



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

## The Celina Mutual Insurance Company

NAIC Group Code 0035 0035 NAIC Company Code 20176 Employer's ID Number 34-4202015  
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 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)

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, 419-586-5181-8227  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.celinainsurance.com

Statutory Statement Contact Philip Marion Fullenkamp, 419-586-5181-8227  
(Name) (Area Code) (Telephone Number)  
pfullenkamp@celinainsurance.com, 419-586-6068  
(E-mail Address) (FAX Number)

### OFFICERS

President William West Montgomery Treasurer Philip Marion Fullenkamp  
Secretary Michael Stanley Kleinhenz

### OTHER

William Rodney Stapleton Sr. VP and COO Robert Mark Shoenfelt Sr. VP and CIO Vincent Miles Franz VP and Chief Actuary  
Theodore Joseph Wissman VP - Claims Martha Jane Meinerting VP - Human Resources

### DIRECTORS OR TRUSTEES

William West Montgomery - Chairman Philip Marion Fullenkamp Nancy Montgomery Goldberg  
David Thomas Mellin Wesley Moore Jetter John Michael Lazarich

State of Ohio SS:  
County of Mercer

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

William West Montgomery Michael Stanley Kleinhenz Philip Marion Fullenkamp  
President, Chief Executive Officer and General Secretary and Assistant Treasurer Sr. VP - CFO and Treasurer  
Manager

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, July, 2012  
Lori Homan  
a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed.....  
3. Number of pages attached.....

February 28, 2017

STATEMENT AS OF JUNE 30, 2012 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 .....	37,414,132		37,414,132	35,685,036
2. Stocks:				
2.1 Preferred stocks .....	106,871		106,871	121,609
2.2 Common stocks .....	3,730,381		3,730,381	4,305,846
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) .....	711,349		711,349	730,151
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 840,588 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... 699,508 ) .....	1,540,096		1,540,096	1,105,589
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	43,502,829		43,502,829	41,948,232
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	290,069		290,069	290,318
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,703,037	1,709	2,701,329	2,733,623
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	7,426,041		7,426,041	6,622,693
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,662,032		1,662,032	1,191,469
16.2 Funds held by or deposited with reinsured companies .....	27,703		27,703	27,703
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 .....	305,318		305,318	305,949
18.2 Net deferred tax asset .....	2,879,469	541,505	2,337,964	1,881,907
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	175,686	12,157	163,529	91,507
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	301,027	301,027		
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 .....	182,786	96,883	85,903	101,937
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	59,455,998	953,281	58,502,716	55,195,338
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	59,455,998	953,281	58,502,716	55,195,338
<b>DETAILS OF WRITE-INS</b>				
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. Equities and deposits in pools and associations .....	85,903		85,903	101,937
2502. Prepaid expenses .....	96,883	96,883		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	182,786	96,883	85,903	101,937

## STATEMENT AS OF JUNE 30, 2012 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 \$ 4,337,040 )	10,033,802	8,879,449
2. Reinsurance payable on paid losses and loss adjustment expenses	1,598,860	1,360,810
3. Loss adjustment expenses	2,847,600	2,847,600
4. Commissions payable, contingent commissions and other similar charges	89,443	190,505
5. Other expenses (excluding taxes, licenses and fees)	186,843	143,513
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	207,510	285,801
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 20,666,829 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)	18,393,967	16,670,462
10. Advance premium	363,630	368,962
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,313,711	2,672,442
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	18,617	10,433
15. Remittances and items not allocated	42,022	53,875
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	4,891	1,123
19. Payable to parent, subsidiaries and affiliates	886,599	371,838
20. Derivatives		
21. Payable for securities	392,532	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	37,380,027	33,856,813
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	37,380,027	33,856,813
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		214,768
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	21,122,689	21,123,757
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)	21,122,689	21,338,525
38. Totals (Page 2, Line 28, Col. 3)	58,502,716	55,195,338
<b>DETAILS OF WRITE-INS</b>		
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. Permanent Safety Fund		
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. Added benefit under 10e admissibility tests		214,768
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)		214,768

## STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**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 \$ .....20,579,551 )	18,679,992	15,878,614	33,734,708
1.2 Assumed (written \$ .....19,012,471 )	17,347,103	16,188,937	33,380,744
1.3 Ceded (written \$ .....21,560,808 )	19,719,385	17,041,635	36,036,953
1.4 Net (written \$ .....18,031,214 )	16,307,709	15,025,916	31,078,499
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....11,199,810 ):			
2.1 Direct .....	19,756,482	15,910,326	26,756,481
2.2 Assumed .....	11,701,977	11,360,192	22,075,546
2.3 Ceded .....	20,313,449	16,378,066	27,843,592
2.4 Net .....	11,145,011	10,892,452	20,988,436
3. Loss adjustment expenses incurred .....	1,422,251	1,412,053	2,837,828
4. Other underwriting expenses incurred .....	5,795,578	5,646,191	11,116,768
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	18,362,839	17,950,696	34,943,032
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(2,055,130)	(2,924,780)	(3,864,533)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	665,134	695,566	1,397,148
10. Net realized capital gains (losses) less capital gains tax of \$ .....19,727	479,397	219,444	198,351
11. Net investment gain (loss) (Lines 9 + 10) .....	1,144,531	915,010	1,595,499
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....15,029 amount charged off \$ .....38,178 )	(23,148)	(19,408)	(50,588)
13. Finance and service charges not included in premiums .....	252,149	256,757	516,311
14. Aggregate write-ins for miscellaneous income .....	(4,925)	(3,444)	(33,820)
15. Total other income (Lines 12 through 14) .....	224,076	233,906	431,902
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(686,523)	(1,775,864)	(1,837,131)
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	(686,523)	(1,775,864)	(1,837,131)
19. Federal and foreign income taxes incurred .....	(19,096)	(417,047)	(403,034)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(667,427)	(1,358,817)	(1,434,097)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	21,338,525	22,164,605	22,164,605
22. Net income (from Line 20) .....	(667,427)	(1,358,817)	(1,434,097)
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(922)	(1,791)	191,011	(26,878)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	260,709	253,676	208,803
27. Change in nonadmitted assets .....	192,673	259,727	309,966
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 .....		44,873	116,127
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	(215,836)	(609,530)	(826,080)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	21,122,689	21,555,074	21,338,525
<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 through 0503 plus 0598)(Line 5 above) .....			
1401. Cash Short & Over .....	(5,849)	(5,832)	(21,274)
1402. Miscellaneous Income .....	924	2,388	(12,546)
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	(4,925)	(3,444)	(33,820)
3701. Change in benefit under 10e admissibility tests .....		44,873	116,127
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) .....		44,873	116,127

## STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	16,897,206	15,457,721	32,100,976
2. Net investment income .....	832,564	871,705	1,738,003
3. Miscellaneous income .....	224,076	233,906	431,902
4. Total (Lines 1 to 3) .....	17,953,846	16,563,332	34,270,882
5. Benefit and loss related payments .....	10,223,170	11,900,432	21,116,975
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,296,362	7,111,125	13,586,447
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....		7	(177,329)
10. Total (Lines 5 through 9) .....	17,519,532	19,011,564	34,526,093
11. Net cash from operations (Line 4 minus Line 10) .....	434,314	(2,448,232)	(255,211)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,931,743	5,595,289	9,149,369
12.2 Stocks .....	1,819,444	69,795	116,972
12.3 Mortgage loans .....			
12.4 Real estate .....			10,722
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(54)		
12.7 Miscellaneous proceeds .....	392,532	290,782	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,143,665	5,955,867	9,277,063
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,592,954	4,983,635	9,127,242
13.2 Stocks .....	943,103	52,952	99,997
13.3 Mortgage loans .....			
13.4 Real estate .....	5,936	3,179	71,698
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,541,993	5,039,766	9,298,937
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) .....	(398,328)	916,101	(21,874)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	398,521	348,120	(581,161)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	398,521	348,120	(581,161)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	434,507	(1,184,011)	(858,247)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,105,589	1,963,836	1,963,836
19.2 End of period (Line 18 plus Line 19.1) .....	1,540,096	779,825	1,105,589

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

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STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory-basis financial statements of The Celina 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.

B. Use of Estimates in Preparation of Financial Statements - No significant changes.

C. Accounting Policy - No significant changes.

2. Accounting Changes and Corrections of Errors – None to Report

3. Business Combinations and Goodwill - None to report.

4. Discontinued Operations - None to report.

5. Investments

A. Mortgage Loans – None to report.

B. Debt Restructuring – None to report.

C. Reverse Mortgages – None to report.

D. Loan-backed Securities

- (1) 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, 2012 is \$11,295,703 with approximately 73% 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:

	Amortized Cost		
	Basis Before	OTTI	
	<u>Current OTTI</u>	<u>Recognized</u>	<u>Fair Value</u>
OTTI recognized 1st Quarter			
Aggregate Intent to Sell	\$ -	\$ -	\$ -
Aggregate lack of intent to retain until	98,809	8,345	90,464
Total 1st Quarter	\$ 98,809	\$ 8,345	\$ 90,464
OTTI recognized 2nd Quarter			
Aggregate Intent to Sell	\$ -	\$ -	\$ -
Aggregate lack of intent to retain until recovery	-	-	-
Total 2nd Quarter	\$ -	\$ -	\$ -

Annual Aggregate Total    \$8,345

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

	Amortized Cost			Amortized Cost		Reported in
	Basis Before	Projected	OTTI	Basis After	Fair Value	Statement
<u>CUSIP</u>	<u>Current OTTI</u>	<u>Cash Flows</u>	<u>Recognized</u>	<u>Current OTTI</u>	<u>Fair Value</u>	<u>Dated</u>
12669G-YP-0	\$ 98,809	\$ 90,464	\$ 8,345	\$ 90,464	\$ 90,464	Mar 31, 2012

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

(4) Aggregate values for securities with unrealized losses are:

	Gross Unrealized	
	Losses	Fair Value
Greater than 12 months	\$ 95,118	\$ 904,089
Less than 12 months	\$ 12,876	\$ 456,160

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

E. Repurchase Agreements – None to report.

F. Real Estate – No significant changes.

G. Investment in Low-income Housing Credits – None to report.

6. Joint Ventures, Partnerships and Limited Liability Corporations - None to report.

7. Investment Income - No significant changes.

8. Derivative Investments - None to report.

9. Income Taxes

A. 1. The components of the net DTA recognized in Assets, Liabilities, Surplus and Other Funds are as follows:

	6/30/2012			12/31/2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Total gross deferred tax assets	\$ 2,808,949	\$ 162,119	\$ 2,971,068	\$ 2,391,817	\$ 312,198	\$ 2,704,015	\$ 417,132	\$ (150,079)	\$ 267,053
b. Statutory valuation allowance	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	2,808,949	162,119	2,971,068	2,391,817	312,198	2,704,015	417,132	(150,079)	267,053
d. Total gross deferred tax liabilities	441,527	99,978	541,505	486,796	249,135	735,931	(45,269)	(149,157)	(194,426)
e. Net deferred tax asset (liability)	2,367,422	62,141	2,429,563	1,905,021	63,063	1,968,084	462,401	(922)	461,479
f. Deferred tax assets nonadmitted	29,458	62,141	91,599	23,114	63,063	86,177	6,344	(922)	5,422
g. Net admitted deferred tax asset	\$ 2,337,964	\$ -	\$ 2,337,964	\$ 1,881,907	\$ -	\$ 1,881,907	\$ 456,057	\$ -	\$ 456,057
(Increase) decrease in nonadmitted asset			\$ 194,426			\$ 228,700			

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

C. Current Tax and Change in Deferred Tax

1. The provisions for income taxes incurred on earnings for the periods ended June 30, and December 31, are:

	2012	2011	Change
a. Federal	\$ (19,727)	\$ (403,034)	\$ 383,307
b. Foreign	-	-	-
c. Subtotal	(19,727)	(403,034)	383,307
e. Federal tax on realized capital gains	19,727	99,050	(79,323)
f. Utilization of capital loss carry-forwards	-	-	-
g. Federal and foreign income taxes incurred	\$ -	\$ (303,984)	\$ 303,984

D. Operating Loss and Tax Credit Carry-forwards

At June 30, 2012, the Company had unused operating loss carry-forwards totaling \$1,256,514 available to offset against future taxable income.

10. Information Concerning Parent, Subsidiaries and Affiliates - No significant changes.

11. Debt - None to report

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans - No significant changes.

13. Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations

- 1, 2, 3, 4 & 5. The Company is a mutual company and has no stock outstanding.
- 6. There are no restrictions placed on the Company's unassigned surplus.
- 7. There are no advances on surplus.
- 8. There is no stock of affiliated companies held for special purposes.
- 9. There are no balances held in special surplus funds.
- 10. The portion of unassigned funds (surplus) represented by unrealized gains and losses was \$120,627.
- 11. No surplus debentures or similar obligations exist.
- 12 & 13. No quasi-reorganization has taken place.

14. Contingencies

- A. Contingent Commitments - No significant changes.
- B. Assessments - No significant changes.
- C. Gain Contingencies – None to report.
- D. Extra Contractual Obligations and Bad Faith Losses – No significant changes.
- E. All Other Contingencies – None to report.

15. Leases - No significant changes.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit - None to report.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities - None to report.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans - None to report.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None to report.

20. Fair Value Measurements

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.

A. (1) Assets Measured at Fair Value

Assets Measured at Fair				
Description	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds:				
Industrial and Misc	\$ -	\$ 943,395	\$ 278,364	\$ 1,221,759
Total bonds	-	943,395	278,364	1,221,759
Common stock:				
Industrial and Misc	3,647,581	82,800	-	3,730,381
Total common stock	3,647,581	82,800	-	3,730,381
Total assets at fair value	\$ 3,647,581	\$ 1,026,195	\$ 278,364	\$ 4,952,140

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

Description for each class of asset or liability	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
RMBS	\$ 303,625	\$ -	\$ -	\$ (1,390)	\$ (23,871)	\$ -	\$ -	\$ -	\$ -	\$ 278,364
<b>Total Assets</b>	<b>\$ 303,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,390)</b>	<b>\$ (23,871)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,364</b>

(3) Level 2 inputs are obtained from external pricing services, either Interactive Data or Pricing Direct. Level 3 inputs represent values for two bonds which are not actively traded in the market. The carrying values reflect management's best estimate of value at the reporting date. The characteristics of these bonds which were considered in determination of value are listed below.

CUSIP	23242MAD3 CWL2006-S3 AF4	7597CNAM9 RAMC 2005-2 AF5
<b>Description</b>		
<i>Types of Underlying Loans</i>	<i>PRIME</i>	<i>SUBPRIME</i>
<i>Collateral</i>	<i>RMBS</i>	<i>RMBS</i>
	<i>ABS-HEL</i>	<i>ABS-HEL</i>
<i>Guarantees or other Credit Enhancements</i>	<i>FGIC</i>	
<i>Seniority Level</i>	<i>Senior</i>	<i>Senior</i>
<i>Year of Issue</i>	<i>6/1/2006</i>	<i>6/1/2005</i>
<i>Weighted-average Coupon Rate of the Underlying</i>	<i>8.21%</i>	<i>5.93%</i>
<i>Weighted-average Maturity of the Underlying Lo</i>	<i>10.42</i>	<i>21.08</i>
<i>Moody's Rating</i>	<i>C</i>	<i>Aaa</i>
<i>S&amp;P Rating</i>	<i>D</i>	<i>Ba3</i>
<i>Fitch Rating</i>		
<i>Yield</i>	<i>8%</i>	<i>8%</i>
<i>Constant Default Rate for Underlying Loans 60+</i>	<i>100 CDR</i>	<i>90 CDR</i>
<i>Loss Severity for Underlying Loans 60+ days de</i>	<i>100</i>	<i>60</i>
<i>Constant Default Rate for Underlying Loans &lt; 60</i>	<i>12 CDR - .05 CDR</i>	<i>14 CDR - 3 CDR</i>
<i>Loss Severity for Underlying Loans &lt; 60 days d</i>	<i>100</i>	<i>40</i>
<i>Prepayment Rate</i>	<i>10 CPR</i>	<i>6 CPR</i>
<i>Top Geographic Concentrations of Underlying Loans (state and %)</i>		
	<i>CA 18.9</i>	<i>NV 45.1</i>
	<i>MI 8.7</i>	<i>FL 10.0</i>
	<i>FL 6.3</i>	<i>PA 5.8</i>

C. Aggregate Fair Value of Assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 24,093,758	\$ 22,575,436	\$ -	\$ 24,093,758	\$ -	\$ -
CMO	10,221,229	9,841,881	-	9,942,865	278,364	-
MBS	5,285,268	4,996,815	-	5,285,268	-	-
Preferred Stock	149,338	106,871	-	149,338	-	-
Common Stock	3,730,381	3,730,381	3,647,581	82,800	-	-
Short Term	699,508	699,508	699,508	-	-	-
<b>Total</b>	<b>\$ 44,179,482</b>	<b>\$ 41,950,892</b>	<b>\$ 4,347,089</b>	<b>\$ 39,554,029</b>	<b>\$ 278,364</b>	<b>\$ -</b>

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

21. Other Items - No significant changes.

22. Events Subsequent – None to report.

23. Reinsurance

(A) Unsecured Reinsurance Recoverables

The Company has an unsecured aggregate recoverable for losses, loss adjustment expenses and unearned premiums that exceeds 3% of surplus from the following reinsurers:

	NAIC #	FEIN #	Amount
The National Mutual Ins Co	20184	34-4312510	\$ 11,777,327
QBE Reinsurance Corp	10219	23-1641984	\$ 985,910

(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, 2012, 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	\$19,576,280	\$ 3,174,775	\$20,380,606	\$ 3,048,446	\$(804,326)	\$ 126,329
b. All other	16,953	5,637	286,223	5,188	(269,270)	449
c. Total	<u>\$19,593,233</u>	<u>\$ 3,180,412</u>	<u>\$20,666,829</u>	<u>\$ 3,053,634</u>	<u>\$(1,073,596)</u>	<u>\$ 126,778</u>
d. Direct Unearned Premium Reserve			\$19,467,563			

(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	Reinsurance		Net
		Assumed	Ceded	
Contingent Commissions	\$ 115,197	\$ 94,336	\$ 101,615	\$ 107,918
Other Profit Sharing	-	(4,893)	13,582	(18,475)
Total	\$ 115,197	\$ 89,443	\$ 115,197	\$ 89,443

(D) Uncollectible Reinsurance - None to report.

(E) Commutation of Ceded Reinsurance - None to report.

(F) Retroactive Reinsurance - None to report.

(G) Reinsurance Accounted for as a Deposit - None to report.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination - None to report.

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of December 31, 2011 were \$11.7 million. As of June 30, 2012, \$3.0 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.9 million as a result of re-estimation of unpaid claims and adjustment expenses. The Company has recorded approximately \$224,000 favorable development on prior-year losses since year-end.

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

26. Inter-company Pooling Arrangements –

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

<u>NAIC #</u>	<u>Company</u>	<u>Percent</u>
20176	Celina Mutual Insurance Company	36%
20182	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

27. Structured Settlements - No significant changes.

28. Health Care Receivables - None to report.

29. Participating Policies - None to report.

30. Premium Deficiency Reserves - No significant changes.

31. High Deductibles - None to report.

32. Discounting of Liabilities for Unpaid Losses of Unpaid Loss Adjustment Expenses

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

33. Asbestos/Environmental Reserves - No significant changes.

34. Subscriber Savings Accounts - None to report.

35. Multiple Peril Crop Insurance - None to report.

36. Financial Guaranty Insurance – None to report.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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. .... 12/31/2009
- 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. .... 12/31/2009
- 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). .... 06/16/2011
- 6.4 By what department or departments?
- 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, 2012 OF THE CELINA 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 [ X ] 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 [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 16.1 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 .....	225 N. MAIN STREET, CELINA, OHIO 45822 .....
FEDERAL HOME LOAN BANK OF CINCINNATI .....	P.O. BOX 598, CINCINNATI, OHIO 45201 .....

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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, ILLINOIS 60602 .....
104751 .....	ZAZOVE & ASSOCIATES .....	940 SOUTHWOOD BOULEVARD, SUITE 200 INCLINE VILLAGE, NV 89451 .....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]
- 17.2 If no, list exceptions:

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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



STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

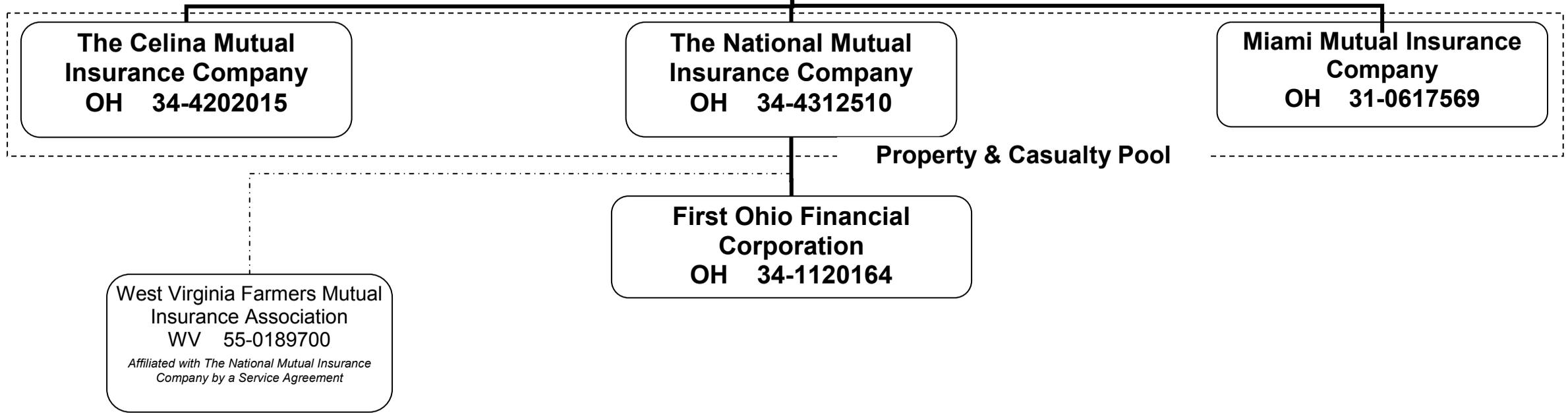
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	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			363			
15. Indiana IN	L	6,596,780	5,707,874	2,534,302	2,865,741	4,769,080	3,481,109
16. Iowa IA	L	1,541,803	1,436,942	573,694	780,051	494,744	414,737
17. Kansas KS	N						
18. Kentucky KY	L	1,385,111	1,229,805	2,154,139	847,548	803,382	370,954
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L			60,424	18,919	142,417	148,309
24. Minnesota MN	N						
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	8,647,463	8,182,356	7,069,446	4,605,944	8,384,549	5,731,809
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L	430,257	458,057	170,431	194,075	567,901	526,804
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	1,851,116	1,653,347	2,529,047	2,283,777	922,773	2,933,385
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	L	127,022	105,576	55,815	66,880	31,583	299,926
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 CN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 8	20,579,551	18,773,957	15,147,659	11,662,935	16,116,428	13,907,032
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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



11

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0035	Celina Insurance Group .....	...20176	34-4202015 .....	.....	.....	.....	The Celina Mutual Insurance Company .. The National Mutual Insurance Company	..OH..	.....	The National Mutual Insurance Company	Management.....	.....	The National Mutual Insurance Company	.....
...0035	Celina Insurance Group .....	...20184	34-4312510 .....	.....	.....	.....	.....	..OH..	..JA..	The National Mutual Insurance Company	Management.....	.....	The National Mutual Insurance Company	.....
...0035	Celina Insurance Group .....	...15431	55-0189700 .....	.....	.....	.....	West Virginia Farmers Mutual Ins. Assn. ....	..WV..	..JA..	The National Mutual Insurance Company	Management.....	.....	The National Mutual Insurance Company	.....
...0035	Celina Insurance Group .....	...16764	31-0617569 .....	.....	.....	.....	Miami Mutual Insurance Company .....	..OH..	..JA..	The National Mutual Insurance Company	Management.....	.....	The National Mutual Insurance Company	.....
		...00000	34-1120164 .....	.....	.....	.....	First Ohio Financial Corporation .....	..OH..	..NIA..	The National Mutual Insurance Company	Ownership.....	..100.000	The National Mutual Insurance Company	.....

Asterisk	Explanation
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## STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	759,332	5,656,793	745.0	418.7
2. Allied Lines	569,314	1,015,862	178.4	356.3
3. Farmowners multiple peril	5,683,711	6,835,322	120.3	70.4
4. Homeowners multiple peril				
5. Commercial multiple peril	2,909,015	2,396,135	82.4	115.3
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	393,377	16,945	4.3	22.1
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	76,987			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	572,704	449,329	78.5	59.9
17.1 Other liability - occurrence	827,403	200,145	24.2	8.4
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	127,148	5,330	4.2	(62.3)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	2,981,858	1,503,050	50.4	66.5
19.3,19.4 Commercial auto liability	1,146,612	114,302	10.0	58.8
21. Auto physical damage	2,623,531	1,563,232	59.6	104.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	260			
26. Burglary and theft	8,738	39	0.4	(1,031.1)
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	18,679,992	19,756,482	105.8	100.2
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	432,562	802,193	803,804
2. Allied Lines	326,671	621,929	593,189
3. Farmowners multiple peril	3,113,109	6,132,651	5,707,668
4. Homeowners multiple peril			
5. Commercial multiple peril	1,582,289	3,152,100	2,912,415
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	206,628	443,652	406,919
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	42,034	79,563	76,268
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	330,990	681,723	643,885
17.1 Other liability - occurrence	393,081	876,678	912,927
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	55,456	149,923	154,119
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	1,743,629	3,326,998	2,783,820
19.3,19.4 Commercial auto liability	628,984	1,313,501	1,273,611
21. Auto physical damage	1,565,310	2,990,490	2,495,046
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	425	525	590
26. Burglary and theft	3,844	7,625	9,695
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	10,425,013	20,579,551	18,773,957
<b>DETAILS OF WRITE-INS</b>			
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, 2012 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 (Cols. 1+2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2009 + Prior .....	1,318	1,553	2,871	262	3	265	1,257	8	1,388	2,653	202	(155)	47
2. 2010 .....	1,211	1,057	2,268	500	9	509	865	86	692	1,642	154	(270)	(117)
3. Subtotals 2010 + Prior .....	2,529	2,610	5,139	763	12	774	2,122	94	2,079	4,295	356	(425)	(70)
4. 2011 .....	3,316	3,272	6,588	2,271	580	2,851	1,470	128	1,985	3,583	424	(578)	(154)
5. Subtotals 2011 + Prior .....	5,845	5,882	11,727	3,033	592	3,625	3,592	222	4,065	7,878	780	(1,004)	(224)
6. 2012 .....	XXX	XXX	XXX	XXX	7,788	7,788	XXX	2,486	2,517	5,003	XXX	XXX	XXX
7. Totals .....	5,845	5,882	11,727	3,033	8,380	11,413	3,592	2,708	6,582	12,881	780	(1,004)	(224)
8. Prior Year-End Surplus As Regards Policyholders	21,339										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 13.3	2. (17.1)	3. (1.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.0)

# 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.

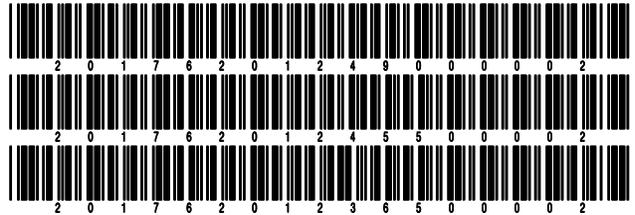
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

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



**NONE**

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	730,151	735,444
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	5,936	71,698
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		10,722
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 .....	24,738	66,268
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	711,349	730,151
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	711,349	730,151

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	40,112,491	40,165,864
2. Cost of bonds and stocks acquired .....	6,536,057	9,227,239
3. Accrual of discount .....	26,415	44,461
4. Unrealized valuation increase (decrease) .....	(2,713)	(40,723)
5. Total gain (loss) on disposals .....	507,524	310,876
6. Deduct consideration for bonds and stocks disposed of .....	5,751,187	9,266,341
7. Deduct amortization of premium .....	168,858	315,410
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	8,345	13,475
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	41,251,383	40,112,491
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	41,251,383	40,112,491

STATEMENT AS OF JUNE 30, 2012 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 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
<b>BONDS</b>								
1. Class 1 (a) .....	33,047,737	4,880,763	4,121,378	(170,173)	33,047,737	33,636,949		31,645,436
2. Class 2 (a) .....	3,906,025	366,065	421,726	101,514	3,906,025	3,951,878		4,037,328
3. Class 3 (a) .....	68,221			(63)	68,221	68,157		68,284
4. Class 4 (a) .....	41,961		1,539	121	41,961	40,544		41,473
5. Class 5 (a) .....	184,171		1,561	14,487	184,171	197,097		145,871
6. Class 6 (a) .....	199,711		703	20,006	199,711	219,014		191,775
7. Total Bonds	37,447,826	5,246,828	4,546,907	(34,108)	37,447,826	38,113,639		36,130,167
<b>PREFERRED STOCK</b>								
8. Class 1 .....								
9. Class 2 .....	26,331	28,812			26,331	55,143		26,331
10. Class 3 .....	95,759		44,031		95,759	51,728		95,278
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....	122,090	28,812	44,031		122,090	106,871		121,609
15. Total Bonds and Preferred Stock	37,569,916	5,275,640	4,590,938	(34,108)	37,569,916	38,220,511		36,251,776

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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## STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	699,508	XXX	699,508	21	

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	445,131	1,530,821
2. Cost of short-term investments acquired .....	5,404,688	10,071,692
3. Accrual of discount .....	30	15
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(54)	
6. Deduct consideration received on disposals .....	5,149,498	11,156,163
7. Deduct amortization of premium .....	789	1,233
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) .....	699,508	445,131
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	699,508	445,131

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA 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						
Sidewalk / Tile Repair Work	Celina	.OH	04/26/2012	Shinn Brothers Inc				5,936
0199999. Acquired by Purchase								5,936
0399999 - Totals								5,936

**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							
<b>NONE</b>																			
0399999 - Totals																			

E01

Schedule B - Part 2 - Mortgage Loans Acquired

**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

**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, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
346843-FS-9	FORT BEND TX INDEP SCH DIST		.06/06/2012	BANK OF OK		375,156	300,000		1FE
373384-YM-2	GEORGIA ST		.06/21/2012	J P MORGAN		385,224	300,000		1FE
486063-NX-4	KATY TX INDEP SCH DIST		.05/31/2012	PIPER JAFFRAY		174,737	140,000		1FE
83710R-DT-1	SOUTH CAROLINA ST		.06/21/2012	RAYMONDJM		377,502	300,000	2,292	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						1,312,619	1,040,000	2,292	XXX
25477G-JZ-9	DIST OF COLUMBIA INCOME TAX SECURE		.05/16/2012	WELLS BKR		376,308	300,000	208	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						376,308	300,000	208	XXX
013817-AT-8	ALCOA INC		.06/27/2012	VARIOUS		14,473	10,000	154	2FE
01741R-AD-4	ALLEGHENY TECHNOLOGIES INC		.06/01/2012	CITIGROUP		11,515	10,000	104	2FE
10112R-AU-8	BOSTON PROPERTIES LP		.06/01/2012	VARIOUS		150,073	150,000		2FE
74348T-AC-6	PROSPECT CAPITAL CORP		.04/30/2012	CITIGROUP		177,544	170,000	4,073	2FE
913017-BV-0	UNITED TECHNOLOGIES CORP		.05/24/2012	BANC OF AMERICA SECURITIE		49,962	50,000		1FE
91159H-HD-5	US BANCORP		.05/03/2012	US BANK		299,439	300,000		1FE
983919-AF-8	XILINX INC		.05/18/2012	MERRILL LYNCH		12,461	10,000	115	2FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						715,467	700,000	4,446	XXX
<b>8399997. Total - Bonds - Part 3</b>						2,404,394	2,040,000	6,946	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						2,404,394	2,040,000	6,946	XXX
854502-30-9	STANLEY BLACK & DECKER INC		.06/21/2012	VARIOUS	250,000	28,812	100.00		RP2UFE
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						28,812	XXX		XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						28,812	XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						28,812	XXX		XXX
31337F-10-5	FEDERAL HOME LN BKS CINCINNATI		.04/09/2012	FEDERAL HOME LN BNK CINC1	12,000	1,200			A
854502-10-1	STANLEY BLACK & DECKER INC		.05/17/2012	CITIGROUP	270,320	17,671			L
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						18,871	XXX		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		.06/29/2012	VANGUARD GROUP	18,471,750	18,472			A
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						18,472	XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>						37,343	XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						37,343	XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>						66,155	XXX		XXX
<b>9999999 - Totals</b>						2,470,549	XXX	6,946	XXX

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

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36290S-CX-5	GNMA 615774		06/15/2012	PRINCIPAL RECEIPT		2,648	2,648	2,619	2,630		.18		.18		2,648				.44	09/15/2018	1
36203H-SQ-5	GNMA POOL 349827 100% HV MTG		06/15/2012	PRINCIPAL RECEIPT		.490	.490	.498	.497		(.8)		(.8)		.490				.15	01/15/2023	1
36296R-3Q-8	GNMA POOL 699307		06/15/2012	PRINCIPAL RECEIPT		8,934	8,934	8,965	8,961		(.28)		(.28)		8,934				.208	10/15/2038	1
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>12,072</b>	<b>12,071</b>	<b>12,082</b>	<b>12,088</b>		<b>(.18)</b>		<b>(.18)</b>		<b>12,072</b>				<b>267</b>	<b>XXX</b>	<b>XXX</b>
31419A-2T-3	FANNIE MAE		06/25/2012	PRINCIPAL RECEIPT		12,575	12,575	12,622	12,620		(.46)		(.46)		12,575				.158	01/25/2026	1
31416Y-BX-5	FANNIE MAE B2753		06/25/2012	PRINCIPAL RECEIPT		11,130	11,130	11,160	11,158		(.28)		(.28)		11,130				.160	04/25/2026	1
31280Y-HA-8	FEDERAL HOME LOAN MTG		06/15/2012	PRINCIPAL RECEIPT		1,550	1,550	1,568	1,560		(.10)		(.10)		1,550				.39	07/14/2021	1
3128K2-C7-2	FEDERAL HOME LOAN MTG		06/15/2012	PRINCIPAL RECEIPT		25,832	25,832	24,984	25,090		.742		.742		25,832				.568	01/15/2036	1
3128K5-WP-3	FEDERAL HOME LOAN MTG		06/15/2012	PRINCIPAL RECEIPT		4,023	4,023	4,130	4,114		(.91)		(.91)		4,023				.113	05/01/2035	1
31297F-JD-6	FEDERAL HOME LOAN MTG		06/15/2012	PRINCIPAL RECEIPT		7,861	7,861	8,142	8,095		(.234)		(.234)		7,861				.209	10/15/2034	1
31394G-MT-7	FEDERAL HOME LOAN MTG		06/15/2012	PRINCIPAL RECEIPT		18,823	18,823	18,596	18,780		.42		.42		18,823				.352	11/15/2016	1
3128H8-CC-2	FEDERAL HOME LOAN MTG CORP		06/15/2012	PRINCIPAL RECEIPT		6,842	6,842	6,993	6,909		(.68)		(.68)		6,842				.144	10/01/2018	1
31401J-D9-6	FEDERAL NATIONAL MORTG ASSOC		06/25/2012	PRINCIPAL RECEIPT		1,777	1,777	1,779	1,776		.1		.1		1,777				.37	07/01/2018	1
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2012	PRINCIPAL RECEIPT		4,557	4,557	4,681	4,608		(.51)		(.51)		4,557				.107	04/01/2018	1
31385H-3Y-6	FEDERAL NATIONAL MORTG ASSOC		06/25/2012	PRINCIPAL RECEIPT		.712	.712	.715	.711						.711		.1	.1	.17	01/01/2017	1
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2012	PRINCIPAL RECEIPT		5,221	5,221	5,319	5,273		(.6)		(.6)		5,267		(.46)	(.46)	.127	03/01/2017	1
31392D-YF-3	FEDERAL NATIONAL MORTG ASSOC		04/25/2012	PRINCIPAL RECEIPT		65,000	65,000	64,657	64,763		.237		.237		65,000				.157	04/25/2012	1
31371L-AP-4	FEDERAL NATIONAL MORTGAGE		06/25/2012	PRINCIPAL RECEIPT		2,410	2,410	2,450	2,424		(.2)		(.2)		2,423		(.13)	(.13)	.40	06/25/2018	1
31371L-BH-1	FEDERAL NATIONAL MORTGAGE		06/25/2012	PRINCIPAL RECEIPT		4,138	4,138	4,189	4,156		(.18)		(.18)		4,138				.68	08/01/2018	1
31419B-YG-4	FNMA 1610		06/25/2012	PRINCIPAL RECEIPT		16,006	16,006	16,476	16,462		(.455)		(.455)		16,006				.266	10/25/2040	1
31416R-FA-6	FNMA 7360		06/25/2012	PRINCIPAL RECEIPT		13,547	13,547	13,478	13,480		.67		.67		13,547				.250	01/25/2034	1
31417V-PZ-0	FNMA AC8539		06/25/2012	PRINCIPAL RECEIPT		11,388	11,388	11,635	11,635		(.247)		(.247)		11,388				.185	12/25/2024	1
31371L-CE-7	FNMA POOL 254869		06/25/2012	PRINCIPAL RECEIPT		3,473	3,473	3,528	3,518		(.45)		(.45)		3,473				.81	09/25/2033	1
31371N-CJ-2	FNMA POOL 256673		06/25/2012	PRINCIPAL RECEIPT		14,414	14,414	14,477	14,469		(.55)		(.55)		14,414				.340	04/25/2037	1
31371N-QN-8	FNMA POOL 257061		06/25/2012	PRINCIPAL RECEIPT		7,273	7,273	7,238	7,241		.33		.33		7,273				.144	01/25/2023	1
31402C-VZ-2	FNMA POOL 725232		06/25/2012	PRINCIPAL RECEIPT		10,342	10,342	10,090	10,128		.214		.214		10,342				.216	03/01/2034	1
31402D-MP-2	FNMA POOL 725866		06/25/2012	PRINCIPAL RECEIPT		14,269	14,269	13,864	13,929		.339		.339		14,269				.266	09/25/2034	1
31403C-GL-0	FNMA POOL 745275		06/25/2012	PRINCIPAL RECEIPT		13,681	13,681	13,654	13,653		.28		.28		13,681				.287	02/25/2036	1
31403J-SA-5	FNMA POOL 750313		06/25/2012	PRINCIPAL RECEIPT		15,893	15,893	16,109	16,063		(.170)		(.170)		15,893				.339	11/25/2033	1
31403K-G9-8	FNMA POOL 750924		06/25/2012	PRINCIPAL RECEIPT		8,023	8,023	7,777	7,892		.131		.131		8,023				.140	10/01/2018	1
31403K-VS-9	FNMA POOL 751325		06/25/2012	PRINCIPAL RECEIPT		3,129	3,129	3,231	3,209		(.80)		(.80)		3,129				.72	03/01/2034	1
31405J-H4-9	FNMA POOL 790551		06/25/2012	PRINCIPAL RECEIPT		2,945	2,945	2,985	2,976		(.31)		(.31)		2,945				.79	09/25/2034	1
31405M-L8-8	FNMA POOL 793351		06/25/2012	PRINCIPAL RECEIPT		3,039	3,039	3,153	3,147		(.108)		(.108)		3,039				.73	08/01/2034	1
31405S-KJ-2	FNMA POOL 797797		06/25/2012	PRINCIPAL RECEIPT		.413	.413	.424	.424		(.11)		(.11)		.413				.73	04/25/2035	1
31409X-NT-2	FNMA POOL 881602		06/25/2012	PRINCIPAL RECEIPT		1,445	1,445	1,467	1,464		(.19)		(.19)		1,445				.39	02/25/2036	1
31410G-PR-8	FNMA POOL 888832		06/25/2012	PRINCIPAL RECEIPT		7,822	7,822	8,014	7,996		(.174)		(.174)		7,822				.221	11/25/2037	1
31416R-HJ-5	FNMA POOL AA7432		06/25/2012	PRINCIPAL RECEIPT		17,669	17,669	17,628	17,627		.42		.42		17,669				.322	06/25/2039	1
31326G-CG-8	FREDDIE MAC		06/15/2012	PRINCIPAL RECEIPT		2,940	2,940	3,056	3,055		(.114)		(.114)		2,940				.54	08/15/2024	1
3128MM-KR-3	FREDDIE MAC 18303		06/15/2012	PRINCIPAL RECEIPT		14,839	14,839	15,120	15,072		(.233)		(.233)		14,839				.275	03/15/2041	1
31394W-XU-7	FREDDIE MAC 2785 VD		06/15/2012	PRINCIPAL RECEIPT		13,139	13,139	13,176	13,146		(.7)		(.7)		13,139				.246	05/15/2015	1
313749-YB-6	FREDDIE MAC 3838 AE		06/15/2012	PRINCIPAL RECEIPT		20,833	20,833	21,197	21,160		(.328)		(.328)		20,833				.218	11/15/2018	1
3128MJ-OR-4	FREDDIE MAC FG 608463		06/15/2012	PRINCIPAL RECEIPT		32,541	32,541	34,000	33,989		(1,448)		(1,448)		32,541				.509	10/01/2041	1
3128MJ-PE-7	FREDDIE MAC FGG18420		06/15/2012	PRINCIPAL RECEIPT		10,910	10,910	11,300	11,079		(.390)		(.390)		10,910				.116	01/15/2027	1
3132GL-VB-7	FREDDIE MAC FG005410		06/15/2012	PRINCIPAL RECEIPT		1,964	1,964	2,010	2,010		(.47)		(.47)		1,964				.29	01/15/2042	1
31376A-HR-1	FREDDIE MAC FHR 3743 PA		06/15/2012	PRINCIPAL RECEIPT		14,204	14,204	14,579	14,579		(.375)		(.375)		14,204				.89	12/15/2039	1
3128MJ-Q3-7	FREDDIE MAC F608473		06/15/2012	PRINCIPAL RECEIPT		4,988	4,988	5,135	5,135		(.146)		(.146)		4,988				.61	01/15/2042	1
38374F-3M-4	GNMA		06/16/2012	PRINCIPAL RECEIPT		21,107	21,107	21,377	21,109		(.3)		(.3)		21,107				.439	06/16/2031	1
38373M-JQ-4	GNMA 2003-96 G		06/16/2012	PRINCIPAL RECEIPT		10,362	10,362	10,799	10,678		(.316)		(.316)		10,362				.293	05/16/2039	1
38373M-LB-4	GNMA 2004-20 D		06/16/2012	PRINCIPAL RECEIPT		13,703	13,703	14,441	14,179		(.476)		(.476)		13,703				.341	09/16/2037	1
38374F-2S-2	GNMA 2004-25 BC		06/16/2012	PRINCIPAL RECEIPT		1,343	1,343	1,404	1,373		(.30)		(.30)		1,343				.26	11/16/2044	1
38373M-VII-7	GNMA 2006-39C		06/16/2012	PRINCIPAL RECEIPT		173,230	173,230	181,096	177,682		(4,451)		(4,451)		173,230				3,232	05/16/2034	1
383750-N9-6	GNMA 2008-55 PG		06/20/2012	PRINCIPAL RECEIPT		15,274	15,274	15,263	15,251		.23		.23		15,274				.307	07/20/2037	1
38376V-WX-1	GNMA 2010-17PK		06/16/2012	PRINCIPAL RECEIPT		10,498	10,498	10,972	10,882		(.384)		(.384)		10,498				.197	01/16/2038	1
38378B-EF-2	GNMA 2012-28 A		06/16/2012	PRINCIPAL RECEIPT		1,370	1,370	1,383	1,383		(.14)		(.14)		1,370				.6	12/16/2032	1
3837H0-JV-6	GNMA REMIC		06/20/2012	PRINCIPAL RECEIPT		1,983	1,983	2,067	2,031												

STATEMENT AS OF JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						1,019,821	1,019,818	1,057,765	998,830		(11,352)		(11,352)		1,019,879		(58)	(58)	21,588	XXX	XXX		
05949A-5A-4	BANC OF AMERICA MTG SECS INC		06/25/2012	PRINCIPAL RECEIPT		9,602	9,602	9,775	8,907	806	(111)		695		9,602				219	05/25/2035			
06606W-AN-4	BANK BOSTON HOME EQUITY		06/25/2012	PRINCIPAL RECEIPT		62	62	64	62										2	06/25/2013			
07383F-MN-5	BEAR STEARNS COMMERCIAL MTG SECUR		06/11/2012	PRINCIPAL RECEIPT		208,898	208,898	205,413	208,401		497		497		208,898				4,283	11/11/2035			
172973-4C-0	CITICORP MORTGAGE SECURITIES INC		06/25/2012	PRINCIPAL RECEIPT		4,454	4,454	4,254	4,012	296	146		442		4,454				103	11/25/2035			
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		06/28/2012	VARIOUS		1,027	1,027	703	646	57			57				(703)	(703)	31	01/25/2029			
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		06/26/2012	VARIOUS		2,275	2,275	1,561	1,561						1,561		(1,561)	(1,561)	59	07/25/2034			
12669G-YP-0	COUNTRYWIDE HOME LOAN		06/25/2012	PRINCIPAL RECEIPT		7,199	7,199	5,047	4,820	692	(8)	466	218		5,038		2,161	2,161	169	05/25/2035			
22541Q-DJ-8	CREDIT SUISSE FIRST BOSTON MORT		06/15/2012	PRINCIPAL RECEIPT		11,951	11,951	12,173	12,037		(87)		(87)		11,951				216	05/15/2038			
22540V-P2-2	CREDIT SUISSE FIRST BOSTON MTG		06/15/2012	PRINCIPAL RECEIPT		34,934	34,934	37,944	34,978		20		20		34,999		(65)	(65)	786	05/01/2032			
22541Q-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC		06/15/2012	PRINCIPAL RECEIPT		22,560	22,560	22,745	22,558		2		2		22,560				473	08/15/2036			
12667F-RY-3	CWALT 2004-22CB		06/25/2012	PRINCIPAL RECEIPT		3,767	3,767	3,811	3,709	96	(38)		58		3,767				96	10/25/2034			
25746U-AT-6	DOMINION RESOURCES INC		06/14/2012	NOMURA		46,776	30,000	30,869	30,711		(24)		(24)		30,687		16,089	16,089	321	12/15/2033	2FE		
45666N-SZ-4	INDYMAC MBS INC		06/25/2012	PRINCIPAL RECEIPT		15,027	15,027	15,318	15,112		(86)		(86)		15,027				367	12/25/2034			
80871R-AA-8	MOLSON COORS BREWING COMPANY		05/16/2012	DAIWA SE		133,413	130,000	141,292	123,934		(1,057)		(1,057)		133,408		4	4	2,627	07/30/2013	2FE		
680223-AF-1	OLD REPUBLIC INTERNATIONAL CORP		04/27/2012	NOMURA		130,228	130,000	150,116	136,100		(5,292)		(5,292)		130,808		(580)	(580)	4,824	05/15/2012	2FE		
74340X-AT-8	PROLOGIS		05/16/2012	MERRILL LYNCH		83,719	75,000	75,587	75,388		(43)		(43)		75,344		8,375	8,375	1,666	03/15/2015	2FE		
759950-FX-1	RENAISSANCE HOME EQUITY LOAN		06/25/2012	PRINCIPAL RECEIPT		1,337	1,337	1,337	1,337						1,337				29	02/25/2036			
760985-CM-1	RESIDENTIAL ASSET MORTGAGE PRODUCT		06/25/2012	PRINCIPAL RECEIPT		588	588	598	472	118	(2)		116		588				18	03/25/2031			
854616-AM-1	STANLEY BLACK & DECKER		05/17/2012	VARIOUS		152,671	135,000	146,388	137,069		(2,069)		(2,069)		135,000		17,671	17,671		05/17/2012	1FE		
86359B-J2-8	STRUCTURED ASSET SECS CORP		06/25/2012	PRINCIPAL RECEIPT		1,539	1,539	1,590	1,571		(32)		(32)		1,539				39	11/25/2034			
87316Y-AB-7	TXU ELECTRIC CO		05/15/2012	PRINCIPAL RECEIPT		41,232	41,232	43,409	42,046		(815)		(815)		41,232				992	11/17/2014	1FE		
929766-CS-0	WACHOVIA BANK COMMERCIAL MORT		06/15/2012	PRINCIPAL RECEIPT		65,599	65,599	65,148	65,445		154		154		65,599				1,529	11/15/2034			
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						975,556	932,049	975,142	930,876	2,065	(8,845)	466	(7,246)		934,164		41,391	41,391	18,849	XXX	XXX		
<b>8399997. Total - Bonds - Part 4</b>						2,007,449	1,963,939	2,044,989	1,941,794	2,065	(20,215)	466	(18,616)		1,966,115		41,333	41,333	40,704	XXX	XXX		
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>8399999. Total - Bonds</b>						2,007,449	1,963,939	2,044,989	1,941,794	2,065	(20,215)	466	(18,616)		1,966,115		41,333	41,333	40,704	XXX	XXX		
651195-30-7	NEWELL FINANCIAL TRUST		06/12/2012	DEUTSCHE BANC SECURITIES	1,100,000	55,021	50.00	44,031	43,550	481			481		44,031		10,990	10,990	1,444		P3LFE		
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						55,021	XXX	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX	XXX		
<b>8999997. Total - Preferred Stocks - Part 4</b>						55,021	XXX	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX	XXX		
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>8999999. Total - Preferred Stocks</b>						55,021	XXX	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX	XXX		
854502-10-1	STANLEY BLACK & DECKER INC		05/31/2012	CONVERT TO COMMON STOCK	0.320	23		21							21		2	2			L		
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						23	XXX	21							21		2	2		XXX	XXX		
922906-20-1	VANGUARD PRIME MONEY MARKET		05/02/2012	VANGUARD GROUP	17,000,000	17,000		17,000							17,000				4		L		
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						17,000	XXX	17,000							17,000					4	XXX	XXX	
<b>9799997. Total - Common Stocks - Part 4</b>						17,023	XXX	17,021							17,021		2	2		4	XXX	XXX	
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						17,023	XXX	17,021							17,021		2	2		4	XXX	XXX	
<b>9899999. Total - Preferred and Common Stocks</b>						72,044	XXX	61,052	43,550	481			481		61,052		10,992	10,992	1,448	XXX	XXX		
<b>9999999 - Totals</b>						2,079,493	XXX	2,106,041	1,985,344	2,546	(20,215)	466	(18,135)		2,027,167		52,325	52,325	42,152	XXX	XXX		

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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

E12



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2012

NAIC Group Code 0035

NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY .....

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....	\$ .....	\$ .....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ X ] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ X ] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$ .....15,960

2.32 Amount estimated using reasonable assumptions:.....\$ .....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. ....\$ .....