



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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, US 45822-1690  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website 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 Meinerding 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 SS:  
County of Mercer

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

William West Montgomery  
Chairman, President 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 February 2013

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  
Accountant  
February 28, 2017

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000				0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,900,907	6.501	2,900,907		2,900,907	6.501
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,133,724	7.023	3,133,724		3,133,724	7.023
1.43 Revenue and assessment obligations	3,462,825	7.761	3,462,825		3,462,825	7.761
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	137,939	0.309	137,939		137,939	0.309
1.512 Issued or guaranteed by FNMA and FHLMC	4,833,351	10.832	4,833,351		4,833,351	10.832
1.513 All other	127,222	0.285	127,222		127,222	0.285
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	8,430,851	18.895	8,430,851		8,430,851	18.895
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	486,977	1.091	486,977		486,977	1.091
1.523 All other	2,555,713	5.728	2,555,713		2,555,713	5.728
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,699,262	23.979	10,699,262		10,699,262	23.979
2.2 Unaffiliated non-U.S. securities (including Canada)	1,159,420	2.598	1,159,420		1,159,420	2.598
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	1,963,212	4.400	1,963,212		1,963,212	4.400
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated	218,118	0.489	218,118		218,118	0.489
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	1,807,778	4.052	1,807,778		1,807,778	4.052
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated	82,800	0.186	82,800		82,800	0.186
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company	692,640	1.552	692,640		692,640	1.552
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,926,758	4.318	1,926,758		1,926,758	4.318
11. Other invested assets		0.000				0.000
12. Total invested assets	44,619,496	100.000	44,619,496		44,619,496	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	730,151
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	12,185
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	
6.2	Totals, Part 3, Column 13 .....	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	49,697
8.2	Totals, Part 3, Column 9 .....	49,697
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	692,640
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	692,640

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	
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:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
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 12) .....	
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
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 BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	40,112,491
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	16,561,904
3.	Accrual of discount .....	46,623
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	(21,806)
4.2.	Part 2, Section 1, Column 15 .....	
4.3.	Part 2, Section 2, Column 13 .....	367,433
4.4.	Part 4, Column 11 .....	(240,098)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	840,901
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	15,300,185
7.	Deduct amortization of premium .....	358,819
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	
8.2.	Part 2, Section 1, Column 19 .....	
8.3.	Part 2, Section 2, Column 16 .....	
8.4.	Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	7,279
9.2.	Part 2, Section 1, Column 17 .....	
9.3.	Part 2, Section 2, Column 14 .....	
9.4.	Part 4, Column 13 .....	1,067
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	42,000,098
11.	Deduct total nonadmitted amounts .....	
12.	Statement value at end of current period (Line 10 minus Line 11) .....	42,000,098

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	4,158,900	4,321,462	4,188,219	4,070,743
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	4,158,900	4,321,462	4,188,219	4,070,743
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,900,907	3,108,460	2,953,410	2,570,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,133,724	3,442,777	3,192,816	3,035,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	12,833,287	13,463,946	12,884,189	12,519,562
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	13,741,952	14,503,547	13,989,009	13,724,319
	9. Canada .....	347,182	374,037	342,842	350,000
	10. Other Countries .....	812,238	841,560	822,890	820,000
	11. Totals	14,901,372	15,719,144	15,154,741	14,894,319
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	37,928,191	40,055,788	38,373,375	37,089,624
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	218,118	267,976	218,118	
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	218,118	267,976	218,118	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	218,118	267,976	218,118	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	3,853,790	3,853,790	3,459,675	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	3,853,790	3,853,790	3,459,675	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	3,853,790	3,853,790	3,459,675	
	26. Total Stocks	4,071,908	4,121,765	3,677,793	
	27. Total Bonds and Stocks	42,000,098	44,177,554	42,051,167	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	1,715,071	1,132,117	1,428,718	1,157,658	12,035	5,445,599	13.9	4,432,533	12.3	5,445,599	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,715,071	1,132,117	1,428,718	1,157,658	12,035	5,445,599	13.9	4,432,533	12.3	5,445,599	
<b>2. All Other Governments</b>											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 Class 1			2,592,329	308,578		2,900,907	7.4	3,163,614	8.8	2,900,907	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals			2,592,329	308,578		2,900,907	7.4	3,163,614	8.8	2,900,907	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	501,484	757,445	1,159,882	714,913		3,133,724	8.0	3,748,190	10.4	3,133,724	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	501,484	757,445	1,159,882	714,913		3,133,724	8.0	3,748,190	10.4	3,133,724	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	888,296	4,514,523	3,576,124	2,890,388	963,956	12,833,287	32.7	10,631,113	29.4	12,833,287	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	888,296	4,514,523	3,576,124	2,890,388	963,956	12,833,287	32.7	10,631,113	29.4	12,833,287	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 Class 1	2,108,510	4,402,548	2,143,914	570,925	196,264	9,422,161	24.0	9,669,987	26.8	9,422,161	
6.2 Class 2	190,178	1,906,730	1,860,002	464,541	158,942	4,580,394	11.7	4,037,328	11.2	4,580,394	
6.3 Class 3	89,370	384,113	57,865	113,175	149,265	793,788	2.0	68,284	0.2	793,788	
6.4 Class 4	1,157	4,930	7,003	18,108	4,129	35,327	0.1	41,473	0.1	35,327	
6.5 Class 5	9,999	34,517	25,187			69,703	0.2	145,871	0.4	69,703	
6.6 Class 6								191,775	0.5		
6.7 Totals	2,399,213	6,732,839	4,093,971	1,166,749	508,600	14,901,372	38.0	14,154,718	39.2	14,901,372	
<b>7. Hybrid Securities</b>											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 5,213,362	10,806,633	10,900,966	5,642,462	1,172,254	33,735,677	86.0	XXX	XXX	33,735,677	
9.2 Class 2	(d) 190,178	1,906,730	1,860,002	464,541	158,942	4,580,394	11.7	XXX	XXX	4,580,394	
9.3 Class 3	(d) 89,370	384,113	57,865	113,175	149,265	793,788	2.0	XXX	XXX	793,788	
9.4 Class 4	(d) 1,157	4,930	7,003	18,108	4,129	35,327	0.1	XXX	XXX	35,327	
9.5 Class 5	(d) 9,999	34,517	25,187			(c) 69,703	0.2	XXX	XXX	69,703	
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 Totals	5,504,065	13,136,924	12,851,023	6,238,286	1,484,591	(b) 39,214,889	100.0	XXX	XXX	39,214,889	
9.8 Line 9.7 as a % of Col. 6	14.0	33.5	32.8	15.9	3.8	100.0	XXX	XXX	XXX	100.0	
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	4,199,415	11,663,826	11,054,791	3,544,414	1,182,990	XXX	XXX	31,645,436	87.6	31,645,436	
10.2 Class 2	527,920	2,254,502	769,492	326,513	158,901	XXX	XXX	4,037,328	11.2	4,037,328	
10.3 Class 3				68,284		XXX	XXX	68,284	0.2	68,284	
10.4 Class 4	1,285	5,466	7,732	19,871	7,119	XXX	XXX	41,473	0.1	41,473	
10.5 Class 5	34,063	111,808				XXX	XXX	(c) 145,871	0.4	145,871	
10.6 Class 6	11,110	91,894	88,771			XXX	XXX	(c) 191,775	0.5	191,775	
10.7 Totals	4,773,793	14,127,496	11,920,786	3,959,082	1,349,010	XXX	XXX	(b) 36,130,167	100.0	36,130,167	
10.8 Line 10.7 as a % of Col. 8	13.2	39.1	33.0	11.0	3.7	XXX	XXX	100.0	XXX	100.0	
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	5,213,362	10,806,633	10,900,966	5,642,462	1,172,254	33,735,677	86.0	31,645,436	87.6	33,735,677	XXX
11.2 Class 2	190,178	1,906,730	1,860,002	464,541	158,942	4,580,394	11.7	4,037,328	11.2	4,580,394	XXX
11.3 Class 3	89,370	384,113	57,865	113,175	149,265	793,788	2.0	68,284	0.2	793,788	XXX
11.4 Class 4	1,157	4,930	7,003	18,108	4,129	35,327	0.1	41,473	0.1	35,327	XXX
11.5 Class 5	9,999	34,517	25,187			69,703	0.2	145,871	0.4	69,703	XXX
11.6 Class 6								191,775	0.5		XXX
11.7 Totals	5,504,065	13,136,924	12,851,023	6,238,286	1,484,591	39,214,889	100.0	36,130,167	100.0	39,214,889	XXX
11.8 Line 11.7 as a % of Col. 6	14.0	33.5	32.8	15.9	3.8	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	14.0	33.5	32.8	15.9	3.8	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1										XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Col. 6								XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9								XXX	XXX	XXX	

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	1,286,698					1,286,698	3.3	409,257	1.1	1,286,698	
1.2 Residential Mortgage-Backed Securities .....	290,877	1,107,976	1,269,847	1,073,213	12,035	3,753,947	9.6	3,302,232	9.1	3,753,947	
1.3 Commercial Mortgage-Backed Securities .....	137,496	24,141	158,871	84,445		404,953	1.0	721,044	2.0	404,953	
1.4 Other Loan-Backed and Structured Securities .....											
1.5 Totals .....	1,715,071	1,132,117	1,428,718	1,157,658	12,035	5,445,599	13.9	4,432,533	12.3	5,445,599	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....											
2.2 Residential Mortgage-Backed Securities .....											
2.3 Commercial Mortgage-Backed Securities .....											
2.4 Other Loan-Backed and Structured Securities .....											
2.5 Totals .....											
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....			2,592,329	308,578		2,900,907	7.4	3,163,614	8.8	2,900,907	
3.2 Residential Mortgage-Backed Securities .....											
3.3 Commercial Mortgage-Backed Securities .....											
3.4 Other Loan-Backed and Structured Securities .....											
3.5 Totals .....			2,592,329	308,578		2,900,907	7.4	3,163,614	8.8	2,900,907	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....	501,484	757,445	1,159,882	714,913		3,133,724	8.0	3,748,190	10.4	3,133,724	
4.2 Residential Mortgage-Backed Securities .....											
4.3 Commercial Mortgage-Backed Securities .....											
4.4 Other Loan-Backed and Structured Securities .....											
4.5 Totals .....	501,484	757,445	1,159,882	714,913		3,133,724	8.0	3,748,190	10.4	3,133,724	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....		1,119,418	1,529,638	779,520	34,249	3,462,825	8.8	4,363,179	12.1	3,462,825	
5.2 Residential Mortgage-Backed Securities .....	833,742	3,169,182	1,922,886	2,110,868	929,707	8,966,384	22.9	6,267,934	17.3	8,966,384	
5.3 Commercial Mortgage-Backed Securities .....	54,555	225,923	123,601			404,078	1.0			404,078	
5.4 Other Loan-Backed and Structured Securities .....											
5.5 Totals .....	888,296	4,514,523	3,576,124	2,890,388	963,956	12,833,287	32.7	10,631,113	29.4	12,833,287	
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	842,734	5,139,844	3,875,015	983,035	336,502	11,177,131	28.5	9,220,068	25.5	11,177,131	
6.2 Residential Mortgage-Backed Securities .....	144,204	510,424	218,956	183,714	172,098	1,229,395	3.1	1,449,440	4.0	1,229,395	
6.3 Commercial Mortgage-Backed Securities .....	1,133,488	1,035,504				2,168,992	5.5	2,926,968	8.1	2,168,992	
6.4 Other Loan-Backed and Structured Securities .....	278,788	47,067				325,854	0.8	558,242	1.5	325,854	
6.5 Totals .....	2,399,213	6,732,839	4,093,971	1,166,749	508,600	14,901,372	38.0	14,154,718	39.2	14,901,372	
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....											
7.2 Residential Mortgage-Backed Securities .....											
7.3 Commercial Mortgage-Backed Securities .....											
7.4 Other Loan-Backed and Structured Securities .....											
7.5 Totals .....											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....											
8.2 Residential Mortgage-Backed Securities .....											
8.3 Commercial Mortgage-Backed Securities .....											
8.4 Other Loan-Backed and Structured Securities .....											
8.5 Totals .....											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	2,630,916	7,016,708	9,156,863	2,786,046	370,751	21,961,285	56.0	XXX	XXX	21,961,285	
9.2 Residential Mortgage-Backed Securities	1,268,822	4,787,581	3,411,688	3,367,795	1,113,840	13,949,727	35.6	XXX	XXX	13,949,727	
9.3 Commercial Mortgage-Backed Securities	1,325,539	1,285,568	282,471	84,445		2,978,023	7.6	XXX	XXX	2,978,023	
9.4 Other Loan-Backed and Structured Securities	278,788	47,067				325,854	0.8	XXX	XXX	325,854	
9.5 Totals	5,504,065	13,136,924	12,851,023	6,238,286	1,484,591	39,214,889	100.0	XXX	XXX	39,214,889	
9.6 Line 9.5 as a % of Col. 6	14.0	33.5	32.8	15.9	3.8	100.0	XXX	XXX	XXX	100.0	
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	2,324,846	7,508,137	8,996,849	1,737,422	337,054	XXX	XXX	20,904,308	57.9	20,904,308	
10.2 Residential Mortgage-Backed Securities	1,022,813	4,099,258	2,775,316	2,110,264	1,011,956	XXX	XXX	11,019,607	30.5	11,019,607	
10.3 Commercial Mortgage-Backed Securities	1,188,098	2,199,896	148,622	111,396		XXX	XXX	3,648,012	10.1	3,648,012	
10.4 Other Loan-Backed and Structured Securities	238,037	320,205				XXX	XXX	558,242	1.5	558,242	
10.5 Totals	4,773,794	14,127,496	11,920,787	3,959,082	1,349,010	XXX	XXX	36,130,169	100.0	36,130,169	
10.6 Line 10.5 as a % of Col. 8	13.2	39.1	33.0	11.0	3.7	XXX	XXX	100.0	XXX	100.0	
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	2,630,916	7,016,708	9,156,863	2,786,046	370,751	21,961,285	56.0	20,904,308	57.9	21,961,285	XXX
11.2 Residential Mortgage-Backed Securities	1,268,822	4,787,581	3,411,688	3,367,795	1,113,840	13,949,727	35.6	11,019,607	30.5	13,949,727	XXX
11.3 Commercial Mortgage-Backed Securities	1,325,539	1,285,568	282,471	84,445		2,978,023	7.6	3,648,012	10.1	2,978,023	XXX
11.4 Other Loan-Backed and Structured Securities	278,788	47,067				325,854	0.8	558,242	1.5	325,854	XXX
11.5 Totals	5,504,065	13,136,924	12,851,023	6,238,286	1,484,591	39,214,889	100.0	36,130,169	100.0	39,214,889	XXX
11.6 Line 11.5 as a % of Col. 6	14.0	33.5	32.8	15.9	3.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	14.0	33.5	32.8	15.9	3.8	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	445,131	445,131			
2. Cost of short-term investments acquired .....	14,312,297	14,312,297			
3. Accrual of discount .....	30	30			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....	(54)	(54)			
6. Deduct consideration received on disposals .....	13,469,917	13,469,917			
7. Deduct amortization of premium .....	789	789			
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) .....	1,286,698	1,286,698			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	1,286,698	1,286,698			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Home Office and Parking Lot		Celina	Ohio	12/28/1993	12/31/2006	2,385,816		692,640	2,179,000	49,697			(49,697)		139,446	
0199999. Property occupied by the reporting entity - Health Care Delivery						2,385,816		692,640	2,179,000	49,697			(49,697)		139,446	
0399999. Total Property occupied by the reporting entity						2,385,816		692,640	2,179,000	49,697			(49,697)		139,446	
0699999 - Totals						2,385,816		692,640	2,179,000	49,697			(49,697)		139,446	



Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
38374F-3M-4	GNMA				1	66,981		101,6750	66,133	66,066			(76)		5.000	4.848	MON	276	3,307	09/21/2004	06/16/2031	
38373M-VI-7	GNMA 2006-39C				1	4,264		99,9410	4,079	4,117			(66)		5.481	(11.033)	MON	19	225	06/24/2009	05/16/2034	
37611C-AD-8	GNMA 2007-75D				1	371,000		114,4090	400,432	350,000			(1,924)		5.786	5.107	MON	1,687	20,249	05/04/2009	12/16/2042	
38373M-S4-3	GNMA 2008-28 C				1	198,095		108,9190	201,499	185,000			(2,525)		5.244	3.722	MON	808	9,741	05/19/2010	01/16/2038	
38373M-Y5-3	GNMA 2008-48 E				1	308,625		108,0470	324,142	300,000			(1,016)		5.400	5.037	MON	1,350	16,200	07/28/2009	07/16/2042	
38375Q-NG-6	GNMA 2008-55 PG				1	88,607		103,7840	92,029	88,673			(23)		5.000	5.061	MON	369	4,434	08/18/2008	07/20/2037	
38373M-Z3-7	GNMA 2008-59 B				1	86,103		100,9560	81,263	80,494			(1,072)		5.553	4.639	MON	372	4,470	05/13/2010	11/16/2032	
38373M-4X-5	GNMA 2009-3 C				1	320,688		112,6600	394,309	350,000			1,898		4.550	5.586	MON	1,327	15,925	02/04/2009	07/16/2040	
38376V-WX-1	GNMA 2010-17PK				1	178,181		103,9010	177,133	170,483			(744)		4.500	2.903	MON	639	7,672	03/26/2010	01/16/2038	
38378B-QG-7	GNMA 2012-27 D				1	350,000		102,1550	357,541	350,000					3.487	3.543	MON	1,017	10,170	02/08/2012	03/16/2045	
38378B-EF-2	GNMA 2012-28 A				1	247,853		102,7270	245,399	247,520			(332)		1.801	1.513	MON	368	3,683	02/02/2012	12/16/2032	
36290S-CK-5	GNMA 615774				1	53,837		108,2680	58,924	54,424			34		4.000	4.297	MON	181	2,177	09/30/2003	09/15/2018	
38373M-H4-8	GNMA GNR 2008-39 C				1	269,961		106,6240	266,560	250,000			(4,404)		5.023	3.126	MON	1,046	12,558	12/14/2011	03/16/2034	
38378B-VH-9	GNMA GNR 2012-72 B				1	362,469		102,8060	359,820	350,000			(36)		2.947	2.552	MON	860		12/20/2012	02/16/2046	
38378B-WC-9	GNMA GNR 2012-78 C				1	422,313		101,6050	406,419	400,000			(247)		3.340	2.878	MON	1,113	2,227	10/26/2012	06/16/2052	
38378B-XS-3	GNMA GNR 2012-89C				1	364,000		101,8820	356,588	350,000			(289)		2.737	2.274	MON	798	1,597	10/16/2012	09/16/2044	
36203H-SQ-5	GNMA POOL 349827 100% WV MGT				1	31,585		100,7740	31,282	31,042			(20)		7.500	6.958	MON	194	2,328	12/31/2005	01/15/2023	
36296R-3Q-8	GNMA POOL 699307				1	52,371		111,6340	58,264	52,192			(6)		6.000	6.100	MON	261	3,132	11/03/2008	10/15/2038	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,776,931	XXX	3,889,614	3,677,919	3,753,947			(10,848)		XXX	XXX	XXX		12,685	120,055	XXX	XXX
38373M-LB-4	GNMA 2004-20 D				1	62,212		101,9160	60,161	59,030			(751)		4.984	1.147	MON	245	2,942	02/23/2010	09/16/2037	
38373M-Y4-6	GNMA 2008-48D				1	87,748		101,4210	84,985	83,794			(896)		5.243	0.856	MON	366	4,393	05/14/2010	10/16/2039	
38373M-YH-7	GNMA POOL 2007-12 C				1	261,328		114,6810	286,702	250,000			(665)		5.278	4.855	MON	1,100	13,195	05/17/2010	04/16/2041	
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						411,288	XXX	431,848	392,824	404,953			(2,512)		XXX	XXX	XXX		1,711	20,530	XXX	XXX
0599999. Total - U.S. Government Bonds						4,188,219	XXX	4,321,462	4,070,743	4,158,900			(13,360)		XXX	XXX	XXX		14,396	140,585	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX				XXX	XXX
346843-FS-9	FORT BEND TX INDEP SCH DIST				1FE	375,156		125,0930	375,279	300,000			(4,893)		5.000	1.717	FA	5,667	2,000	06/06/2012	08/15/2020	
486063-NX-4	KATY TX INDEP SCH DIST				1FE	174,737		125,6000	175,840	140,000			(2,154)		5.000	1.904	FA	2,644	1,089	05/31/2012	02/15/2021	
56052A-XA-9	MAINE ST				1FE	367,515		127,1890	381,567	300,000			(6,381)		5.000	2.376	JD	1,250	15,000	11/01/2011	06/01/2021	
574192-SB-2	MARYLAND ST				1FE	268,939		115,8110	266,365	230,000			(1,064)		4.200	2.014	MS	3,220		10/01/2012	03/01/2021	
57582P-AE-0	MASACHUSETTS ST				1FE	311,820		131,8140	329,535	250,000			(3,242)		5.250	2.893	MS	4,375	6,563	03/22/2012	09/01/2024	
57582N-D9-3	MASACHUSETTS ST				1FE	346,611		127,3200	381,960	300,000			(3,839)		5.500	3.839	AO	4,125	16,500	05/23/2008	10/01/2019	
605580-SM-7	MISSISSIPPI STATE		SD		1FE	300,000		115,2670	345,801	300,000					4.434	4.483	AO	3,326	13,302	10/15/2009	10/01/2018	
882722-VF-5	TEXAS STATE				1FE	150,000		110,5190	165,779	150,000					3.203	3.229	AO	1,201	4,805	09/23/2010	04/01/2019	
917542-QW-5	UTAH STATE				1FE	300,000		109,7250	329,175	300,000					3.189	3.214	JJ	4,784	9,567	09/24/2010	07/01/2019	
93974C-JH-4	WASHINGTON ST				1FE	358,632		119,0530	357,159	300,000			(7,789)		5.000	2.087	JJ	7,500	15,000	10/07/2010	01/01/2018	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,953,410	XXX	3,108,460	2,570,000	2,900,907			(29,361)		XXX	XXX	XXX		38,092	83,826	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,953,410	XXX	3,108,460	2,570,000	2,900,907			(29,361)		XXX	XXX	XXX		38,092	83,826	XXX	XXX
05914F-MH-0	BALTIMORE CNTY MD				1FE	200,000		99,8690	199,738	200,000					2.597	2.614	FA	260		11/28/2012	08/01/2024	
088365-ED-9	BEXAR CNTY TEX HOSP DIST				1FE	135,000		107,8080	145,541	135,000					3.102	3.126	FA	1,582	4,188	08/27/2010	02/15/2018	
164231-KQ-4	CHEROKEE CNTY GA				1FE	200,000		126,0450	252,090	200,000					5.870	5.956	FA	4,892	11,740	06/19/2009	08/01/2028	
234687-JD-6	DALLAS CNTY TEX HOSP DIST		SD		1FE	150,000		117,2940	175,941	150,000					4.448	4.497	FA	2,521	6,672	08/27/2009	08/15/2019	
283734-MB-4	EL PASO TX				1FE	319,224		104,7110	314,133	300,000			(4,848)		3.610	1.941	FA	4,091	10,830	09/01/2010	08/15/2014	
436542-PG-3	HOLT MICH PUB SCH				1FE	375,477		101,3840	354,844	350,000			(4,432)		5.000	3.717	MN	2,917	17,500	01/04/2007	05/01/2013	
447025-JJ-7	HUNTSVILLE ALA				1FE	250,000		108,2390	270,598	250,000					3.386	3.415	MS	2,822	8,465	09/02/2010	09/01/2019	
567830-BN-3	MARIN CNTY CA				1FE	149,619		102,2280	153,342	150,000					4.600	4.694	FA	2,875	6,900	12/31/2005	08/01/2013	
609558-6A-4	MONMOUTH CNTY NJ				1FE	299,079		110,5020	331,506	300,000					3.850	3.933	MN	1,925	11,550	11/03/2009	11/01/2017	
718814-AA-8	PHOENIX ARIZ				1FE	150,000		111,1070	166,661	150,000					3.930	3.969	JJ	2,948	5,895	10/07/2009	07/01/2019	
69837L-AA-3	PRINCETON UNIVERSITY				1FE	239,992		119,1260	238,252	200,000			(290)		4.950	1.567	MS	3,300		12/14/2012	03/01/2019	
815626-GQ-3	SEDGWICK CNTY KANS UNIT SCH DIS		SD		1FE	317,022		132,8620	398,586	300,000			(660)		6.220	5.788	AO	4,665	18,660	07/30/2009	10/01/2028	
984657-GU-4	YAMHILL CNTY ORE SCH DIST				1FE	407,404		126,1560	441,546	350,000			(3,988)		5.500	3.970	JD	856	19,250	11/09/2006	06/15/2020	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,192,816	XXX	3,442,777	3,035,000	3,133,724			(14,053)		XXX	XXX	XXX		35,654	121,650	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						3,192,816	XXX	3,442,777	3,035,000	3,133,724		(14,053)				XXX	XXX	XXX	35,654	121,650	XXX	XXX
01030L-BX-2	ALABAMA INCENTIVES FING AUTH				.1FE	350,000	113.8060	398,321	350,000	350,000					4.867	4.926	MS	5,678	17,035	09/18/2009	09/01/2018	
235416-3W-2	DALLAS TX VTRNIKS & SWIR SYS REV				.1FE	215,000	100.8810	216,894	215,000	215,000					2.919	2.940	AO	1,778		08/22/2012	10/01/2024	
25477G-JZ-9	DIST OF COLUMBIA INCOME TAX SECURE			1	.1FE	376,308	125.6140	376,842	300,000	372,277		(4,031)			5.000	2.286	JD	1,250	8,125	05/16/2012	12/01/2023	
409327-DK-6	HAMPTON ROADS SANTN DIST VA WA	SD			.1FE	140,000	108.9500	152,530	140,000	140,000					3.980	4.020	MN	929	5,572	11/04/2009	11/01/2016	
438701-RA-4	HONOLULU HAWAII CITY & CNTY				.1FE	200,000	112.7520	225,504	200,000	200,000					4.113	4.155	JJ	4,113	8,226	10/27/2010	07/01/2020	
452252-AR-0	ILLINOIS ST TOLL HIWY AUTH				.1FE	265,303	104.0690	260,173	250,000	253,199		(3,084)			5.000	3.719	JJ	6,250	12,500	11/06/2008	01/01/2014	
49151E-M9-1	KENTUCKY ST PPTY & BLDGS COMM				.1FE	329,136	118.1210	354,363	300,000	316,165		(2,995)			5.000	3.806	MN	2,500	15,000	04/30/2008	11/01/2017	
495289-PB-0	KING CNTY WASH SUR REV	SD		1	.1FE	271,438	116.3390	290,848	250,000	260,055		(2,280)			5.000	3.942	JJ	6,250	12,500	11/07/2006	01/01/2018	
57604P-5P-5	MASSACHUSETTS ST WTR RES AUTH				.1FE	288,658	117.2310	293,078	250,000	287,080		(1,577)			5.192	3.897	FA	5,408	8,490	02/24/2012	08/01/2040	
60636W-OP-3	MISSOURI ST HIWYS & TRANS				.1FE	345,939	128.6190	385,857	300,000	340,990		(3,278)			5.000	3.451	FA	6,250	15,000	03/10/2011	02/01/2013	
64711R-JS-6	NEW MEXICO FIN AUTH ST TRANSN				.1FE	284,168	126.1330	315,333	250,000	278,561		(2,866)			5.000	3.461	JD	556	12,500	01/05/2011	06/15/2021	
649870-LV-2	NEW YORK ST HSG FIN AGY				.1FE	150,000	109.7790	164,669	150,000	150,000					4.285	4.331	MS	1,893	6,428	08/12/2009	03/15/2016	
927781-TE-4	VIRGINIA COLLEGE BLDG AUTH VA				.1FE	300,600	113.6560	340,968	300,000	300,397		(69)			4.250	4.265	FA	5,313	12,750	12/03/2009	02/01/2018	
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						3,516,548	XXX	3,775,378	3,255,000	3,462,825		(20,180)			XXX	XXX	XXX	48,168	132,126	XXX	XXX	
31419A-2T-3	FANNIE MAE				.1	208,677	105.5970	219,534	207,898	208,599		(51)			3.000	2.982	MON	520	5,237	06/24/2011	01/25/2026	
3138LY-D5-3	FANNIE MAE A07323				.1	366,232	106.9180	369,051	345,172	366,067		(165)			3.500	3.061	MON	1,007	3,020	09/11/2012	07/25/2042	
31416Y-BX-5	FANNIE MAE B2753				.1	217,952	107.0180	232,630	217,375	217,892		(36)			3.500	3.515	MON	634	7,608	04/14/2011	04/25/2026	
3136AB-V6-4	FANNIE MAE FNR 2012-113 PB				.1FE	404,667	102.0250	404,271	396,247	404,528		(140)			2.000	1.466	MON	660	1,321	10/26/2012	10/25/2040	
3136A9-T8-1	FANNIE MAE FNR 2012-124 PY				.1	317,078	97.7120	341,990	350,000	317,092		14			2.500	3.212	MON	729		12/27/2012	11/25/2042	
3136AA-MP-7	FANNIE MAE FNR 2012-139MC				.1	356,397	102.4200	357,097	348,661	356,341		(56)			2.000	1.552	MON	581	581	11/20/2012	11/25/2042	
3136AB-LF-8	FANNIE MAE FNR 2012-148 KB				.1	408,500	102.0380	408,152	400,000	408,414		(86)			2.000	1.521	MON	667		12/14/2012	03/25/2042	
31280Y-HA-8	FEDERAL HOME LOAN MTG				.1	42,614	110.0750	46,371	42,127	42,361		(41)			6.000	5.907	MON	211	2,528	11/22/2005	07/14/2021	
3128K2-C7-2	FEDERAL HOME LOAN MTG				.1	55,916	107.9810	62,427	57,813	56,195		42			5.000	5.462	MON	241	2,891	01/31/2006	01/15/2036	
3128K5-WP-3	FEDERAL HOME LOAN MTG				.1	30,574	110.0120	32,760	29,779	30,433		(20)			6.000	5.830	MON	149	1,787	07/06/2005	05/01/2035	
31297F-JD-6	FEDERAL HOME LOAN MTG				.1	57,545	110.9500	61,635	55,552	57,149		(55)			6.000	5.714	MON	278	3,255	12/31/2005	10/15/2034	
31394Y-H8-0	FEDERAL HOME LOAN MTG CO				.1	197,812	104.2310	208,462	200,000	199,024		230			5.000	5.267	MON	833	10,000	12/31/2005	12/15/2032	
3128H6-CC-2	FEDERAL HOME LOAN MTG CORP				.1	73,640	109.1190	78,595	72,027	72,608		(124)			5.000	4.706	MON	300	3,576	12/31/2005	10/01/2018	
31401J-D9-6	FEDERAL NATIONAL MORT ASSOC				.1	17,183	108.6740	18,647	17,159	17,146		(8)			5.000	5.003	MON	71	858	08/27/2003	07/01/2018	
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC				.1	40,869	108.6740	43,232	39,782	40,103		(85)			5.000	4.618	MON	166	1,920	12/31/2005	04/01/2018	
31385H-3Y-6	FEDERAL NATIONAL MORTG ASSOC				.1	6,066	106.2770	6,419	6,040	6,030		(4)			6.000	6.016	MON	30	362	03/13/2002	01/01/2017	
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC				.1	46,345	107.8650	49,069	45,491	45,857		(91)			5.500	4.832	MON	209	2,502	12/31/2005	03/01/2017	
31371L-AP-4	FEDERAL NATIONAL MORTGAGE				.1	25,834	107.3300	27,267	25,405	25,524		(34)			4.000	3.770	MON	85	1,016	06/11/2003	06/25/2018	
31371L-BH-1	FEDERAL NATIONAL MORTGAGE				.1	33,524	107.3300	35,543	33,116	33,227		(36)			4.000	3.828	MON	110	1,325	06/25/2003	08/01/2018	
31395L-6U-0	FNMA				.1	277,302	102.8240	286,599	278,727	277,909		105			5.000	5.198	MON	1,161	13,936	12/31/2005	06/15/2033	
31419B-YG-4	FNMA 1610				.1	205,678	107.3060	214,407	199,809	205,337		(158)			4.000	3.819	MON	666	7,992	09/29/2010	10/25/2040	
31416R-FA-6	FNMA 7360				.1	91,161	108.5560	99,471	91,630	91,185		7			4.500	4.617	MON	344	4,123	06/24/2009	01/25/2034	
31417V-PZ-0	FNMA AC8539				.1	72,400	107.1380	75,670	70,628	72,033		(126)			4.000	3.640	MON	235	2,825	12/18/2009	12/25/2024	
31371L-CE-7	FNMA POOL 254869				.1	27,674	109.9030	29,934	27,237	27,574		(16)			5.500	5.416	MON	125	1,498	12/31/2005	09/25/2033	
31371N-CJ-2	FNMA POOL 256673				.1	68,037	108.6690	73,613	67,741	67,986		(12)			5.500	5.540	MON	310	3,726	05/15/2008	04/25/2037	
31371N-QN-8	FNMA POOL 257061				.1	50,022	108.3930	54,484	50,265	50,045		5			5.000	5.144	MON	209	2,513	02/20/2008	01/25/2023	
31402C-VZ-2	FNMA POOL 725232				.1	76,538	108.9500	85,474	78,452	76,879		51			5.000	5.335	MON	327	3,917	12/31/2005	03/01/2034	
31402D-MP-2	FNMA POOL 725866				.1	86,756	108.3690	98,998	91,353	89,251		69			4.500	4.841	MON	343	4,098	12/31/2005	09/25/2034	
31403C-6L-0	FNMA POOL 745275				.1	91,000	108.7570	99,159	91,174	90,985		(3)			5.000	5.100	MON	380	4,559	01/25/2008	02/25/2036	
31403J-SA-5	FNMA POOL 750313				.1	50,088	109.6370	54,176	49,414	49,919		(23)			5.500	5.451	MON	226	2,675	12/31/2005	11/25/2033	
31403K-G9-8	FNMA POOL 750924				.1	59,414	107.3300	65,897	61,397	60,501		127			4.000	4.561	MON	205	2,403	12/31/2005	10/01/2018	
31403K-VS-9	FNMA POOL 751325				.1	47,492	113.1530	52,051	46,000	47,131		(45)			5.500	5.254	MON	211	2,530	03/25/2004	03/01/2034	
31403X-ER-2	FNMA POOL 760744				.1	335,016	106.9560	374,347	350,000	344,176		1,937			4.750	5.528	MON	1,385	16,625	09/17/2007	03/25/2015	
31405J-H4-9	FNMA POOL 790551				.1	44,249	110.6220	48,293	43,656	44,100		(19)			5.500	5.446	MON	200	2,401	08/25/2004	09/25/2034	
31405M-L8-8	FNMA POOL 793351				.1	31,150	111.3030	33,413	30,020	31,084		(4)			6.000	3.703	MON	150	1,801	08/31/2004	08/01/2034	
31405S-KJ-2	FNMA POOL 797797				.1	58,442	111.6690	63,439	56,810	58,320		(21)			6.000	5.409	MON	284	3,298	12/31/2005	04/25/2035	
31409X-NT-2	FNMA																					

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128MM-KR-3	FREDDIE MAC 18303				1	86,365		106,4010	84,763	85,977		(116)			4.500	4.254	MON	318	3,814	06/24/2009	03/15/2024
31394W-XU-7	FREDDIE MAC 2785 VD				1	137,355		100,8850	138,182	136,970		(127)			4.500	4.376	MON	514	6,164	09/10/2008	05/15/2015
3137A9-YB-6	FREDDIE MAC 3838 AE				1	168,664		103,2080	171,081	167,966		(406)			2.500	1.975	MON	345	4,144	04/20/2011	11/15/2018
3137AT-6B-3	FREDDIE MAC 4098 HA				1	347,709		101,7630	349,471	347,549		(160)			2.000	1.720	MON	572	2,289	08/23/2012	07/15/2042
3137AU-L2-3	FREDDIE MAC 4102 CH				1	404,970		102,2120	404,696	395,938		(422)			2.000	1.335	MON	660	1,980	09/20/2012	11/15/2040
31292L-YA-7	FREDDIE MAC FG C04305				1	366,430		104,6470	365,213	348,994		80			3.000	2.418	MON	872	9,872	11/28/2012	11/15/2042
3132GL-VB-7	FREDDIE MAC FG005410				1	280,565		106,4220	280,565	274,056		(175)			3.500	3.358	MON	799	9,592	12/20/2011	01/15/2042
3137GA-HR-1	FREDDIE MAC FHR 3743 PA				1	302,248		102,7170	302,471	294,472		(757)			2.500	1.869	MON	613	6,135	01/27/2012	12/15/2039
3137AS-VD-3	FREDDIE MAC FHR 4094 KA				1	398,790		100,8030	398,199	395,025		7			1.750	1.647	MON	576	1,152	10/23/2012	08/15/2041
3137AU-HY-8	FREDDIE MAC FHR 4109 CY				1	339,828		96,8050	338,819	339,855		27			2.500	2.758	MON	729		12/12/2012	09/15/2032
3128MJ-Q3-7	FREDDIE MAC F608473				1	291,557		106,4220	291,449	283,258		(214)			3.500	3.313	MON	826	9,088	01/10/2012	01/15/2042
6288BV-AB-4	NGN 2010-R1 2A				1FE	127,294		101,6410	129,036	126,953		(127)			1.840	1.799	MON	195	2,336	10/21/2010	10/04/2020
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,963,453	XXX	9,290,562	8,870,952	8,966,384		(1,641)			XXX	XXX	XXX	24,940	213,448	XXX	XXX
3137AT-GC-0	FREDDIE MAC FHR 4091TH				1	404,188		101,1170	398,006	393,610		(110)			2.000	1.257	MON	656		12/03/2012	05/15/2041
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						404,188	XXX	398,006	393,610	404,078		(110)			XXX	XXX	XXX	656		XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						12,884,189	XXX	13,463,946	12,519,562	12,833,287		(21,931)			XXX	XXX	XXX	73,764	345,574	XXX	XXX
0393BL-AK-0	ARCELOMITTAL	R			3FE	176,274		103,9380	155,906	150,000		(4,906)			5.000	0.324	MON	958	7,500	08/04/2011	05/15/2014
404280-AK-5	HSBC HOLDINGS PLC	R			1FE	79,826		118,0880	94,470	80,000		14			5.100	5.194	AO	975	4,080	03/29/2011	04/05/2021
822582-AS-1	SHELL INTERNATIONAL FIN	R			1FE	296,019		100,4680	301,404	300,000		132			2.375	2.542	FA	2,573		08/16/2012	08/21/2022
859737-AB-4	STERILITE INDUSTRIES LTD	F			2	162,834		96,1880	190,000	190,000		8,155			4.000	9.669	AO	1,288	7,600	09/29/2011	10/30/2014
88165F-AF-9	TEVA PHARMACEUT FIN BV	R			1FE	107,936		107,0230	107,023	100,000		(7,023)			3.650	2.691	MON	517	1,825	08/23/2012	11/10/2021
00287Y-AC-3	ABBVIE INC				2FE	49,678		101,8380	50,919	50,000		4			2.900	2.997	MON	213		11/05/2012	11/06/2022
008252-AL-2	AFFILIATED MANAGERS GRP	1			2FE	178,390		110,7500	177,200	160,000		(17,200)			3.950	(1.210)	FA	2,388	6,320	06/24/2011	08/15/2038
009158-AQ-9	AIR PRODUCTS & CHEMICALS				1FE	99,471		103,8810	103,881	100,000		3,881			2.000	2.123	FA	828	2,000	07/28/2011	08/02/2016
013817-AT-8	ALCOA INC				2FE	158,419		143,1880	147,262	110,000		(37,262)			5.250	(17.697)	MS	1,700	1,575	11/08/2012	03/15/2014
01741R-AD-4	ALLEGHENY TECHNOLOGIES INC				2FE	186,345		108,9380	163,406	150,000		(13,391)			4.250	(4.157)	JD	531	6,163	08/02/2012	06/01/2014
02261W-AB-5	ALZA CORP	@			1FE	154,262		99,9380	189,881	190,000		1,119			0.000	1.493	N/A			02/22/2011	07/28/2020
025537-AG-6	AMERICAN ELECTRIC POWER				2FE	149,702		100,0320	150,048	150,000		48			2.950	2.995	JD	344		11/28/2012	12/15/2022
02666Q-B6-9	AMERICAN HONDA FINANCE				1FE	252,865		101,0390	252,598	250,000		2,598			4.625	4.326	AO	2,859	11,563	08/18/2009	04/02/2013
031162-AQ-3	AMGEN INC				2FE	25,063		111,9380	27,984	25,000		2,984			0.375	0.149	FA	39	94	12/22/2011	02/01/2013
031162-BF-6	AMGEN INC				2FE	99,768		103,9650	103,965	100,000		3,965			2.300	2.364	JD	102	2,300	06/27/2011	06/15/2016
00206R-AW-2	AT & T INC				1FE	149,727		105,8720	158,808	150,000		8,808			2.950	3.011	MON	565	4,425	04/26/2011	05/15/2016
00206R-BN-1	AT & T INC	1			1FE	134,895		100,1650	135,222	135,000		222			2.625	2.651	JD	197		12/06/2012	12/01/2022
05461T-AA-5	AXIS CAPITAL				1FE	124,740		107,2470	124,936	125,000		66			5.750	5.862	JD	599	7,188	12/31/2005	12/01/2014
06406H-BL-2	BANK OF NEW YORK MELLON				1FE	99,968		105,0970	105,097	100,000		5,097			4.300	4.354	MON	549	4,300	05/05/2009	05/15/2014
07385T-AJ-5	BEAR STEARNS CO INC				1FE	218,282		108,6670	217,334	200,000		(17,334)			5.700	3.570	MON	1,457	11,400	04/01/2010	11/15/2014
05541T-AD-3	BGC PARTNERS INC				2FE	17,850		91,7500	18,350	20,000		(1,650)			4.500	7.886	JJ	415		08/17/2012	07/15/2016
055921-AB-6	BMC SOFTWARE INC				2FE	120,372		101,5390	121,846	120,345		1,501			4.250	4.256	FA	1,927	2,578	02/09/2012	02/15/2022
10112R-AU-8	BOSTON PROPERTIES LP				2FE	150,073		105,0480	157,573	150,000		(7,573)			3.850	3.882	FA	2,406	802	06/01/2012	02/01/2023
121897-WQ-1	BURLINGTON NORTH INC				2FE	109,704		143,2410	114,582	80,000		(34,582)			8.750	5.403	FA	2,450	7,000	12/31/2005	02/25/2022
133131-AT-9	CAMDEN PROPERTY TRUST				2FE	98,945		97,4980	98,952	100,000		1,047			2.950	3.097	JD	197		12/04/2012	12/15/2022
14912L-4F-5	CATERPILLAR FINANCIAL SE				1FE	139,831		106,6150	149,261	140,000		9,261			6.125	6.248	FA	3,192	8,575	02/05/2009	02/17/2014
124857-AG-8	CBS CORP	1			2FE	49,548		103,9780	51,989	50,000		1,989			3.375	3.513	MS	563	839	02/24/2012	03/01/2022
17275R-AK-8	CISCO SYSTEMS INC				1FE	169,604		108,6170	164,649	170,000		(5,351)			3.150	3.218	MS	1,592	5,355	03/09/2011	03/14/2017
172967-AM-3	CITIGROUP INC				1FE	318,663		127,9510	383,853	300,000		83,853			6.875	6.464	JD	1,719	20,625	12/31/2005	06/01/2025
22546Q-AE-7	CREIDT SUISSE NEW YORK				1FE	299,523		105,4550	316,364	300,000		16,364			3.500	3.566	MS	2,858	10,500	03/18/2010	03/23/2015
126650-BH-2	CVS CAREMARK CORP				2FE	53,342		119,5570	58,583	49,000		(9,583)			5.750	4.327	JD	235	2,818	05/13/2010	06/01/2017
235851-AF-9	DANAHER CORPORATION	@			1FE	38,856		162,5000	73,125	45,000		(28,125)			0.000	1.257	N/A		131	08/14/2009	01/22/2021
25746U-AT-6	DOMINION RESOURCES INC				2FE	38,263		151,2500	52,938	35,000		(17,938)			2.125	1.393	JD	33	1,060	11/29/2010	12/15/2023
260543-CH-4	DOW CHEMICAL CO				2FE	98,266		99,7770	99,777	100,000		223			3.000	3.229	MON	392		11/06/2012	11/15/2022
268648-AM-4	EMC CORP				1FE	153,506		159,6250	167,606	155,000		(12,606)			1.750	(22.031)	JD	153	1,356	10/26/2012	12/01/2013
30161M-AH-6	EXELON GENERATION CO LLC	1			2FE	69,926		105,1230	73,586	70,000		(3,586)			4.000	4.053	AO	700	2,800	09/27/2010	10/01/2020
33738K-AA-3	FIRST UNION NATL BK FLA SUB NTS	1			1FE	203,062		122,7620	245,525	200,000		(45,525)			6.180	6.127	FA	4,669	12,360	12/31/2005	02/15/2036

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36962G-AR-2	GENERAL ELECTRIC CAP CORP				1FE	298,559		111,6050	334,814	300,000	298,836		124		4.375	4.484	MS	3,828	13,125	09/14/2010	09/16/2020
373334-JP-7	GEORGIA POWER COMPANY				1FE	74,808		114,1350	85,602	75,000	74,859		17		4.250	4.328	JD	266	3,188	12/08/2009	12/01/2019
380956-AB-8	GOLDCORP INC				2FE	179,900		110,3130	170,984	155,000	166,042		(6,707)		2.000	(2.356)	FA	1,292	2,950	10/12/2012	08/01/2014
459200-HC-8	IBM CORPORATION				1FE	149,336		101,0560	151,584	150,000	149,454		118		1.250	1.346	FA	755	838	02/01/2012	02/06/2017
458140-AM-2	INTEL CORP				1FE	129,445		99,8600	129,818	130,000	129,448		4		2.700	2.768	JD	395		12/04/2012	12/15/2022
458140-AF-7	INTEL CORPORATON				1FE	178,747		117,1880	181,641	155,000	177,560		(593)		3.250	2.514	FA	2,099	5,038	08/05/2011	08/01/2039
459902-AQ-5	INTERNATIONAL GAME TECHNOLOGY				2FE	179,235		104,3130	166,900	160,000	167,028		(5,252)		3.250	(0.039)	MN	867	5,200	02/06/2012	05/01/2014
47102X-AG-0	JANUS CAPITAL GROUP INC				2FE	154,559		103,8750	150,619	145,000	149,992		(2,856)		3.250	1.007	JJ	2,173	3,900	12/14/2012	07/15/2014
472319-AG-7	JEFFERIES GROUP INC				2FE	156,457		99,0630	158,500	160,000	156,823		129		3.875	4.081	MN	1,033	6,200	05/14/2010	11/01/2029
494550-BG-0	KINDER MORGAN ENER PART				2FE	99,982		106,9000	106,900	100,000	99,988		3		3.500	3.535	MS	1,167	3,500	02/23/2011	03/01/2016
50540R-AG-7	LABORATORY CORP OF AMER				2FE	110,938		115,6880	110,814	100,000	110,814		(124)		0.000	(1.174)	N/A			11/28/2012	09/11/2021
559090-AE-6	MAGELLAN MIDSTREAM PARTN				2FE	125,175		123,6220	123,622	100,000	124,596		(579)		6.550	2.471	JJ	3,020		10/31/2012	07/15/2019
58933Y-AB-1	MERCK & CO INC				1FE	149,639		104,4870	156,731	150,000	149,780		69		2.250	2.314	JJ	1,556	3,375	12/07/2010	01/15/2016
59156R-AN-8	METLIFE INC				1FE	124,667		110,0900	137,612	125,000	124,900		37		5.000	5.098	JD	278	6,250	12/31/2005	06/15/2015
594918-AE-4	MICROSOFT CORP COM				1FE	171,487		100,0630	165,103	165,000	167,105		(4,381)		0.000	(2.760)	N/A			02/06/2012	06/15/2013
595620-AD-7	MIDAMERICAN ENERGY CO				1FE	73,489		106,7440	80,058	75,000	74,664		180		4.650	4.981	AO	872	3,488	05/10/2005	10/01/2014
637071-AJ-0	NATIONAL OILWELL				1FE	159,424		101,4040	162,246	160,000	159,430		6		2.600	2.658	JD	474		11/15/2012	12/01/2022
637417-AD-8	NATL RETAIL PROPERTIES				2FE	166,938		113,9220	170,883	150,000	166,360		(578)		5.500	4.021	JJ	3,804		08/21/2012	07/15/2021
651639-AJ-5	NEWMONT MINING				2FE	6,325		129,8750	6,494	5,000	6,315		(10)		1.625	(3.619)	JJ	37		12/20/2012	07/15/2017
651639-AH-9	NEWMONT MINING CORP				2FE	174,742		117,6880	176,531	150,000	160,881		(6,340)		1.250	(3.093)	JJ	865	1,594	07/23/2012	07/15/2014
652478-AQ-1	NEWS AMER HLDGS				2FE	91,615		131,0080	98,256	75,000	83,559		(1,256)		8.250	5.920	FA	2,423	6,188	12/31/2005	08/10/2018
66989H-AA-6	NOVARTIS CAPITAL CORP				1FE	89,907		104,0030	83,602	90,000	89,978		19		4.125	4.191	FA	1,454	3,713	02/04/2009	02/10/2014
682134-AA-9	OMNICOM GROUP				2FE	158,819		107,0630	171,300	160,000	158,942		41		0.000	0.026	JJ			03/11/2010	07/01/2038
681919-AV-8	OMNICOM GROUP				2FE	10,322		106,1880	10,619	10,000	10,320		(2)		0.000	(0.161)	N/A			11/19/2012	07/31/2032
694308-GT-8	PACIFIC GAS & ELECTRIC				1FE	99,504		109,6110	109,611	100,000	99,603		44		3.500	3.591	AO	875	3,500	09/08/2010	10/01/2020
693476-BM-4	PNC FUNDING CORP				1FE	150,242		105,6530	158,479	150,000	150,181		(47)		2.700	2.683	MS	1,148	4,050	09/15/2011	09/19/2016
69352P-AE-3	PPL CAPITAL FUNDING INC				2FE	151,373		101,7900	152,685	150,000	151,347		(25)		3.500	3.421	JD	1,108		10/11/2012	12/01/2022
74348T-AC-6	PROSPECT CAPITAL CORP				2FE	177,544		106,5000	171,050	170,000	176,248		(1,296)		6.250	4.959	JD	472	10,625	04/30/2012	12/15/2015
693627-AZ-4	PSI ENERGY INC				2FE	102,041		115,0010	115,001	100,000	100,861		(219)		6.050	5.855	JD	269	6,050	10/12/2006	06/15/2016
744448-CC-3	PUBLIC SERVICE COLORADO				1FE	124,325		120,4090	150,511	125,000	124,528		61		5.125	5.262	JD	534	6,406	05/28/2009	06/01/2019
756109-AN-4	REALTY INCOME CORP				2FE	99,382		97,8910	97,891	100,000	99,395		13		3.250	3.351	AO	731		10/02/2012	10/15/2022
857477-AH-6	STATE STREET CORPORATION				1FE	199,170		106,0890	212,177	200,000	199,459		160		2.875	2.987	MS	1,821	5,750	03/02/2011	03/07/2016
88163V-AE-9	TEVA PHARM FIN CO LLC				1FE	208,249		102,1250	188,931	185,000	205,441		(1,565)		0.250	(0.559)	FA	193	394	12/26/2012	02/01/2026
88732J-AL-2	TIME WARNER CABLE INC				2FE	73,427		124,9180	83,689	75,000	73,965		149		6.750	7.182	JJ	2,531	5,063	01/09/2009	07/01/2018
900212-AH-4	TURLOCK CORPORATION				2FE	164,446		99,6910	164,491	165,000	164,452		6		2.750	2.808	MN	517		11/14/2012	11/02/2022
907818-DG-0	UNION PACIFIC CORP				2FE	149,288		112,1050	168,158	150,000	149,426		59		4.000	4.097	FA	2,500	6,000	07/28/2010	02/01/2021
913017-BV-0	UNITED TECHNOLOGIES CORP				1FE	49,962		105,8990	52,949	50,000	52,949		2		3.100	3.133	JD	129	775	05/24/2012	06/01/2022
91159H-HD-5	US BANCORP				1FE	299,439		101,8900	305,670	300,000	299,510		71		1.650	1.696	MN	633	2,571	05/03/2012	05/15/2017
92553P-AG-7	VIACOM INC				2FE	84,268		107,9100	91,724	85,000	84,461		115		3.500	3.696	AO	744	2,975	03/24/2011	04/01/2017
254687-AW-6	WALT DISNEY COMPANY				1FE	99,026		103,8830	103,883	100,000	99,795		205		4.500	4.777	JD	200	4,500	12/17/2008	12/15/2013
92328Q-AB-4	WEA FINANCE LLC				1FE	249,008		111,9710	279,928	250,000	249,142		82		4.625	4.730	MN	1,638	11,563	05/04/2011	05/10/2021
94973V-BA-4	WELLPOINT INC				2FE	49,832		102,6010	51,300	50,000	49,836		4		3.300	3.367	JJ	509		09/05/2012	01/15/2023
969457-BU-3	WILLIAMS COMPANIES INC				2FE	59,833		100,8650	60,519	60,000	59,834		1		3.700	3.768	JJ	80		12/13/2012	01/15/2023
983919-AF-8	XILINX INC				2FE	141,011		136,1250	163,350	120,000	136,257		(3,501)		2.625	(0.380)	JD	140	3,150	05/18/2012	06/15/2017
03746A-AC-4	APACHE FINANCE CANADA				1FE	143,174		108,0420	162,063	150,000	147,402		1,004		4.375	5.226	MN	839	6,563	05/22/2008	05/15/2015
064149-DB-7	BANK OF NOVA SCOTIA				1FE	199,668		105,9870	211,974	200,000	199,780		64		2.900	2.957	MS	1,482	5,800	03/22/2011	03/29/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						11,322,519	XXX	11,918,724	10,929,000	11,177,131	(4,018)	(84,542)			XXX	XXX	XXX	89,734	309,514	XXX	XXX
05949A-5A-4	BANC OF AMERICA MTG SECS INC				3FML	265,490		100,8920	263,117	260,790	263,117		(92)		5.500	5.505	MON	1,935	14,343	12/31/2005	05/25/2035
06606W-AN-4	BANK BOSTON HOME EQUITY				1FML	315		97,3150	295	303	302		(1)		6.140	5.678	MON	2	19	08/14/2003	06/25/2013
172973-AC-0	CITICORP MORTGAGE SECURITIES INC				1FML	115,312		90,9030	109,761	120,745	109,761		897		5.500	5.998	MON	553	6,641	12/21/2005	11/25/2035
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT				1FML	86,621		55,1050	69,703	126,491	69,703		(9,924)		6.518	20,279	MON	687	8,234	06/16/2006	01/25/2029
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT				1FML	114,984		61,6000	114,451	165,797	114,450		(535)		5.804	11,742	MON	901	9,815		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
75970N-AM-9	RENAISSANCE ACCEP MTG CORP				.1FM	246,203	.74,9250	187,312	250,000	187,312	(33,473)	135			5.201	5.375	MON	1,084	13,002	03/17/2006	07/25/2035	
759950-FX-1	RENAISSANCE HOME EQUITY LOAN				.1FM	68,515	.83,1800	56,991	68,515	56,991	(11,524)				5.565	5.509	MON	318	3,401	12/09/2005	02/25/2036	
760985-CM-1	RESIDENTIAL ASSET MORTGAGE PRODUCT				.1FM	18,059	.97,9210	17,388	17,757	17,388	3,142	(6)			7.010	7.013	MON	104	1,334	12/31/2005	03/25/2031	
86359B-J2-8	STRUCTURED ASSET SECS CORP				.4FM	36,495	100.0000	35,327	35,327	35,327		(739)			6.250	6.377	MON	184	2,211	12/31/2005	11/25/2034	
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						1,331,639	XXX	1,229,389	1,473,927	1,229,395	(17,788)	(1,530)	7,279		XXX	XXX	XXX	6,978	82,437	XXX	XXX	
02005A-BN-7	ALLY MASTER OWNER TRUST				.1FE	355,893	101.5040	355,262	350,000	355,697		(195)			1.810	0.620	MON	282		12/14/2012	05/15/2016	
05947U-LY-2	BANC AMERICA COML MTG INC				.1FM	355,548	101.5150	348,525	343,322	343,652		(1,726)			5.061	4.555	MON	1,448	17,376	12/31/2005	03/11/2041	
05947U-PS-1	BANC OF AMERICA COMM MTG INC				.1FM	335,494	103.2990	361,546	350,000	348,212		2,186			4.760	5.561	MON	1,388	16,660	03/27/2006	11/10/2039	
07387M-AG-4	BEAR STEARNS COMM MTG SEC				.1FM	250,160	109.6620	274,155	250,000	249,815		(59)			5.626	5.742	MON	1,172	13,840	03/08/2006	03/11/2039	
22541Q-DJ-8	CREDIT SUISSE FIRST BOSTON MORT				.1FM	176,107	100.3010	173,413	172,892	173,269		(877)			3.936	2.917	MON	567	6,900	05/17/2010	05/15/2038	
22541Q-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC				.1FM	301,845	101.1850	302,927	299,380	299,017		(341)			5.137	5.091	MON	1,282	15,981	12/31/2005	08/15/2036	
929766-YX-5	WACHOVIA BANK COMMERCIAL MTG TRUST				.1FM	399,589	107.0480	428,193	400,000	399,329		(42)			4.847	4.944	MON	1,616	19,388	12/31/2005	10/15/2041	
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						2,174,636	XXX	2,244,021	2,165,594	2,168,992		(1,054)			XXX	XXX	XXX	7,755	90,145	XXX	XXX	
54627R-AA-8	LCDA 2010-ELL A1				.1FE	99,511	100.3900	99,684	99,356	99,413		(34)			1.110	1.040	FA	460	1,103	11/09/2010	02/01/2016	
98158K-AC-3	WORLD OMNI AUTO REC TRUST				.1FE	226,436	100.3900	227,326	226,442	226,441		3			1.110	1.117	MON	112	2,514	03/02/2011	05/15/2015	
<b>3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						325,947	XXX	327,010	325,798	325,854		(31)			XXX	XXX	XXX	572	3,617	XXX	XXX	
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						15,154,741	XXX	15,719,144	14,894,319	14,901,372	(21,806)	(87,157)	7,279		XXX	XXX	XXX	105,039	485,713	XXX	XXX	
<b>4899999. Total - Hybrid Securities</b>							XXX								XXX	XXX	XXX			XXX	XXX	
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>							XXX								XXX	XXX	XXX			XXX	XXX	
<b>7799999. Total - Issuer Obligations</b>						20,985,293	XXX	22,245,338	19,789,000	20,674,587	(4,018)	(148,136)			XXX	XXX	XXX	211,648	647,116	XXX	XXX	
<b>7899999. Total - Residential Mortgage-Backed Securities</b>						14,072,023	XXX	14,409,565	14,022,798	13,949,727	(17,788)	(14,019)	7,279		XXX	XXX	XXX	(4,019)	44,603	415,940	XXX	XXX
<b>7999999. Total - Commercial Mortgage-Backed Securities</b>						2,990,112	XXX	3,073,875	2,952,028	2,978,023		(3,675)			XXX	XXX	XXX	10,122	110,675	XXX	XXX	
<b>8099999. Total - Other Loan-Backed and Structured Securities</b>						325,947	XXX	327,010	325,798	325,854		(31)			XXX	XXX	XXX	572	3,617	XXX	XXX	
<b>8399999 - Total Bonds</b>						38,373,375	XXX	40,055,788	37,089,624	37,928,191	(21,806)	(165,862)	7,279		XXX	XXX	XXX	266,945	1,177,348	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)		
316773-20-9	FIFTH THIRD BANCORP			655,000	100.00		51,728	139,600	91,438	51,728	1,392	5,567						RP3LFE	01/13/2009
854502-30-9	STANLEY BLACK & DECKER INC			1,450,000	100.00		166,390	121,750	176,538	166,390		3,372						RP2UFE	11/15/2012
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							218,118	XXX	267,976	218,118	1,392	8,940						XXX	XXX
8999999 - Total Preferred Stocks							218,118	XXX	267,976	218,118	1,392	8,940						XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3	4			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
313377-10-5	FEDERAL HOME LN BKS CINCINNATI			828,000	82,800	100,000	82,800	79,500		3,650							A	04/09/2012
464287-16-8	ISHARES DJ SELECT DIVIDEND INDEX			15,056,000	861,805	57,240	861,805	977,638		31,939			52,244		52,244		L	06/13/2008
921946-40-6	VANGUARD HIGH DIVIDEND YIELD ETF			19,157,000	945,973	49,380	945,973	977,383		30,517			78,927		78,927		L	06/13/2008
<b>9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)</b>					1,890,578	XXX	1,890,578	2,034,521		66,106			131,171		131,171		XXX	XXX
315911-88-3	FIDELITY SPARTAN EXT MKT IDX FID A			7,620,767	304,145	39,910	304,145	192,918		14,381			33,912		33,912		L	12/19/2008
315911-70-1	SPARTAN 500 INDEX FD ADV CL FUSVX			11,346,464	572,883	50,490	572,883	404,577		12,255			68,079		68,079		U	01/22/2010
922908-71-0	VANGUARD 500 INDEX FUND ADMIRAL			5,143,930	675,758	131,370	675,758	552,390		14,691			80,091		80,091		L	09/25/2008
922908-69-4	VANGUARD IND TRUST EXT MKT ADMIRAL			8,309,710	381,166	45,870	381,166	246,008		6,241			54,179		54,179		L	03/11/2008
922906-20-1	VANGUARD PRIME MONEY MARKET			29,259,620	29,260	1,000	29,260	29,260		1							A	12/31/2012
<b>9299999. Subtotal - Mutual Funds</b>					1,963,212	XXX	1,963,212	1,425,154		47,568			236,262		236,262		XXX	XXX
<b>9799999 - Total Common Stocks</b>					3,853,790	XXX	3,853,790	3,459,675		113,674			367,433		367,433		XXX	XXX
<b>9899999 - Total Preferred and Common Stocks</b>					4,071,908	XXX	4,121,765	3,677,793	1,392	122,614			367,433		367,433		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1, the total \$ value (included in Column 8) of all such issues \$ .....572,883

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38378B-06-7	GNMA 2012-27 D		02/08/2012	BANC OF AMERICA SECURITIE		350,000	350,000	949
38378B-EF-2	GNMA 2012-28 A		02/02/2012	NOMURA		252,500	250,000	350
38378B-VH-9	GNMA GNR 2012-72 B		12/20/2012	CREDIT SUISSE FIRST BOSTO		362,469	350,000	716
38378B-WC-9	GNMA GNR 2012-78 C		10/26/2012	CREDIT SUISSE FIRST BOSTO		422,313	400,000	1,113
38378B-XS-3	GNMA GNR 2012-89C		10/16/2012	VENDOR CODE NOT IN TABLE		364,000	350,000	479
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,751,281	1,700,000	3,608
346843-FS-9	FORT BEND TX INDEP SCH DIST		06/06/2012	BANK OF OK		375,156	300,000	
486063-NX-4	KATY TX INDEP SCH DIST		05/31/2012	PYPER JAFFRAY		174,737	140,000	
574192-5B-2	MARYLAND ST		10/01/2012	MORGAN KEEGAN		268,939	230,000	886
57582P-AE-0	MASACHUSETTS ST		03/22/2012	MORGAN STANLEY		311,820	250,000	948
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						1,130,652	920,000	1,833
05914F-IH-0	BALTIMORE CNTY MD		11/28/2012	J P MORGAN		200,000	200,000	
89837L-AA-3	PRINCETON UNIVERSITY		12/14/2012	MESIROW		239,992	200,000	2,970
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						439,992	400,000	2,970
235416-3W-2	DALLAS TX WTRHKS 85WR SYS REV		08/22/2012	CITIGROUP		215,000	215,000	
254776-JZ-9	DIST OF COLUMBIA INCOME TAX SECURE		05/16/2012	WELLS BKR		376,308	300,000	208
3138L-D5-3	FANNIE MAE A07323		09/11/2012	CRT GOVT		370,104	348,820	407
3136A8-V6-4	FANNIE MAE FNR 2012-113 PB		10/26/2012	FIXED INCOME CAPITAL PART		407,351	398,875	665
3136A9-T8-1	FANNIE MAE FNR 2012-124 PY		12/27/2012	FIXED INCOME CAPITAL PART		317,078	350,000	656
3136AA-MP-7	FANNIE MAE FNR 2012-139MC		11/20/2012	KGS ALPHA CAPITAL MKTS LL		357,766	350,000	564
3136AB-LF-8	FANNIE MAE FNR 2012-148 KB		12/14/2012	BARCLAYS		408,500	400,000	600
31294N-S2-6	FREDDIE MAC		12/04/2012	CREDIT SUISSE FIRST BOSTO		417,148	398,946	471
3137AT-6B-3	FREDDIE MAC 4098 HA		08/23/2012	BARCLAYS		354,375	350,000	564
3137AU-L2-3	FREDDIE MAC 4102 CH		09/20/2012	GOLDMAN SACHS & CO.		409,125	400,000	600
31292L-YA-7	FREDDIE MAC FG C04305		11/28/2012	NOMURA		367,486	350,000	846
3137GA-HR-1	FREDDIE MAC FHR 3743 PA		01/27/2012	WELLS FARGO		350,929	341,901	24
3137AT-GC-0	FREDDIE MAC FHR 4091TH		12/03/2012	GOLDMAN SACHS & CO.		404,188	393,610	109
3137AS-VD-3	FREDDIE MAC FHR 4094 KA		10/23/2012	GREEN WIC		401,515	397,724	483
3137AU-HY-8	FREDDIE MAC FHR 4109 CY		12/12/2012	FIXED INCOME CAPITAL PART		339,828	350,000	389
3128MJ-Q3-7	FREDDIE MAC F008473		01/10/2012	CRT GOVT		360,254	350,000	408
57604P-5P-5	MASSACHUSETTS ST WTR RES AUTH		02/24/2012	BANC OF AMERICA SECURITIE		288,658	250,000	1,010
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						6,145,673	5,944,877	8,004
822582-AS-1	SHELL INTERNATIONAL FIN	R	08/16/2012	CITIGROUP		296,019	300,000	
88165F-AF-9	TEVA PHARMACEUT FIN BV	R	08/23/2012	CREDIT SUISSE FIRST BOSTO		107,936	100,000	1,095
00287Y-AC-3	ABBVIE INC		11/05/2012	MORGAN STANLEY		49,678	50,000	
013817-AT-8	ALCOA INC		11/08/2012	VARIOUS		158,419	110,000	1,444
01741R-AD-4	ALLEGHENY TECHNOLOGIES INC		08/02/2012	VARIOUS		17,195	15,000	143
02005A-BN-7	ALLY MASTER OWNER TRUST		12/14/2012	GOLDMAN SACHS & CO.		355,893	350,000	70
025537-AG-6	AMERICAN ELECTRIC POWER		11/28/2012	J P MORGAN		149,702	150,000	
00206R-BN-1	AT & T INC		12/06/2012	BANC OF AMERICA SECURITIE		134,895	135,000	
05541T-AD-3	BGC PARTNERS INC		08/17/2012	MERRILL LYNCH		17,850	20,000	93
055921-AB-6	BMC SOFTWARE INC		02/09/2012	VARIOUS		120,372	120,000	30
10112R-AU-8	BOSTON PROPERTIES LP		06/01/2012	VARIOUS		150,073	150,000	
133131-AT-9	CAMDEN PROPERTY TRUST		12/04/2012	J P MORGAN		98,945	100,000	
124857-AG-8	CBS CORP		02/24/2012	BANC OF AMERICA SECURITIE		49,548	50,000	
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		11/27/2012	Undefined		18,722		
260543-CH-4	DOW CHEMICAL CO		11/06/2012	J P MORGAN		98,266	100,000	
268648-AM-4	EMC CORP		10/26/2012	VARIOUS		84,601	55,000	367
380956-AB-8	GOLDCORP INC		10/12/2012	VARIOUS		11,823	10,000	36
459200-HC-8	TBM CORPORATION		02/01/2012	BANC OF AMERICA SECURITIE		149,336	150,000	
458140-AM-2	INTEL CORP		12/04/2012	BANC OF AMERICA SECURITIE		129,445	130,000	
459902-AQ-5	INTERNATIONAL GAME TECHNOLOGY		02/06/2012	CREDIT SUISSE FIRST BOSTO		5,669	5,000	44
47102X-AG-0	JANUS CAPITAL GROUP INC		12/14/2012	CITIGROUP		25,625	25,000	348
50540R-AG-7	LABORATORY CORP OF AMER		11/28/2012	DEUTSCHE BANC SECURITIES		110,938	100,000	
559090-AE-6	MAGELLAN MIDSTREAM PARTN		10/31/2012	KEYBANC		125,175	100,000	2,001
594918-AE-4	MICROSOFT CORP COM		02/06/2012	VARIOUS		171,487	165,000	
637071-AJ-0	NATIONAL OILWELL		11/15/2012	WELLS BKR		159,424	160,000	
637417-AD-8	NATL RETAIL PROPERTIES		08/21/2012	WELLS BKR		166,938	150,000	963
651639-AJ-5	NEWMONT MINING		12/20/2012	DAIWA SE		6,325	5,000	36
651639-AH-9	NEWMONT MINING CORP		07/23/2012	VARIOUS		51,115	40,000	85
661919-AV-8	OMNICOM GROUP		11/19/2012	VARIOUS		10,322	10,000	
69352P-AE-3	PPL CAPITAL FUNDING INC		10/11/2012	MORGAN STANLEY		151,373	150,000	15
74348T-AC-6	PROSPECT CAPITAL CORP		04/30/2012	CITIGROUP		177,544	170,000	4,073
756109-AN-4	REALTY INCOME CORP		10/02/2012	CITIGROUP		99,382	100,000	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
88183V-AE-9	TEVA PHARM FIN CO LLC		12/26/2012	VARIOUS		37,048	35,000	.20
900212-AH-4	TURLOCK CORPORATION		11/14/2012	MORGAN STANLEY		164,446	165,000	
913017-BV-0	UNITED TECHNOLOGIES CORP		05/24/2012	BANC OF AMERICA SECURITIE		49,962	50,000	
91159H-HD-5	US BANCORP		05/03/2012	US BANK		299,439	300,000	
94973V-BA-4	WELLPOINT INC		09/05/2012	CITIGROUP		49,832	50,000	
969457-BU-3	WILLIAMS COMPANIES INC		12/13/2012	UBS WARBURG		59,833	60,000	
983919-AF-8	XILINX INC		05/18/2012	MERRILL LYNCH		12,461	10,000	.115
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>4,114,329</b>	<b>3,963,722</b>	<b>10,957</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>13,581,867</b>	<b>12,928,599</b>	<b>27,372</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>1,827,610</b>	<b>1,575,000</b>	<b>6,030</b>
<b>8399999. Total - Bonds</b>						<b>15,409,477</b>	<b>14,503,599</b>	<b>33,402</b>
854502-30-9	STANLEY BLACK & DECKER INC		11/15/2012	VARIOUS	1,190,000	140,059	100.00	
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						<b>140,059</b>	<b>XXX</b>	
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>140,059</b>	<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>	
<b>8999999. Total - Preferred Stocks</b>						<b>140,059</b>	<b>XXX</b>	
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		04/09/2012	FEDERAL HOME LN BNK CINCI	12,000	1,200		
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,200</b>	<b>XXX</b>	
922906-20-1	VANGUARD PRIME MONEY MARKET		12/31/2012	VANGUARD GROUP	36,703,560	36,704		
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						<b>36,704</b>	<b>XXX</b>	
<b>9799997. Total - Common Stocks - Part 3</b>						<b>37,904</b>	<b>XXX</b>	
<b>9799998. Total - Common Stocks - Part 5</b>						<b>974,465</b>	<b>XXX</b>	
<b>9799999. Total - Common Stocks</b>						<b>1,012,369</b>	<b>XXX</b>	
<b>9899999. Total - Preferred and Common Stocks</b>						<b>1,152,428</b>	<b>XXX</b>	
<b>9999999 - Totals</b>						<b>16,561,904</b>	<b>XXX</b>	<b>33,402</b>

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
38374F-3M-4	GNMA		12/16/2012	PRINCIPAL RECEIPT		82,288	82,288	83,342	82,298		(10)		(10)		82,288				2,170	06/16/2031
38373M-JQ-4	GNMA 2003-96 G		11/16/2012	PRINCIPAL RECEIPT		300,000	300,000	312,656	309,136		(9,136)		(9,136)		300,000				13,406	05/16/2039
38373M-LB-4	GNMA 2004-20 D		12/16/2012	PRINCIPAL RECEIPT		90,970	90,970	95,874	94,132		(3,162)		(3,162)		90,970				3,864	09/16/2037
38374F-2S-2	GNMA 2004-25 BC		09/16/2012	PRINCIPAL RECEIPT		47,088	47,088	49,237	48,140		(1,052)		(1,052)		47,088				1,028	11/16/2044
38373M-VII-7	GNMA 2006-39C		12/16/2012	PRINCIPAL RECEIPT		495,921	495,921	518,439	508,664		(12,743)		(12,743)		495,921				17,046	05/16/2034
38373M-Y4-6	GNMA 2008-48D		12/16/2012	PRINCIPAL RECEIPT		166,206	166,206	174,049	171,307		(5,101)		(5,101)		166,206				7,710	10/16/2039
38375Q-N9-6	GNMA 2008-55 PG		12/20/2012	PRINCIPAL RECEIPT		55,041	55,041	55,000	54,958		.82		.82		55,041				1,524	07/20/2037
38373M-Z3-7	GNMA 2008-59 B		12/16/2012	PRINCIPAL RECEIPT		69,506	69,506	74,350	70,690		(1,184)		(1,184)		69,506				3,240	11/16/2032
38376V-IX-1	GNMA 2010-17PK		12/16/2012	PRINCIPAL RECEIPT		114,106	114,106	119,259	118,278		(4,172)		(4,172)		114,106				3,684	01/16/2038
38378B-EF-2	GNMA 2012-28 A		12/16/2012	PRINCIPAL RECEIPT		4,601	4,601	4,647	4,601		(46)		(46)		4,601				38	12/16/2032
36290S-CK-5	GNMA 615774		12/15/2012	PRINCIPAL RECEIPT		13,951	13,951	13,801	13,856		95		95		13,951				281	09/15/2018
36203H-SO-5	GNMA POOL 349827 100% WV MTG		12/15/2012	PRINCIPAL RECEIPT		2,014	2,014	2,014	2,010		(31)		(31)		2,014				81	01/15/2023
36296R-30-8	GNMA POOL 699307		12/15/2012	PRINCIPAL RECEIPT		25,452	25,452	25,540	25,531		(79)		(79)		25,452				818	10/15/2038
38370J-JV-6	GNMA REMIC		11/20/2012	PRINCIPAL RECEIPT		46,817	46,817	48,744	47,939		(1,122)		(1,122)		46,817				2,981	09/20/2025
38370J-Y5-6	GNMA REMIC		11/20/2012	PRINCIPAL RECEIPT		49,635	49,635	51,577	50,709		(1,074)		(1,074)		49,635				3,378	09/20/2027
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>1,563,563</b>	<b>1,563,563</b>	<b>1,628,529</b>	<b>1,597,648</b>		<b>(38,734)</b>		<b>(38,734)</b>		<b>1,563,563</b>				<b>61,250</b>	<b>XXX</b>
20772G-JJ-8	CONNECTICUT ST		12/03/2012	KEYBANC		326,733	300,000	347,346	333,607		(10,513)		(10,513)		323,094		3,639	3,639	15,208	12/01/2014
419791-F4-5	HAWAII ST		12/03/2012	BLAIR		254,196	200,000	236,368	235,996		(2,933)		(2,933)		233,064		21,132	21,132	9,972	12/01/2022
604129-VU-7	MINNESOTA STATE		12/03/2012	BLAIR		384,903	300,000	364,701	357,784		(5,634)		(5,634)		352,150		32,753	32,753	20,208	08/01/2020
68608K-IX-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
83710D-SJ-3	SOUTH CAROLINA ST		01/10/2012	WILLIAM BLAIR		313,013	250,000	287,605	283,875		(107)		(107)		283,768		29,245	29,245	4,583	03/01/2019
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>1,428,845</b>	<b>1,200,000</b>	<b>1,396,271</b>	<b>1,363,997</b>		<b>(21,921)</b>		<b>(21,921)</b>		<b>1,342,077</b>		<b>86,768</b>	<b>86,768</b>	<b>56,947</b>	<b>XXX</b>
073900-YP-1	BEAUFORT CNTY S C SCH DIST		11/27/2012	RAYMOND		275,468	250,000	286,395	277,364		(7,696)		(7,696)		269,668		5,799	5,799	15,590	03/01/2015
250092-7C-1	DES MOINES IOWA		12/03/2012	PIPER JAFFRAY		355,380	300,000	352,872	344,308		(7,196)		(7,196)		337,112		18,268	18,268	15,208	06/01/2017
442565-20-9	HOWARD CNTY MD		02/08/2012	GOLDMAN SACHS & CO.		439,103	350,000	419,881	418,733		(648)		(648)		418,085		21,018	21,018	4,181	08/15/2023
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>1,069,951</b>	<b>900,000</b>	<b>1,059,148</b>	<b>1,040,406</b>		<b>(15,541)</b>		<b>(15,541)</b>		<b>1,024,865</b>		<b>45,085</b>	<b>45,085</b>	<b>34,979</b>	<b>XXX</b>
246428-VU-7	DELAWARE TRANSN AUTH		12/03/2012	BOSC INC		334,080	300,000	342,243	333,332		(8,587)		(8,587)		324,744		9,336	9,336	21,458	07/01/2015
31419A-2T-3	FANNIE MAE		12/25/2012	PRINCIPAL RECEIPT		64,457	64,457	64,699	64,690		(233)		(233)		64,457				1,196	01/25/2026
3138L-Y-D5-3	FANNIE MAE A07323		12/15/2012	PRINCIPAL RECEIPT		3,649	3,649	3,871	3,871		(223)		(223)		3,649				27	07/25/2042
31416Y-BX-5	FANNIE MAE B2753		12/25/2012	PRINCIPAL RECEIPT		55,434	55,434	55,581	55,575		(141)		(141)		55,434				1,141	04/25/2026
3136A8-V6-4	FANNIE MAE FNR 2012-113 PB		12/25/2012	PRINCIPAL RECEIPT		2,628	2,628	2,684	2,684		(56)		(56)		2,628				7	10/25/2040
3136AA-HP-7	FANNIE MAE FNR 2012-139MC		12/25/2012	PRINCIPAL RECEIPT		1,339	1,339	1,369	1,369		(30)		(30)		1,339				2	11/25/2042
3128DY-HA-8	FEDERAL HOME LOAN MTG		12/15/2012	PRINCIPAL RECEIPT		6,785	6,785	6,863	6,829		(44)		(44)		6,785				239	07/14/2021
3128K2-C7-2	FEDERAL HOME LOAN MTG		12/15/2012	PRINCIPAL RECEIPT		67,650	67,650	65,431	65,708		1,943		1,943		67,650				1,748	01/15/2036
3128K5-HP-3	FEDERAL HOME LOAN MTG		12/15/2012	PRINCIPAL RECEIPT		6,384	6,384	6,554	6,528		(145)		(145)		6,384				230	05/01/2035
31297F-JD-6	FEDERAL HOME LOAN MTG		12/15/2012	PRINCIPAL RECEIPT		32,736	32,736	33,905	33,710		(974)		(974)		32,736				1,122	10/15/2034
31394G-MT-7	FEDERAL HOME LOAN MTG		07/15/2012	PRINCIPAL RECEIPT		39,807	39,807	39,328	39,718		90		90		39,807				530	11/15/2016
3128H8-CC-2	FEDERAL HOME LOAN MTG CORP		12/15/2012	PRINCIPAL RECEIPT		24,081	24,081	24,611	24,319		(238)		(238)		24,081				655	10/01/2018
31401J-D9-6	FEDERAL NATIONAL MORT ASSOC		12/25/2012	PRINCIPAL RECEIPT		5,671	5,671	5,679	5,670		2		2		5,671				150	07/01/2018
31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		12/25/2012	PRINCIPAL RECEIPT		18,152	18,152	18,648	18,355		(203)		(203)		18,152				539	04/01/2018
31385H-3Y-6	FEDERAL NATIONAL MORTG ASSOC		12/25/2012	PRINCIPAL RECEIPT		2,949	2,949	2,962	2,947		(11)		(11)		2,946		4	4	92	01/01/2017
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		12/25/2012	PRINCIPAL RECEIPT		19,019	19,019	19,376	19,210		(28)		(28)		19,183		(163)	(163)	610	03/01/2017
31392D-YF-3	FEDERAL NATIONAL MORTG ASSOC		04/25/2012	PRINCIPAL RECEIPT		65,000	65,000	64,657	64,763		237		237		65,000				1,157	04/25/2012
31371L-AP-4	FEDERAL NATIONAL MORTGAGE		12/25/2012	PRINCIPAL RECEIPT		10,976	10,976	11,161	11,042		(9)		(9)		11,033		(57)	(57)	239	06/25/2018
31371L-BH-1	FEDERAL NATIONAL MORTGAGE		12/25/2012	PRINCIPAL RECEIPT		17,050	17,050	17,260	17,126		(76)		(76)		17,050				355	08/01/2018
31395L-6U-0	FNMA		12/15/2012	PRINCIPAL RECEIPT		121,273	121,273	120,653	120,872		402		402		121,273				4,948	06/15/2033
31419B-YG-4	FNMA 1610		12/25/2012	PRINCIPAL RECEIPT		110,791	110,791	114,046	113,944		(3,153)		(3,153)		110,791				2,638	10/25/2040
31416R-FA-6	FNMA 7360		12/25/2012	PRINCIPAL RECEIPT		66,700	66,700	66,359	66,371		329		329		66,700				1,472	01/25/2034
31417V-PZ-0	FNMA AC8539		12/25/2012	PRINCIPAL RECEIPT		45,213	45,213	46,347	46,193		(980)		(980)		45,213				930	12/25/2024
31371L-CE-7	FNMA POOL 254869		12/25/2012	PRINCIPAL RECEIPT		11,479	11,479	11,664	11,628		(149)		(149)		11,479				336	09/25/2033
31371N-CJ-2	FNMA POOL 256673		12/25/2012	PRINCIPAL RECEIPT		59,017	59,017	59,275	59,241		(224)		(224)		59,017				1,824	04/25/2037
31371N-QN-8	FNMA POOL 257061		12/25/2012	PRINCIPAL RECEIPT		32,171	32,171	32,015	32,026		144		144		32,171				824	01/25/2023
31402C-VZ-2	FNMA POOL 725232		12/25/2012	PRINCIPAL RECEIPT		41,568	41,568	40,555	40,708		860		860		41,568				1,108	03/01/2034
31402D-HP-2	FNMA POOL 725866		12/25/2012	PRINCIPAL RECEIPT		58,645	58,645	56,981	57,251		1,394		1,394		58,645				1,394	09/25/2034
31403C-6L-0	FNMA POOL 745275		12/25/2012	PRINCIPAL RECEIPT</																

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
31403K-VS-9	FNMA POOL 751325		12/25/2012	PRINCIPAL RECEIPT		24,414	24,414	25,206	25,038		(624)		(624)		24,414				886	03/01/2034	
31405J-H4-9	FNMA POOL 790551		12/25/2012	PRINCIPAL RECEIPT		15,865	15,865	16,081	16,034		(168)		(168)		15,865				624	09/25/2034	
31405M-L8-8	FNMA POOL 793351		12/25/2012	PRINCIPAL RECEIPT		16,053	16,053	16,657	16,624		(571)		(571)		16,053				611	08/01/2034	
31405S-KJ-2	FNMA POOL 797797		12/25/2012	PRINCIPAL RECEIPT		21,710	21,710	22,331	22,295		(586)		(586)		21,710				943	04/25/2035	
31409X-NT-2	FNMA POOL 881602		12/25/2012	PRINCIPAL RECEIPT		16,184	16,184	16,427	16,392		(208)		(208)		16,184				365	02/25/2036	
31410G-PR-8	FNMA POOL 888832		12/25/2012	PRINCIPAL RECEIPT		37,743	37,743	38,669	38,583		(840)		(840)		37,743				1,440	11/25/2037	
31416R-HJ-5	FNMA POOL AA7432		12/25/2012	PRINCIPAL RECEIPT		63,737	63,737	63,588	63,588		151		151		63,737				1,622	06/25/2039	
31326G-CG-8	FREDDIE MAC		12/15/2012	PRINCIPAL RECEIPT		24,585	24,585	25,549	25,541		(956)		(956)		24,585				605	08/15/2041	
3128MM-KR-3	FREDDIE MAC 18303		12/15/2012	PRINCIPAL RECEIPT		57,835	57,835	58,929	58,743		(908)		(908)		57,835				1,272	03/15/2024	
31394W-XU-7	FREDDIE MAC 2785 VD		12/15/2012	PRINCIPAL RECEIPT		52,855	52,855	53,004	52,885		(29)		(29)		52,855				1,297	05/15/2015	
3137A9-YB-6	FREDDIE MAC 3838 AE		12/15/2012	PRINCIPAL RECEIPT		78,461	78,461	79,834	79,696		(1,235)		(1,235)		78,461				1,038	11/15/2018	
3137AT-6B-3	FREDDIE MAC 4098 HA		12/15/2012	PRINCIPAL RECEIPT		6,584	6,584	6,666	6,666		(82)		(82)		6,584				28	07/15/2042	
3137AU-L2-3	FREDDIE MAC 4102 CH		12/15/2012	PRINCIPAL RECEIPT		4,062	4,062	4,155	4,155		(93)		(93)		4,062				14	11/15/2040	
31292L-YA-7	FREDDIE MAC FG 004305		12/15/2012	PRINCIPAL RECEIPT		1,006	1,006	1,056	1,056		(50)		(50)		1,006				3	11/15/2042	
3128MJ-QR-4	FREDDIE MAC FG 608463		09/15/2012	VARIOUS		364,337	348,463	364,089	363,970		(5,089)		(5,089)		358,882		5,456	5,456	9,535	10/01/2041	
3132GL-VB-7	FREDDIE MAC FG005410		12/15/2012	PRINCIPAL RECEIPT		75,944	75,944	77,748	77,748		(1,804)		(1,804)		75,944				2,048	01/15/2042	
3137GA-HR-1	FREDDIE MAC FHR 3743 PA		12/15/2012	PRINCIPAL RECEIPT		47,429	47,429	48,682	48,682		(1,252)		(1,252)		47,429				544	12/15/2039	
3137AS-VD-3	FREDDIE MAC FHR 4094 KA		12/15/2012	PRINCIPAL RECEIPT		2,700	2,700	2,725	2,725		(26)		(26)		2,700				6	08/15/2041	
3128MJ-Q3-7	FREDDIE MAC FG08473		12/15/2012	PRINCIPAL RECEIPT		66,742	66,742	68,697	68,697		(1,955)		(1,955)		66,742				1,612	01/15/2042	
645916-GY-7	NEW JERSEY ECONOMIC DEV AUTH REV		06/15/2012	MATURITY		300,000	300,000	324,597	302,385		(2,385)		(2,385)		300,000				8,250	06/15/2012	
62888V-AB-4	NGN 2010-R1 2A		12/01/2012	PRINCIPAL RECEIPT		52,821	52,821	52,963	52,947		(126)		(126)		52,821				511	10/04/2020	
65829Q-AJ-3	NORTH CAROLINA ST LTD OBLIG		11/27/2012	BARCLAYS		445,540	350,000	415,153	414,017		(5,180)		(5,180)		408,837		36,702	36,702	19,153	11/01/2022	
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	
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	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>3,928,484</b>	<b>3,782,990</b>	<b>4,001,756</b>	<b>3,781,605</b>		<b>(44,302)</b>		<b>(44,302)</b>		<b>3,877,207</b>			<b>51,277</b>	<b>51,277</b>	<b>140,957</b>	<b>XXX</b>
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	
05947U-LY-2	BANC AMERICA COML MTG INC		12/11/2012	PRINCIPAL RECEIPT		6,678	6,678	6,915	6,718		(40)		(40)		6,678				338	03/11/2041	
05949A-5A-4	BANC OF AMERICA MTG SECS INC		12/25/2012	PRINCIPAL RECEIPT		40,431	40,431	41,159	37,503	3,393	(465)		2,928		40,431				1,266	05/25/2035	
06606W-AN-4	BANK BOSTON HOME EQUITY		12/25/2012	PRINCIPAL RECEIPT		298	298	309	298						298				9	06/25/2013	
07383F-MN-5	BEAR STEARNS COMMERCIAL MTG SECURI		07/11/2012	PRINCIPAL RECEIPT		369,359	369,359	363,196	368,479		879		879		369,359				6,656	11/11/2035	
172973-4C-0	CITICORP MORTGAGE SECURITIES INC		12/25/2012	PRINCIPAL RECEIPT		13,550	13,550	12,940	12,206	899	445		1,345		13,550				1,350	11/25/2035	
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		12/28/2012	VARIOUS		5,321	3,643	3,349	294	294			294		3,643		(3,643)	(3,643)	210	01/25/2029	
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		12/27/2012	VARIOUS		45,534	30,886	30,886	30,886		535		535		31,421		(910)	(910)	2,106	07/25/2034	
12669G-YP-0	COUNTRYWIDE HOME LOAN		12/25/2012	PRINCIPAL RECEIPT		18,990	18,990	13,474	12,715	1,826	129	1,067	888		13,603		5,387	5,387	579	05/25/2035	
22541Q-DJ-8	CREDIT SUISSE FIRST BOSTON MORT		12/15/2012	PRINCIPAL RECEIPT		127,108	127,108	129,472	128,030		(922)		(922)		127,108				3,966	05/15/2038	
22540V-P2-2	CREDIT SUISSE FIRST BOSTON MTG		10/15/2012	PRINCIPAL RECEIPT		179,472	179,472	194,934	179,698		(127)		(127)		179,571		(99)	(99)	2,285	05/01/2032	
22541Q-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC		12/15/2012	PRINCIPAL RECEIPT		50,621	50,621	51,037	50,617		4		4		50,621				1,806	08/15/2036	
126650-BH-2	CVS CAREMARK CORP		12/27/2012	TENDER		61,806	51,000	55,519	54,589		(595)		(595)		53,994		7,812	7,812	3,137	06/01/2017	
12667F-RY-3	CWALT 2004-22CB		12/25/2012	PRINCIPAL RECEIPT		13,325	13,325	13,481	13,119	339	(133)		206		13,325				443	10/25/2034	
233835-AT-4	DAIMLER CHRYSLER NA		01/15/2012	MATURITY		75,000	75,000	83,665	75,054		(54)		(54)		75,000				2,738	01/15/2012	
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	12/15/2023	
268648-AM-4	EMC CORP		03/09/2012	Credit Suisse First Bosto		18,253	10,000	13,611	12,960		(326)		(326)		12,635		5,618	5,618	50	12/01/2013	
375558-AH-6	GILEAD SCIENCES		12/11/2012	VARIOUS		257,189	150,000	174,368	166,571		(9,426)		(9,426)		157,145		100,044	100,044	863	05/01/2013	
38144L-AC-4	GOLDMAN SACHS GROUP INC		11/01/2012	MATURITY		225,000	225,000	225,068	225,017		(17)		(17)		225,000				12,263	11/01/2012	
45660N-SZ-4	INDYMAC MBS INC		12/25/2012	PRINCIPAL RECEIPT		65,448	65,448	66,719	65,821		(373)		(373)		65,448				2,234	12/25/2034	
54627R-AA-8	LCDA 2010-ELL A1		08/01/2012	PRINCIPAL RECEIPT		78,801	78,801	78,874	78,874		(73)		(73)		78,801				620	02/01/2016	
530718-AF-2	LIBERTY MEDIA		10/08/2012	NOMURA		89,084	65,000	69,921	68,284		(179)		(179)		68,105		20,979	20,979	3,069	03/30/2023	
55277J-AA-6	MF GLOBAL HLDGS LTD		09/21/2012	DEUTCHE 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	
55277J-AB-4	MF GLOBAL HLDGS LTD		09/21/2012	DEUTCHE BANC SECURITIES		84,150	170,000	83,203	55,250	29,322	5,712		35,033		90,283		(6,133)	(6,133)		08/01/2018	
60871R-AA-8	MOLSON COORS BREWING COMPANY		05/16/2012	DAIWA SE		123,150	120,000	130,761	123,934		(934)		(934)		123,000		150	150	2,425	07/30/2013	
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	
74340X-AT-8	PROLOGIS		05/16/2012	VARIOUS		116,043	105,000	105,587	105,388		(43)		(43)		105,344		10,699	10,699	2,015	03/15/2015	
75508A-AB-2	RAYONIER INC		10/15/2012	VARIOUS		190,105	140,000	143,599	140,949		(946)		(946)		140,003		50,102	50,102	5,250	10/15/2012	
759950-FX-1	RENAISSANCE HOME EQUITY LOAN		12/25/2012	PRINCIPAL RECEIPT		10,101	10,101	10,101	10,101						10,101				273	02/25/2036	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
760985-0M-1	RESIDENTIAL ASSET MORTGAGE PRODUCT		12/25/2012	PRINCIPAL RECEIPT		2,543	2,543	2,586	2,041	512	(10)		502		2,543				107	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
86359B-J2-8	STRUCTURED ASSET SECS CORP		12/25/2012	PRINCIPAL RECEIPT		5,297	5,297	5,473	5,408		(111)		(111)		5,297				202	11/25/2034
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
883203-BN-0	TEXTRON INC		02/08/2012	VARIOUS		131,748	65,000	86,592	81,552		(1,228)		(1,228)		80,324		51,423	51,423	786	05/01/2013
87316Y-AB-7	TXU ELECTRIC CO		11/15/2012	PRINCIPAL RECEIPT		78,378	78,378	82,517	79,926		(1,549)		(1,549)		78,378				2,778	11/17/2014
929766-CS-0	WACHOVIA BANK COMMERCIAL MORT		09/15/2012	PRINCIPAL RECEIPT		380,163	380,163	377,554	379,272		891		891		380,163				9,428	11/15/2034
98158K-AC-3	WORLD OMNI AUTO REC TRUST		12/15/2012	PRINCIPAL RECEIPT		73,558	73,558	73,555	73,556		1		1		73,558				737	05/15/2015
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,523,326	3,395,974	3,357,820	3,215,557	69,156	(13,888)	1,067	54,201		3,269,759		253,567	253,567	75,413	XXX
8399997. Total - Bonds - Part 4						11,514,167	10,842,526	11,443,523	10,999,213	69,156	(134,385)	1,067	(66,296)		11,077,470		436,697	436,697	369,547	XXX
8399998. Total - Bonds - Part 5						1,859,914	1,575,000	1,827,610			(11,949)		(11,949)		1,815,661		44,253	44,253	32,240	XXX
8399999. Total - Bonds						13,374,081	12,417,526	13,271,133	10,999,213	69,156	(146,334)	1,067	(78,245)		12,893,131		480,950	480,950	401,786	XXX
651195-30-7	NEWELL FINANCIAL TRUST		06/12/2012	DEUTSCHE BANK SECURITIES	1,100,000	55,021	50.00	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						55,021	XXX	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX
8999997. Total - Preferred Stocks - Part 4						55,021	XXX	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						55,021	XXX	44,031	43,550	481			481		44,031		10,990	10,990	1,444	XXX
922908-71-0	VANGUARD 500 INDEX FUND ADMIRAL		01/18/2012	VANGUARD GROUP	4,645,375	560,000		376,972	537,934				(160,962)		376,972		183,028	183,028		XXX
922908-69-4	VANGUARD IND TRUST EXT MKT ADMIRAL		01/18/2012	VANGUARD GROUP	7,218,479	300,000		135,274	284,047				(148,773)		135,274		164,726	164,726		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		10/22/2012	VANGUARD GROUP	35,410,650	35,411		35,411	27,967						35,411					XXX
9299999. Subtotal - Common Stocks - Mutual Funds						895,411	XXX	547,657	849,948	(309,735)			(309,735)		547,657		347,754	347,754		XXX
9799997. Total - Common Stocks - Part 4						895,411	XXX	547,657	849,948	(309,735)			(309,735)		547,657		347,754	347,754		XXX
9799998. Total - Common Stocks - Part 5						975,673	XXX	974,465						974,465		1,208	1,208	116	XXX	
9799999. Total - Common Stocks						1,871,083	XXX	1,522,122	849,948	(309,735)			(309,735)		1,522,122		348,961	348,961	116	XXX
9899999. Total - Preferred and Common Stocks						1,926,104	XXX	1,566,153	893,498	(309,254)			(309,254)		1,566,153		359,951	359,951	1,559	XXX
9999999 - Totals						15,300,185	XXX	14,837,286	11,892,711	(240,098)	(146,334)	1,067	(387,499)		14,459,284		840,901	840,901	403,346	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
373384-YM-2	GEORGIA ST		06/21/2012	J P MORGAN	11/27/2012	BLAIR	300,000	385,224	393,522	381,866		(3,358)		(3,358)			11,656	11,656	5,500			
83710R-DT-1	SOUTH CAROLINA ST		06/21/2012	RAYMINDJM	11/27/2012	BARCLAYS	300,000	377,502	388,242	373,956		(3,546)		(3,546)			14,286	14,286	8,708	2,292		
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							600,000	762,726	781,764	755,821		(6,905)		(6,905)			25,943	25,943	14,208	2,292		
041431-KS-5	ARLINGTON CNTY VA		08/27/2012	BARCLAYS	11/27/2012	RBC CAPITAL MARKETS	280,000	354,214	360,965	352,017		(2,197)		(2,197)			8,948	8,948	6,222	2,722		
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>							280,000	354,214	360,965	352,017		(2,197)		(2,197)			8,948	8,948	6,222	2,722		
3128MM-PE-7	FREDDIE MAC FGG18420		01/24/2012	GX-CLARK	08/22/2012	VARIOUS	350,000	362,523	363,851	360,541		(1,982)		(1,982)			3,310	3,310	6,626	758		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							350,000	362,523	363,851	360,541		(1,982)		(1,982)			3,310	3,310	6,626	758		
89153V-AB-5	TOTAL CAPITAL INTL SA	R	02/15/2012	CREDIT SUISSE FIRST BOSTO	08/16/2012	CITIGROUP	300,000	300,756	306,999	300,723		(33)		(33)			6,276	6,276	4,408	59		
60871R-AA-8	MOLSON COORS BREWING COMPANY		02/10/2012	VARIOUS	08/28/2012	VARIOUS	45,000	47,390	46,334	46,558		(832)		(832)			(224)	(224)	775	198		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							345,000	348,146	353,333	347,281		(865)		(865)			6,052	6,052	5,183	257		
<b>8399998. Total - Bonds</b>							1,575,000	1,827,610	1,859,914	1,815,661		(11,949)		(11,949)			44,253	44,253	32,240	6,030		
<b>8999998. Total - Preferred Stocks</b>																						
754907-10-3	RAYONIER INCORPORATED		10/15/2012	CONVERT TO COMMON STOCK	11/29/2012	VARIOUS	1,038,660	50,105	51,100	50,105							995	995				
854502-10-1	STANLEY BLACK & DECKER INC		05/17/2012	CITIGROUP	07/19/2012	VARIOUS	270,320	17,671	17,883	17,671							212	212	111			
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								67,776	68,983	67,776								1,208	1,208	111		
922906-20-1	VANGUARD PRIME MONEY MARKET		09/28/2012	VANGUARD GROUP	10/22/2012	VANGUARD GROUP	906,689.350	906,689	906,689	906,689									5			
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>								906,689	906,689	906,689											5	
<b>9799998. Total - Common Stocks</b>								974,465	975,673	974,465								1,208	1,208	116		
<b>9899999. Total - Preferred and Common Stocks</b>								974,465	975,673	974,465								1,208	1,208	116		
<b>9999999 - Totals</b>								2,802,075	2,835,586	2,790,126		(11,949)		(11,949)			45,460	45,460	32,355	6,030		

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999.	Total - U.S. Government Bonds															XXX	XXX	XXX		
1099999.	Total - All Other Government Bonds															XXX	XXX	XXX		
1799999.	Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999.	Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999.	Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999.	Total - Hybrid Securities															XXX	XXX	XXX		
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
7799999.	Total - Issuer Obligations															XXX	XXX	XXX		
7899999.	Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7999999.	Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
8099999.	Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8399999.	Total Bonds															XXX	XXX	XXX		
8699999.	Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
38141W-32-3	GS FSO TREASURY OBLIGATIONS-INST			.12/27/2012	FIRST FINANCIAL BANK	XXX	1,286,698						1,286,698	14		.0000	.0000		.68	
38141W-29-9	GS FSO TREASURY OBLIGATIONS-SERV			.12/28/2010	FIRST FINANCIAL BANK	XXX										.0000	.0000			
8899999.	Subtotal - Exempt Money Market Mutual Funds						1,286,698					XXX	1,286,698	14		XXX	XXX	XXX	68	
9199999.	Totals						1,286,698					XXX	1,286,698	14		XXX	XXX	XXX	68	

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part B - Section 2B - 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 December 31 of Current Year

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							

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE CELINA MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B RSD for P & C	1,019,997	1,187,264		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,019,997	1,187,264		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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