	(8)	(8)	(8)	(8)	8,809							144	05/01/2048	1.A	
.3140J8-SA-6	FN BI4138		06/01/2021	MBS PAYMENT		14,832	14,832	15,091	14,884	(51)	(51)	(51)	(51)	(51)	14,832							247	06/01/2048	1.A	
.3140J9-KN-0	FN BI4800		06/01/2021	MBS PAYMENT		9,921	9,921	10,096	9,939	(18)	(18)	(18)	(18)	(18)	9,921							161	10/01/2048	1.A	
.3140J9-SN-2	FN BM5024		06/01/2021	MBS PAYMENT		14,826	14,826	14,745	14,806	20	20	20	20	20	14,826							177	11/01/2048	1.A	
.3140JM-SB-4	FN BN5341		06/01/2021	MBS PAYMENT		5,714	5,714	5,994	5,778	(64)	(64)	(64)	(64)	(64)	5,714							109	03/01/2049	1.A	
.3140JQ-RY-1	FN BN7702		06/01/2021	MBS PAYMENT		23,835	23,835	24,524	24,027	(192)	(192)	(192)	(192)	(192)	23,835							338	08/01/2049	1.A	
.3140JU-OR-4	FN B02263		06/01/2021	MBS PAYMENT		10,266	10,266	10,337	10,337	(71)	(71)	(71)	(71)	(71)	10,266							143	10/01/2049	1.A	
.3140JX-RN-0	FN B03192		06/01/2021	MBS PAYMENT		21,539	21,539	22,125	21,718	(179)	(179)	(179)	(179)	(179)	21,539							251	10/01/2049	1.A	
.3140KG-R5-4	FN BP8607		06/01/2021	MBS PAYMENT		8,173	8,173	8,535	8,206	(33)	(33)	(33)	(33)	(33)	8,173							81	06/01/2050	1.A	
.3140Q9-HW-6	FN CA2044		06/01/2021	MBS PAYMENT		23,417	23,417	24,272	23,574	(158)	(158)	(158)	(158)	(158)	23,417							434	07/01/2048	1.A	
.3140Q9-XM-0	FN CA2483		06/01/2021	MBS PAYMENT		4,582	4,582	4,769	4,618	(37)	(37)	(37)	(37)	(37)	4,582							84	10/01/2048	1.A	
.3140QF-TC-7	FN CA8090		06/01/2021	MBS PAYMENT		3,528	3,528	3,528	3,530	(2)	(2)	(2)	(2)	(2)	3,528							22	12/01/2050	1.A	
.3140X5-R6-2	FN CM2308		06/01/2021	MBS PAYMENT		7,327	7,327	7,658	7,422	(95)	(95)	(95)	(95)	(95)	7,327							119	07/01/2049	1.A	
.3140X6-2N-0	FN FM3480		06/01/2021	MBS PAYMENT		11,591	11,591	12,080	11,613	(21)	(21)	(21)	(21)	(21)	11,591							117	06/01/2050	1.A	
.3140X6-SH-2	FN FM3232		06/01/2021	MBS PAYMENT		10,934	10,934	11,583	11,061	(127)	(127)	(127)	(127)	(127)	10,934							158	01/01/2048	1.A	
.3140X6-ZY-0	FN FM3458		06/01/2021	MBS PAYMENT		11,362	11,362	12,008	11,472	(110)	(110)	(110)	(110)	(110)	11,362							134	01/01/2050	1.A	
.3140X8-3J-4	FN FM5300		06/01/2021	MBS PAYMENT		8,038	8,038	8,038	8,116	8,042	(4)	(4)	(4)	(4)	(4)	8,038							48	12/01/2050	1.A
.3140X8-P9-2	FN FM4947		06/01/2021	MBS PAYMENT		3,493	3,493	3,493	3,499	3,629	(7)	(7)	(7)	(7)	(7)	3,493							30	12/01/2050	1.A
.3140XA-QS-4	FN FM6764		06/01/2021	MBS PAYMENT		616	616	643	643						616							1	03/01/2051	1.A	
.3140XA-Z4-7	FN FM7062		06/01/2021	MBS PAYMENT		5,965	5,965	6,199	6,199	(2)	(2)	(2)	(2)	(2)	5,965							18	01/01/2051	1.A	
.31410G-AF-0	FN 888406		06/01/2021	MBS PAYMENT		513	51																		

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
31418C-ZJ-6	FN MA3444		06/01/2021	MBS PAYMENT		10,871	10,871	11,453	11,010	(140)			(140)		10,871				200	08/01/2048	1.A	
31418D-BF-8	FN MA3637		06/01/2021	MBS PAYMENT		14,611	14,611	15,002	14,737	(126)			(126)		14,611				207	04/01/2049	1.A	
31418D-C6-7	FN MA3692		06/01/2021	MBS PAYMENT		18,756	18,756	19,285	18,918	(162)			(162)		18,756				265	07/01/2049	1.A	
31418D-CY-6	FN MA3686		06/01/2021	MBS PAYMENT		10,189	10,189	10,318	10,229	(40)			(40)		10,189				143	06/01/2049	1.A	
31418D-ET-5	FN MA3745		06/01/2021	MBS PAYMENT		10,850	10,850	11,123	10,934	(85)			(85)		10,850				153	08/01/2049	1.A	
31418D-FR-8	FN MA3775		06/01/2021	MBS PAYMENT		11,700	11,700	12,034	11,797	(97)			(97)		11,700				165	09/01/2049	1.A	
31418D-KK-7	FN MA3897		06/01/2021	MBS PAYMENT		13,231	13,231	13,597	13,323	(91)			(91)		13,231				160	01/01/2035	1.A	
31418D-KT-8	FN MA3905		06/01/2021	MBS PAYMENT		7,437	7,437	7,545	7,470	(33)			(33)		7,437				88	01/01/2050	1.A	
31419A-2T-3	FN AE0785		06/01/2021	MBS PAYMENT		1,956	1,956	1,956	1,957	(1)			(1)		1,956				23	01/01/2026	1.A	
3199999. Subtotal - Bonds - U.S. Special Revenues					734,673	734,673	750,393	731,260		(3,173)			(3,173)		734,673				9,596	XXX	XXX	
122017-AB-4	BURLINGTON STORES INC		05/04/2021	EXCHANGE	77,327	75,000	77,912	77,522		(195)			(195)		77,327				933	04/15/2025	4.B Z	
122017-AB-2	BURLINGTON STORES INC		05/26/2021	VARIOUS	32,407	20,000	20,726	20,726		(5)			(5)		20,721				11,686	04/15/2025	3.B	
1248MG-AP-9	CBASS 2007-CB1 AF6		06/01/2021	MBS PAYMENT	961	961	536	409	127				127		536				425	01/25/2037	1.D FM	
12653C-AC-9	CNX RESOURCES CORP		05/07/2021	EXCHANGE	65,499	65,000	65,594	65,533	(33)				(33)		65,499				756	05/01/2026	4.A	
12667F-RY-3	CIWLT 2004-22CB 1A1		06/01/2021	MBS PAYMENT	384	384	383	383						383		2		2	10	10/25/2034	1.D FM	
12669G-YP-0	CIHLL 2005-10 A4		06/01/2021	MBS PAYMENT	21	70	47	17	30				30		47		(26)	(26)	2	05/25/2035	1.D FM	
191216-BS-8	COCA-COLA CO/THE		06/04/2021	108,248	162,373	150,000	144,137	145,991		327			327		146,318				3,682	14,972	1.F FE	
212015-AN-1	CONTINENTAL RESOURCES		04/05/2021	MARKETAXESS	128,714	125,000	126,133	125,416		(33)			(33)		125,383				3,331	1,663	06/01/2024	
23242M-AD-3	CIL 2006-S3 A4		06/01/2021	MBS PAYMENT	3,522	3,310	1,434	1,442						1,442		2,080				82	01/25/2029	1.D FM
29736R-AE-0	ESTEE LAUDER CO INC		05/11/2021	MARKETAXESS	102,596	100,000	102,101	100,604		(135)			(135)		100,466				2,127	1,749	08/15/2022	
34537D-CY-4	FORD MOTOR COMPANY		06/03/2021	1,000,000	23,083	20,000	20,000	20,000						20,000		3,084				3,084	03/15/2026	3.A FE
405024-AA-8	HAEMONETICS CORP		05/24/2021	VARIOUS	36,264	45,000	45,000	45,000						45,000		(8,736)				03/01/2026	3.C Z	
59627B-AA-9	MIDDLEBY CORP		04/21/2021	GOLDMAN SACHS	22,528	15,000	15,000	15,000						15,000		7,528				101	09/01/2025	3.B
64828Y-AR-2	NRZT 2014-2A A3		06/01/2021	MBS PAYMENT	1,537	1,537	1,575	1,541		(4)			(4)		1,537		22		22	05/26/2054	1.A FE	
69371R-R2-4	PACCAR FINANCIAL CORP		05/11/2021	MORGAN STANLEY	44,859	45,000	44,948	44,948		5			5		44,953		(94)		44	02/02/2024	1.E FE	
72378T-AN-7	PIONEER NATURAL RESOURCE		05/24/2021	EXCHANGE	181,673	180,000	182,112	181,856		(180)			(180)		181,676				236	05/15/2025	2.B FE	
828919-AC-6	SILICON LABORATORIES INC		06/15/2021	EXCHANGE	100,000	100,000	100,000	100,000						100,000		313				313	06/15/2025	3.B
84546T-AB-2	SOUTHWESTERN ENERGY CO		04/05/2021	MILLENNIAL ADVISORS	125,540	125,000	133,208	125,625	382	(277)			(277)		125,731		(191)		2,876	03/15/2022	3.C FE	
84863T-AE-4	SPUNKL INC		06/15/2021	EXCHANGE	150,982	145,000	151,765	148,712	2,727	(458)			(458)		150,982				816	06/15/2027	3.C	
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		04/05/2021	J.P. MORGAN WELLS FARGO SECURITIES	250,683	250,000	250,000	250,000						250,000		683				2,674	05/17/2021	1.E FE
06367W-HH-9	BANK OF MONTREAL		05/10/2021	LLC	80,732	75,000	78,186	77,355		(269)			(269)		77,086				3,645	3,645	1,904	
82509L-AA-5	SHOPIFY INC		06/21/2021	VARIOUS	315,833	240,000	271,598	271,598		(1,380)			(1,380)		270,217				45,616	45,616	166	
06738G-8A-1	BARCLAYS BANK PLC		06/29/2021	BARCLAYS AMERICAN	187,146	130,000	152,397	150,159		(2,628)			(2,628)		147,531				39,615	39,615	3,500	
47214S-AE-1	JAZZ INVESTMENTS I LTD		06/18/2021	EXCHANGE	200,000	200,000	200,000	200,000						200,000				2,033	06/15/2026	3.C FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,294,664	2,111,262	2,184,792	1,767,565	3,266	(5,265)			(1,999)		2,167,835				114,457	114,457	31,395	
8399997. Total - Bonds - Part 4					3,110,939	2,927,537	3,017,348	2,580,401	3,266	(8,412)			(5,146)		2,984,110				114,457	114,457	42,090	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX				XXX	XXX	XXX	
8399999. Total - Bonds					3,110,939	2,927,537	3,017,348	2,580,401	3,266	(8,412)			(5,146)		2,984,110				114,457	114,457	42,090	
854502-85-3 STANLEY BLACK & DECKER I					05/07/2021	VARIOUS	280,000	406,305	1,000,000	289,614	336,000	(46,386)		(46,386)		289,614				116,691	116,691	3,500
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					406,305	XXX	289,614	336,000	(46,386)				(46,386)		289,614				116,691	116,691	3,500	
8999997. Total - Preferred Stocks - Part 4					406,305	XXX	289,614	336,000	(46,386)				(46,386)		289,614				116,691	116,691	3,500	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX				XXX	XXX	XXX	
8999999. Total - Preferred Stocks					406,305	XXX	289,614	336,000	(46,386)				(46,386)		289,614				116,691	116,691	3,500	
315911-74-3 FIDELITY EX MKRT INDX-INS PR																						

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799999. Total - Common Stocks					18,777	XXX											18,777	18,777	270	XXX	XXX
9899999. Total - Preferred and Common Stocks					425,082	XXX	289,614	336,000	(46,386)				(46,386)			289,614	135,468	135,468	3,770	XXX	XXX
9999999 - Totals					3,536,021	XXX	3,306,962	2,916,401	(43,120)	(8,412)		(51,532)			3,273,724		249,925	249,925	45,860	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First Financial Bank	Celina, Ohio				(327,927)	(281,154)	(151,398)	XXX
MidWestOne Bank	Dubuque, IA				2,863	2,000	2,000	XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX		(325,065)	(279,154)	(149,398)	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX		(325,065)	(279,154)	(149,398)	XXX
0399999. Total Cash on Deposit		XXX	XXX					
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX			(325,065)	(279,154)	(149,398)

STATEMENT AS OF JUNE 30, 2021 OF THE Miami Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
..... BOOKING HOLDINGS INC .....	.....	.....	06/28/2021	.....	0.900	.....	09/15/2021	.....
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						43,830		106
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						43,830		106
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations						43,830		106
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds						43,830		106
31607A-88-5	FIDELITY TREASURY PORT-IS .....	.....	06/29/2021	.....	0.010	.....	06/29/2021	.....
38141W-29-9	GLDMM SCHS FS TRSRY OBL-SRV .....	.....	.....	.....	0.010	.....	.....	.....
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,795,376		10
922906-30-0	VANGUARD FED MONEY MARKET	06/29/2021	0.010	06/29/2021
8699999. Subtotal - All Other Money Market Mutual Funds						37,605		
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.....
.....
9999999 - Total Cash Equivalents						1,876,812		116
								(151)