



# QUARTERLY STATEMENT

AS OF JUNE 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE

## CELINA MUTUAL INSURANCE COMPANY

NAIC Group Code 0035 0035 NAIC Company Code 20176 Employers ID Number 34-4202015  
(Current Period) (Prior Period)

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

Country of Domicile United States of America

Incorporated 11/12/1919 Commenced Business 02/23/1920

Statutory Home Office 1 Insurance Square, Celina, OH 45822-1690  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 1 Insurance Square  
(Street and Number)  
Celina, OH 45822-1690 419-586-5181  
(City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

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

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

Internet Website Address www.CelinaGroup.com

Statement Contact Philip Marion Fullenkamp 419-586-5181  
(Name) (Area Code) (Telephone Number) (Extension)  
PFullenkamp@celinagroup.com 419-586-6068  
(E-mail Address) (FAX Number)

Policyowner Relations Contact 1 Insurance Square  
(Street and Number)  
Celina, OH 45822-1690 419-586-5181  
(City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

### OFFICERS

Chief Executive Officer & President William West Montgomery Secretary Michael Stanley Kleinhenz  
Sr VP - Finance & Treasurer Philip Marion Fullenkamp

### VICE PRESIDENTS

Philip Marion Fullenkamp Duane Eugene Kimball William Junior Balthis  
Donald George Robinson Robert Mark Shoenfelt William Rodney Stapleton

### DIRECTORS OR TRUSTEES

William West Montgomery Philip Marion Fullenkamp Donald West Montgomery  
Charles Joseph VanArsdel Nancy Montgomery Goldberg David Thomas Mellin

State of Ohio } ss  
County of Mercer

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

William West Montgomery Michael Stanley Kleinhenz Philip Marion Fullenkamp  
Chief Executive Officer & President Secretary Sr VP - Finance & Treasurer

Subscribed and sworn to before me this  
\_\_\_\_\_ day of August, 2002

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	12,672,386		12,672,386	12,851,453
2. Stocks:				
2.1 Preferred stocks .....	170,729		170,729	116,761
2.2 Common stocks .....	6,465,110	993,811	5,471,299	5,461,205
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 \$ .....0 encumbrances) .....	770,722		770,722	791,219
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(923,959) and short-term investments \$ .....897,930 ) .....	(26,029)		(26,029)	(435,302)
6. Other invested assets .....	571,500	571,500		
7. Receivable for securities .....				
8. Aggregate write-ins for invested assets .....				
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	20,624,418	1,565,311	19,059,107	18,785,336
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection .....	892,952	16,071	876,881	438,984
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....64,963 earned but unbilled premiums) .....	4,337,861	6,000	4,331,861	3,336,836
10.3 Accrued retrospective premiums .....				
11. Funds held by or deposited with reinsured companies .....	27,703		27,703	27,703
12. Bills receivable, taken for premiums .....				
13. Amounts billed and receivable under high deductible policies .....				
14. Reinsurance recoverables on loss and loss adjustment expense payments .....	322,210		322,210	78,606
15. Federal and foreign income tax recoverable and interest thereon (including \$ .....0 net deferred tax asset) .....	3,051,459	3,051,459		
16. Guaranty funds receivable or on deposit .....	89,682		89,682	115,590
17. Electronic data processing equipment and software .....	206,243	168,324	37,919	82,202
18. Interest, dividends and real estate income due and accrued .....	151,854		151,854	155,364
19. Net adjustments in assets and liabilities due to foreign exchange rates .....				
20. Receivable from parent, subsidiaries and affiliates .....	39,274		39,274	574,520
21. Amounts due from /to protected cells .....				
22. Equities and deposits in pools and associations .....	6,231		6,231	8,607
23. Amounts receivable relating to uninsured accident and health plans .....				
24. Other assets nonadmitted .....	74,429	74,429		
25. Aggregate write-ins for other than invested assets .....	94,626	94,626		
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	29,918,941	4,976,219	24,942,722	23,603,748
27. Protected cell assets .....				
28. TOTALS (Lines 26 and 27)	29,918,941	4,976,219	24,942,722	23,603,748
DETAILS OF WRITE-INS				
0801. ....				
0802. ....				
0803. ....				
0898. Summary of remaining write-ins for Line 8 from overflow page .....				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
2501. Prepaid expenses .....	94,626	94,626	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	94,626	94,626		

**STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....2,558,035 ) .....	6,610,408	6,138,330
2. Reinsurance payable on paid losses and loss adjustment expenses .....	(22,806)	6,631
3. Loss adjustment expenses .....	1,706,340	1,713,600
4. Commissions payable, contingent commissions and other similar charges .....	42,104	99,603
5. Other expenses (excluding taxes, licenses and fees) .....	142,623	145,513
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	129,217	159,691
7. Federal and foreign income taxes [including \$ .....0 on realized capital gains (losses)] (including \$ .....0 net deferred tax liability) .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....12,945,167 and including warranty reserves of \$ .....0 ) .....	7,609,974	6,707,668
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,200,691	544,961
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	8,144	6,524
15. Remittances and items not allocated .....	99,654	35,606
16. Provision for reinsurance .....	12,386	12,386
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....	21,809	14,380
19. Payable to parent, subsidiaries and affiliates .....		
20. Payable for securities .....	26,832	
21. Liability for amounts held under uninsured accident and health plans .....		
22. Capital notes \$ ..... and interest thereon \$ .....		
23. Aggregate write-ins for liabilities .....		
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) .....	17,587,374	15,584,894
25. Protected cell liabilities .....		
26. Total liabilities (Lines 24 and 25) .....	17,587,374	15,584,894
27. Aggregate write-ins for special surplus funds .....	1,400,000	1,400,000
28. Common capital stock .....		
29. Preferred capital stock .....		
30. Aggregate write-ins for other than special surplus funds .....		
31. Surplus notes .....		
32. Gross paid in and contributed surplus .....		
33. Unassigned funds (surplus) .....	5,955,348	6,618,854
34. Less treasury stock, at cost		
34.1 ..... shares common (value included in Line 28 \$ ..... ) .....		
34.2 ..... shares preferred (value included in Line 29 \$ ..... ) .....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) .....	7,355,348	8,018,854
36. TOTALS	24,942,722	23,603,748
<b>DETAILS OF WRITE-INS</b>		
2301. ....		
2302. ....		
2303. ....		
2398. Summary of remaining write-ins for Line 23 from overflow page .....		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)		
2701. Permanent Safety Fund.....	1,400,000	1,400,000
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,400,000	1,400,000
3001. ....		
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page .....		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 15,688,850 )	10,734,110	9,540,221	19,914,831
1.2 Assumed (written \$ 8,640,042 )	7,749,229	9,986,564	18,228,167
1.3 Ceded (written \$ 15,737,787 )	10,797,208	10,721,596	21,126,264
1.4 Net (written \$ 8,591,105 )	7,686,130	8,805,189	17,016,735
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 5,571,128 ):			
2.1 Direct	8,491,243	5,152,533	10,291,501
2.2 Assumed	5,664,219	6,385,855	11,741,645
2.3 Ceded	8,625,746	5,582,777	10,675,061
2.4 Net	5,529,716	5,955,611	11,358,085
3. Loss expenses incurred	812,897	817,781	1,469,052
4. Other underwriting expenses incurred	2,503,048	3,091,243	5,533,692
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	8,845,661	9,864,636	18,360,829
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(1,159,531)	(1,059,446)	(1,344,094)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	399,195	420,053	804,357
10. Net realized capital gains or (losses)	(2,924)	47,384	250,126
11. Net investment gain (loss) (Lines 9 + 10)	396,271	467,436	1,054,483
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 20,087 amount charged off \$ 68,164 )	(48,077)	(43,827)	(87,212)
13. Finance and service charges not included in premiums	118,378	159,777	312,469
14. Aggregate write-ins for miscellaneous income	(1,417)	(2,028)	(6,805)
15. Total other income (Lines 12 through 14)	68,883	113,922	218,453
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(694,377)	(478,088)	(71,158)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	(694,377)	(478,088)	(71,158)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	(694,377)	(478,088)	(71,158)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	8,018,854	8,105,374	8,105,374
<b>GAINS AND (LOSSES) IN SURPLUS</b>			
22. Net income (from Line 20)	(694,377)	(478,088)	(71,158)
23. Net unrealized capital gains or losses	25,422	(12,636)	(240,411)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax	287,312	96,135	79,680
26. Change in nonadmitted assets	(281,863)	32,535	129,750
27. Change in provision for reinsurance	0	5,046	5,046
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		10,573	10,573
31. Capital changes:			
31.1 Paid in			
31.2 Transferred from surplus (Stock Dividend)			
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders			
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus			
37. Change in surplus as regards policyholders (Lines 22 through 36)	(663,506)	(346,435)	(86,520)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	7,355,348	7,758,939	8,018,854
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous Income	365	4	(375)
1402. Cash Short & Over	(1,783)	(2,032)	(6,430)
1403. Write-down of Application Software		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(1,417)	(2,028)	(6,805)
3601.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

**CASH FLOW**

	1 Current Year to Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	7,855,549	16,799,921
2. Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	6,079,361	13,821,767
3. Underwriting expenses paid .....	2,593,912	5,554,271
4. Other underwriting income (expenses) .....	(38,855)	172,544
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	(856,578)	(2,403,573)
6. Net investment income .....	488,345	1,073,593
7. Other income (expenses):		
7.1 Agents' balances charged off .....	(48,077)	(87,212)
7.2 Net funds held under reinsurance treaties .....	0	
7.3 Net amount withheld or retained for account of others .....	1,619	1,995
7.4 Aggregate write-ins for miscellaneous items .....	119,336	309,806
7.5 Total other income (Lines 7.1 to 7.4) .....	72,878	224,589
8. Dividends to policyholders on direct business, less \$ ..... dividends on reinsurance assumed or ceded (net) .....		
9. Federal and foreign income taxes (paid) recovered .....		
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) .....	(295,356)	(1,105,391)
<b>Cash from Investments</b>		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds .....	972,191	8,463,615
11.2 Stocks .....		29,433
11.3 Mortgage loans .....		
11.4 Real estate .....		
11.5 Other invested assets .....		
11.6 Net gains or (losses) on cash and short-term investments .....		
11.7 Miscellaneous proceeds .....		8,815
11.8 Total investment proceeds (Lines 11.1 to 11.7) .....	972,191	8,501,862
12. Cost of investments acquired (long-term only):		
12.1 Bonds .....	839,794	7,882,049
12.2 Stocks .....	48,228	70,307
12.3 Mortgage loans .....		
12.4 Real estate .....	11,809	
12.5 Other invested assets .....		
12.6 Miscellaneous applications .....	(26,832)	
12.7 Total investments acquired (Lines 12.1 to 12.6) .....	873,000	7,952,356
13. Net Cash from investments (Line 11.8 minus Line 12.7) .....	99,191	549,507
<b>Cash from Financing and Miscellaneous Sources</b>		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in .....		
14.2 Capital notes \$ ..... less amounts repaid \$ .....		
14.3 Net transfers from affiliates .....	535,246	
14.4 Borrowed funds received .....		
14.5 Other cash provided .....	70,191	199,572
14.6 Total (Lines 14.1 to 14.5) .....	605,437	199,572
15. Cash applied:		
15.1 Dividends to stockholders paid .....		
15.2 Net transfers to affiliates .....		1,070,275
15.3 Borrowed funds repaid .....		
15.4 Other applications .....		
15.5 Total (Lines 15.1 to 15.4) .....		1,070,275
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	605,437	(870,703)
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	409,273	(1,426,587)
18. Cash and short-term investments:		
18.1 Beginning of year .....	(435,302)	991,285
18.2 End of year (Line 17 plus Line 18.1) .....	(26,029)	(435,302)
<b>DETAILS OF WRITE-INS</b>		
07.401 Finance and Service Charges .....	118,378	312,469
07.402 Equities and Deposits in Pools and Associations .....	2,376	4,141
07.403 Miscellaneous Income .....	365	(375)
07.498 Summary of remaining write-ins for Line 7.4 from overflow page .....	(1,783)	(6,430)
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above) .....	119,336	309,806

## NOTES TO FINANCIAL STATEMENTS

The Company' s notes have not changed significantly in amount or composition since the end of the most recent fiscal year.

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? ..... Yes [ ] No [X]
- 1.2 If yes, explain:  
.....
- 2.1 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]
- 2.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 3.1 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]
- 3.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]  
If yes, attach an organizational chart.
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 5.2 If yes, provide the name of 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
.....	.....	.....
.....	.....	.....
.....	.....	.....

- 6. 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] NA [ ]  
If yes, attach an explanation.
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/1999
- 7.2 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. .... 12/31/1999
- 7.3 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). .... 11/08/2000
- 7.4 By what department or departments?  
Ohio.....
- 8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) ..... Yes [ ] No [X]
- 8.2 If yes, give full information:  
.....

**STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company**

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

**INVESTMENT**

9.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes [ ] No [X]

9.2 If yes, explain:  
.....

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

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

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0

12. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds .....	\$ .....	\$ .....
13.22 Preferred Stock .....	\$ .....	\$ .....
13.23 Common Stock .....	\$ .....4,231,039	\$ .....4,387,312
13.24 Short-term Investments .....	\$ .....	\$ .....
13.25 Mortgages, Loans or Real Estate .....	\$ .....	\$ .....
13.26 All Other .....	\$ .....	\$ .....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$ .....4,231,039	\$ .....4,387,312
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

15. Excluding items in Schedule E, 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 Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

15.1 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
Community First Bank & Trust.....	225 N. Main Street, Celina, Ohio.....

15.2 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)

15.3 Have there been any changes, including name changes in the custodian(s) identified in 15.1 during the current year? ..... Yes [ ] No [X]

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

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

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875.....	Asset Allocation & Management.....	30 N. LaSalle Street, 35th Floor, Chicago, IL 60602
104751.....	Zazove & Associates.....	940 Southwood Blvd., Suite 200, Incline Village, NV 89451

# GENERAL INTERROGATORIES

(continued)

## 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] NA [ ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other 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 liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of tabular reserves) discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

**SCHEDULE A - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	791,219	775,086		915,604
2. Increase (decrease) by adjustment .....	(16,133)	(16,173)		(124,384)
3. Cost of acquired .....				
4. Cost of additions to and permanent improvements .....		11,809		
5. Total profit (loss) on sales .....				
6. Increase (decrease) by foreign exchange adjustment .....				
7. Amount received on sales .....				
8. Book/adjusted carrying value at end of current period .....	775,086	770,722		791,219
9. Total valuation allowance .....				
10. Subtotal (Lines 8 plus 9) .....	775,086	770,722		791,219
11. Total nonadmitted amounts .....				
12. Statement value, current period (Page 2, real estate lines, current period)	775,086	770,722		791,219

**SCHEDULE B - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period .....				
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount and mortgage interest points and commitment fees .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of mortgages owned at end of current period				

NONE

**SCHEDULE BA - VERIFICATION**

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period .....	571,500	571,500		571,500
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book/adjusted carrying value of long-term invested assets at end of current period .....	571,500	571,500		571,500
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....	571,500	571,500		571,500
12. Total nonadmitted amounts .....	571,500	571,500		571,500
13. Statement value of long-term invested assets at end of current period	0	0		

**STATEMENT AS OF JUNE 30, 2002 OF THE Celina 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 Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	13,345,990	1,348,157	1,519,216	(27,984)	13,345,990	13,146,947		12,746,812
2. Class 2 .....	303,942	113,111	7,628	448	303,942	409,874		301,128
3. Class 3 .....	106,802	0	101,561	8,254	106,802	13,495		130,305
4. Class 4 .....		0	0	0				20,469
5. Class 5 .....		0	0	0				
6. Class 6 .....		0	0	0				
7. Total Bonds	13,756,734	1,461,268	1,628,405	(19,282)	13,756,734	13,570,316		13,198,715
<b>PREFERRED STOCK</b>								
8. Class 1 .....	29,430	0	0	2,025	29,430	31,455		27,000
9. Class 2 .....	98,326	0	0	4,738	98,326	103,064		43,950
10. Class 3 .....	37,398	0	0	(1,188)	37,398	36,210		45,811
11. Class 4 .....		0	0	0				
12. Class 5 .....		0	0	0				
13. Class 6 .....		0	0	0				
14. Total Preferred Stock	165,154			5,576	165,154	170,729		116,761
15. Total Bonds and Preferred Stock	13,921,888	1,461,268	1,628,405	(13,706)	13,921,888	13,741,045		13,315,476

## SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals	897,930	XXX	897,930	1,716	0

## SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	347,262	550,786		990,933
2. Cost of short-term investments acquired .....	2,491,252	1,320,773	.0	14,464,291
3. Increase (decrease) by adjustment .....			.0	
4. Increase (decrease) by foreign exchange adjustment .....			.0	
5. Total profit (loss) on disposal of short-term investments .....			.0	
6. Consideration received on disposal of short-term investments .....	2,287,728	973,629	.0	15,107,962
7. Book/adjusted carrying value, current period .....	550,786	897,930		347,262
8. Total valuation allowance .....			.0	
9. Subtotal (Lines 7 plus 8) .....	550,786	897,930		347,262
10. Total nonadmitted amounts .....			.0	
11. Statement value (Lines 9 minus 10) .....	550,786	897,930		347,262
12. Income collected during period .....	2,323	1,716	.0	28,926
13. Income earned during period .....	2,199	1,308	0	27,822

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule F

**NONE**

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	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	No					
2. Alaska	AK	No					
3. Arizona	AZ	No					
4. Arkansas	AR	No					
5. California	CA	No					
6. Colorado	CO	No					
7. Connecticut	CT	No					
8. Delaware	DE	No					
9. District of Columbia	DC	No					
10. Florida	FL	No					
11. Georgia	GA	No					
12. Hawaii	HI	No					
13. Idaho	ID	No					
14. Illinois	IL	No			3,445	6,000	6,000
15. Indiana	IN	Yes	2,750,100	2,231,717	807,210	2,999,355	1,842,010
16. Iowa	IA	Yes	1,857,312		143,327		140,423
17. Kansas	KS	No					
18. Kentucky	KY	Yes	294,937	129,017	131,039	4,476	98,430
19. Louisiana	LA	No					
20. Maine	ME	No					
21. Maryland	MD	No					
22. Massachusetts	MA	No					
23. Michigan	MI	Yes			17,945	19,625	394,786
24. Minnesota	MN	No					329,248
25. Mississippi	MS	No					
26. Missouri	MO	No					
27. Montana	MT	No					
28. Nebraska	NE	No					
29. Nevada	NV	No					
30. New Hampshire	NH	No					
31. New Jersey	NJ	No					
32. New Mexico	NM	No					
33. New York	NY	No					
34. North Carolina	NC	No					
35. North Dakota	ND	No					
36. Ohio	OH	Yes	10,231,519	10,536,401	4,647,985	3,249,791	7,319,306
37. Oklahoma	OK	No					
38. Oregon	OR	No					
39. Pennsylvania	PA	Yes	324,919	330,281	934,501	228,715	940,245
40. Rhode Island	RI	No					
41. South Carolina	SC	No					
42. South Dakota	SD	No					
43. Tennessee	TN	Yes	230,013	237,129	40,391	92,887	77,773
44. Texas	TX	No					
45. Utah	UT	No					
46. Vermont	VT	No					
47. Virginia	VA	No					
48. Washington	WA	No					
49. West Virginia	WV	Yes	50	(552)			10,000
50. Wisconsin	WI	No					
51. Wyoming	WY	No					
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No					
55. U.S. Virgin Islands	VI	No					
56. Canada	CN	No					
57. Aggregate Other Aliens	OT	XXX					
58. Totals	(a) 8		15,688,850	13,463,993	6,722,397	6,598,293	10,818,974
<b>DETAILS OF WRITE-INS</b>							
5701.	XXX						
5702.	XXX						
5703.	XXX						
5798.	Summary of remaining write-ins for Line 57 from overflow page	XXX					
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX					

(a) Insert the number of yes responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**

**NONE**

**PART 1 - LOSS EXPERIENCE**

Lines 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	542,966	483,677	89.1	97.0
2. Allied Lines	381,725	276,808	72.5	15.8
3. Farmowners multiple peril	2,065,587	2,005,219	97.1	61.0
4. Homeowners multiple peril	583,629	762,827	130.7	139.8
5. Commercial multiple peril	691,823	239,795	34.7	91.0
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	353,921	161,085	45.5	48.0
10. Financial guaranty				
11.1 Medical malpractice - occurrence				
11.2 Medical malpractice - claims-made				
12. Earthquake	47,007			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	546,861	239,292	43.8	49.4
17.1 Other liability - occurrence	1,078,874	962,360	89.2	15.7
17.2 Other liability - claims-made				
18.1 Products liability - occurrence	232,510	73,748	31.7	(57.5)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,281,235	1,279,957	99.9	55.5
19.3,19.4 Commercial auto liability	1,400,394	1,274,038	91.0	67.6
21. Auto physical damage	1,509,383	732,348	48.5	61.2
22. Aircraft (all perils)				
23. Fidelity	6,595			
24. Surety	1,078			
26. Burglary and theft	10,521	90	0.9	14.2
27. Boiler and machinery				
28. Credit				
29. International				
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business				
34. Totals	10,734,110	8,491,243	79.1	54.0
<b>DETAILS OF WRITE-INS</b>				
3301.				
3302.				
3303.				
3398. Summary of remaining write-ins for Line 33 from overflow page				
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	322,861	615,780	600,918
2. Allied Lines	231,541	443,898	418,763
3. Farmowners multiple peril	1,538,247	3,193,208	1,622,957
4. Homeowners multiple peril	580,153	1,159,217	1,235,003
5. Commercial multiple peril	561,493	1,022,718	385,920
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	209,682	409,085	454,147
10. Financial guaranty			
11.1 Medical malpractice - occurrence			
11.2 Medical malpractice - claims-made			
12. Earthquake	34,376	66,453	68,741
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	384,643	691,179	607,805
17.1 Other liability - occurrence	601,030	1,205,080	1,443,859
17.2 Other liability - claims-made			
18.1 Products liability - occurrence	164,960	280,097	270,285
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	1,163,724	2,394,918	2,288,777
19.3,19.4 Commercial auto liability	835,811	1,673,339	1,642,682
21. Auto physical damage	1,243,105	2,512,367	2,401,583
22. Aircraft (all perils)			
23. Fidelity	4,628	7,558	8,851
24. Surety	369	1,237	1,137
26. Burglary and theft	6,333	12,715	12,564
27. Boiler and machinery			
28. Credit			
29. International			
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business			
34. Totals	7,882,955	15,688,850	13,463,993
<b>DETAILS OF WRITE-INS</b>			
3301.			
3302.			
3303.			
3398. Summary of remaining write-ins for Line 33 from overflow page			
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)			

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	1,538	984	2,521	509	5	514	1,353	9	738	2,101	325	(232)	93
2. 2000	382	466	848	388	4	392	50	38	366	454	56	(58)	(2)
3. Subtotals 2000 + Prior	1,919	1,450	3,370	897	9	906	1,403	47	1,104	2,554	381	(290)	91
4. 2001	2,007	2,475	4,482	1,298	241	1,539	1,367	54	1,391	2,812	658	(789)	(131)
5. Subtotals 2001 + Prior	3,927	3,925	7,852	2,195	250	2,446	2,770	102	2,495	5,367	1,039	(1,079)	(40)
6. 2002	XXX	XXX	XXX	XXX	3,432	3,432	XXX	1,437	1,513	2,950	XXX	XXX	XXX
7. Totals	3,927	3,925	7,852	2,195	3,682	5,878	2,770	1,538	4,009	8,317	1,039	(1,079)	(40)
8. Prior Year-End's Surplus As Regards Policyholders	8,019										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. 26.5	2. (27.5)	3. (0.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.5)

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

- 1. Will the SVO Compliance Certification be filed with this statement? .....Yes.....
- 2. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....No.....
- 3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement? .....No.....

**Explanations:**

The company is not a branch of an alien insurer.

The company does not write Medical Malpractice insurance.

**Bar Codes:**

Trusteed Surplus Statement (Document Identifier 490) here:



Supplement A to Schedule T (Document Identifier 450) here:



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**OVERFLOW PAGE FOR WRITE-INS**

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PQ005 Additional Aggregate Lines for Page 05 Line 07.4.

\*CASH

07.404. Cash Short & Over.....	(1,783)	(6,430)
07.497. Summary of remaining write-ins for Line 07.4 from Page 05	(1,783)	(6,430)

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
Roof..... 0199999 - Acquired by purchase	Celina.....	Ohio.....	06/06/2002	Cotterman & Company.....	11,809	0	11,770	11,809
					11,809	0	11,770	11,809
9999999 - Totals					11,809	0	11,770	11,809

**SCHEDULE A - PART 3**

Showing all Real Estate SOLD during the Current 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 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
<b>NONE</b>															
9999999 Totals															

EO1

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
INDUSTRIAL & MISCELLANEOUS - U.S.								
00846U-AB-7	AGILENT TECHNOLOGIES INC	06/12/2002	GOLDMAN SACHS & CO		5,193	5,000	7	2
02261W-AB-5	JOHNSON & JOHNSON	06/20/2002	DEUTSCHE BANC SECURITIES		27,384	35,000	0	1PE
109641-AC-4	BRINKER INTERNATIONAL INC	06/28/2002	NATIONS BANC MONTGOMERY		26,832	40,000	0	2
204912-AN-9	COMPUTER ASSOCIATES INTERNATIONAL	06/12/2002	GOLDMAN SACHS & CO		25,906	25,000	247	2
67612W-AA-6	ODYSSEY RE HOLDINGS CORP	06/13/2002	MCMANON SECURITIES CENTER		30,075	30,000	0	2
75952J-20-7	RELIANT ENERGY INC	06/20/2002	VARIOUS		25,106	52,425	0	2PE
COUNTRY TOTAL					140,496	187,425	253	XXX
4599996 - Bonds - Industrial and Misc - United States					140,496	187,425	253	XXX
4599999 - Total - Bonds - Industrial, Misc.					140,496	187,425	253	XXX
6099997 - Total - Bonds - Part 3					140,496	187,425	253	XXX
6099998 - Total - Bonds - Part 5					0	0	0	XXX
6099999 - Total - Bonds					140,496	187,425	253	XXX
6599998 - Total - Preferred Stocks - Part 5					0	XXX	0	XXX
6599999 - Total - Preferred Stocks						XXX		XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
315911-50-3	FIDELITY SPARTAN EXT. MKT INDEX	05/01/2002	FIDELITY INVESTMENTS	1.920	46		0	L
315912-20-4	FIDELITY SPARTAN 500 INDEX FUND	06/07/2002	FIDELITY INVESTMENTS	14.520	1,027		0	L
922908-71-0	VANGUARD 500 INDEX FUND ADMIRAL	06/21/2002	VANGUARD GROUP	19.870	1,813		0	1
COUNTRY TOTAL					2,885	XXX	0	XXX
6899999 - Total - Common Stocks - Industrial, Misc.					2,885	XXX	0	XXX
7099997 - Total - Common Stocks - Part 3					2,885	XXX	0	XXX
7099998 - Total - Common Stock - Part 5					0	XXX	0	XXX
7099999 - Total - Common Stocks					2,885	XXX		XXX
7199999 - Total - Preferred and Common Stocks					2,885	XXX		XXX
7299999 - Totals					143,380	XXX	253	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues .....0 .

E04

STATEMENT AS OF JUNE 30, 2002 OF THE Celina Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)	
SPECIAL REVENUE AND ASSESSMENTS - U.S. GOVERNMENT																	
31386T-M5-1	FEDERAL NATIONAL MORTG ASSOC.	06/25/2002	PRIN RCPT		7,871	7,871	7,867	7,871	.5	0	0	0	0	248		1	
3837HD-Y5-6	GNMA REMIC	06/20/2002	PRIN RCPT		43,687	43,687	45,653	43,687	(1,263)	0	0	0	0	1,555		1	
STATE TOTAL					51,558	51,558	53,521	51,558	(1,258)	0	0	0	0	1,803	XXX	XXX	
COUNTRY TOTAL					51,558	51,558	53,521	51,558	(1,258)	0	0	0	0	1,803	XXX	XXX	
3199996 - Bonds - Special Revenues - United States					51,558	51,558	53,521	51,558	(1,258)	0	0	0	0	1,803	XXX	XXX	
3199999 - Bonds - Special Revenues					51,558	51,558	53,521	51,558	(1,258)	0	0	0	0	1,803	XXX	XXX	
INDUSTRIAL & MISCELLANEOUS - U.S.																	
31385H-3Y-6	FEDERAL NATIONAL MORTGAGE ASSOC	06/25/2002	PRIN RCPT		8,915	8,915	8,954	8,954	0	0	0	(39)	(39)	90		1	
393505-BB-7	GREEN TREE FIN 1993-2 CL-A4	06/15/2002	PRIN RCPT		28,922	28,922	28,813	28,903	2	0	0	19	19	1,167		1	
590188-A7-3	MERRILL LYNCH	06/24/2002	GOLDMAN SACHS & CO		9,605	10,000	10,000	10,000	0	0	0	(395)	(395)	0		1	
61745M-DB-6	MORGAN STANLEY CAP I	06/03/2002	PRIN RCPT		2,293	2,293	2,344	2,293	(36)	0	0	0	0	88		1	
681919-AL-0	OMNICOM GROUP	06/10/2002	FIRST BOSTON CORP		19,791	20,000	20,426	20,404	(22)	0	0	(613)	(613)	0		1	
8447HB-AA-0	SOUTHTRUST BK NA BIRMINGHAM ALA	06/17/2002	ADVEST		382,974	350,000	387,100	369,391	(2,812)	0	0	13,582	13,582	16,074		1	
939335-AC-9	WASHINGTON MUTUAL MORTGAGE SEC	05/25/2002	PRIN RCPT		54,084	54,084	54,084	54,084	142	0	0	0	0	2,552		1	
94973H-AA-6	WELLPOINT HEALTH NETWORK	04/19/2002	GOLDMAN SACHS & CO		9,649	10,000	7,425	7,628	36	0	0	2,021	2,021	0		2	
98412J-BM-5	XEROX CORP MEDIUM TERM NTS	05/09/2002	FIRST BOSTON CORP		87,000	100,000	104,675	101,561	(344)	0	0	(14,561)	(14,561)	3,047		3	
COUNTRY TOTAL					603,231	584,213	623,820	603,217	(3,034)	0	0	14	14	23,018	XXX	XXX	
4599996 - Bonds - Industrial and Misc - United States					603,231	584,213	623,820	603,217	(3,034)	0	0	14	14	23,018	XXX	XXX	
4599999 - Bonds - Industrial and Miscellaneous					603,231	584,213	623,820	603,217	(3,034)	0	0	14	14	23,018	XXX	XXX	
6099997 - Bonds - Part 4					654,790	635,771	677,341	654,776	(4,292)	0	0	14	14	24,821	XXX	XXX	
6099998 - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6099999 - Total - Bonds					654,790	635,771	677,341	654,776	(4,292)	0	0	14	14	24,821	XXX	XXX	
6599998 - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	XXX	0	XXX
6599999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0	XXX
7099998 - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	XXX	0	XXX
7099999 - Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0	XXX
7199999 - Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0	XXX
7299999 Totals					654,790	XXX	677,341	654,776	(4,292)			14	14	24,821		XXX	

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues .....0

E05

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

