



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office _____ 1 Insurance Square _____, _____ 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)

(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Celina , OH, US 45822-1690 (Street and Number) 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, 1588 37th Street, (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 Melin 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 Kleinhennz
Secretary and Assistant Treasurer

Philip Marion Fullenkamp
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
____ day of _____ July 2013

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed
 - 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	40,023,443		40,023,443	37,928,191
2. Stocks:				
2.1 Preferred stocks	538,288		538,288	218,118
2.2 Common stocks	4,346,453		4,346,453	3,853,790
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	668,278		668,278	692,640
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(1,172,025)), cash equivalents (\$1,557,135) and short-term investments (\$1,557,135)	385,109		385,109	1,926,758
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	45,961,571		45,961,571	44,619,496
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	270,009		270,009	268,347
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,436,534	1,601	2,434,933	3,143,259
15.3 Accrued retrospective premiums	8,224,823		8,224,823	7,559,078
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,108,209		2,108,209	1,626,840
16.2 Funds held by or deposited with reinsured companies	27,703		27,703	27,703
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	142,393		142,393	
18.2 Net deferred tax asset	2,119,704	380,238	1,739,466	1,785,825
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	109,390	8,823	100,568	122,873
21. Furniture and equipment, including health care delivery assets (\$)	228,183	228,183		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				482,667
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	253,195	150,887	102,308	93,675
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,881,715	769,733	61,111,982	59,729,763
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	61,881,715	769,733	61,111,982	59,729,763
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and deposits in pools and associations	102,308		102,308	93,675
2502. Prepaid expenses	150,887	150,887		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	253,195	150,887	102,308	93,675

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 4,194,990)	10,094,794	9,606,144
2. Reinsurance payable on paid losses and loss adjustment expenses	1,732,117	1,634,690
3. Loss adjustment expenses	2,654,640	2,651,400
4. Commissions payable, contingent commissions and other similar charges	163,213	239,868
5. Other expenses (excluding taxes, licenses and fees)	181,178	184,180
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	232,745	335,102
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		70,604
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 21,918,355 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	19,017,065	19,007,256
10. Advance premium	384,707	340,845
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,529,486	3,165,147
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	28,310	19,805
15. Remittances and items not allocated	50,242	73,452
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	8,760	450
19. Payable to parent, subsidiaries and affiliates	366,559	
20. Derivatives		
21. Payable for securities	16,090	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	37,459,905	37,328,943
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	37,459,905	37,328,943
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	23,652,078	22,400,820
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	23,652,078	22,400,820
38. Totals (Page 2, Line 28, Col. 3)	61,111,982	59,729,763
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 23,429,426)	20,975,721	18,679,992	38,739,030
1.2 Assumed (written \$ 16,818,371)	18,002,403	17,347,103	36,026,546
1.3 Ceded (written \$ 22,740,129)	21,480,266	19,719,385	40,878,114
1.4 Net (written \$ 17,507,668)	17,497,859	16,307,709	33,887,462
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 10,740,651):			
2.1 Direct	10,054,598	19,756,482	32,985,575
2.2 Assumed	10,308,265	11,701,977	21,692,517
2.3 Ceded	10,069,707	20,313,449	33,583,536
2.4 Net	10,293,155	11,145,011	21,094,556
3. Loss adjustment expenses incurred	1,424,607	1,422,251	2,590,673
4. Other underwriting expenses incurred	5,563,424	5,795,578	11,747,476
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	17,281,187	18,362,839	35,432,705
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	216,672	(2,055,130)	(1,545,243)
INVESTMENT INCOME			
9. Net investment income earned	564,177	665,134	1,304,157
10. Net realized capital gains (losses) less capital gains tax of \$ 44,178	85,758	479,397	765,536
11. Net investment gain (loss) (Lines 9 + 10)	649,935	1,144,531	2,069,693
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 18,720 amount charged off \$ 42,340)	(23,619)	(23,148)	(50,606)
13. Finance and service charges not included in premiums	258,169	252,149	507,589
14. Aggregate write-ins for miscellaneous income	6,016	(4,925)	(5,023)
15. Total other income (Lines 12 through 14)	240,565	224,076	451,960
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,107,172	(686,523)	976,410
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,107,172	(686,523)	976,410
19. Federal and foreign income taxes incurred	277,825	(19,096)	4,270
20. Net income (Line 18 minus Line 19)(to Line 22)	829,347	(667,427)	972,140
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	22,400,820	21,338,525	21,338,525
22. Net income (from Line 20)	829,347	(667,427)	972,140
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 179,673	348,777	(1,791)	69,648
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(31,726)	260,709	(36,087)
27. Change in nonadmitted assets	104,860	192,673	271,362
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(214,768)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,251,258	(215,836)	1,062,295
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,652,078	21,122,689	22,400,820
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short & Over	(4,667)	(5,849)	(11,962)
1402. Miscellaneous Income	10,683	924	6,939
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,016	(4,925)	(5,023)
3701. Change in benefit under 10e admissibility tests			(214,768)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(214,768)

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,958,558	16,897,206	35,343,931
2. Net investment income	737,861	832,564	1,688,020
3. Miscellaneous income	240,565	224,076	451,960
4. Total (Lines 1 to 3)	17,936,984	17,953,846	37,483,910
5. Benefit and loss related payments	10,188,449	10,223,170	20,529,351
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,112,192	7,296,362	14,281,766
7. Commissions, expenses paid and aggregate write-ins for deductions .....	.....	.....	.....
8. Dividends paid to policyholders .....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$63,111 tax on capital gains (losses)	535,000	.....	(520,086)
10. Total (Lines 5 through 9)	17,835,641	17,519,532	34,291,031
11. Net cash from operations (Line 4 minus Line 10)	101,343	434,314	3,192,879
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,490,005	3,931,743	13,374,081
12.2 Stocks	108,919	1,819,444	1,926,104
12.3 Mortgage loans .....	.....	.....	.....
12.4 Real estate .....	.....	.....	.....
12.5 Other invested assets .....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	31,500	(54)	(54)
12.7 Miscellaneous proceeds	16,090	392,532	.....
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,646,514	6,143,665	15,300,131
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,610,621	5,592,954	15,409,477
13.2 Stocks	420,485	943,103	1,152,428
13.3 Mortgage loans .....	.....	.....	.....
13.4 Real estate .....	.....	5,936	12,185
13.5 Other invested assets .....	.....	.....	.....
13.6 Miscellaneous applications .....	.....	.....	.....
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,031,107	6,541,993	16,574,090
14. Net increase (or decrease) in contract loans and premium notes .....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,384,592)	(398,328)	(1,273,959)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock .....	.....	.....	.....
16.3 Borrowed funds .....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	.....	.....	.....
16.5 Dividends to stockholders .....	.....	.....	.....
16.6 Other cash provided (applied)	741,601	398,521	(1,097,752)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	741,601	398,521	(1,097,752)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,541,648)	434,507	821,168
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,926,758	1,105,589	1,105,589
19.2 End of period (Line 18 plus Line 19.1)	385,109	1,540,096	1,926,758

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

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STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory-basis financial statements of The Celina Mutual Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance requires insurance companies domiciled in Ohio to prepare their statements in conformity with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Department of Insurance. The Company has not implemented any accounting practices which are prescribed or permitted by the State of Ohio that differ from those found in the NAIC Accounting Practices and Procedures Manual.

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

C. Accounting Policy - No significant changes.

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

3. Business Combinations and Goodwill - None to report.

4. Discontinued Operations - None to report.

5. Investments

A. Mortgage Loans – None to report.

B. Debt Restructuring – None to report.

C. Reverse Mortgages – None to report.

D. Loan-backed Securities

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

The aggregate Fair Value of loan-backed securities at June 30, 2013 is \$13,628,269 with approximately 76% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are: None to report.

(3) Securities with a recognized other-than-temporary impairment, currently held, where the present value of expected cash flows are less than the amortized costs are: None to report.

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 168,535
2. 12 months or Longer	\$ 299,066
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 6,926,818
2. 12 months or Longer	\$ 4,203,559

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

E. Repurchase Agreements – None to report.

F. Real Estate - No significant changes.

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

**STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

6. Joint Ventures, Partnerships and Limited Liability Corporations - None to report.
7. Investment Income - No significant changes.
8. Derivative Investments - None to report.
9. Income Taxes

A. 1. The components of the net DTA recognized in Assets, Liabilities, Surplus and Other Funds are as follows:											
	06/30/2013			12/31/2012			Change				
	(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)	Ordinary	Capital
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Total
a. Gross Deferred Tax Assets	\$ 2,321,013	\$ 112,786	\$ 2,433,799	\$ 2,353,071	\$ 112,786	\$ 2,465,857	\$ (32,058)	\$ -	\$ (32,058)		
b. Statutory Valuation Allowance	-	-	-	-	-	-	-	-	-	-	-
Adjustments											
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,321,013	112,786	2,433,799	2,353,071	112,786	2,465,857	(32,058)	-	(32,058)		
d. Deferred Tax Assets Nonadmitted	380,238	-	380,238	531,435	13,843	545,278	(151,197)	(13,843)	(165,040)		
e. Subtotal Net Admitted Deferred Tax Asset	1,940,775	112,786	2,053,561	1,821,636	98,943	1,920,579	119,139	13,843	132,982		
f. Deferred Tax Liabilities	35,479	278,616	314,095	35,811	98,943	134,754	(332)	179,673	179,341		
g. Net admitted deferred tax asset/ (Net deferred tax liability) (1e-1f)	\$ 1,905,296	\$ (165,830)	\$ 1,739,466	\$ 1,785,825	\$ -	\$ 1,785,825	\$ 119,471	\$ (165,830)	\$ (46,359)		
(Increase) decrease in nonadmitted asset			\$ 165,040				\$ 190,653				

A. 2. Admission Calculation Components - No significant changes.

A. 3. Ratio and Adjusted Capital - No Significant changes.

A. 4. Impact of Tax Planning Strategies- No Significant changes.

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

C. Current Tax and Change in Deferred Tax

Current income taxes incurred consist of the following major components:

1. Current Income Tax	(1) As of End of Current Period	(2) 12/31/2012	(3) (Col. 1-2) Change
	\$ 277,825	\$ 4,270	\$ 273,555
a. Federal	\$ -	\$ -	\$ -
b. Foreign	277,825	4,270	273,555
c. Subtotal	44,178	66,965	(22,787)
d. Federal income tax on net capital gains	-	-	-
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 322,003	\$ 71,235	\$ 250,768

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

No significant changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2013, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2013 and 2012 is available for recoupment in the event of future net losses:

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Year	Amount
2013	\$322,003
2012	\$70,604

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. The Company does not consolidate its federal income tax return with any other entity.

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

11. Debt - None to report.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans – None to Report.

B. Defined Contribution Plan - No significant changes.

13. Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations - No significant changes.

14. Contingencies - No significant changes.

15. Leases - No significant changes.

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

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

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

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

20. Fair Value Measurements

A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management's best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(1) Assets Measured at Fair Value

<u>Description for each class of asset or liability</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ 118,264	\$ -	\$ -	\$ 118,264
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ 118,264	\$ -	\$ -	\$ 118,264
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	785,339	-	785,339
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 785,339	\$ -	\$ 785,339
Common stock				
Industrial and Misc	\$ 4,256,853	\$ 89,600	\$ -	\$ 4,346,453
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 4,256,853	\$ 89,600	\$ -	\$ 4,346,453
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 4,375,117</u>	<u>\$ 874,939</u>	<u>\$ -</u>	<u>\$ 5,250,056</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy - None to report.

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

B. Other Fair Value Disclosures – None to report.

C. Aggregate Fair Value of Assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 22,883,119	\$ 22,077,063	\$ -	\$ 22,883,119	\$ -	\$ -
CMO	13,135,399	13,169,486	-	13,135,399	-	-
MBS	4,827,945	4,776,895	-	4,827,945	-	-
Preferred Stock	626,319	538,288	134,367	491,952	-	-
Common Stock	4,346,453	4,346,453	4,256,853	89,600	-	-
Short Term	1,561,099	1,557,135	1,522,942	38,156	-	-
Total	<u>\$ 47,380,334</u>	<u>\$ 46,465,320</u>	<u>\$ 5,914,162</u>	<u>\$ 41,466,171</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value – None to report.

21. Other Items - No significant changes.

**STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

22. Events Subsequent – None to report.

23. Reinsurance

(A) Unsecured Reinsurance Recoverables

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

	<u>NAIC #</u>	<u>FEIN #</u>	<u>Amount</u>
The National Mutual Ins Co	20184	34-4312510	\$ 8,855,999
QBE Reinsurance Corp	10219	23-1641984	\$ 1,625,018

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

(C) Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2013, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
	\$ 19,017,065	\$ 2,624,355	\$ 21,616,817	\$ 2,828,808	\$ (2,599,752)	\$ (204,453)
a. Affiliates	24,609	6,215	301,537	4,024	(276,928)	2,191
b. All Other						
c. Total	\$ 19,041,674	\$ 2,630,570	\$ 21,918,355	\$ 2,832,832	\$ (2,876,681)	\$ (202,262)
d. Direct Unearned Premium Reserve					\$ 21,893,746	

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

Reinsurance	Direct	Assumed	Ceded	Net
a. Contingent Commissions	\$ 161,407	\$ 165,936	\$ 168,972	\$ 158,371
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(2,723)	(7,565)	4,841
d. Total	\$ 161,407	\$ 163,213	\$ 161,407	\$ 163,213

(D) Uncollectible Reinsurance - None to report.

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

(F) Retroactive Reinsurance - None to report.

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of December 31, 2012 were \$12.3 million. As of June 30, 2013, \$3.2 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.9 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$597,000 favorable development on prior-year losses since year-end.

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

26. Inter-company Pooling Arrangements

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

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

27. Structured Settlements - No significant changes.

28. Health Care Receivables - None to report.

29. Participating Policies - None to report.

30. Premium Deficiency Reserves - None to report.

31. High Deductibles - None to report.

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

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

33. Asbestos/Environmental Reserves - No significant changes.

34. Subscriber Savings Accounts - None to report.

35. Multiple Peril Crop Insurance - None to report.

36. Financial Guaranty Insurance – None to report.

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/16/2011

6.4 By what department or departments?
 Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

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

If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.3 Total payable for securities lending reported on the liability page.	\$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

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

1 Name of Custodian(s)	2 Custodian Address
FIRST FINANCIAL BANK	225 N. MAIN STREET, CELINA, OHIO 45822
FEDERAL HOME LOAN BANK OF CINCINNATI	P.O. BOX 598, CINCINNATI, OHIO 45201

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
109875	ASSET ALLOCATION & MANAGEMENT COMPANY LLC	30 N. LASALLE STREET, 35TH FLOOR CHICAGO, ILLINOIS 60602
104751	ZAZOVE & ASSOCIATES, LLC	940 SOUTHWOOD BOULEVARD, SUITE 200 INCLINE VILLAGE, NV 89451

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

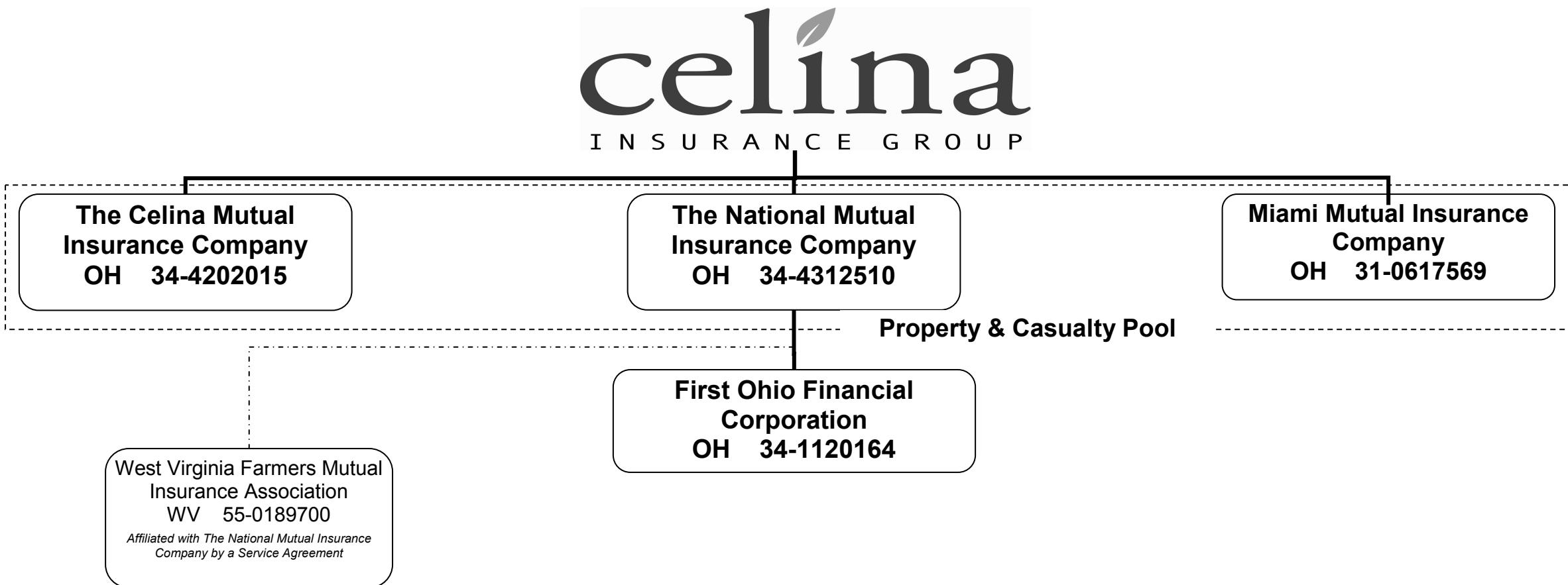
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N			363		
15. Indiana	IN	L	7,500,672	6,596,780	3,393,238	2,534,302	5,452,625
16. Iowa	IA	L	1,656,886	1,541,803	425,657	573,694	621,741
17. Kansas	KS	N					
18. Kentucky	KY	L	1,703,633	1,385,111	603,247	2,154,139	664,655
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L			17,364	60,424	199,129
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	9,565,938	8,647,463	3,883,427	7,069,446	6,767,286
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	421,820	430,257	220,134	170,431	514,738
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	2,452,965	1,851,116	778,334	2,529,047	452,632
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L	127,513	127,022	50,095	55,815	16,257
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 8	23,429,426	20,579,551	9,371,495	15,147,659	14,689,062	16,116,428
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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



STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NON

Explanation

Asterisk _____ Explanation _____

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	909,718	(70,439)	(7.7)	745.0
2. Allied Lines	712,487	508,253	71.3	178.4
3. Farmowners multiple peril	6,160,698	3,076,306	49.9	120.3
4. Homeowners multiple peril				
5. Commercial multiple peril	3,326,925	1,854,922	55.8	82.4
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	429,234	96,848	22.6	4.3
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	84,215			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	655,412	242,422	37.0	78.5
17.1 Other liability - occurrence	834,833	.592	0.1	24.2
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	120,935	19,432	16.1	4.2
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,350,165	2,254,808	67.3	50.4
19.3,19.4 Commercial auto liability	1,247,828	146,273	11.7	10.0
21. Auto physical damage	3,135,170	1,935,181	61.7	59.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	260			
26. Burglary and theft	7,841	(10,000)	(127.5)	0.4
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	20,975,721	10,054,598	47.9	105.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	510,287	994,276	802,193	
2. Allied Lines	402,434	816,376	621,929	
3. Farmowners multiple peril	3,491,506	6,848,020	6,132,651	
4. Homeowners multiple peril				
5. Commercial multiple peril	1,869,413	3,757,427	3,152,100	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	236,878	500,997	443,652	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	43,702	.91,281	79,563	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	417,899	816,287	681,723	
17.1 Other liability - occurrence	425,733	932,560	876,678	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	59,593	151,343	149,923	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,882,933	3,585,477	3,326,998	
19.3,19.4 Commercial auto liability	699,853	1,451,770	1,313,501	
21. Auto physical damage	1,810,658	3,475,221	2,990,490	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety .....	.425	.525	.525
26. Burglary and theft	4,778	7,866	7,625	
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business				
35. Totals	11,856,091	23,429,426	20,579,551	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Unreported Claims as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior	1,411	1,547	2,958	397	1	397	1,166	13	1,261	2,440	152	(272)	(120)
2. 2011	927	1,197	2,124	266	12	278	759	14	978	1,750	98	(194)	(96)
3. Subtotals 2011 + Prior	2,337	2,745	5,082	662	13	676	1,925	27	2,239	4,191	250	(466)	(216)
4. 2012	3,819	3,356	7,176	2,579	511	3,090	1,939	62	1,703	3,704	.699	(1,080)	(382)
5. Subtotals 2012 + Prior	6,157	6,101	12,258	3,242	524	3,766	3,864	88	3,942	7,894	949	(1,546)	(597)
6. 2013	XXX	XXX	XXX	XXX	7,460	7,460	XXX	2,774	2,082	4,855	XXX	XXX	XXX
7. Totals	6,157	6,101	12,258	3,242	7,984	11,226	3,864	2,862	6,024	12,749	949	(1,546)	(597)
8. Prior Year-End Surplus As Regards Policyholders		22,401									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 15.4	2. (25.3)	3. (4.9)
													4. (2.7)

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	692,640	730,151
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		12,185
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	24,363	49,697
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	668,278	692,640
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	668,278	692,640

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	42,000,098	40,112,491
2. Cost of bonds and stocks acquired	7,031,107	16,561,904
3. Accrual of discount	15,765	46,623
4. Unrealized valuation increase (decrease)	528,450	105,528
5. Total gain (loss) on disposals	98,436	840,901
6. Deduct consideration for bonds and stocks disposed of	4,598,924	15,300,185
7. Deduct amortization of premium	166,748	358,819
8. Total foreign exchange change in book/adjusted carrying value		8,345
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)	44,908,184	42,000,098
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	44,908,184	42,000,098

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	34,543,765	11,997,963	11,378,522	188,221	34,543,765	35,351,427		33,735,677
2. Class 2 (a)	5,155,138	518,971	478,089	(20,521)	5,155,138	5,175,499		4,580,394
3. Class 3 (a)	1,008,044	226,437	261,935	(328,476)	1,008,044	644,070		793,788
4. Class 4 (a)	34,206	129,107	2,912	59,130	34,206	219,532		35,327
5. Class 5 (a)	118,944		9,782		118,944	109,161		69,703
6. Class 6 (a)	76,369		1,335	5,854	76,369	80,889		
7. Total Bonds	40,936,467	12,872,478	12,132,576	(95,792)	40,936,467	41,580,578		39,214,889
PREFERRED STOCK								
8. Class 1								
9. Class 2	166,390				166,390	166,390		166,390
10. Class 3	237,544	136,362		(2,008)	237,544	371,898		51,728
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	403,934	136,362		(2,008)	403,934	538,288		218,118
15. Total Bonds and Preferred Stock	41,340,401	13,008,840	12,132,576	(97,800)	41,340,401	42,118,866		39,433,007

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$18,185 ; NAIC 2 \$16,007 ; NAIC 3 \$;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,557,135	XXX	1,561,332	207	103

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,286,698	445,131
2. Cost of short-term investments acquired	18,332,085	14,312,297
3. Accrual of discount		30
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	31,500	(54)
6. Deduct consideration received on disposals	18,063,707	13,469,917
7. Deduct amortization of premium	29,442	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)	1,557,135	1,286,698
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,557,135	1,286,698

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

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
041826-E6-1	ARLINGTON TEX INOPT SCH DIST		.05/23/2013	WELLS BKR		150,000	.150,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						150,000	.150,000		XXX
31417A-VT-3	FNMA PASS-THRU LNG 30 YEAR		.05/23/2013	GX-CLARK		420,032	.398,785	.1,086	1...
3136AB-PT-4	FNMA REMIC TRUST 2013-M1		.06/20/2013	BARCLAYS		348,250	.350,000	.251	1...
3136AE-GM-3	FNMA REMIC TRUST 2013-M7		.05/16/2013	GOLDMAN SACHS & CO		353,500	.350,000		.348
3199999. Subtotal - Bonds - U.S. Special Revenues						1,121,782	.1,098,785	1,684	XXX
25243Y-AT-6	DIADEO CAPITAL PLC	R.	.04/24/2013	BANC OF AMERICA SECURITIES		348,005	.350,000		1FE
L4370R-AJ-0	GLENCORE FINANCE EUROPE	R.	.06/06/2013	CREDIT SUISSE FIRST BOSTO		114,125	.100,000		2,236
G7945E-AH-8	SEADRILL LTD	R.	.04/15/2013	ABGSUNDA		129,107	.100,000		4...
037833-AJ-9	APPLE INC		.04/30/2013	GOLDMAN SACHS & CO		293,911	.295,000		1FE
097023-BE-4	BOEING CO		.04/30/2013	CITIGROUP		128,569	.130,000		1FE
268648-AP-7	E M C CORP MASS		.06/03/2013	BANC OF AMERICA SECURITIES		249,858	.250,000		1FE
33766Q-AA-5	FIRSTENERGY OHIO SPEC TR 2013		.06/12/2013	CITIGROUP		320,000	.320,000		1FE
36191Y-BB-3	GS MTG SEC'S TR 2011-GCS		.04/10/2013	GOLDMAN SACHS & CO		381,719	.350,000	.505	1FM
44107T-AJ-1	HOST HOTELS & RESORTS LP		.06/24/2013	NOMURA		124,372	.95,000		3FE
459506-AC-5	INTERNATIONAL FLAVORS&FRAGRANC		.04/01/2013	MORGAN STANLEY		74,934	.75,000		2FE
47102X-AH-8	JANUS CAP GROUP INC		.06/25/2013	EXCHANGE		152,613	.154,000		2FE
693320-AN-3	PHH CORP		.05/06/2013	VARIOUS		16,217	.15,000	.80	3FE
741503-AQ-9	PRICELINE COM INC		.06/20/2013	GOLDMAN SACHS & CO		161,230	.140,000	.389	2FE
74973W-AB-3	RTI INTL METALS INC		.04/12/2013	BARCLAYS		20,000	.20,000		32
858119-AP-5	STEEL DYNAMICS INC		.06/06/2013	VARIOUS		65,848	.60,000	.1,109	3FE
92937U-AA-6	WFRBS 2013-C13 A1		.04/17/2013	GREEN WIC		149,997	.150,000	.26	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,730,504	.2,604,000	4,809	XXX
8399997. Total - Bonds - Part 3						4,002,286	.3,852,785	6,493	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX
8399999. Total - Bonds						4,002,286	.3,852,785	6,493	XXX
G16962-20-4	BUNGE LIMITED		.06/26/2013	BNP SECURITIES		1,335,000	.136,362		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						136,362	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						136,362	XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
8999999. Total - Preferred Stocks						136,362	XXX		XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		.04/10/2013	FEDERAL HOME LN BNK CINCI		.68,000	.6,800		A...
64110D-10-4	NETAPP INC		.06/01/2013	VARIOUS		655,678	.24,680		L...
681919-10-6	OMNICOM GROUP INC		.06/14/2013	CONVERT TO COMMON STOCK		571,528	.35,972		L...
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						67,452	XXX		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		.06/28/2013	VANGUARD GROUP		20,312,400	.20,312		A...
9299999. Subtotal - Common Stocks - Mutual Funds						20,312	XXX		XXX
9799997. Total - Common Stocks - Part 3						87,764	XXX		XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks						87,764	XXX		XXX
9899999. Total - Preferred and Common Stocks						224,126	XXX		XXX
9999999. Totals						4,226,412	XXX	6,493	XXX

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

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.38374F-3M-4	GNMA		06/16/2013	PRINCIPAL RECEIPT		34,954	34,954	35,402	34,919		.36		.36		34,954					.723	06/16/2031	1
.38373M-LB-4	GNMA 2004-20 D		06/16/2013	PRINCIPAL RECEIPT		3,154	3,154	3,324	3,223	(69)	(69)				3,154					.66	09/16/2037	1
.38373M-V5-3	GNMA 2008-48 E		06/16/2013	PRINCIPAL RECEIPT		196,149	196,149	201,788	199,815	(3,666)	(3,666)				196,149					4,617	07/16/2042	1
.38375Q-N9-6	GNMA 2008-55 PG		06/20/2013	PRINCIPAL RECEIPT		11,815	11,815	11,807	11,795	.21	.21				11,815					.245	07/20/2037	1
.38373M-Z3-7	GNMA 2008-59 B		04/16/2013	PRINCIPAL RECEIPT		.871	.871	.931	.874	(.3)	(.3)				.871					.16	11/16/2032	1
.38376V-IX-1	GNMA 2010-17PK		06/16/2013	PRINCIPAL RECEIPT		31,913	31,913	33,354	32,941	(1,028)	(1,028)				31,913					.615	01/16/2038	1
.38378B-EF-2	GNMA 2012-28 A		06/16/2013	PRINCIPAL RECEIPT		1,422	1,422	1,436	1,434	(12)	(12)				1,422					.11	12/16/2032	1
.36290S-CX-5	GNMA 615774		06/15/2013	PRINCIPAL RECEIPT		3,247	3,247	3,212	3,227	.20	.20				3,247					.56	09/15/2018	1
.36203H-SQ-5	GNMA POOL 349827 100% WIV MTG		06/15/2013	PRINCIPAL RECEIPT		530	530	540	538	(.8)	(.8)				530					.17	01/15/2023	1
.36266R-3Q-8	GNMA POOL 699307		06/15/2013	PRINCIPAL RECEIPT		5,144	5,144	5,162	5,159	(15)	(15)				5,144					.123	10/15/2038	1
05999999. Subtotal - Bonds - U.S. Governments						289,199	289,199	296,956	293,924	(4,725)	(4,725)				289,199					6,488	XXX	XXX
.43654Z-PG-3	HOLT MICH PUB SCH		05/01/2013	MATURITY		350,000	350,000	375,477	351,518	(1,518)	(1,518)				350,000					.8,750	05/01/2013	1FE
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						350,000	350,000	375,477	351,518	(1,518)	(1,518)				350,000					8,750	XXX	XXX
.31419A-2T-3	FANNIE MAE		06/25/2013	PRINCIPAL RECEIPT		14,909	14,909	14,965	14,959	(.50)	(.50)				14,909					.193	01/25/2026	1
.3138LY-D5-3	FANNIE MAE A07323		06/15/2013	PRINCIPAL RECEIPT		9,579	9,579	10,163	10,159	(580)	(580)				9,579					.140	07/25/2042	1
.31416Y-BX-5	FANNIE MAE B2753		06/25/2013	PRINCIPAL RECEIPT		13,180	13,180	13,215	13,212	(31)	(31)				13,180					.195	04/25/2026	1
.31364B-V6-4	FANNIE MAE FNR 2012-113 PB		06/25/2013	PRINCIPAL RECEIPT		5,992	5,992	6,120	6,118	(125)	(125)				5,992					.50	10/25/2040	1
.3136AA-mp-7	FANNIE MAE FNR 2012-139MC		06/25/2013	PRINCIPAL RECEIPT		5,601	5,601	5,725	5,724	(123)	(123)				5,601					.47	11/25/2042	1
.31364B-LF-8	FANNIE MAE FNR 2012-148 KB		06/25/2013	PRINCIPAL RECEIPT		7,067	7,067	7,217	7,215	(149)	(149)				7,067					.59	03/25/2042	1
.31364G-TP-9	FANNIE MAE FNR 2012-63 HB		06/25/2013	PRINCIPAL RECEIPT		8,636	8,636	8,798	8,798	(162)	(162)				8,636					.43	08/25/2041	1
.302540-AA-0	FDIC 2013 R1 A		06/25/2013	PRINCIPAL RECEIPT		16,155	16,155	16,136	16,136	.19	.19				16,155					.23	03/25/2033	1
.3128DY-HA-8	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		1,820	1,820	1,841	1,830	(10)	(10)				1,820					.46	07/14/2021	1
.3128K2-C7-2	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		10,808	10,808	10,454	10,506	302	302				10,808					.219	10/15/2036	1
.3128K5-IP-3	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		4,749	4,749	4,876	4,854	(104)	(104)				4,749					.131	05/01/2035	1
.31297F-JD-6	FEDERAL HOME LOAN MTG		06/15/2013	PRINCIPAL RECEIPT		3,079	3,079	3,189	3,168	(89)	(89)				3,079					.76	10/15/2034	1
.31394Y-H8-0	FEDERAL HOME LOAN MTG CO		06/15/2013	PRINCIPAL RECEIPT		37,672	37,672	37,260	37,488	.184	.184				37,672					.775	12/15/2032	1
.3128H8-CC-2	FEDERAL HOME LOAN MTG CORP		06/15/2013	PRINCIPAL RECEIPT		5,976	5,976	6,108	6,025	(49)	(49)				5,976					.136	10/01/2018	1
.31401J-D9-6	FEDERAL NATIONAL MORT ASSOC		06/25/2013	PRINCIPAL RECEIPT		1,924	1,924	1,927	1,922	.1	.1				1,924					.42	07/01/2018	1
.31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2013	PRINCIPAL RECEIPT		3,583	3,583	3,681	3,615	(32)	(32)				3,583					.96	04/01/2018	1
.31385H-3Y-6	FEDERAL NATIONAL MORTG ASSOC		06/25/2013	PRINCIPAL RECEIPT		.636	.636	.638	.635						.635					.16	01/01/2017	1
.31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2013	PRINCIPAL RECEIPT		3,974	3,974	4,049	4,006	(5)	(5)				1					.94	03/01/2017	1
.31371L-AP-4	FEDERAL NATIONAL MORTGAGE		06/25/2013	PRINCIPAL RECEIPT		2,417	2,417	2,458	2,429	(2)	(2)				2,427					.41	06/25/2018	1
.31371L-BH-1	FEDERAL NATIONAL MORTGAGE		06/25/2013	PRINCIPAL RECEIPT		3,180	3,180	3,219	3,190	(11)	(11)				3,180					.53	08/01/2018	1
.31355L-6U-0	FNMA		06/15/2013	PRINCIPAL RECEIPT		62,835	62,835	62,514	62,651	.184	.184				62,835					.1,307	06/15/2033	1
.31419B-YG-4	FNMA 1610 ...		06/25/2013	PRINCIPAL RECEIPT		17,127	17,127	17,630	17,601	(474)	(474)				17,127					.290	10/25/2040	1
.31416R-FA-6	FNMA 7360 ...		06/25/2013	PRINCIPAL RECEIPT		7,539	7,539	7,500	7,502	.37	.37				7,539					.137	01/25/2034	1
.31417V-PZ-0	FNMA AC8539 ...		06/25/2013	PRINCIPAL RECEIPT		8,333	8,333	8,541	8,498	(166)	(166)				8,333					.137	12/25/2024	1
.31417A-VT-3	FNMA PASS-THRU LNG 30 YEAR		06/25/2013	PRINCIPAL RECEIPT		4,031	4,031	4,246	4,246	(215)	(215)				4,031					.12	01/01/2042	1
.31371L-CE-7	FNMA POOL 254869		06/25/2013	PRINCIPAL RECEIPT		2,765	2,765	2,809	2,799	(34)	(34)				2,765					.64	09/25/2033	1
.31371N-CJ-2	FNMA POOL 256673		06/25/2013	PRINCIPAL RECEIPT		9,743	9,743	9,785	9,778	(35)	(35)				9,743					.225	04/25/2037	1
.31371N-QN-8	FNMA POOL 257061		06/25/2013	PRINCIPAL RECEIPT		8,962	8,962	8,919	8,923	.39	.39				8,962					.181	01/25/2023	1
.31402C-VZ-2	FNMA POOL 725232		06/25/2013	PRINCIPAL RECEIPT		8,749	8,749	8,536	8,574	.175	.175				8,749					.183	03/01/2034	1
.31402D-MP-2	FNMA POOL 725866		06/25/2013	PRINCIPAL RECEIPT		11,593	11,593	11,264	11,326	.267	.267				11,593					.223	09/25/2034	1
.31403C-6L-0	FNMA POOL 745275		06/25/2013	PRINCIPAL RECEIPT		11,346	11,346	11,324</														

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
313749-YB-6	FREDDIE MAC 3838 AE		06/15/2013	PRINCIPAL RECEIPT		16,669	16,669	16,961	16,891	(22)			(22)		16,669					.171	11/15/2018	1				
313747-BB-3	FREDDIE MAC 4098 HA		06/15/2013	PRINCIPAL RECEIPT		6,850	6,850	6,936	6,933	(82)			(82)		6,850					.57	07/15/2013	1				
313749-L2-3	FREDDIE MAC 4102 CH		06/15/2013	PRINCIPAL RECEIPT		6,295	6,295	6,438	6,432	(137)			(137)		6,295					.55	11/15/2040	1				
31292L-YA-7	FREDDIE MAC FG C04305		06/15/2013	PRINCIPAL RECEIPT		5,174	5,174	5,432	5,434	(260)			(260)		5,174					.66	11/15/2042	1				
31326L-VB-7	FREDDIE MAC FG005410		06/15/2013	PRINCIPAL RECEIPT		22,768	22,768	23,309	23,294	(526)			(526)		22,768					.323	01/15/2042	1				
31374A-HR-1	FREDDIE MAC FHR 3743 PA		06/15/2013	PRINCIPAL RECEIPT		13,636	13,636	13,996	13,961	(325)			(325)		13,636					.142	12/15/2039	1				
313747-GC-0	FREDDIE MAC FHR 4091TH		06/15/2013	PRINCIPAL RECEIPT		7,083	7,083	7,274	7,272	(188)			(188)		7,083					.59	05/15/2041	1				
313748-VD-3	FREDDIE MAC FHR 4094 KA		06/15/2013	PRINCIPAL RECEIPT		5,761	5,761	5,816	5,816	(55)			(55)		5,761					.42	08/15/2041	1				
313747-YA-3	FREDDIE MAC FHR 4170 PE		06/15/2013	PRINCIPAL RECEIPT		5,075	5,075	5,193	5,193	(119)			(119)		5,075					.29	01/15/2033	1				
3128M-J-Q3-7	FREDDIE MAC FG08473		06/15/2013	PRINCIPAL RECEIPT		13,712	13,712	14,113	14,103	(391)			(391)		13,712					.202	01/15/2042	1				
62888V-AB-4	NGN 2010-R1 2A		06/28/2013	PRINCIPAL RECEIPT		13,061	13,061	13,096	13,089	(28)			(28)		13,061					.100	10/04/2020	1FE				
3199999. Subtotal - Bonds - U.S. Special Revenues					600,947	600,947	606,801	572,068	(5,459)			(5,459)		600,983		(36)	(36)	9,882	XXX	XXX						
09398L-AK-0	ARCELORMITTAL	R	04/17/2013	VARIOUS		153,468	150,000	176,274	155,625	4,018	(2,061)		(2,061)		1,957		157,581		(4,114)	(4,114)	3,199	05/15/2014	3FE			
02666Q-B6-9	AMERICAN HONDA FINANCE		04/02/2013	MATURITY		250,000	250,000	252,865	250,216	(216)			(216)		250,000					5,781	04/02/2013	1FE				
05947U-LY-2	BANC AMERICA COML MTG INC		06/11/2013	PRINCIPAL RECEIPT		180,035	180,035	186,446	180,208	(173)			(173)		180,035					3,951	03/11/2041	1FM				
05947U-PS-1	BANC OF AMERICA COMM MTG INC		06/10/2013	PRINCIPAL RECEIPT		5,854	5,854	5,612	5,824	30			30		5,854					.137	11/10/2039	1FM				
05949A-SA-4	BANC OF AMERICA MTG SEC INC		06/25/2013	PRINCIPAL RECEIPT		19,831	19,831	20,189	20,008	.44			(221)		19,831					.472	05/25/2035	3FM				
06606W-AN-4	BANK BOSTON HOME EQUITY		06/25/2013	PRINCIPAL RECEIPT		37	37	37	36						37					.1	06/25/2013	1FM				
15200W-AA-3	CENTERPOINT ENERGY		04/15/2013	PRINCIPAL RECEIPT		33,677	33,677	33,884	33,677	(207)			(207)		33,677					.152	04/15/2018	1FE				
172973-4C-0	CITICORP MORTGAGE SECURITIES INC		06/25/2013	PRINCIPAL RECEIPT		6,194	6,194	5,916	5,631	365	198		198		6,194					.145	11/25/2035	1FM				
23242W-AD-3	COUNTRYWIDE ASSET BACKED CERT		06/26/2013	PRINCIPAL RECEIPT		1,949	1,949	1,335	1,074	261			261		1,335					.44	01/25/2029	6FM				
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		06/26/2013	PRINCIPAL RECEIPT		12,622	12,622	14,258	9,782	9,782			9,782		9,782					.341	07/25/2034	3FM				
12669G-YP-0	COUNTRYWIDE HOME LOAN		06/25/2013	PRINCIPAL RECEIPT		7,275	7,275	5,100	5,092						5,092					.156	05/25/2035	3FM				
225410-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC		06/15/2013	PRINCIPAL RECEIPT		159,094	159,094	160,404	158,901	193			193		159,094					.3,564	08/15/2036	1FM				
12667T-RY-3	CIWALT 2004-22CB		06/25/2013	PRINCIPAL RECEIPT		4,208	4,208	4,257	4,191	.59	(42)		(42)		4,208					.106	10/25/2042	3FM				
45660N-SZ-4	INDYMAC MBS INC		06/25/2013	PRINCIPAL RECEIPT		15,054	15,054	15,347	15,122	(68)			(68)		15,054					.387	12/25/2034	3FM				
47102X-AG-0	JANUS CAPITAL GROUP INC		06/25/2013	EXCHANGE		152,613	145,000	154,559	149,992	(1,564)			(1,564)		148,428					4,184	04/15/2014	2FE				
594918-AE-4	MICROSOFT CORP COM		04/05/2013	CITIGROUP		164,967	165,000	171,487	167,105	(1,206)			(1,206)		165,899					(932)	06/15/2013	1FE				
682134-AA-4					OMNICOM GROUP		195,972	160,000	158,819	158,942	19		19		158,961					.37,011	07/01/2038	2FE				
759950-FX-1	RENAISSANCE HOME EQUITY LOAN		06/25/2013	PRINCIPAL RECEIPT		2,283	2,283	2,283	1,899	.384					2,283					.48	02/25/2036	3FM				
760985-CM-1	RESIDENTIAL ASSET MORTGAGE PRODUCT		06/25/2013	PRINCIPAL RECEIPT		700	700	712	686	.17	(2)		(2)		700					.22	03/25/2031	1FM				
863598-J2-8	STRUCTURED ASSET SEC'S CORP		06/25/2013	PRINCIPAL RECEIPT		628	628	649	628						628					.19	11/25/2034	4FM				
92937U-AA-1	WFRBS 2013-C13 A1		06/15/2013	PRINCIPAL RECEIPT		1,774	1,774	1,774	1,774						1,774					.1	05/15/2045	1FE				
98158K-AC-3	WORLD OMN AUTO REC TRUST		06/15/2013	PRINCIPAL RECEIPT		58,888	58,888	58,888	58,888						58,888					.272	05/15/2015	1FE				
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,425,175	1,381,741	1,426,618	1,349,851	5,148	(5,319)			(5,319)		(171)		1,385,338					39,837	23,171	XXX	XXX	
8399997. Total - Bonds - Part 4					2,665,321	2,621,888	2,705,851	2,567,362	5,148	(17,021)			(17,021)		(11,874)		2,625,520					39,801	39,801	48,291	XXX	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					2,665,321	2,621,888	2,705,851	2,567,362	5,148	(17,021)			(17,021)		(11,874)		2,625,520					39,801	39,801	48,291	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX			XXX		XXX		XXX					XXX	XXX	XXX	XXX	XXX
641100-10-4	NETAPP INC		06/10/2013	VARIOUS		655,470	24,960	24,672	24,672						24,672					.288	288	288	L			
681919-10-6	OMNICOM GROUP INC		06/19/2013	VARIOUS																						

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral 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

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
The Federal Home Loan Bank of Cincinnati	Cincinnati, Ohio	0.004			5,609	5,609	6,476	XXX
First Financial Bank	Celina, Ohio				(792,766)	(615,667)	(1,178,502)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(787,157)	(610,058)	(1,172,025)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(787,157)	(610,058)	(1,172,025)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(787,157)	(610,058)	(1,172,025)	XXX

STATEMENT AS OF JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

8699999 - Total Cash Equivalents



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2013

NAIC Group Code 0035

NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ 18,808

2.32 Amount estimated using reasonable assumptions: \$

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