



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

The Celina Mutual Insurance Company

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

Organized under the Laws of _____, 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, 419-586-5181
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Website Address _____ www.celinainsurance.com

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

OFFICERS

President <u>William West Montgomery</u>	Treasurer <u>Philip Marion Fullenkamp</u>
Secretary <u>Michael Stanley Kleinhennz</u>	

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: _____
County of Mercer

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

William West Montgomery
Chairman, President and CEO

Michael Stanley Kleinhennz
Secretary and Assistant Treasurer

Philip Marion Fullenkamp
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
day of October 2013

- a. Is this an original filing? Yes [] No []
b. If no,
1. State the amendment number.....
2. Date filed

Lori Homan
Accountant
February 28, 2017

STATEMENT AS OF SEPTEMBER 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	40,499,228		40,499,228	37,928,191
2. Stocks:				
2.1 Preferred stocks	488,568		488,568	218,118
2.2 Common stocks	4,566,164		4,566,164	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)	661,179		661,179	692,640
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (641,682), cash equivalents (\$ 2,238,952)) and short-term investments (\$ 2,238,952)	1,597,270		1,597,270	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)	47,812,409		47,812,409	44,619,496
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	261,716		261,716	268,347
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,896,201	418	2,895,783	3,143,259
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,189,778		8,189,778	7,559,078
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,181,636		1,181,636	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	116,444		116,444	
18.2 Net deferred tax asset	2,077,603	322,174	1,755,429	1,785,825
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	92,065	7,635	84,430	122,873
21. Furniture and equipment, including health care delivery assets (\$)	211,308	211,308		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	229,499		229,499	482,667
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	217,502	103,614	113,888	93,675
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,313,864	645,148	62,668,715	59,729,763
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	63,313,864	645,148	62,668,715	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	113,888		113,888	93,675
2502. Prepaid expenses	103,614	103,614		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	217,502	103,614	113,888	93,675
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF SEPTEMBER 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 \$ 5,133,523)	10,345,164	9,606,144
2. Reinsurance payable on paid losses and loss adjustment expenses	1,360,553	1,634,690
3. Loss adjustment expenses	2,653,200	2,651,400
4. Commissions payable, contingent commissions and other similar charges	218,225	239,868
5. Other expenses (excluding taxes, licenses and fees)	174,071	184,180
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	283,248	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 \$ 21,632,442 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)	19,154,752	19,007,256
10. Advance premium	459,298	340,845
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,539,513	3,165,147
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	31,156	19,805
15. Remittances and items not allocated	79,860	73,452
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	9,523	450
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	38,308,563	37,328,943
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	38,308,563	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)	24,360,153	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)	24,360,153	22,400,820
38. Totals (Page 2, Line 28, Col. 3)	62,668,715	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 SEPTEMBER 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 \$ 34,274,534)	32,111,686	28,599,659	38,739,030
1.2 Assumed (written \$ 26,382,900)	27,424,302	26,391,070	36,026,546
1.3 Ceded (written \$ 33,850,997)	32,877,047	30,177,620	40,878,114
1.4 Net (written \$ 26,806,437)	26,658,941	24,813,109	33,887,462
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 16,132,515):			
2.1 Direct	14,535,115	28,782,631	32,985,575
2.2 Assumed	15,736,518	16,844,570	21,692,517
2.3 Ceded	14,604,552	29,312,856	33,583,536
2.4 Net	15,667,081	16,314,345	21,094,556
3. Loss adjustment expenses incurred	2,172,928	2,164,036	2,590,673
4. Other underwriting expenses incurred	8,455,411	8,784,081	11,747,476
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	26,295,420	27,262,461	35,432,705
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	363,521	(2,449,352)	(1,545,243)
INVESTMENT INCOME			
9. Net investment income earned	859,753	970,659	1,304,157
10. Net realized capital gains (losses) less capital gains tax of \$ 84,946	164,895	516,899	765,536
11. Net investment gain (loss) (Lines 9 + 10)	1,024,647	1,487,558	2,069,693
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 25,027 amount charged off \$ 66,403)	(41,375)	(38,403)	(50,606)
13. Finance and service charges not included in premiums	392,650	374,252	507,589
14. Aggregate write-ins for miscellaneous income	2,529	(1,236)	(5,023)
15. Total other income (Lines 12 through 14)	353,803	334,612	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)	1,741,972	(627,182)	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)	1,741,972	(627,182)	976,410
19. Federal and foreign income taxes incurred	493,006	(37,569)	4,270
20. Net income (Line 18 minus Line 19)(to Line 22)	1,248,965	(589,613)	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)	1,248,965	(589,613)	972,140
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 249,704	484,719	186,250	69,648
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,796)	293,476	(36,087)
27. Change in nonadmitted assets	229,444	324,044	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)	1,959,333	214,157	1,062,295
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	24,360,153	21,552,682	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	(8,678)	(7,815)	(11,962)
1402. Miscellaneous Income	11,207	6,579	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)	2,529	(1,236)	(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 SEPTEMBER 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	26,917,324	26,228,311	35,343,931
2. Net investment income	1,132,138	1,227,507	1,688,020
3. Miscellaneous income	353,803	334,612	451,960
4. Total (Lines 1 to 3)	28,403,265	27,790,430	37,483,910
5. Benefit and loss related payments	14,756,994	15,543,748	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	10,628,448	10,906,841	14,281,766
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	112,455	765,000	(305,318)
10. Total (Lines 5 through 9)	26,150,443	26,145,272	34,291,031
11. Net cash from operations (Line 4 minus Line 10)	2,252,822	1,645,158	3,192,879
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,623,981	7,788,832	13,374,081
12.2 Stocks	332,109	1,855,704	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			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,987,590	9,644,481	15,300,131
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,232,918	8,030,610	15,409,477
13.2 Stocks	553,517	1,007,420	1,152,428
13.3 Mortgage loans			
13.4 Real estate	5,039	12,185	12,185
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,791,473	9,050,215	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)	(2,803,883)	594,266	(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)	221,573	(161,098)	(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)	221,573	(161,098)	(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)	(329,488)	2,078,326	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)	1,597,270	3,183,915	1,926,758

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

--	--	--	--

**STATEMENT AS OF SEPTEMBER 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 September 30, 2013 is \$12,239,377 with approximately 68% 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	\$ 172,426
2. 12 months or Longer	\$ 333,635
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 7,568,422
2. 12 months or Longer	\$ 4,190,559

- (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 SEPTEMBER 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:

	09/30/2013			12/31/2012			Change		
	(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)	(7)	(8)	(9) (Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 2,349,551	\$ 112,786	\$ 2,462,337	\$ 2,353,071	\$ 112,786	\$ 2,465,857	\$ (3,520)	\$ -	\$ (3,520)
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,349,551	112,786	2,462,337	2,353,071	112,786	2,465,857	(3,520)	-	(3,520)
d. Deferred Tax Assets Nonadmitted	322,174	-	322,174	531,435	13,843	545,278	(209,261)	(13,843)	(223,104)
e. Subtotal Net Admitted Deferred Tax Asset	2,027,377	112,786	2,140,163	1,821,636	98,943	1,920,579	205,741	13,843	219,584
f. Deferred Tax Liabilities	36,087	348,647	384,734	35,811	98,943	134,754	276	249,704	249,980
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$ 1,991,290	\$ (235,861)	\$ 1,755,429	\$ 1,785,825	\$ -	\$ 1,785,825	\$ 205,465	\$ (235,861)	\$ (30,396)
(Increase) decrease in nonadmitted asset			\$ 223,104				\$ 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
	\$ 493,006	\$ 4,270	\$ 488,736
a. Federal	-	-	-
b. Foreign			
c. Subtotal	493,006	4,270	488,736
d. Federal income tax on net capital gains	84,946	66,965	17,981
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 577,952	\$ 71,235	\$ 506,717

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

No significant changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At September 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 SEPTEMBER 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

Year	Amount
2013	\$576,545
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 SEPTEMBER 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	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	\$ -	\$ 853,755	\$ -	\$ 853,755
Hybrid Securities	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -
Total bonds	<u>\$ -</u>	<u>\$ 853,755</u>	<u>\$ -</u>	<u>\$ 853,755</u>
Common stock				
Industrial and Misc	\$ 4,476,564	\$ 89,600	\$ -	\$ 4,566,164
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -
Total common stock	<u>\$ 4,476,564</u>	<u>\$ 89,600</u>	<u>\$ -</u>	<u>\$ 4,566,164</u>
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	\$ -	\$ -	\$ -	\$ -
Credit Contracts	\$ -	\$ -	\$ -	\$ -
Commodity futures contracts	\$ -	\$ -	\$ -	\$ -
Commodity forward contracts	\$ -	\$ -	\$ -	\$ -
Total Derivatives	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Separate account assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total assets at fair value	<u><u>\$ 4,476,564</u></u>	<u><u>\$ 943,355</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,419,919</u></u>
b. Liabilities at fair value				
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<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

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 23,294,539	\$ 22,394,139	\$ -	\$ 23,294,539	\$ -	\$ -
CMO	14,040,462	14,234,433	-	14,040,462	-	-
MBS	3,910,979	3,870,656	-	3,910,979	-	-
Preferred Stock	550,697	488,568	198,665	352,032	-	-
Common Stock	4,566,164	4,566,164	4,476,564	89,600	-	-
Short Term	2,247,681	2,238,952	2,181,178	66,503	-	-
Total	\$ 48,610,522	\$ 47,792,912	\$ 6,856,407	\$ 41,754,115	\$ -	\$ -

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

21. Other Items - No significant changes.

**STATEMENT AS OF SEPTEMBER 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	\$ 8,503,680
QBE Reinsurance Corp	10219	23-1641984	\$ 1,617,787

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

(C) Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of September 30, 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
	\$ 19,154,752	\$ 2,700,820	\$ 21,357,909	\$ 2,856,494	\$ (2,203,158)	\$ (155,674)
a. Affiliates	29,553	7,419	274,533	61,460	(244,980)	(54,040)
b. All Other						
c. Total	\$ 19,184,304	\$ 2,708,239	\$ 21,632,442	\$ 2,917,954	\$ (2,448,137)	\$ (209,714)
d. Direct Unearned Premium Reserve					\$ 21,602,889	

(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	\$ 207,426	\$ 245,996	\$ 249,058	\$ 204,364
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(27,771)	(41,632)	13,861
d. Total	\$ 207,426	\$ 218,225	\$ 207,426	\$ 218,225

(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 September 30, 2013, \$4.0 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6.9 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$803,000 favorable development on prior-year losses since year-end.

**STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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:

STATEMENT AS OF SEPTEMBER 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			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR
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 SEPTEMBER 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 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	10,854,447	9,753,693	5,331,077	4,910,478	5,219,386
16. Iowa	IA	L	2,551,322	2,296,899	830,948	795,872	312,474
17. Kansas	KS	N					359,987
18. Kentucky	KY	L	2,555,904	2,019,979	866,643	2,528,475	810,658
19. Louisiana	LA	N					.538,073
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L			23,540	.70,051	192,952
24. Minnesota	MN	N					.146,760
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	13,984,997	12,649,319	5,938,366	13,867,660	6,843,644
37. Oklahoma	OK	N					.7,843,907
38. Oregon	OR	N					
39. Pennsylvania	PA	L	560,002	704,268	261,185	.249,226	520,321
40. Rhode Island	RI	N					.875,446
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	3,578,199	2,839,254	922,952	3,135,807	385,186
44. Texas	TX	N					.634,757
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L	189,663	.187,090	64,879	117,337	16,860
50. Wisconsin	WI	N					.46,700
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	34,274,534	30,450,501	14,239,591	25,675,268	14,301,483	15,102,918
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 SEPTEMBER 30, 2013 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NONE

Asterisk Explanation E

STATEMENT AS OF SEPTEMBER 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	1,389,556	(24,764)	(1.8)	685.4
2. Allied Lines	1,093,248	581,128	53.2	143.2
3. Farmowners multiple peril	9,400,403	4,382,532	46.6	105.1
4. Homeowners multiple peril				
5. Commercial multiple peril	5,134,835	2,303,178	44.9	82.1
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	654,813	114,681	17.5	14.8
9. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	127,928			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	1,004,146	326,765	32.5	70.4
17.1 Other liability - occurrence	1,260,135	106,270	8.4	24.5
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	190,044	20,931	11.0	5.0
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	5,118,531	3,560,208	69.6	59.4
19.3,19.4 Commercial auto liability	1,901,491	399,255	21.0	25.1
21. Auto physical damage	4,824,435	2,774,929	57.5	63.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	336			
26. Burglary and theft	11,788	(10,000)	(84.8)	121.1
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	32,111,686	14,535,115	45.3	100.6
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	463,202	1,457,478	1,259,137
2. Allied Lines	371,042	1,187,418	945,081
3. Farmowners multiple peril	3,135,752	9,983,772	9,029,926
4. Homeowners multiple peril			
5. Commercial multiple peril	1,750,402	5,507,829	4,700,459
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	210,991	711,988	640,971
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	39,883	131,164	113,207
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	259,828	1,076,114	995,651
17.1 Other liability - occurrence	351,498	1,284,058	1,218,523
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	65,073	216,416	190,317
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	1,851,235	5,436,713	4,983,989
19.3,19.4 Commercial auto liability	557,347	2,009,117	1,842,048
21. Auto physical damage	1,785,697	5,260,918	4,519,666
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	(131)	.394	.525
26. Burglary and theft	3,289	11,155	11,001
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	10,845,108	34,274,534	30,450,501
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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 Claims Unreported 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	614	5	619	1,020	12	1,209	2,241	.224	(321)	(98)
2. 2011	927	1,197	2,124	399	15	414	.662	15	.871	.1,548	.135	(296)	(161)
3. Subtotals 2011 + Prior	2,337	2,745	5,082	1,013	20	1,033	1,682	27	2,081	.3,790	.358	(617)	(259)
4. 2012	3,819	3,356	7,176	2,941	.594	3,535	1,881	71	1,144	.3,096	.1,003	(1,547)	(544)
5. Subtotals 2012 + Prior	6,157	6,101	12,258	3,955	614	4,569	.3,563	97	3,225	.6,886	.1,361	(2,164)	(803)
6. 2013	XXX	XXX	XXX	XXX	12,530	12,530	XXX	3,184	2,928	6,113	XXX	XXX	XXX
7. Totals	6,157	6,101	12,258	3,955	13,145	17,099	3,563	3,282	6,153	12,998	1,361	(2,164)	(803)
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. 22.1	2. (35.5)	3. (6.6)
													4. (3.6)

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

NONE

STATEMENT AS OF SEPTEMBER 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	5,039	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	36,500	49,697
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	661,179	692,640
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	661,179	692,640

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited 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 paid and commitment fees		
9. Total foreign exchange change in book value/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited 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	9,786,435	16,561,904
3. Accrual of discount	24,055	46,623
4. Unrealized valuation increase (decrease)	734,431	105,528
5. Total gain (loss) on disposals	218,341	840,901
6. Deduct consideration for bonds and stocks disposed of	6,956,090	15,300,185
7. Deduct amortization of premium	253,310	358,819
8. Total foreign exchange change in book/adjusted carrying value		8,345
9. Deduct current year's other than temporary impairment recognized		42,000,098
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	45,553,960	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,553,960	42,000,098

STATEMENT AS OF SEPTEMBER 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)	35,351,427	10,130,511	9,085,871	202,480	34,543,765	35,351,427	36,598,547	33,735,677
2. Class 2 (a)	5,175,499	290,256	186,741	(579,306)	5,155,138	5,175,499	4,699,708	4,580,394
3. Class 3 (a)	644,070	144,769	46,518	266,903	1,008,044	644,070	1,009,224	793,788
4. Class 4 (a)	219,532		1,527	30,233	34,206	219,532	248,238	35,327
5. Class 5 (a)	109,161		7,536		118,944	109,161	101,626	69,703
6. Class 6 (a)	80,889		52		76,369	80,889	80,837	
7. Total Bonds	41,580,578	10,565,536	9,328,244	(79,690)	40,936,467	41,580,578	42,738,180	39,214,889
PREFERRED STOCK								
8. Class 1								
9. Class 2	166,390			185,816	166,390	166,390	352,206	166,390
10. Class 3	371,898		51,728	(183,808)	237,544	371,898	136,362	51,728
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	538,288		51,728	2,008	403,934	538,288	488,568	218,118
15. Total Bonds and Preferred Stock	42,118,866	10,565,536	9,379,972	(77,682)	41,340,401	42,118,866	43,226,748	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 \$16,135 ; NAIC 2 \$15,701 ; NAIC 3 \$25,938 ;

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

SI02

STATEMENT AS OF SEPTEMBER 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	2,238,952	XXX	2,245,537	230	454

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	26,275,324	14,312,297
3. Accrual of discount		30
4. Unrealized valuation increase (decrease)	(8)	
5. Total gain (loss) on disposals	31,500	(54)
6. Deduct consideration received on disposals	25,322,741	13,469,917
7. Deduct amortization of premium	31,821	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)	2,238,952	1,286,698
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,238,952	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

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Condensate Pump	Celina	Ohio	08/27/2013	Smith Boughan Mechanical Services				.5,039
0199999. Acquired by Purchase								5,039
0399999 - Totals								5,039

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

NONE

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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)
419791-08-4	HAWAII ST		.09/12/2013	WELLS FARGO		322,725	.300,000	.5,667	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions									
13975D-AC-9	CAPITAL AUTO RECV ABN 2013-3		.08/14/2013	CREDIT SUISSE FIRST BOSTO	184,978	.185,000			1FE
14041N-DG-3	CAPITAL ONE CC TR 2007-1A		.07/26/2013	MORGAN STANLEY	346,459	.350,000			.37
12613S-AC-6	CNH EQUIPMENT TR 2013-C		.08/20/2013	CREDIT SUISSE FIRST BOSTO	149,983	.150,000			1FE
12626G-AA-1	COMM MTG TT 2013-LC13		.09/20/2013	DEUTSCHE MORGAN GRENFELL	184,998	.185,000			.175
254683-AW-5	DISCOVER CARD EXE TR 2012-3-4		.07/26/2013	WELLS FARGO	350,533	.350,000			.87
345280-CE-2	FORD CREDIT FLRPLN TR A 2013-1		.08/27/2013	NOMURA	350,424	.350,000			.82
446150-AH-7	HUNTINGTON BANCSHARES INC		.08/09/2013	VARIOUS	99,994	.100,000			.35
502413-AW-7	L-3 COMMUNICATIONS CORP		.08/07/2013	BNP SECURITIES	118,800	.110,000			.101
651639-AJ-5	NEWMONT MINING		.09/24/2013	VARIOUS	65,262	.60,000			.312
74432Q-BX-2	PRUDENTIAL FINL INC MTN BOOK		.08/12/2013	GREEN WIC	75,000	.75,000			2FE
92343V-BM-5	VERIZON COMMUNICATIONS INC		.09/11/2013	J P MORGAN	50,000	.50,000			2FE
929766-7G-2	WACHOVIA CMBS 2005-C21		.08/15/2013	NOMURA	323,141	.302,243			.864
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997.	Total - Bonds - Part 3					2,299,572	2,267,243	1,693	XXX
8399998.	Total - Bonds - Part 5					2,622,297	2,567,243	7,360	XXX
8399999.	Total - Bonds					XXX	XXX	XXX	XXX
8999997.	Total - Preferred Stocks - Part 3						XXX		XXX
8999998.	Total - Preferred Stocks - Part 5						XXX	XXX	XXX
8999999.	Total - Preferred Stocks						XXX		XXX
316773-10-0	FIFTH THIRD BANCORP		.07/03/2013	FULL CONVERSION	5,658,740	.104,407			L
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					104,407	XXX		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		.09/30/2013	VANGUARD GROUP	28,624,390	.28,624			A
9299999.	Subtotal - Common Stocks - Mutual Funds					28,624	XXX		XXX
9799997.	Total - Common Stocks - Part 3					133,032	XXX		XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					133,032	XXX		XXX
9899999.	Total - Preferred and Common Stocks					133,032	XXX		XXX
9999999 - Totals						2,755,328	XXX		7,360

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

STATEMENT AS OF SEPTEMBER 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		08/16/2013	PRINCIPAL RECEIPT		.9 547	.9 547	.9 669	.9 537		.10		.10		.9 547					.280	06/16/2031	1
.38373H-LB-4	GNMA 2004-20 D		09/16/2013	PRINCIPAL RECEIPT		.34 255	.34 255	.36 102	.35 010		-(.75)		-(.75)		.34 255					.1,167	09/16/2033	1
.38373M-S4-3	GNMA 2008-28 C		09/16/2013	PRINCIPAL RECEIPT		.42 965	.42 965	.46 006	.44 561		-(1,597)		-(1,597)		.42 965					.1,671	01/16/2038	1
.38373M-V5-3	GNMA 2008-48 E		09/16/2013	PRINCIPAL RECEIPT		.55 364	.55 364	.56 956	.56 399		-(1,035)		-(1,035)		.55 364					.2,073	07/16/2042	1
.38375Q-N9-6	GNMA 2008-55 PG		09/20/2013	PRINCIPAL RECEIPT		.10 654	.10 654	.10 646	.10 635		.19		.19		.10 654					.360	07/20/2037	1
.38376V-WX-1	GNMA 2010-17PK		09/16/2013	PRINCIPAL RECEIPT		.18 475	.18 475	.19 309	.19 070		-(.595)		-(.595)		.18 475					.550	01/16/2038	1
.38378S-EF-2	GNMA 2012-28 A		09/16/2013	PRINCIPAL RECEIPT		1.435	1.435	1.450	1.448		-(12)		-(12)		1.435					.17	12/16/2032	1
.36290S-CX-5	GNMA 615774		09/15/2013	PRINCIPAL RECEIPT		4 350	4 350	4 303	4 323		.27		.27		4 350					.119	09/15/2018	1
.38373M-W4-8	GNMA GNR 2008-39 C		09/16/2013	PRINCIPAL RECEIPT		.52 873	.52 873	.57 095	.56 119		-(3,246)		-(3,246)		.52 873					.1,992	03/16/2034	1
.36203H-SQ-5	GNMA POOL 349827 100% WV MTG		09/15/2013	PRINCIPAL RECEIPT		.541	.541	.551	.549		-(.8)		-(.8)		.541					.27	01/15/2023	1
.36296R-90-8	GNMA POOL 699307		09/15/2013	PRINCIPAL RECEIPT		4 483	4 483	4 499	4 497		-(13)		-(13)		4 483					.178	10/15/2038	1
05999999. Subtotal - Bonds - U.S. Governments						234,942	234,942	246,586	242,148		(7,205)		(7,205)		234,942					8,434	XXX	XXX
.567830-BN-3	MARIN CNTY CA		08/01/2013	MATURITY		.150,000	.150,000	.149,619	.149,966		.34		.34		.150,000					.6,900	08/01/2013	1FE
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						150,000	150,000	149,619	149,966		.34		.34		150,000					6,900	XXX	XXX
.31419A-2T-3	FANNIE MAE		09/25/2013	PRINCIPAL RECEIPT		.11,923	.11,923	.11,968	.11,964		-(40)		-(40)		.11,923					.235	01/25/2026	1
.3138LY-D5-3	FANNIE MAE A07323		09/15/2013	PRINCIPAL RECEIPT		.13,437	.13,437	.14,257	.14,250		-(813)		-(813)		.13,437					.305	07/25/2042	1
.31416V-BX-5	FANNIE MAE B2753		09/25/2013	PRINCIPAL RECEIPT		.16,427	.16,427	.16,427	.16,466		-(39)		-(39)		.16,427					.381	04/25/2026	1
.3136A8-V6-4	FANNIE MAE FNR 2012-113 PB		09/25/2013	PRINCIPAL RECEIPT		.7,077	.7,077	.7,227	.7,225		-(148)		-(148)		.7,077					.95	10/25/2040	1
.3136A6-NP-7	FANNIE MAE FNR 2012-139MC		09/25/2013	PRINCIPAL RECEIPT		.6,520	.6,520	.6,665	.6,664		-(144)		-(144)		.6,520					.87	11/25/2042	1
.3136AB-LF-8	FANNIE MAE FNR 2012-148 KB		09/25/2013	PRINCIPAL RECEIPT		8,005	8,005	8,175	8,173		-(168)		-(168)		8,005					.107	03/25/2042	1
.3136A6-TP-9	FANNIE MAE FNR 2012-63 HB		09/25/2013	PRINCIPAL RECEIPT		9,184	9,184	9,356	9,356		-(172)		-(172)		9,184					.92	08/25/2041	1
.302540-AA-0	FDIC 2013 R1 A		09/25/2013	PRINCIPAL RECEIPT		.15,424	.15,424	.15,406	.15,406		.18		.18		.15,424					.77	03/25/2033	1
.3128DY-HA-8	FEDERAL HOME LOAN MTG		09/15/2013	PRINCIPAL RECEIPT		.1,991	.1,991	.2,014	.2,002		-(11)		-(11)		.1,991					.80	07/14/2021	1
.3128K2-C7-2	FEDERAL HOME LOAN MTG		09/15/2013	PRINCIPAL RECEIPT		.7,705	.7,705	.7,452	.7,489		.216		.216		.7,705					.262	01/15/2036	1
.3128K5-NP-3	FEDERAL HOME LOAN MTG		09/15/2013	PRINCIPAL RECEIPT		.1,039	.1,039	.1,066	.1,062		-(23)		-(23)		.1,039					.46	05/01/2035	1
.31297F-JD-6	FEDERAL HOME LOAN MTG		09/15/2013	PRINCIPAL RECEIPT		.4,841	.4,841	.5,014	.4,980		-(139)		-(139)		.4,841					.236	10/15/2034	1
.31394Y-HB-0	FEDERAL HOME LOAN MTG CO		09/15/2013	PRINCIPAL RECEIPT		.32,929	.32,929	.32,569	.32,768		.161		.161		.32,929					.1,115	12/15/2032	1
.3128H8-CC-2	FEDERAL HOME LOAN MTG CORP		09/15/2013	PRINCIPAL RECEIPT		.5,110	.5,110	.5,223	.5,152		-(42)		-(42)		.5,110					.184	10/01/2018	1
.31401U-09-6	FEDERAL NATIONAL MORT ASSOC		09/25/2013	PRINCIPAL RECEIPT		.817	.817	.818	.816		.1		.1		.817					.27	07/01/2018	1
.31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	PRINCIPAL RECEIPT		.3,223	.3,223	.3,312	.3,252		-(29)		-(29)		.3,223					.146	04/01/2018	1
.31365H-3Y-6	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	PRINCIPAL RECEIPT		.585	.585	.587	.584		.584		.584		.584					.23	01/01/2017	1
.31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		09/25/2013	PRINCIPAL RECEIPT		.3,182	.3,182	.3,242	.3,208		-(6)		-(6)		.3,202					.117	03/01/2017	1
.31371L-AP-4	FEDERAL NATIONAL MORTGAGE		09/25/2013	PRINCIPAL RECEIPT		.2,747	.2,747	.2,794	.2,760		-(3)		-(3)		.2,738					.71	06/25/2018	1
.31371L-BH-1	FEDERAL NATIONAL MORTGAGE		09/25/2013	PRINCIPAL RECEIPT		.2,982	.2,982	.3,019	.2,993		-(10)		-(10)		.2,982					.79	08/01/2018	1
.31395L-6U-0	FNMA		09/15/2013	PRINCIPAL RECEIPT		.46,735	.46,735	.46,497	.46,598		.137		.137		.46,735					.1,553	06/15/2033	1
.314149B-YG-4	FNMA 1610		07/29/2013	VARIOUS		.163,575	.163,575	.157,814	.162,450		-(213)		-(213)		.161,968					.1,607	10/25/2040	1
.31416H-FA-6	FNMA 7360		09/25/2013	PRINCIPAL RECEIPT		.12,523	.12,523	.12,523	.12,462		.61		.61		.12,523					.364	01/25/2034	1
.31417V-PZ-2	FNMA AC8539		09/25/2013	PRINCIPAL RECEIPT		.6,180	.6,180	.6,335	.6,302		-(123)		-(123)		.6,180					.163	12/25/2024	1
.31417A-VT-3	FNMA PASS-THRU LNG 30 YEAR		09/25/2013	PRINCIPAL RECEIPT		.9,540	.9,540	.10,048	.10,048		-(508)		-(508)		.9,540					.82	01/01/2042	1
.313725-CE-7	FNMA POOL 254669		09/25/2013	PRINCIPAL RECEIPT		.2,397	.2,397	.2,436	.2,427		-(30)		-(30)		.2,397					.86	09/25/2033	1
.31371N-CJ-2	FNMA POOL 256673		09/25/2013	PRINCIPAL RECEIPT		.7,838	.7,838	.7,872	.7,866		-(28)		-(28)		.7,838					.283	04/25/2037	1
.31371N-QN-8	FNMA POOL 257061		09/25/2013	PRINCIPAL RECEIPT		.2,670	.2,670	.2,657	.2,658		.12		.12		.2,670					.86	01/25/2023	1
.31402C-VZ-2	FNMA POOL 725232		09/25/2013	PRINCIPAL RECEIPT		.7,013	.7,013	.6,842	.6,873		.141											

STATEMENT AS OF SEPTEMBER 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/ Loss on 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									
.313749-YB-6	FREDDIE MAC 3838 AE		.09/15/2013	PRINCIPAL RECEIPT		13,681	.13,681	13,921	13,863	-(182)			-(182)		13,681					.228	11/15/2018	1	
.313747-LB-3	FREDDIE MAC 4098 HA		.09/15/2013	PRINCIPAL RECEIPT		7,672	.7,672	7,768	7,765	(92)			(92)		7,672					.07/15/2018	.103		
.313749-L2-3	FREDDIE MAC 4102 CH		.09/15/2013	PRINCIPAL RECEIPT		7,372	.7,372	7,540	7,532	(160)			(160)		7,372					.99	11/15/2040	1	
.31292L-YA-7	FREDDIE MAC FG C04305		.09/15/2013	PRINCIPAL RECEIPT		8,289	.8,289	8,704	8,705	(416)			(416)		8,289					.159	11/15/2042	1	
.31326L-VB-7	FREDDIE MAC FGQ05410		.07/29/2013	VARIOUS		217,091	.215,724	220,847	220,711	(143)			(143)		220,568		(3,478)			.5,027	01/15/2042	1	
.3137GA-HR-1	FREDDIE MAC FHR 3743 PA		.09/15/2013	PRINCIPAL RECEIPT		13,190	.13,190	13,539	13,505	(314)			(314)		13,190					.220	12/15/2039	1	
.3137AT-GC-0	FREDDIE MAC FHR 4091TH		.09/15/2013	PRINCIPAL RECEIPT		8,091	.8,091	8,308	8,306	(215)			(215)		8,091					.108	05/15/2041	1	
.31374S-VD-3	FREDDIE MAC FHR 4094 KA		.09/15/2013	PRINCIPAL RECEIPT		6,666	.6,666	6,729	6,729	(64)			(64)		6,666					.78	08/15/2041	1	
.3137AY-YA-3	FREDDIE MAC FHR 4170 PE		.09/15/2013	PRINCIPAL RECEIPT		6,059	.6,059	6,201	6,201	(142)			(142)		6,059					.68	01/15/2033	1	
.3128MJ-Q3-7	FREDDIE MAC FG08473		.09/16/2013	VARIOUS		243,944	.245,584	252,779	252,594	(416)			(416)		252,177		(8,233)			.6,825	01/15/2042	1	
.62888V-AB-4	GNG 2010-R1 2A		.09/01/2013	PRINCIPAL RECEIPT		12,663	.12,663	12,697	12,690	(27)			(27)		12,663					.156	10/04/2020	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues					1,064,039	1,058,553	1,080,493	1,038,771		(5,606)			(5,606)		1,074,174		(10,133)			27,343	XXX	XXX	
.008252-AL-2	AFFILIATED MANAGERS GRP		.09/20/2013	VARIOUS		230,098	.160,000	178,390	165,173	(4,853)			(4,853)		160,321		69,777			.6,271	08/15/2038	2FE	
.05947U-LY-2	BANC AMERICA COML MTG INC		.07/11/2013	PRINCIPAL RECEIPT		70,668	.70,668	73,185	70,736	(68)			(68)		70,668					.2,672	03/11/2041	1FM	
.05947U-PS-1	BANC OF AMERICA COMM MTG INC		.09/10/2013	PRINCIPAL RECEIPT		173,433	.173,433	166,245	172,547	886			886		173,433					.5,873	11/10/2039		
.05949A-5A-4	BANC OF AMERICA MTG SEC'S INC		.09/25/2013	PRINCIPAL RECEIPT		18,800	.18,800	19,139	18,968	42			(210)		18,800					.709	06/25/2035	1FM	
.06606W-AN-4	BANK BOSTON HOME EQUITY		.09/25/2013	PRINCIPAL RECEIPT		.56	.56	.58	.56	(52)			(52)		.56					.2	06/25/2013		
.172973-4C-0	CITICORP MORTGAGE SECURITIES INC		.09/25/2013	PRINCIPAL RECEIPT		6,549	.6,549	6,254	5,953	386			210		6,549					.239	11/25/2035		
.23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		.09/26/2013	PRINCIPAL RECEIPT		.75	.52	.42	.10	(10)			(10)		.52		(52)			.2	01/25/2029		
.23243N-AF-5	COUNTRYWIDE ASSET BACKED CERT		.09/26/2013	PRINCIPAL RECEIPT		10,761	.10,983	7,536	7,536						7,536		3,225			.416	07/25/2034		
.12696G-VP-0	COUNTRYWIDE HOME LOAN		.09/25/2013	PRINCIPAL RECEIPT		6,380	.6,380	4,473	4,466						4,466		1,915			.232	05/25/2035		
.12667T-RY-3	CIVALT 2004-22CB		.09/25/2013	PRINCIPAL RECEIPT		4,129	.4,129	4,177	4,112	57			(41)		4,129					.166	10/25/2034	3FM	
.45660N-SZ-4	INDYMAC MBS INC		.09/25/2013	PRINCIPAL RECEIPT		15,993	.15,993	16,304	16,065	(72)			(72)		15,993					.659	12/25/2034		
.54627R-AA-8	LCDA 2010-ELL A1		.08/01/2013	PRINCIPAL RECEIPT		37,566	.37,566	37,625	37,588	(22)			(22)		37,566					.417	02/01/2016	1FE	
.651639-AG-9	NEWMONT MINING CORP		.07/08/2013	UBS WARBURG		25,250	.25,000	28,810	25,960	(326)			(326)		25,634		(384)			.309	07/15/2014	2FE	
.759950-FX-1	RENAISSANCE HOME EQUITY LOAN		.09/25/2013	PRINCIPAL RECEIPT		1,930	.1,930	1,606	325				325		1,930					.61	02/25/2036		
.760985-CM-1	RESIDENTIAL ASSET MORTGAGE PRODUCT		.09/25/2013	PRINCIPAL RECEIPT		.786	.786	.799	.770	19			(3)		.786					.42	03/25/2031		
.74973II-AB-3	RTI INT'L METALS INC		.07/31/2013	BMO		20,418	.20,000	20,000	20,000						20,000		418			.418	10/15/2019	3Z	
.86359B-J2-8	STRUCTURED ASSET SEC'S CORP		.09/25/2013	PRINCIPAL RECEIPT		1,527	.1,527	1,577	1,527						1,527					.67	11/25/2034		
.929766-TG-2	WACHOVIA CMBS 2005-C21		.09/15/2013	PRINCIPAL RECEIPT		.901	.901	.963	.901	(62)			(62)		.901					.4	10/17/2044		
.92937U-AA-6	WFRRBS 2013-C13 A1		.09/15/2013	PRINCIPAL RECEIPT		5,517	.5,517	5,517	5,517						5,517					.11	05/15/2045	1FE	
.98158K-AC-3	WORLD OMN AUTO REC TRUST		.09/15/2013	PRINCIPAL RECEIPT		54,232	.54,232	54,231	54,232						54,232					.401	05/15/2015	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					684,994	614,526	627,265	587,337	839	(4,561)			(4,561)		610,096		74,899			18,651	XXX	XXX	
8399997. Total - Bonds - Part 4					2,133,976	2,058,021	2,103,963	2,018,222	839	(17,338)			(16,499)		2,069,212		64,766			61,328	XXX	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX						XXX		XXX			XXX	XXX	XXX	
8399999. Total - Bonds					2,133,976	2,058,021	2,103,963	2,018,222	839	(17,338)			(16,499)		2,069,212		64,766			61,328	XXX	XXX	
.316773-20-9	FIFTH THIRD BANCORP		.07/03/2013	FULL CONVERSION		655,000	.104,407	100,00	51,728	.51,728						51,728		52,679			.4,206	RP3LFE	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					104,407	XXX	51,728	51,728								51,728		52,679			4,206	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					104,407	XXX	51,728	51,728								51,728		52,679			4,206	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX						XXX		XXX			XXX	XXX	XXX	
8999999. Total - Preferred Stocks - Part 6					104,407	XXX	51,728	51,728								51,728		52,679			4,206	XXX	XXX
.316773-10-0	FIFTH THIRD BANCORP		.07/18/2013	VARIOUS		5,658,740	.106,866	104,407								104,407		2,459			.2,459	L	
.64110D-10-4	NETAPP INC		.07/02/2013	CONVERT TO COMMON STOCK		.0,208	.8	8	8							8					L		
.681919-10-6	OMNICOM GROUP INC		.07/02/2013	CONVERT TO COMMON STOCK		.0,141	.9	9															

STATEMENT AS OF SEPTEMBER 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 /Loss on 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 Desig- nation 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 Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks					223,190	XXX	168,052	51,728							168,052		55,138	55,138	4,435	XXX	XXX
9999999 - Totals					2,357,166	XXX	2,272,015	2,069,950	839	(17,338)			(16,499)		2,237,264		119,904	119,904	65,763	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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

8699999 - Total Cash Equivalents

E
13



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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: \$ 28,773

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 \$