



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

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

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 (Street and Number), Celina, OH 45822-1690 (City or Town, State and Zip Code)

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

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

Primary Location of Books and Records 1 Insurance Square (Street and Number), Celina, OH 45822-1690 (City or Town, State and Zip Code), 419-586-5181-8227 (Area Code) (Telephone Number)

Internet Web Site Address www.celinainsurance.com

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

OFFICERS

President William West Montgomery

Treasurer Philip Marion Fullenkamp

Secretary Michael Stanley Kleinhenz

OTHER

William Rodney Stapleton Sr. VP and COO

Robert Mark Shoenfelt Sr. VP and CIO

Vincent Miles Franz VP and Chief Actuary

Theodore Joseph Wissman VP - Claims

Martha Jane Meinertding 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

Collin Jay Bryan #

State of Ohio

County of Mercer

SS:

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

William West Montgomery  
Chairman, President and CEO

Michael Stanley Kleinhenz  
Secretary and Assistant Treasurer

Philip Marion Fullenkamp  
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Lori Homan

February 28, 2017

STATEMENT AS OF SEPTEMBER 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 .....	36,083,211		36,083,211	35,685,036
2. Stocks:				
2.1 Preferred stocks .....	159,919		159,919	121,609
2.2 Common stocks .....	3,876,109		3,876,109	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) .....	705,147		705,147	730,151
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....1,768,068 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....1,415,847 ) .....	3,183,915		3,183,915	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) .....	44,008,302		44,008,302	41,948,232
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	294,757		294,757	290,318
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,092,215	1,680	3,090,535	2,733,623
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	7,700,787		7,700,787	6,622,693
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,050,558		1,050,558	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 .....				305,949
18.2 Net deferred tax asset .....	2,815,366	460,332	2,355,034	1,881,907
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	154,206	12,385	141,821	91,507
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	281,863	281,863		
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 .....	154,096	65,652	88,444	101,937
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	59,579,852	821,911	58,757,941	55,195,338
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	59,579,852	821,911	58,757,941	55,195,338
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and deposits in pools and associations .....	88,444		88,444	101,937
2502. Prepaid expenses .....	65,652	65,652		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	154,096	65,652	88,444	101,937

STATEMENT AS OF SEPTEMBER 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 \$ 4,786,305 )	9,638,638	8,879,449
2. Reinsurance payable on paid losses and loss adjustment expenses	1,231,306	1,360,810
3. Loss adjustment expenses	2,847,600	2,847,600
4. Commissions payable, contingent commissions and other similar charges	132,258	190,505
5. Other expenses (excluding taxes, licenses and fees)	172,109	143,513
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	269,934	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 \$ 20,645,567 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)	19,079,652	16,670,462
10. Advance premium	405,469	368,962
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,075,816	2,672,442
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	19,635	10,433
15. Remittances and items not allocated	33,881	53,875
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	7,997	1,123
19. Payable to parent, subsidiaries and affiliates	290,965	371,838
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	37,205,259	33,856,813
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	37,205,259	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)	21,552,682	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)	21,552,682	21,338,525
38. Totals (Page 2, Line 28, Col. 3)	58,757,941	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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....30,450,501 )	28,599,659	24,645,885	33,734,708
1.2 Assumed (written \$ .....28,769,578 )	26,391,070	24,706,273	33,380,744
1.3 Ceded (written \$ .....31,997,780 )	30,177,620	26,374,886	36,036,953
1.4 Net (written \$ .....27,222,299 )	24,813,109	22,977,272	31,078,499
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....16,463,334 ):			
2.1 Direct .....	28,782,631	21,720,854	26,756,481
2.2 Assumed .....	16,844,570	16,944,701	22,075,546
2.3 Ceded .....	29,312,856	22,485,911	27,843,592
2.4 Net .....	16,314,345	16,179,645	20,988,436
3. Loss adjustment expenses incurred .....	2,164,036	2,322,494	2,837,828
4. Other underwriting expenses incurred .....	8,784,081	8,390,351	11,116,768
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	27,262,461	26,892,489	34,943,032
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(2,449,352)	(3,915,218)	(3,864,533)
INVESTMENT INCOME			
9. Net investment income earned .....	970,659	1,038,363	1,397,148
10. Net realized capital gains (losses) less capital gains tax of \$ .....38,200	516,899	200,815	198,351
11. Net investment gain (loss) (Lines 9 + 10) .....	1,487,558	1,239,177	1,595,499
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....21,418 amount charged off \$ .....59,821 ) .....	(38,403)	(36,276)	(50,588)
13. Finance and service charges not included in premiums .....	374,252	389,033	516,311
14. Aggregate write-ins for miscellaneous income .....	(1,236)	(10,134)	(33,820)
15. Total other income (Lines 12 through 14) .....	334,612	342,623	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) .....	(627,182)	(2,333,417)	(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) .....	(627,182)	(2,333,417)	(1,837,131)
19. Federal and foreign income taxes incurred .....	(37,569)	(419,763)	(403,034)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(589,613)	(1,913,654)	(1,434,097)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	21,338,525	22,164,605	22,164,605
22. Net income (from Line 20) .....	(589,613)	(1,913,654)	(1,434,097)
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....95,947	186,250	(212,327)	(26,878)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	293,476	316,810	208,803
27. Change in nonadmitted assets .....	324,044	163,521	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 .....		167,083	116,127
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	214,157	(1,478,566)	(826,080)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	21,552,682	20,686,038	21,338,525
DETAILS OF WRITE-INS			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....			
1401. Cash Short & Over .....	(7,815)	(12,726)	(21,274)
1402. Miscellaneous Income .....	6,579	2,593	(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) .....	(1,236)	(10,134)	(33,820)
3701. Change in benefit under 10e admissibility tests .....		167,083	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) .....		167,083	116,127

STATEMENT AS OF SEPTEMBER 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 .....	26,228,311	24,173,417	32,100,976
2. Net investment income .....	1,227,507	1,295,033	1,738,003
3. Miscellaneous income .....	334,612	342,623	431,902
4. Total (Lines 1 to 3) .....	27,790,430	25,811,074	34,270,882
5. Benefit and loss related payments .....	15,543,748	18,403,027	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 .....	10,906,841	9,201,602	13,586,447
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(305,318)	15	(177,329)
10. Total (Lines 5 through 9) .....	26,145,272	27,604,644	34,526,093
11. Net cash from operations (Line 4 minus Line 10) .....	1,645,158	(1,793,570)	(255,211)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,788,832	7,103,629	9,149,369
12.2 Stocks .....	1,855,704	88,795	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 .....		550,743	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	9,644,481	7,743,167	9,277,063
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	8,030,610	6,813,914	9,127,242
13.2 Stocks .....	1,007,420	72,577	99,997
13.3 Mortgage loans .....			
13.4 Real estate .....	12,185	3,179	71,698
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	9,050,215	6,889,670	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) .....	594,266	853,497	(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) .....	(161,098)	(278,322)	(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) .....	(161,098)	(278,322)	(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) ..	2,078,326	(1,218,395)	(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) .....	3,183,915	745,441	1,105,589

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

--	--	--	--

STATEMENT AS OF SEPTEMBER 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 September 30, 2012 is \$10,739,510 with approximately 74% 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 <u>Current OTTI</u>	OTTI <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	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter			
Aggregate Intent to Sell	\$ -	\$ -	\$ -
Aggregate lack of intent to retain until	-	-	-
recovery	-	-	-
Total 3rd Quarter	\$ -	\$ -	\$ -

Annual Aggregate Total \$8,345

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

NOTES TO FINANCIAL STATEMENTS

- (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:

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

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

	Gross Unrealized	
	Losses	Fair Value
Greater than 12 months	\$ 74,432	\$ 875,918
Less than 12 months	\$ 19,745	\$ 900,715

- (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:

	9/30/2012			12/31/2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Total gross deferred tax assets	\$ 2,894,707	\$ 112,786	\$ 3,007,493	\$ 2,391,817	\$ 312,198	\$ 2,704,015	\$ 502,890	\$ (199,412)	\$ 303,478
b. Statutory valuation allowance	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	2,894,707	112,786	3,007,493	2,391,817	312,198	2,704,015	502,890	(199,412)	303,478
d. Total gross deferred tax liabilities	460,332	-	460,332	486,796	249,135	735,931	(26,464)	(249,135)	(275,599)
e. Net deferred tax asset (liability)	2,434,375	112,786	2,547,161	1,905,021	63,063	1,968,084	529,354	49,723	579,077
f. Deferred tax assets nonadmitted	33,116	159,011	192,127	23,114	63,063	86,177	10,002	95,948	105,950
g. Net admitted deferred tax asset	\$ 2,401,259	\$ (46,225)	\$ 2,355,034	\$ 1,881,907	\$ -	\$ 1,881,907	\$ 519,352	\$ (46,225)	\$ 473,127
(Increase) decrease in nonadmitted asset			\$ 275,599			\$ 228,700			

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

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

NOTES TO FINANCIAL STATEMENTS

C. Current Tax and Change in Deferred Tax

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

	2012	2011	Change
a. Federal	\$ (38,200)	\$ (403,034)	\$ 383,307
b. Foreign	-	-	-
c. Subtotal	(38,200)	(403,034)	383,307
e. Federal tax on realized capital gains	38,200	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 September 30, 2012, the Company had unused operating loss carry-forwards totaling \$1,769,422 available to offset against future taxable income.

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

11. Debt - None to report

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 \$308,667.
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.



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

NOTES TO FINANCIAL STATEMENTS

A. (1) Assets Measured at Fair Value

Assets Measured at Fair				
Description	Level 1	Level 2	Level 3	Total
Bonds:				
Industrial and Misc	\$ -	\$ 799,428	\$ 78,451	\$ 877,879
Total bonds	-	799,428	78,451	877,879
Common stock:				
Industrial and Misc	3,793,309	82,800	-	3,876,109
Total common stock	3,793,309	82,800	-	3,876,109
Total assets at fair value	\$ 3,793,309	\$ 882,228	\$ 78,451	\$ 4,753,988

(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	\$ -	\$ (198,325)	\$ (2,937)	\$ (23,912)	\$ -	\$ -	\$ -	\$ -	\$ 78,451
Total Assets	\$ 303,625	\$ -	\$ (198,325)	\$ (2,937)	\$ (23,912)	\$ -	\$ -	\$ -	\$ -	\$ 78,451

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

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 24,031,805	\$ 22,127,116	\$ -	\$ 24,031,805	\$ -	\$ -
CMO	9,947,979	9,643,557	-	9,674,128	273,851	-
MBS	4,615,402	4,312,538	-	4,615,402	-	-
Preferred Stock	213,584	159,919	-	213,584	-	-
Common Stock	3,876,109	3,876,109	3,793,309	82,800	-	-
Short Term	1,415,847	1,415,847	1,415,847	-	-	-
Total	\$ 44,100,726	\$ 41,535,086	\$ 5,209,156	\$ 38,617,719	\$ 273,851	\$ -

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	\$ 9,116,457
QBE Reinsurance Corp	10219	23-1641984	\$ 1,838,697

(B) Reinsurance Recoverable in Dispute - None to report.

- (C) Reinsurance Assumed and Ceded
- (1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of September 30, 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	\$20,286,475	\$ 3,305,917	\$20,386,497	\$ 3,068,575	\$(100,022)	\$ 237,342
b. All other	19,898	6,057	259,070	57,271	(239,172)	(51,214)
c. Total	\$20,306,373	\$ 3,311,974	\$20,645,567	\$ 3,125,846	\$(339,194)	\$ 186,128
d. Direct Unearned Premium Reserve	\$19,418,845					

(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	\$ 167,666	\$ 134,723	\$ 157,046	\$ 145,343
Other Profit Sharing	-	(3,827)	10,620	\$ (14,447)
Total	\$ 167,666	\$ 130,896	\$ 167,666	\$ 130,896

(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.

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

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2012, \$3.8 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6.9 million as a result of re-estimation of unpaid claims and adjustment expenses. The Company has recorded approximately \$366,000 favorable development on prior-year losses since year-end.

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.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ X ] No [ ]
- 2.2

If yes, date of change: .....

08/07/2012
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	2	3
Name of Entity	NAIC Company Code	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?  
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ] No [ ] N/A [ X ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 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? .....  
(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.

Yes [ X ] No [ ]
- 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 | Current Quarter |
|   | Book/Adjusted  | Book/Adjusted   |
|   | Carrying Value | 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 SEPTEMBER 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 COMPANY LLC .....	30 N. LASALLE STREET, 35TH FLOOR CHICAGO, ILLINOIS 60602 .....
104751 .....	ZAZOVE & ASSOCIATES, LLC .....	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 .....\$.....

## SCHEDULE F - CEDED REINSURANCE

[illegible]



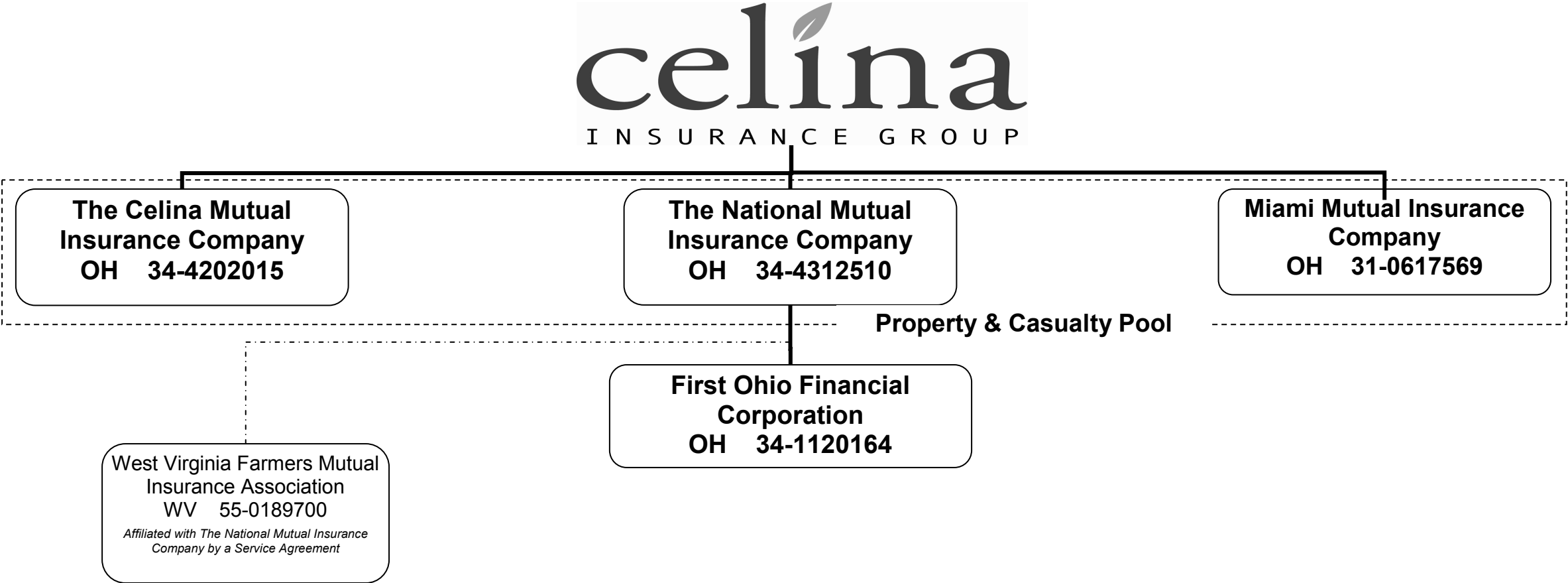
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N			363			
15. Indiana IN	L	9,753,693	8,333,809	4,910,478	4,215,581	4,657,288	3,410,236
16. Iowa IA	L	2,296,899	2,123,928	795,872	2,691,803	359,987	976,234
17. Kansas KS	N						
18. Kentucky KY	L	2,019,979	1,793,764	2,528,475	1,027,840	538,073	255,358
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L			70,051	25,713	146,760	141,515
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	12,649,319	12,003,031	13,867,660	7,374,326	7,843,907	5,048,370
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L	704,268	746,066	249,226	262,428	875,446	446,080
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	2,839,254	2,410,692	3,135,807	3,625,151	634,757	1,770,587
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	187,090	163,291	117,337	101,706	46,700	7,567
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	30,450,501	27,574,581	25,675,268	19,324,547	15,102,918	12,055,949
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**



**SCHEDULE Y**

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

Asterisk	Explanation

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 .....	1,164,547	7,981,683	685.4	282.4
2.	Allied Lines .....	875,521	1,253,572	143.2	223.4
3.	Farmowners multiple peril .....	8,649,030	9,087,013	105.1	96.9
4.	Homeowners multiple peril .....				
5.	Commercial multiple peril .....	4,469,886	3,669,272	82.1	89.6
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	597,717	88,578	14.8	17.2
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	116,514			
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....	894,255	629,485	70.4	54.1
17.1	Other liability - occurrence .....	1,236,515	302,696	24.5	(4.4)
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	188,370	9,370	5.0	(29.6)
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	4,588,527	2,725,596	59.4	63.4
19.3,19.4	Commercial auto liability .....	1,749,245	438,201	25.1	28.1
21.	Auto physical damage .....	4,056,311	2,581,626	63.6	91.0
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....	393			
26.	Burglary and theft .....	12,830	15,539	121.1	(622.3)
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 .....	28,599,659	28,782,631	100.6	88.1
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	456,944	1,259,137	1,204,509
2.	Allied Lines .....	323,152	945,081	873,365
3.	Farmowners multiple peril .....	2,897,275	9,029,926	8,529,579
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....	1,548,359	4,700,459	4,174,905
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	197,319	640,971	578,300
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	33,644	113,207	111,348
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....	313,928	995,651	875,084
17.1	Other liability - occurrence .....	341,845	1,218,523	1,274,430
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	40,394	190,317	209,830
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	1,656,991	4,983,989	4,242,096
19.3,19.4	Commercial auto liability .....	528,547	1,842,048	1,737,319
21.	Auto physical damage .....	1,529,176	4,519,666	3,749,027
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....		525	590
26.	Burglary and theft .....	3,376	11,001	14,199
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 .....	9,870,950	30,450,501	27,574,581
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	474	7	481	1,043	16	1,342	2,401	199	(188)	11									
2. 2010 .....	1,211	1,057	2,268	805	15	821	687	109	645	1,441	281	(288)	(6)									
3. Subtotals 2010 + Prior .....	2,529	2,610	5,139	1,279	23	1,301	1,730	125	1,987	3,842	480	(476)	4									
4. 2011 .....	3,316	3,272	6,588	2,552	652	3,204	1,155	115	1,744	3,014	391	(760)	(370)									
5. Subtotals 2011 + Prior .....	5,845	5,882	11,727	3,831	675	4,506	2,885	240	3,731	6,856	870	(1,236)	(366)									
6. 2012 .....	XXX	XXX	XXX	XXX	13,214	13,214	XXX	3,303	2,327	5,631	XXX	XXX	XXX									
7. Totals .....	5,845	5,882	11,727	3,831	13,888	17,719	2,885	3,544	6,058	12,486	870	(1,236)	(366)									
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. 14.9	2. (21.0)	3. (3.1)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.7)											

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

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**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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 .....	12, 185	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 .....	37, 190	66, 268
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	705, 147	730, 151
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	705, 147	730, 151

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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 .....	9, 038, 030	9, 227, 239
3. Accrual of discount .....	39, 385	44, 461
4. Unrealized valuation increase (decrease) .....	282, 198	(40, 723)
5. Total gain (loss) on disposals .....	563, 499	310, 876
6. Deduct consideration for bonds and stocks disposed of .....	9, 644, 536	9, 266, 341
7. Deduct amortization of premium .....	263, 482	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) .....	40, 119, 239	40, 112, 491
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	40, 119, 239	40, 112, 491



STATEMENT AS OF SEPTEMBER 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
BONDS								
1. Class 1 (a) .....	33,636,949	5,788,341	6,260,691	(470,270)	33,047,737	33,636,949	32,694,330	31,645,436
2. Class 2 (a) .....	3,951,878	318,274	227,166	70,907	3,906,025	3,951,878	4,113,894	4,037,328
3. Class 3 (a) .....	68,157		71,666	408,118	68,221	68,157	404,610	68,284
4. Class 4 (a) .....	40,544			(40,544)	41,961	40,544		41,473
5. Class 5 (a) .....	197,097		5,995	16,672	184,171	197,097	207,774	145,871
6. Class 6 (a) .....	219,014		188,428	47,865	199,711	219,014	78,450	191,775
7. Total Bonds	38,113,639	6,106,615	6,753,945	32,747	37,447,826	38,113,639	37,499,058	36,130,167
PREFERRED STOCK								
8. Class 1 .....								
9. Class 2 .....	55,143	53,048			26,331	55,143	108,191	26,331
10. Class 3 .....	51,728				95,759	51,728	51,728	95,278
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....	106,871	53,048			122,090	106,871	159,919	121,609
15. Total Bonds and Preferred Stock	38,220,511	6,159,663	6,753,945	32,747	37,569,916	38,220,511	37,658,976	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 \$ .....

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	1,415,847	xxx	1,415,847	39	

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 .....	9,073,648	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 .....	8,102,119	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) .....	1,415,847	445,131
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,415,847	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 SEPTEMBER 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						
Home Office Window Seal and Repair Caulking .....	Celina .....	.OH .....	.08/09/2012 .....	Hemm Glass Shops Inc .....	.....	.....	.....	2,476
HVAC Controls Replacement Stage One .....	Celina .....	.OH .....	.09/27/2012 .....	New Idea Controls .....	.....	.....	.....	3,774
<b>0199999. Acquired by Purchase</b>								6,249
<b>0399999 - Totals</b>								6,249

## SCHEDULE A - PART 3

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

[illegible]

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 SEPTEMBER 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)
041431-KS-5	ARLINGTON CNTY VA		08/27/2012	BARCLAYS		354,214	280,000	2,722	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						354,214	280,000	2,722	XXX
235416-3W-2	DALLAS TX WTRWKS &SWR SYS REV		08/22/2012	CITIGROUP		215,000	215,000		1FE
3138LY-D5-3	FANNIE MAE A07323		09/11/2012	CRT GOVT		370,104	348,820	407	1
3137AT-BB-3	FREDDIE MAC 4098 HA		08/23/2012	BARCLAYS		354,375	350,000	564	1
3137AU-L2-3	FREDDIE MAC 4102 CH		09/20/2012	GOLDMAN SACHS & CO.		409,125	400,000	600	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,348,604	1,313,820	1,571	XXX
822582-AS-1	SHELL INTERNATIONAL FIN	R	08/16/2012	CITIGROUP		296,019	300,000		1FE
88165F-AF-9	TEVA PHARMACEUT FIN BV	R	08/23/2012	CREDIT SUISSE FIRST BOSTO		107,936	100,000	1,095	1FE
013817-AT-8	ALCOA INC		07/24/2012	VARIOUS		71,978	50,000	895	2FE
01741R-AD-4	ALLEGHENY TECHNOLOGIES INC		08/02/2012	MORGAN STANLEY		5,680	5,000	39	2FE
05541T-AD-3	BGC PARTNERS INC		08/17/2012	MERRILL LYNCH		17,850	20,000	93	2FE
268648-AM-4	EMC CORP		07/17/2012	CREDIT SUISSE FIRST BOSTO		7,363	5,000	12	1FE
637417-AD-8	NATL RETAIL PROPERTIES		08/21/2012	WELLS BKR		166,938	150,000	963	2FE
651639-AH-9	NEWMONT MINING CORP		07/23/2012	BARCLAYS		5,997	5,000	2	2FE
88163V-AE-9	TEVA PHARM FIN CO LLC		08/31/2012	NOMURA		5,246	5,000	1	1FE
94973V-BA-4	WELLPOINT INC		09/05/2012	CITIGROUP		49,832	50,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						734,838	690,000	3,099	XXX
8399997. Total - Bonds - Part 3						2,437,656	2,283,820	7,392	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,437,656	2,283,820	7,392	XXX
854502-30-9	STANLEY BLACK & DECKER INC		07/12/2012	VARIOUS	460,000		100,00		RP2UFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						53,048	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						53,048	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						53,048	XXX		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		09/28/2012	VANGUARD GROUP	11,269,780	11,270			A
9299999. Subtotal - Common Stocks - Mutual Funds						11,270	XXX		XXX
9799997. Total - Common Stocks - Part 3						11,270	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						11,270	XXX		XXX
9899999. Total - Preferred and Common Stocks						64,317	XXX		XXX
9999999 - Totals						2,501,973	XXX	7,392	XXX

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

STATEMENT AS OF SEPTEMBER 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36290S-CK-5	GNMA 615774		09/15/2012	PRINCIPAL RECEIPT		3,258	3,258	3,223	3,236		22		22		3,258				86	09/15/2018	1
36203H-SQ-5	GNMA POOL 349827 100% WV MTG		09/15/2012	PRINCIPAL RECEIPT		500	500	508	507		(8)		(8)		500				25	01/15/2023	1
36296R-3Q-8	GNMA POOL 699307		09/15/2012	PRINCIPAL RECEIPT		7,390	7,390	7,415	7,415		(23)		(23)		7,390				294	10/15/2038	1
0599999 Subtotal - Bonds - U.S. Governments						11,147	11,147	11,146	11,156		(9)		(9)		11,148				405	XXX	XXX
68608K-MX-3	OREGON ST		08/01/2012	MATURITY		150,000	150,000	160,251	152,735		(2,735)		(2,735)		150,000				6,975	08/01/2012	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						150,000	150,000	160,251	152,735		(2,735)		(2,735)		150,000				6,975	XXX	XXX
31419A-2T-3	FANNIE MAE		09/25/2012	PRINCIPAL RECEIPT		19,412	19,412	19,484	19,482		(70)		(70)		19,412				390	01/25/2026	1
31416Y-BX-5	FANNIE MAE B2753		09/25/2012	PRINCIPAL RECEIPT		15,800	15,800	15,842	15,841		(40)		(40)		15,800				367	04/25/2026	1
31280Y-HA-8	FEDERAL HOME LOAN MTG		09/15/2012	PRINCIPAL RECEIPT		1,941	1,941	1,964	1,954		(13)		(13)		1,941				78	07/14/2021	1
3128K2-C7-2	FEDERAL HOME LOAN MTG		09/15/2012	PRINCIPAL RECEIPT		18,557	18,557	17,948	18,024		533		533		18,557				608	01/15/2036	1
3128K5-WP-3	FEDERAL HOME LOAN MTG		09/15/2012	PRINCIPAL RECEIPT		1,012	1,012	1,039	1,035		(23)		(23)		1,012				45	05/01/2035	1
31297F-JD-6	FEDERAL HOME LOAN MTG		09/15/2012	PRINCIPAL RECEIPT		8,953	8,953	9,273	9,220		(266)		(266)		8,953				391	10/15/2034	1
31394G-MT-7	FEDERAL HOME LOAN MTG		07/15/2012	PRINCIPAL RECEIPT		1,130	1,130	1,116	1,127		3		3		1,130				30	11/15/2016	1
3128H8-CC-2	FEDERAL HOME LOAN MTG CORP		09/15/2012	PRINCIPAL RECEIPT		5,094	5,094	5,207	5,145		(50)		(50)		5,094				171	10/01/2018	1
31401J-D9-6	FEDERAL NATIONAL MORT ASSOC		09/25/2012	PRINCIPAL RECEIPT		2,011	2,011	2,014	2,011		1		1		2,011				64	07/01/2018	1
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		09/25/2012	PRINCIPAL RECEIPT		4,678	4,678	4,806	4,730		(52)		(52)		4,678				179	04/01/2018	1
31385H-3Y-6	FEDERAL NATIONAL MORTG ASSOC		09/25/2012	PRINCIPAL RECEIPT		672	672	674	671				671					1	27	01/01/2017	1
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		09/25/2012	PRINCIPAL RECEIPT		3,846	3,846	3,918	3,885		(6)		(6)		3,879		1	(32)	143	03/01/2017	1
31371L-AP-4	FEDERAL NATIONAL MORTGAGE		09/25/2012	PRINCIPAL RECEIPT		2,832	2,832	2,880	2,849		(3)		(3)		2,846			(14)	76	06/25/2018	1
31371L-BH-1	FEDERAL NATIONAL MORTGAGE		09/25/2012	PRINCIPAL RECEIPT		3,978	3,978	4,027	3,996		(18)		(18)		3,978				106	08/01/2018	1
31395L-6U-0	FNMA		09/15/2012	PRINCIPAL RECEIPT		53,755	53,755	53,480	53,577		178		178		53,755				1,868	06/15/2033	1
31419B-YG-4	FNMA 1610		09/25/2012	PRINCIPAL RECEIPT		30,460	30,460	31,354	31,326		(867)		(867)		30,460				812	10/25/2040	1
31416R-FA-6	FNMA 7360		09/25/2012	PRINCIPAL RECEIPT		11,799	11,799	11,739	11,741		58		58		11,799				352	01/25/2034	1
31417V-PZ-0	FNMA AC8539		09/25/2012	PRINCIPAL RECEIPT		10,480	10,480	10,743	10,707		(227)		(227)		10,480				282	12/25/2024	1
31371L-CE-7	FNMA POOL 254869		09/25/2012	PRINCIPAL RECEIPT		2,663	2,663	2,705	2,697		(34)		(34)		2,663				98	09/25/2033	1
31371N-CJ-2	FNMA POOL 256673		09/25/2012	PRINCIPAL RECEIPT		19,626	19,626	19,712	19,701		(74)		(74)		19,626				713	04/25/2037	1
31371N-QN-8	FNMA POOL 257061		09/25/2012	PRINCIPAL RECEIPT		6,822	6,822	6,789	6,791		31		31		6,822				330	01/25/2037	1
31402C-VZ-2	FNMA POOL 725232		09/25/2012	PRINCIPAL RECEIPT		10,083	10,083	9,837	9,874		209		209		10,083				240	03/01/2034	1
31402D-MP-2	FNMA POOL 725866		09/25/2012	PRINCIPAL RECEIPT		15,122	15,122	14,693	14,763		359		359		15,122				459	09/25/2034	1
31403C-6L-0	FNMA POOL 745275		09/25/2012	PRINCIPAL RECEIPT		13,978	13,978	13,952	13,950		28		28		13,978				467	02/25/2036	1
31403J-SA-5	FNMA POOL 750313		09/25/2012	PRINCIPAL RECEIPT		7,698	7,698	7,802	7,780		(82)		(82)		7,698				257	11/25/2033	1
31403K-G9-8	FNMA POOL 750924		09/25/2012	PRINCIPAL RECEIPT		8,669	8,669	8,404	8,528		141		141		8,669				252	10/01/2018	1
31403K-VS-9	FNMA POOL 751325		09/25/2012	PRINCIPAL RECEIPT		8,490	8,490	8,765	8,707		(217)		(217)		8,490				316	03/01/2034	1
31405J-H4-9	FNMA POOL 790551		09/25/2012	PRINCIPAL RECEIPT		9,742	9,742	9,875	9,846		(103)		(103)		9,742				400	09/25/2034	1
31405M-L8-8	FNMA POOL 793351		09/25/2012	PRINCIPAL RECEIPT		5,958	5,958	6,183	6,170		(212)		(212)		5,958				231	08/01/2034	1
31405S-KJ-2	FNMA POOL 797797		09/25/2012	PRINCIPAL RECEIPT		12,884	12,884	13,253	13,231		(348)		(348)		12,884				579	04/25/2035	1
31409X-NT-2	FNMA POOL 881602		09/25/2012	PRINCIPAL RECEIPT		1,986	1,986	2,015	2,011		(26)		(26)		1,986				86	02/25/2036	1
31410G-PR-8	FNMA POOL 888832		09/25/2012	PRINCIPAL RECEIPT		10,777	10,777	11,042	11,017		(240)		(240)		10,777				458	11/25/2037	1
31416R-HJ-5	FNMA POOL AA7432		09/25/2012	PRINCIPAL RECEIPT		17,664	17,664	17,623	17,622		42		42		17,664				542	06/25/2039	1
31326G-CG-8	FREDDIE MAC		09/15/2012	PRINCIPAL RECEIPT		9,506	9,506	9,879	9,875		(370)		(370)		9,506				254	08/15/2041	1
3128MM-KR-3	FREDDIE MAC 18303		09/15/2012	PRINCIPAL RECEIPT		13,024	13,024	13,270	13,228		(204)		(204)		13,024				392	03/15/2024	1
31394W-XU-7	FREDDIE MAC 2785 VD		09/15/2012	PRINCIPAL RECEIPT		13,287	13,287	13,325	13,295		(7)		(7)		13,287				399	05/15/2015	1
3137A9-YB-6	FREDDIE MAC 3838 AE		09/15/2012	PRINCIPAL RECEIPT		17,217	17,217	17,519	17,488		(271)		(271)		17,217				288	11/15/2018	1
3137AT-6B-3	FREDDIE MAC 4098 HA		09/15/2012	PRINCIPAL RECEIPT		1,530	1,530	1,549	1,549		(19)		(19)		1,530				3	07/15/2042	1
3128MJ-OR-4	FREDDIE MAC FG G08463		09/15/2012	VARIOUS		303,215	287,341	300,226	300,128		(2,368)		(2,368)		297,760		5,456	5,456	8,788	10/01/2041	1
3128MM-PE-7	FREDDIE MAC FGG18420		08/22/2012	VARIOUS		348,686	334,835	346,815	346,815		(1,439)		(1,439)		345,376		3,310	3,310	6,493	01/15/2027	1
31329L-VB-7	FREDDIE MAC FGQ05410		09/15/2012	PRINCIPAL RECEIPT		38,199	38,199	39,106	39,107		(907)		(907)		38,199				906	01/15/2042	1
31376A-HR-1	FREDDIE MAC FHR 3743 PA		09/15/2012	PRINCIPAL RECEIPT		14,304	14,304	14,681	14,681		(378)		(378)		14,304				179	12/15/2039	1
3128MJ-Q3-7	FREDIE MAC FQ08473		09/15/2012	PRINCIPAL RECEIPT		27,083	27,083	27,877	27,877		(793)		(793)		27,083				574	01/15/2042	1
38374F-3M-4	GNMA		09/16/2012	PRINCIPAL RECEIPT		20,137	20,137	20,395	20,139		(2)		(2)		20,137				670	06/16/2031	1
38373M-JQ-4	GNMA 2003-96 G		09/16/2012	PRINCIPAL RECEIPT		193,207	193,207	201,357	199,090		(5,884)		(5,884)		193,207				8,165	05/16/2039	1
38373M-LB-4	GNMA 2004-20 D		09/16/2012	PRINCIPAL RECEIPT		3,399	3,399	3,582	3,517		(118)		(118)		3,399				113	09/16/2037	1
38374F-2S-2	GNMA 2004-25 BC		09/16/2012	PRINCIPAL RECEIPT		26,388	26,388	27,592	26,978		(589)		(589)		26,388				864	11/16/2044	1
38373M-VII-7	GNMA 2006-39C		09/16/2012	PRINCIPAL RECEIPT		141,203	141,203	147,614	144,831		(3,628)		(3,628)		141,203				5,525	05/16/2034	1
38373M-Y4-6	GNMA 2008-48D		09/16/2012	PRINCIPAL RECEIPT		71,314	71,314	74,679	73,503		(2,189)		(2,189)		71,314				2,745	10/16/2039	1
383750-N9-6	GNMA 2008-55 PG		09/20/2012	PRINCIPAL RECEIPT		12,494	12,494	12,484	12,475		19		19		12,494				418	07/20/2037	1
38376V-WX-1	GNMA 2010-17PK		09/16/2012	PRINCIPAL RECEIPT		41,380	41,380	43,249	42,893		(1,513)		(1,513)		41,380				1,296	01/16/2038	1
38378B-EF-2	GNMA 2012-28 A		09/16/2012	PRINCIPAL RECEIPT		1,383	1,383	1,396			(14)		(14)		1,383				12	12/16/2032	1

STATEMENT AS OF SEPTEMBER 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3837H0-JV-6	GNMA REMIC .....		09/20/2012	PRINCIPAL RECEIPT .....		2,035	2,035	2,121	2,084		(49)		(49)		2,035				102	09/20/2025	1
3837H0-Y5-6	GNMA REMIC .....		09/20/2012	PRINCIPAL RECEIPT .....		1,799	1,799	1,872	1,838		(39)		(39)		1,799				91	09/20/2027	1
62888V-AB-4	NGN 2010-R1 2A .....		09/01/2012	PRINCIPAL RECEIPT .....		10,940	10,940	10,969	10,966		(26)		(26)		10,940				134	10/04/2020	1FE
977123-PP-7	WISCONSIN ST .....		07/01/2012	MATURITY .....		400,000	400,000	435,716	403,248		(3,248)		(3,248)		400,000				22,000	07/01/2012	1FE
977123-OP-6	WISCONSIN ST TRANSNS REV .....		07/01/2012	CALLED @ 100.0000000 .....		300,000	300,000	321,846	307,158		(7,158)		(7,158)		300,000				16,125	07/01/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,360,301	2,330,575	2,439,277	1,991,850		(32,582)		(32,582)		2,351,583		8,720	8,720	87,955	XXX	XXX
89153V-AB-5	TOTAL CAPITAL INTL SA .....	R	08/16/2012	CITIGROUP .....		306,999	300,000	300,756			(33)		(33)		300,723		6,276	6,276	4,408	02/17/2022	1FE
039483-AW-2	ARCHER-DANIELS-MIDLAND CO .....		08/09/2012	CITIGROUP .....		40,000	40,000	39,920	39,922		22		22		39,944		56	56	349	02/15/2014	1FE
05949A-5A-4	BANC OF AMERICA MTG SECS INC .....		09/25/2012	PRINCIPAL RECEIPT .....		9,952	9,952	10,131	9,231	835	(115)		720		9,952				383	05/25/2035	1FIM
06606W-AN-4	BANK BOSTON HOME EQUITY .....		09/25/2012	PRINCIPAL RECEIPT .....		85	85	88	85						85				3	06/25/2013	1FIM
07383F-MN-5	BEAR STEARNS COMMERCIAL MTG SECURI .....		07/11/2012	PRINCIPAL RECEIPT .....		54,497	54,497	53,588	54,368		130		130		54,497				1,505	11/11/2035	1FIM
172973-4C-0	CITICORP MORTGAGE SECURITIES INC .....		09/25/2012	PRINCIPAL RECEIPT .....		2,872	2,872	2,743	2,587	191	94		285		2,872				110	11/25/2035	1FIM
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT .....		09/28/2012	VARIOUS .....		2,306	2,306	1,579	1,452	128			128		2,872		(1,579)	(1,579)	108	01/25/2029	6FIM
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT .....		09/26/2012	VARIOUS .....		7,672	7,672	5,264	5,264				5,264		5,264		(5,264)	(5,264)	294	07/25/2034	5FIM
12669G-YP-0	COUNTRYWIDE HOME LOAN .....		09/25/2012	PRINCIPAL RECEIPT .....		4,247	4,247	2,977	2,843	408	(5)	275	128		2,972		1,275	1,275	151	05/25/2035	1FIM
225410-DJ-8	CREDIT SUISSE FIRST BOSTON MORT .....		09/15/2012	PRINCIPAL RECEIPT .....		25,212	25,212	25,681	25,395		(183)		(183)		25,212				617	05/15/2038	1FIM
22540V-P2-2	CREDIT SUISSE FIRST BOSTON MTG .....		09/15/2012	PRINCIPAL RECEIPT .....		3,546	3,546	3,852	3,551		5		5		3,556		(10)	(10)	130	05/01/2032	1FIM
22541Q-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC .....		09/15/2012	PRINCIPAL RECEIPT .....		4,110	4,110	4,144	4,110				4,110		4,110				153	08/15/2036	1FIM
12667F-RY-3	CWALT 2004-22CB .....		09/25/2012	PRINCIPAL RECEIPT .....		3,526	3,526	3,567	3,472	90	(35)		55		3,526				142	10/25/2034	1FIM
37555S-AH-6	GILEAD SCIENCES .....		09/25/2012	VARIOUS .....		161,578	100,000	116,253	110,913		(5,833)		(5,833)		105,080		56,498	56,498	547	05/01/2013	1FE
45660N-SZ-4	INDYMAC MBS INC .....		09/25/2012	PRINCIPAL RECEIPT .....		22,784	22,784	23,226	22,914		(130)		(130)		22,784				920	12/25/2034	2FIM
54627R-AA-8	LCDA 2010-ELL A1 .....		08/01/2012	PRINCIPAL RECEIPT .....		32,987	32,987	33,038	33,017		(30)		(30)		32,987				366	02/01/2016	1FIM
530718-AF-2	LIBERTY MEDIA .....		09/13/2012	NOMURA .....		74,755	55,000	59,221	57,803		(151)		(151)		57,653		17,102	17,102	2,449	03/30/2023	3FE
				DEUTSCHE BANC SECURITIES .....																	
55277J-AA-6	MF GLOBAL HLDGS LTD .....		09/21/2012	DEUTSCHE BANC SECURITIES .....		83,725	170,000	83,654	53,550	32,571	10,445		43,016		96,566		(12,841)	(12,841)		02/01/2016	6FE
55277J-AB-4	MF GLOBAL HLDGS LTD .....		09/21/2012	DEUTSCHE BANC SECURITIES .....		84,150	170,000	83,203	55,250	29,322	5,712		35,034		90,283		(6,133)	(6,133)		08/01/2018	6FE
60871R-AA-8	MOLSON COORS BREWING COMPANY .....		08/28/2012	NOMURA .....		36,072	35,000	36,859			(709)		(709)		36,150		(78)	(78)	573	07/30/2013	2FE
759950-FX-1	RENAISSANCE HOME EQUITY LOAN .....		09/25/2012	PRINCIPAL RECEIPT .....		2,680	2,680	2,680	2,680						2,680				90	02/25/2036	2FIM
760985-CM-1	RESIDENTIAL ASSET MORTGAGE PRODUCT .....		09/25/2012	PRINCIPAL RECEIPT .....		731	731	744	587	147	(3)		144		731				38	03/25/2031	1FIM
86359B-J2-8	STRUCTURED ASSET SECS CORP .....		09/25/2012	PRINCIPAL RECEIPT .....		1,088	1,088	1,124	1,111		(23)		(23)		1,088				48	11/25/2034	4FIM
871503-AF-5	SYMANTEC CORP .....		07/26/2012	VARIOUS .....		153,769	150,000	176,103	170,040		(8,014)		(8,014)		162,025		(8,256)	(8,256)	930	06/15/2013	2
929766-CS-0	WACHOVIA BANK COMMERCIAL MORT .....		09/15/2012	PRINCIPAL RECEIPT .....		220,307	220,307	218,794	219,790		516		516		220,307				6,971	11/15/2034	1FIM
98158K-AC-3	WORLD OMNI AUTO REC TRUST .....		09/15/2012	PRINCIPAL RECEIPT .....		5,969	5,969	5,968	5,968						5,969				50	05/15/2015	1FIM
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,335,641	1,424,571	1,295,159	885,903	63,692	1,660	275	65,077		1,288,595		47,046	47,046	21,335	XXX	XXX
8399997	Total - Bonds - Part 4					3,857,089	3,916,293	3,905,833	3,041,644	63,692	(33,666)	275	29,751		3,801,326		55,765	55,765	116,669	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,857,089	3,916,293	3,905,833	3,041,644	63,692	(33,666)	275	29,751		3,801,326		55,765	55,765	116,669	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
854502-10-1	STANLEY BLACK & DECKER INC .....		07/19/2012	CITIGROUP .....	270,000	17,860		17,650							17,650		210	210	111		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					17,860	XXX	17,650							17,650		210	210	111	XXX	XXX
922906-20-1	VANGUARD PRIME MONEY MARKET .....		07/03/2012	VANGUARD GROUP .....	18,400,000	18,400		18,400							18,400						
9299999	Subtotal - Common Stocks - Mutual Funds					18,400	XXX	18,400							18,400					XXX	XXX
9799997	Total - Common Stocks - Part 4					36,260	XXX	36,050							36,050		210	210	111	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					36,260	XXX	36,050							36,050		210	210	111	XXX	XXX
9899999	Total - Preferred and Common Stocks					36,260	XXX	36,050							36,050		210	210	111	XXX	XXX
9999999	Totals					3,893,349	XXX	3,941,883	3,041,644	63,692	(33,666)	275	29,751		3,837,376		55,976	55,976	116,780	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 1 - CASH

E11

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

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

Show Investments Owned End of Current Quarter

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



2 0 1 7 6 2 0 1 2 5 0 5 0 0 1 0 3

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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:

\$ 24,502

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.

\$