



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

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

Mail Address 1 Insurance Square (Street and Number or P.O. Box), Celina, OH, US 45822-1690 (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 (City or Town, State, Country and Zip Code), 419-586-5181-8227 (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

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

OFFICERS

President William West Montgomery

Treasurer Philip Marion Fullenkamp

Secretary Michael Stanley Kleinhenz

OTHER

William Rodney Stapleton Sr. VP and COO

Robert Mark Shoenfelt Sr. VP and CIO

Vincent Miles Franz VP and Chief Actuary

Theodore Joseph Wissman VP - Claims

Martha Jane Meinertding VP - Human Resources

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

State of Ohio

County of Mercer

SS:

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

William West Montgomery  
Chairman, President and CEO

Michael Stanley Kleinhenz  
Secretary and Assistant Treasurer

Philip Marion Fullenkamp  
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this July 2013 day of

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

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Lori Homan  
Accountant  
February 28, 2017

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 (\$ ..... ) 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 .....	2,436,534	1,601	2,434,933	3,143,259
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	8,224,823		8,224,823	7,559,078
15.3 Accrued retrospective premiums .....				
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 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
<b>Cash from Operations</b>			
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. Commissions, expenses paid and aggregate write-ins for deductions .....	7,112,192	7,296,362	14,281,766
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(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)	(4)	(5)	(6)	(7)	(8)	(9)
	(Col 1+2)			(Col 4+5)			(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	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)	(2)	(3)
	As of End of Current Period	12/31/2012	(Col. 1-2) Change
a. Federal	\$ 277,825	\$ 4,270	\$ 273,555
b. Foreign	-	-	-
c. Subtotal	277,825	4,270	273,555
d. Federal income tax on net capital gains	44,178	66,965	(22,787)
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

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
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	\$ 4,375,117	\$ 874,939	\$ -	\$ 5,250,056
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(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	\$ 47,380,334	\$ 46,465,320	\$ 5,914,162	\$ 41,466,171	\$ -	\$ -

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
a. Affiliates	\$ 19,017,065	\$ 2,624,355	\$ 21,616,817	\$ 2,828,808	\$ (2,599,752)	\$ (204,453)
b. All Other	24,609	6,215	301,537	4,024	(276,928)	2,191
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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....  | \$ .....   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ]

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 [ X ] 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 [ X ]

- 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 [ X ] No [ ]

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
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? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

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

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

5.3 A&H expense percent excluding cost containment expenses ..... %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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

## SCHEDULE F - CEDED REINSURANCE

[illegible]



SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

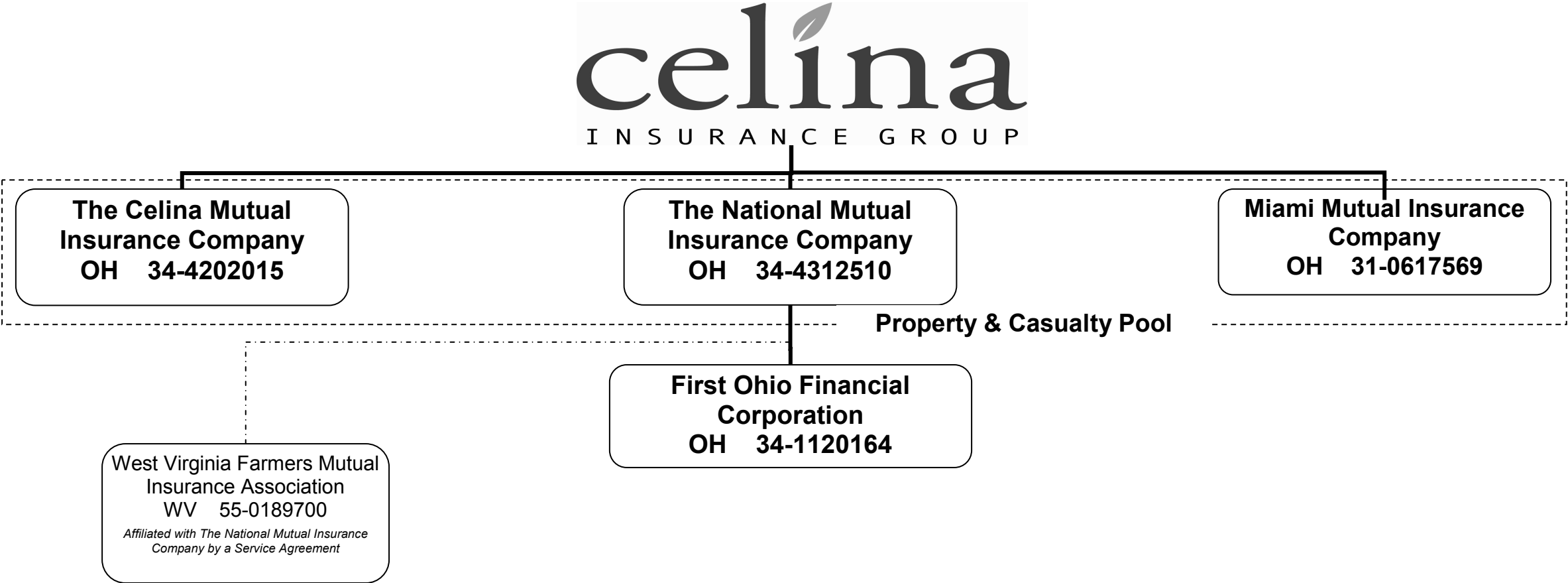
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N				363		
15. Indiana IN	L	7,500,672	6,596,780	3,393,238	2,534,302	5,452,625	4,769,080
16. Iowa IA	L	1,656,886	1,541,803	425,657	573,694	621,741	494,744
17. Kansas KS	N						
18. Kentucky KY	L	1,703,633	1,385,111	603,247	2,154,139	664,655	803,382
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	142,417
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	8,384,549
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L	421,820	430,257	220,134	170,431	514,738	567,901
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	922,773
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	31,583
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

[illegible]

Asterisk	Explanation

# NONE

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	2	3
		Current Quarter	Current Year to Date	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

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 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)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	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]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	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 .....		
9. Deduct current year's other than temporary impairment recognized .....		8,345
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 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
041826-EG-1	ARLINGTON TEX INDPT 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 LING 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	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,121,782	1,098,785	1,684	XXX
25243Y-AI-6	DIAGEO CAPITAL PLC	R	.04/24/2013	BANC OF AMERICA SECURITIE		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	2FE
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 SECURITIE		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 SECS TR 2011-GC5		.04/10/2013	GOLDMAN SACHS & CO.		381,719	350,000	505	1FM
44107T-AG-1	HOST HOTELS & RESORTS LP		.06/24/2013	NOMURA		124,372	95,000	465	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
74973H-AB-3	RTI INTL METALS INC		.04/12/2013	BARCLAYS		20,000	20,000		3Z
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	XXX
8399999. Total - Bonds						4,002,286	3,852,785	6,493	XXX
G16962-2Q-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	XXX
8999999. Total - Preferred Stocks						136,362	XXX		XXX
31337#-1Q-5	FEDERAL HOME LN BKS CINCINNATI		.04/10/2013	FEDERAL HOME LN BKK CINC1	68,000	.6,800			A
64110D-1Q-4	NETAPP INC		.06/01/2013	VARIOUS	655,678	24,680			L
681919-1Q-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
922906-2Q-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	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
38374F-QM-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-Y5-3	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		931			(3)		(3)		871				16	11/16/2032	1
38376V-WX-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			(12)		(12)		1,422				11	12/16/2032	1
36290S-OK-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% WV MTG		06/15/2013	PRINCIPAL RECEIPT		530	530	540			(8)		(8)		530				17	01/15/2023	1
36296R-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
0599999	Subtotal - Bonds - U.S. Governments					289,199	289,199	296,956	293,924		(4,725)		(4,725)		289,199				6,488	XXX	XXX
436542-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
2499999	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
31416V-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
3136A8-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
3136AB-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
3136A6-TP-9	FANNIE MAE FNR 2012-63 HB		06/25/2013	PRINCIPAL RECEIPT		8,636	8,636	8,798			(162)		(162)		8,636				43	08/25/2041	1
30254Q-AA-0	FDIC 2013 R1 A		06/25/2013	PRINCIPAL RECEIPT		16,155	16,155	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	01/15/2036	1
3128K5-WP-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-HB-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		1	1	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)		4,001		(27)	(27)	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		(10)	(10)	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
31395L-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			(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	11,322		24		24		11,346				235	02/25/2036	1
31403J-SA-5	FNMA POOL 750313		06/25/2013	PRINCIPAL RECEIPT		288	288	292	291		(3)		(3)		288				8	11/25/2033	1
31403K-G9-8	FNMA POOL 750924		06/25/2013	PRINCIPAL RECEIPT		6,791	6,791	6,583	6,694		97		97		6,791				135	10/01/2018	1
31403K-VS-9	FNMA POOL 751325		06/25/2013	PRINCIPAL RECEIPT		5,509	5,509	5,687	5,644		(135)		(135)		5,509				130	03/01/2034	1
31405J-HA-9	FNMA POOL 790551		06/25/2013	PRINCIPAL RECEIPT		5,397	5,397	5,470	5,452		(55)		(55)		5,397				147	09/25/2034	1
31405M-L8-8	FNMA POOL 793351		06/25/2013	PRINCIPAL RECEIPT		4,899	4,899	5,083	5,072		(174)		(174)		4,899				121	08/01/2034	1
31405S-KJ-2	FNMA POOL 797797		06/25/2013	PRINCIPAL RECEIPT		7,619	7,619	7,837	7,822		(203)		(203)		7,619				265	04/25/2035	1
31408X-NT-2	FNMA POOL 881602		06/25/2013	PRINCIPAL RECEIPT		3,306	3,306	3,355	3,347		(41)		(41)		3,306				74	02/25/2036	1
31410G-PR-8	FNMA POOL 888832		06/25/2013	PRINCIPAL RECEIPT		11,661	11,661	11,947	11,914		(253)		(253)		11,661				310	11/25/2037	1
31416R-HJ-5	FNMA POOL AA7432		06/25/2013	PRINCIPAL RECEIPT		19,920	19,920	19,874	19,873		48		48		19,920				374	06/25/2039	1
31294N-S2-6	FREDDIE MAC		06/15/2013	PRINCIPAL RECEIPT		11,527	11,527	12,053	12,050		(524)		(524)		11,527				123	11/15/2027	1
3132GQ-CG-8	FREDDIE MAC		06/15/2013	PRINCIPAL RECEIPT		14,322	14,322	14,883	14,864		(542)		(542)		14,322				240	08/15/2041	1
3128MM-KR-3	FREDDIE MAC 18303		06/15/2013	PRINCIPAL RECEIPT		10,780	10,780	10,984	10,934		(154)		(154)		10,780				204	03/15/2024	1
31394W-XU-7	FREDDIE MAC 2785 VD		04/15/2013	VARIOUS		68,885	68,886	69,079	68,860		26		26		68,886				1,033	05/15/2015	1

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3137A9-YB-6	FREDDIE MAC 3838 AE		06/15/2013	PRINCIPAL RECEIPT		16,669	16,669	16,961	16,891		(222)		(222)		16,669				171	11/15/2018	1
3137AT-6B-3	FREDDIE MAC 4098 HA		06/15/2013	PRINCIPAL RECEIPT		6,850	6,850	6,936	6,933		(82)		(82)		6,850				57	07/15/2042	1
3137AU-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
31329L-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
31376A-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
3137AT-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
3137AS-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
3137AY-YA-3	FREDDIE MAC FHR 4170 PE		06/15/2013	PRINCIPAL RECEIPT		5,075	5,075	5,193		(119)			(119)		5,075				29	01/15/2033	1
3128MJ-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
03938L-AK-0	ARCELOMITTAL	R	04/17/2013	VARIOUS		153,468	150,000	176,274	155,625	4,018	(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-5A-4	BANC OF AMERICA MTG SECS INC		06/25/2013	PRINCIPAL RECEIPT		19,831	19,831	20,189	20,008	44	(221)		(177)		19,831				472	05/25/2035	3FM
06606W-AN-4	BANK BOSTON HOME EQUITY		06/25/2013	PRINCIPAL RECEIPT		37	37	38	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		564		6,194				145	11/25/2035	1FM
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		06/26/2013	PRINCIPAL RECEIPT		1,949	1,949	1,335	1,074	261			261		1,335		(1,335)	(1,335)	44	01/25/2029	6FM
23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		06/26/2013	PRINCIPAL RECEIPT		12,622	14,258	9,782	9,782				9,782		2,839		2,839	2,839	341	07/25/2034	5FM
12669G-YP-0	COUNTRYWIDE HOME LOAN		06/25/2013	PRINCIPAL RECEIPT		7,275	7,275	5,100	5,092				5,092		2,183		2,183	2,183	156	05/25/2035	3FM
22541Q-SF-0	CREDIT SUISSE FIRST BOSTON MTG SEC		06/15/2013	PRINCIPAL RECEIPT		159,094	160,404	158,901	158,901		193		193		159,094				3,564	08/15/2036	1FM
12667F-RY-3	CWALT 2004-22CB		06/25/2013	PRINCIPAL RECEIPT		4,208	4,208	4,257	4,191	59	(42)		17		4,208				106	10/25/2034	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	4,184	4,372	07/15/2014	2FE
59491B-AE-4	MICROSOFT CORP COM		04/05/2013	CITIGROUP CONVERT TO COMMON STOCK		164,967	165,000	171,487	167,105		(1,206)		(1,206)		165,899		(932)	(932)		06/15/2013	1FE
682134-AA-9	OMNICOM GROUP		06/14/2013			195,972	160,000	158,819	158,942		19		19		158,961		37,011	37,011		07/01/2038	2FE
75995Q-FX-1	RENAISSANCE HOME EQUITY LOAN		06/25/2013	PRINCIPAL RECEIPT		2,283	2,283	2,283	1,899	384			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)		15		700				22	03/25/2031	1FM
86359B-J2-8	STRUCTURED ASSET SECS CORP		06/25/2013	PRINCIPAL RECEIPT		628	628	649	628						628				19	11/25/2034	4FM
92937U-AA-6	WFRBS 2013-C13 A1		06/15/2013	PRINCIPAL RECEIPT		1,774	1,774	1,774							1,774				1	05/15/2045	1FE
96158K-AC-3	WORLD OMNI AUTO REC TRUST		06/15/2013	PRINCIPAL RECEIPT		58,888	58,888	58,886	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)		(171)		1,385,338		39,837	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)		(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	XXX	XXX
8399999. Total - Bonds						2,665,321	2,621,888	2,705,851	2,567,362	5,148	(17,021)		(11,874)		2,625,520		39,801	39,801	48,291	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
64110D-10-4	NETAPP INC		06/10/2013	VARIOUS	655,470	24,960		24,672							24,672		288	288			
681919-10-6	OMNICOM GROUP INC		06/19/2013	VARIOUS	571,387	36,259		35,963							35,963		296	296			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						61,219	XXX	60,635							60,635		584	584		XXX	XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		04/02/2013	VANGUARD GROUP	19,000,000	19,000		19,000	560						19,000						A
9299999. Subtotal - Common Stocks - Mutual Funds						19,000	XXX	19,000	560						19,000					XXX	XXX
9799997. Total - Common Stocks - Part 4						80,219	XXX	79,635	560						79,635		584	584		XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						80,219	XXX	79,635	560						79,635		584	584		XXX	XXX
9899999. Total - Preferred and Common Stocks						80,219	XXX	79,635	560						79,635		584	584		XXX	XXX
9999999 - Totals						2,745,540	XXX	2,785,486	2,567,922	5,148	(17,021)		(11,874)		2,705,155		40,385	40,385	48,291	XXX	XXX

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

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

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

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

Schedule DB - Part D - 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**

## SCHEDULE E - PART 1 - CASH

[illegible]



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

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



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

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

Yes [ X ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 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.

\$