

STATEMENT AS OF JUNE 30, 2014 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	43,666,455		43,666,455	41,492,202
2. Stocks:				
2.1 Preferred stocks	649,690		649,690	510,201
2.2 Common stocks	5,249,932		5,249,932	4,995,807
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)	874,612		874,612	767,518
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(1,346,329)), cash equivalents (\$) and short-term investments (\$2,192,616)	846,287		846,287	1,043,493
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				180,573
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	51,286,976		51,286,976	48,989,793
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	253,405		253,405	260,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,833,649	231	2,833,418	2,634,183
15.3 Accrued retrospective premiums	8,057,466		8,057,466	7,880,871
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,423,384		2,423,384	2,439,844
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	306,142		306,142	154,715
18.2 Net deferred tax asset	1,984,250	183,012	1,801,238	1,721,475
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	93,781	4,449	89,332	68,292
21. Furniture and equipment, including health care delivery assets (\$)	483,887	483,887		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	283,297	150,758	132,539	123,376
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	68,033,940	822,338	67,211,602	64,300,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	68,033,940	822,338	67,211,602	64,300,324
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	132,539		132,539	123,376
2502. Prepaid expenses	150,758	150,758		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	283,297	150,758	132,539	123,376
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF JUNE 30, 2014 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 \$ 4,828,250)	11,789,831	10,654,220
2. Reinsurance payable on paid losses and loss adjustment expenses	2,372,284	2,103,542
3. Loss adjustment expenses	2,484,360	2,485,800
4. Commissions payable, contingent commissions and other similar charges	190,149	386,315
5. Other expenses (excluding taxes, licenses and fees)	207,262	179,682
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	246,398	357,274
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 23,594,386 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)	19,705,181	18,766,415
10. Advance premium	422,128	385,905
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,243,740	3,169,273
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	36,219	30,981
15. Remittances and items not allocated	83,854	42,106
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	4,055	2,632
19. Payable to parent, subsidiaries and affiliates	724,887	645,723
20. Derivatives		
21. Payable for securities	595,660	65,573
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)	42,106,008	39,275,441
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	42,106,008	39,275,441
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)	25,105,594	25,024,883
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)	25,105,594	25,024,883
38. Totals (Page 2, Line 28, Col. 3)	67,211,602	64,300,324
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2014 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 \$ 24,971,939)	23,069,000	20,975,721	43,490,717
1.2 Assumed (written \$ 20,348,615)	19,408,939	18,002,403	36,909,966
1.3 Ceded (written \$ 25,483,479)	23,579,631	21,480,266	44,519,976
1.4 Net (written \$ 19,837,075)	18,898,308	17,497,859	35,880,708
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 12,870,329):			
2.1 Direct	11,560,313	10,054,598	21,015,636
2.2 Assumed	12,439,605	10,308,265	21,430,381
2.3 Ceded	11,695,403	10,069,707	21,127,471
2.4 Net	12,304,516	10,293,155	21,318,546
3. Loss adjustment expenses incurred	1,584,687	1,424,607	2,762,582
4. Other underwriting expenses incurred	6,200,593	5,563,424	11,467,621
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	20,089,795	17,281,187	35,548,750
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,191,487)	216,672	331,958
INVESTMENT INCOME			
9. Net investment income earned	524,937	564,177	1,177,908
10. Net realized capital gains (losses) less capital gains tax of \$ 117,527	228,142	85,758	242,348
11. Net investment gain (loss) (Lines 9 + 10)	753,079	649,935	1,420,255
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 15,994 amount charged off \$ 33,959)	(17,965)	(23,619)	(53,243)
13. Finance and service charges not included in premiums	243,959	258,169	521,058
14. Aggregate write-ins for miscellaneous income	7,990	6,016	9,878
15. Total other income (Lines 12 through 14)	233,984	240,565	477,693
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(204,424)	1,107,172	2,229,907
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)	(204,424)	1,107,172	2,229,907
19. Federal and foreign income taxes incurred	(138,002)	277,825	609,207
20. Net income (Line 18 minus Line 19)(to Line 22)	(66,422)	829,347	1,620,700
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	25,024,883	22,400,820	22,400,820
22. Net income (from Line 20)	(66,422)	829,347	1,620,700
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 108,943	211,477	348,777	742,286
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	132,573	(31,726)	11,906
27. Change in nonadmitted assets	(196,918)	104,860	249,172
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			
38. Change in surplus as regards policyholders (Lines 22 through 37)	80,710	1,251,258	2,624,063
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,105,594	23,652,078	25,024,883
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	(5,792)	(4,667)	(11,272)
1402. Miscellaneous Income	13,782	10,683	21,150
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	7,990	6,016	9,878
3701.			
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)			

STATEMENT AS OF JUNE 30, 2014 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	19,576,884	16,958,558	35,872,865
2. Net investment income	722,764	737,861	1,541,239
3. Miscellaneous income	233,984	240,565	477,693
4. Total (Lines 1 to 3)	20,533,632	17,936,984	37,891,798
5. Benefit and loss related payments	10,883,702	10,188,449	20,614,624
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,005,047	7,112,192	14,122,711
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 117,527 tax on capital gains (losses)	130,952	535,000	965,000
10. Total (Lines 5 through 9)	19,019,700	17,835,641	35,702,335
11. Net cash from operations (Line 4 minus Line 10)	1,513,932	101,343	2,189,463
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,210,999	4,490,005	10,037,147
12.2 Stocks	216,541	108,919	360,609
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	206	31,500	39,072
12.7 Miscellaneous proceeds	710,660	16,090	65,573
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,138,405	4,646,514	10,502,401
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,206,664	6,610,621	13,579,127
13.2 Stocks	286,913	420,485	664,672
13.3 Mortgage loans			
13.4 Real estate	134,201		123,579
13.5 Other invested assets			
13.6 Miscellaneous applications			180,573
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,627,778	7,031,107	14,547,950
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)	(1,489,373)	(2,384,592)	(4,045,549)
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)	(221,764)	741,601	972,822
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(221,764)	741,601	972,822
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)	(197,205)	(1,541,648)	(883,265)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,043,493	1,926,758	1,926,758
19.2 End of period (Line 18 plus Line 19.1)	846,287	385,109	1,043,493

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

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STATEMENT AS OF JUNE 30, 2014 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, 2014 is \$10,127,586 with approximately 56% 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	\$ 429
2. 12 months or Longer	\$ 379,038
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 818,127
2. 12 months or Longer	\$ 7,674,297

(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, 2014 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:										
	06/30/2014			12/31/2013			Change			
	(1)	(2)	(3) (Col 1+2)	(4)	(5)	(6) (Col 4+5)	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)	
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	
a. Gross Deferred Tax Assets	\$ 2,494,918	\$ 112,786	\$ 2,607,704	\$ 2,360,487	\$ 112,786	\$ 2,473,273	\$ 134,431	\$ -	\$ 134,431	
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-	
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,494,918	112,786	2,607,704	2,360,487	112,786	2,473,273	134,431	-	134,431	
d. Deferred Tax Assets Nonadmitted	183,012	-	183,012	239,145	-	239,145	(56,133)	-	(56,133)	
e. Subtotal Net Admitted Deferred Tax Asset	2,311,906	112,786	2,424,692	2,121,342	112,786	2,234,128	190,564	-	190,564	
f. Deferred Tax Liabilities	33,179	590,275	623,454	31,321	481,332	512,653	1,858	108,943	110,801	
g. Net admitted deferred tax asset/ (Net deferred tax liability) (1e-1f)	\$ 2,278,727	\$ (477,489)	\$ 1,801,238	\$ 2,090,021	\$ (368,546)	\$ 1,721,475	\$ 188,706	\$ (108,943)	\$ 79,763	
(Increase) decrease in nonadmitted asset			\$ 56,133				\$ 306,133			

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)	(3) (Col. 1-2) Change
		12/31/2013	
a. Federal	\$ (138,002)	\$ 609,207	\$ (747,209)
b. Foreign	-	-	-
c. Subtotal	(138,002)	609,207	(747,209)
d. Federal income tax on net capital gains	117,527	130,474	(12,947)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ (20,475)	\$ 739,681	\$ (760,156)

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, 2014, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2014 and 2013 is available for recoupment in the event of future net losses:

STATEMENT AS OF JUNE 30, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Year	Amount
2014	\$0
2013	\$738,274

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., B., C., & D. Defined Benefit Plans – None to Report.

E. Defined Contribution Plan - No significant changes.

F. Multiemployer Plans - None to report.

G. Consolidated/Holding Company Plans - None to report.

H. Postemployment Benefits and Compensated Absences - None to report.

I. Impact of Medicare Modernization Act on Postretirement Benefits - None to report.

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, 2014 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	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	402,774	-	402,774
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	402,774	\$ -	402,774
Common stock				
Industrial and Misc	\$ 5,153,432	\$ 96,500	\$ -	\$ 5,249,932
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 5,153,432	\$ 96,500	\$ -	\$ 5,249,932
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 5,153,432</u>	<u>\$ 499,274</u>	<u>\$ -</u>	<u>\$ 5,652,706</u>
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	\$ 27,006,117	\$ 25,679,071	\$ -	\$ 27,006,117	\$ -	\$ -
CMO	14,879,819	14,975,070	-	14,879,819	-	-
MBS	3,099,066	3,012,314	-	3,099,066	-	-
Preferred Stock	730,426	649,690	227,010	503,416	-	-
Common Stock	5,249,932	5,249,932	5,153,432	96,500	-	-
Short Term	2,206,350	2,192,616	2,058,875	147,475	-	-
Total	<u>\$ 53,171,710</u>	<u>\$ 51,758,693</u>	<u>\$ 7,439,317</u>	<u>\$ 45,732,393</u>	<u>\$ -</u>	<u>\$ -</u>

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

21. Other Items - No significant changes.

**STATEMENT AS OF JUNE 30, 2014 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	\$ 2,983,264
QBE Reinsurance Corp	10219	23-1641984	\$ 1,331,558

(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, 2014, 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
	\$ 19,705,181	\$ 2,916,367	\$ 23,248,658	\$ 3,192,403	\$ (3,543,477)	\$ (276,036)
a. Affiliates	32,893	9,090	345,727	71,732	(312,834)	(62,642)
b. All Other						
c. Total	\$ 19,738,074	\$ 2,925,457	\$ 23,594,386	\$ 3,264,135	\$ (3,856,311)	\$ (338,678)
d. Direct Unearned Premium Reserve					\$ 23,561,492	

(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	\$ 249,455	\$ 209,253	\$ 249,455	\$ 209,253
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(19,104)	-	(19,104)
d. Total	\$ 249,455	\$ 190,149	\$ 249,455	\$ 190,149

(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.

(H) Disclosures for the Transfer of Property and Casualty Run-off Agreements - None to report.

(I) Certified Reinsurer Rating Downgraded or Status to Revocation - 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, 2013 were \$13.1 million. As of June 30, 2014, \$3.7 million has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8.9 million as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$600,000 favorable development on prior-year losses since year-end.

STATEMENT AS OF JUNE 30, 2014 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, 2014 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 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, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [] No []

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

1 Name of Custodian(s)	2 Custodian Address
First Financial Bank	1942 Havemann Road, Celina, Ohio 45822
Federal Home Loan Bank of Cincinnati	P.O. Box 598, Cincinnati, Ohio 45201

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2014 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	11 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 \$

STATEMENT AS OF JUNE 30, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2014 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						
15. Indiana	IN	L	7,707,601	7,500,672	4,127,602	3,393,238	6,560,473	5,452,625
16. Iowa	IA	L	1,936,690	1,656,886	927,120	425,657	1,218,740	621,741
17. Kansas	KS	N						
18. Kentucky	KY	L	1,968,368	1,703,633	735,373	603,247	317,762	664,655
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	L			13,988	17,364	173,025	199,129
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	10,064,725	9,565,938	5,004,185	3,883,427	5,566,441	6,767,286
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	(3,824)	421,820	1,136	220,134	436,969	514,738
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	L	3,166,501	2,452,965	759,065	778,334	950,492	452,632
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	L	131,878	127,513	53,344	50,095	28,488	16,257
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien OT	XXX							
59. Totals	(a)	8	24,971,939	23,429,426	11,621,813	9,371,495	15,252,390	14,689,062
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, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY

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

NON

Explanation

Asterisk **N** Explanation **E**

STATEMENT AS OF JUNE 30, 2014 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	965,057	70,117	7.3	(7.7)
2. Allied Lines	794,297	736,204	92.7	71.3
3. Farmowners multiple peril	6,516,626	3,055,836	46.9	49.9
4. Homeowners multiple peril				
5. Commercial multiple peril	3,681,954	2,455,906	66.7	55.8
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	447,313	22,213	5.0	22.6
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	90,599			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	697,300	399,054	57.2	37.0
17.1 Other liability - occurrence	853,001	117,722	13.8	0.1
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	136,668	2,330	1.7	16.1
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,843,606	2,210,104	57.5	67.3
19.3,19.4 Commercial auto liability	1,338,805	415,343	31.0	11.7
21. Auto physical damage	3,696,184	2,068,784	56.0	61.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	198			
26. Burglary and theft	7,391	6,700	90.6	(127.5)
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	23,069,000	11,560,313	50.1	47.9
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	497,398	1,021,571	994,276	
2. Allied Lines	401,504	851,837	816,376	
3. Farmowners multiple peril	3,339,391	6,881,857	6,848,020	
4. Homeowners multiple peril				
5. Commercial multiple peril	1,995,609	3,990,170	3,757,427	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	230,565	495,393	500,997	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	46,961	97,707	91,281	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	370,679	756,704	816,287	
17.1 Other liability - occurrence	406,743	942,975	932,560	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	77,925	175,743	151,343	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	2,182,133	4,196,615	3,585,477	
19.3,19.4 Commercial auto liability	710,382	1,508,484	1,451,770	
21. Auto physical damage	2,089,018	4,046,610	3,475,221	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety .....	.300	.400	.525
26. Burglary and theft .....	.3,152	5,873	7,866
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	12,351,760	24,971,939	23,429,426	
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, 2014 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 2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2014 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. 2011 + Prior	1,561	1,324	2,885	424	2	427	1,306	9	1,159	2,474	169	(154)	.15
2. 2012	1,534	1,342	2,876	416	8	425	1,315	14	981	2,310	197	(339)	(142)
3. Subtotals 2012 + Prior	3,095	2,667	5,762	841	11	851	2,621	23	2,140	4,784	.366	(493)	(127)
4. 2013	3,886	3,492	7,378	2,476	358	2,833	2,109	101	1,865	4,075	.698	(1,169)	(471)
5. Subtotals 2013 + Prior	6,981	6,159	13,140	3,316	368	3,685	4,730	124	4,005	8,858	1,065	(1,662)	(597)
6. 2014	XXX	XXX	XXX	XXX	9,070	9,070	XXX	3,269	2,147	5,416	XXX	XXX	XXX
7. Totals	6,981	6,159	13,140	3,316	9,439	12,755	4,730	3,392	6,153	14,274	1,065	(1,662)	(597)
8. Prior Year-End Surplus As Regards Policyholders		25,025									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. 15.2	2. (27.0)	3. (4.5)
													4. (2.4)

STATEMENT AS OF JUNE 30, 2014 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 0 1 7 6 2 0 1 4 4 9 0 0 0 0 0 2

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



2 0 1 7 6 2 0 1 4 4 5 5 0 0 0 0 2

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



2 0 1 7 6 2 0 1 4 3 6 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

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	767,518	692,640
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	134,201	123,579
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	27,107	48,702
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	874,612	767,518
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	874,612	767,518

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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)		

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	46,998,209	42,000,098
2. Cost of bonds and stocks acquired	8,493,576	14,243,798
3. Accrual of discount	11,422	34,841
4. Unrealized valuation increase (decrease)	320,420	1,124,675
5. Total gain (loss) on disposals	345,463	333,750
6. Deduct consideration for bonds and stocks disposed of	6,427,540	10,397,757
7. Deduct amortization of premium	175,474	341,197
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)	49,566,077	46,998,209
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	49,566,077	46,998,209

STATEMENT AS OF JUNE 30, 2014 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 NAIC Designation

NAIC Designation	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. NAIC 1 (a)	37,551,354	13,091,347	12,362,946	(40,071)	37,551,354	38,239,685		37,145,951
2. NAIC 2 (a)	6,284,000	1,612,908	.783,232	(238,591)	6,284,000	6,875,086		5,522,900
3. NAIC 3 (a)	413,426	169,084	.308,536	.195,067	413,426	469,040		632,090
4. NAIC 4 (a)	276,593		.98,328	(3,580)	276,593	174,685		212,650
5. NAIC 5 (a)	80,534		(20,041)		80,534	100,575		80,818
6. NAIC 6 (a)								
7. Total Bonds	44,605,908	14,873,339	13,533,000	(87,176)	44,605,908	45,859,071		43,594,410
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	385,804				385,804	385,804		373,838
10. NAIC 3	252,848	11,038			252,848	263,887		136,362
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	638,652	11,038			638,652	649,690		510,201
15. Total Bonds and Preferred Stock	45,244,560	14,884,377	13,533,000	(87,176)	45,244,560	46,508,761		44,104,610

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 108,461 ; NAIC 3 \$ 25,281 ;

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

SI02

STATEMENT AS OF JUNE 30, 2014 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	2,192,616	XXX	2,207,021	1,807	1,346

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	2,102,208	1,286,698
2. Cost of short-term investments acquired	17,780,406	36,416,472
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	206	39,072
6. Deduct consideration received on disposals	17,673,783	35,606,418
7. Deduct amortization of premium	16,420	33,616
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)	2,192,616	2,102,208
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,192,616	2,102,208

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 JUNE 30, 2014 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						
Courtyard and Parking Lot Improvement	Celina	Ohio	06/24/2014	Rowland Design .....				.355
Courtyard and Parking Lot Improvement	Celina	Ohio	06/24/2014	H. A. Dorsten				49,197
0199999. Acquired by Purchase								49,552
0399999 - Totals								49,552

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				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 JUNE 30, 2014 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)
013595-TK-9	ALBUQUERQUE N MEX MUN SCH DIST		.06/27/2014	STIFEL NICOLAUS & COMPANY		181,904	.150,000		1FE
New Mexico Total						181,904	.150,000		XXX
930863-T6-2	WAKE CTNTY N C		.06/23/2014	HUTCHINS		305,695	.250,000	.3,993	1FE
North Carolina Total						305,695	.250,000	.3,993	XXX
812670-DP-9	SEATTLE WASH MUSEUM DEV AUTH S		.06/27/2014	HUTCHINS		291,743	.250,000	.2,188	1FE
Washington Total						291,743	.250,000	.2,188	XXX
United States Total						779,341	.650,000	.6,181	XXX
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						779,341	.650,000		6,181
00185A-AF-1	AON PLC	R.	.05/20/2014	MORGAN STANLEY	.59,939	.60,000			2FE
00507U-AE-1	ACTAVIS FUNDING SCS		.06/10/2014	BANC OF AMERICA SECURITIE	.84,680	.85,000			2FE
03064V-AC-2	AMERICREDIT AUTO RECV 2014-2		.06/03/2014	DEUTCHE BANC SECURITIES	.199,995	.200,000			1FE
06406H-CU-1	BANK NEW YORK MTN BK ENT		.05/02/2014	DEUTCHE BANC SECURITIES	.74,855	.75,000			1FE
149123-CC-3	CATERPILLAR INC DEL		.05/05/2014	BARCLAYS	.189,968	.190,000			1FE
19624R-AB-2	COLONY FINL INC		.06/12/2014	MERRILL LYNCH	.91,125	.90,000		.1,347	32*
200340-AP-2	COMERICA INC		.05/30/2014	VARIOUS	.175,389	.175,000		.65	1FE
212015-AM-3	CONTINENTAL RESOURCES INC		.05/14/2014	BANC OF AMERICA SECURITIE	.150,728	.150,000			2FE
25179M-AT-0	DEVON ENERGY CORP NEW		.06/13/2014	KEYBANC	.176,461	.175,000		.33	2FE
356710-AZ-8	FREEPOR-T-MCMORAN COPPER & GOLD		.06/06/2014	RBC CAPITAL MARKETS	.148,323	.150,000		.1,389	2FE
437076-BE-1	HOME DEPOT INC		.06/09/2014	BANC OF AMERICA SECURITIE	.164,368	.165,000			1FE
55616X-AH-0	MACYS RETAIL HLDGS INC		.05/27/2014	CREDIT SUISSE FIRST BOSTO	.192,122	.200,000		.1,677	2FE
57636Q-AA-2	MASTERCARD INC		.04/01/2014	DEUTCHE BANC SECURITIES	.174,536	.175,000		.39	1FE
584688-AC-9	MEDICINES CO		.04/04/2014	VARIOUS	.22,584	.20,000		.95	32*
60887U-AE-7	MERRILL LYNCH/COUNTRYWIDE COMMERIC		.04/30/2014	UBS WARBURG	.270,610	.249,662		.163	1FM
59217G-BF-5	METROPOLITAN LIFE GLOBAL FDG I		.04/07/2014	DEUTCHE BANC SECURITIES	.199,738	.200,000			1FE
64952W-BT-9	NEW YORK LIFE GBL FDG MTN 144A		.06/11/2014	J P MORGAN	.349,605	.350,000			1FE
681919-AV-8	OMNI COMM GROUP		.04/23/2014	NOMURA	.152,594	.120,000			2FE
68389X-BA-2	ORACLE CORP		.06/30/2014	WELLS BK	.119,826	.120,000			1FE
741503-AQ-9	PRICELINE.COM INC		.05/15/2014	JEFFERIES & CO	.41,423	.30,000		.54	2FE
74348T-AK-8	PROSPECT CAPITAL CORPORATION		.04/25/2014	BARCLAYS	.211,000	.200,000		.448	2FE
760759-AL-4	REPUBLIC SVCS INC		.05/07/2014	MESIROW	.160,974	.150,000		.2,803	2FE
780287-AA-6	ROYAL GOLD INC		.04/03/2014	JEFFERIES & CO	.10,150	.10,000		.90	2
84860W-AA-0	SPIRIT RLTY CAP INC NEW		.05/15/2014	MORGAN STANLEY	.20,000	.20,000			32*
84860W-AB-8	SPIRIT RLTY CAP INC NEW		.05/15/2014	MORGAN STANLEY	.10,000	.10,000			32*
867914-BG-7	SUNTRUST BKS INC		.04/24/2014	SUNTRUST	.49,956	.50,000			2FE
88163V-AE-9	TEVA PHARM FIN CO LLC		.04/08/2014	NOMURA	.12,338	.10,000		.5	1FE
89236T-BJ-3	TOYOTA MOTOR CRED		.05/13/2014	CITIGROUP	.300,000	.300,000			1FE
94106L-AZ-2	WASTE MGMT INC DEL		.05/05/2014	J P MORGAN	.174,559	.175,000			2FE
983919-AH-4	XILINX INC		.05/28/2014	J P MORGAN	.203,320	.200,000		.1,333	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,191,164	4,104,662	9,540	XXX
8399997. Total - Bonds - Part 3						4,970,505	4,754,662	15,720	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX
8399999. Total - Bonds						4,970,505	4,754,662	15,720	XXX
00170F-20-9	AMG CAP TR II		.04/10/2014	NOMURA	.45,000	.2,763	.50,00		RP3UFE
G16962-20-4	BUNGE LIMITED		.06/12/2014	MERRILL LYNCH	.80,000	.8,275			P3UFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							11,038		XXX
8999997. Total - Preferred Stocks - Part 3							11,038		XXX
8999998. Total - Preferred Stocks - Part 5							XXX		XXX
8999999. Total - Preferred Stocks							11,038		XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI		.04/10/2014	FEDERAL HOME LN BNK CINCI	.69,000	.6,900			A
858119-10-0	STEEL DYNAMICS INC		.06/13/2014	VARIOUS	.5,554,945	.97,323			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							104,223		XXX
922906-20-1	VANGUARD PRIME MONEY MARKET		.06/30/2014	VANGUARD GROUP	.22,267,900	.22,268			A
9299999. Subtotal - Common Stocks - Mutual Funds							22,268		XXX
9799997. Total - Common Stocks - Part 3							126,491		XXX
9799998. Total - Common Stocks - Part 5							XXX		XXX
9799999. Total - Common Stocks							126,491		XXX

STATEMENT AS OF JUNE 30, 2014 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)
9899999. Total - Preferred and Common Stocks						137,529	XXX		XXX
9999999 - Totals						5,108,034	XXX	15,720	XXX

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

STATEMENT AS OF JUNE 30, 2014 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												
.37611C-AD-8	GNMA 2007-750		06/16/2014	PRINCIPAL RECEIPT		11,436	.11,436	.12,122	.11,840		(405)		(405)			.11,436					.281	12/16/2042	1			
.38373M-S4-3	GNMA 2008-28 C		06/16/2014	PRINCIPAL RECEIPT		39,739	.39,739	.42,551	.40,736		(998)		(998)			.39,739					.891	01/16/2038	1			
.383750-N9-6	GNMA 2008-55 PG		06/20/2014	PRINCIPAL RECEIPT		7,721	.7,721	.7,716	.7,706		15		15			.7,721					.160	07/20/2037	1			
.38376V-IX-1	GNMA 2010-17PK		06/16/2014	PRINCIPAL RECEIPT		7,053	.7,053	.7,372	.7,232		(179)		(179)			.7,053					.139	01/16/2038	1			
.38378B-EF-2	GNMA 2012-28 A		06/16/2014	PRINCIPAL RECEIPT		1,476	.1,476	.1,491	.1,487		(11)		(11)			.1,476					.11	12/16/2032	1			
.36290S-OK-5	GNMA 615774		06/15/2014	PRINCIPAL RECEIPT		2,587	.2,587	.2,599	.2,573		14		14			.2,587					.44	09/15/2018	1			
.38373M-W4-8	GNMA GNR 2008-39 C		06/16/2014	PRINCIPAL RECEIPT		84,139	.84,139	.90,857	.88,014		(3,876)		(3,876)			.84,139					.1,472	03/16/2034	1			
.36203H-SQ-5	GNMA POOL 349827 100% WIV MTG		06/15/2014	PRINCIPAL RECEIPT		574	.574	.584	.583		(8)		(8)			.574					.18	01/15/2023	1			
.36236R-3Q-8	GNMA POOL 699307		06/15/2014	PRINCIPAL RECEIPT		6,011	.6,011	.6,032	.6,028		(17)		(17)			.6,011					.162	10/15/2038	1			
0599999. Subtotal - Bonds - U.S. Governments						160,736	.160,736	171,283	.166,199		(5,463)		(5,463)			.160,736					.3,179	XXX	XXX			
.56052A-XA-9	MAINE ST		04/30/2014	FIDELITY		361,206	.300,000	367,515	.353,552		(2,193)		(2,193)			.351,359					.9,847	9,847	6,417	06/01/2021	1FE	
Maine Total						361,206	.300,000	367,515	.353,552		(2,193)		(2,193)			.351,359					.9,847	9,847	6,417	09/01/2024	XXX	
.57582P-AE-0	MASACHUSETTS ST		04/23/2014	JEFFERIES & CO		311,545	.250,000	311,820	.304,286		(1,361)		(1,361)			.302,925					.8,620	8,620	8,641	09/01/2024	1FE	
Massachusetts Total						311,545	.250,000	311,820	.304,286		(1,361)		(1,361)			.302,925					.8,620	8,620	8,641	09/01/2024	XXX	
.83710R-EF-0	SOUTH CAROLINA ST		04/30/2014	PIPER JAFFRAY		363,033	.300,000	359,565	.358,889		(2,313)		(2,313)			.356,577					.6,456	6,456	6,417	10/01/2021	1FE	
South Carolina Total						363,033	.300,000	359,565	.358,889		(2,313)		(2,313)			.356,577					.6,456	6,456	6,417	09/01/2024	XXX	
.346843-FS-9	FORT BEND TX INDEP SCH DIST		04/30/2014	HUTCHINS		358,803	.300,000	375,156	.361,557		(2,910)		(2,910)			.358,647					.156	156	.10,833	08/15/2020	1FE	
.466063-NX-4	KATY TX INDEP SCH DIST		04/30/2014	BARCLAYS		167,670	.140,000	174,737	.168,836		(1,254)		(1,254)			.167,582					.88	.88	.5,056	02/15/2021	1FE	
Texas Total						526,473	.440,000	549,893	.530,392		(4,163)		(4,163)			.526,229					.244	244	.15,889	XXX	XXX	
United States Total						1,562,257	.1,290,000	1,588,793	.1,547,120		(10,030)		(10,030)			.1,537,090					.25,167	25,167	.25,167	37,363	XXX	XXX
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,562,257	.1,290,000	1,588,793	.1,547,120		(10,030)		(10,030)			.1,537,090					.25,167	25,167	.25,167	37,363	XXX	XXX
.31419A-2T-3	FANNIE MAE		06/25/2014	PRINCIPAL RECEIPT		5,038	.5,038	.5,057	.5,054		(16)		(16)			.5,038					.62	01/25/2026	1			
.31416Y-BX-5	FANNIE MAE B2753		06/25/2014	PRINCIPAL RECEIPT		8,222	.8,222	.8,244	.8,241		(18)		(18)			.8,222					.122	04/25/2026	1			
.3136A4-DN-3	FANNIE MAE FNA 2014-M2 AS02		06/25/2014	PRINCIPAL RECEIPT		13,601	.13,601	13,601	.13,601						.13,601					.30	09/25/2015	1				
.3136A8-V6-4	FANNIE MAE FNR 2012-113 PB		06/25/2014	PRINCIPAL RECEIPT		10,114	.10,114	10,329	.10,300		(186)		(186)			.10,114					.85	10/25/2040	1			
.3136AA-NP-7	FANNIE MAE FNR 2012-139MC		06/25/2014	PRINCIPAL RECEIPT		9,746	.9,746	9,963	.9,940		(193)		(193)			.9,746					.80	11/25/2042	1			
.3136AB-LF-8	FANNIE MAE FNR 2012-148 KB		06/25/2014	PRINCIPAL RECEIPT		10,721	.10,721	10,948	.10,921		(200)		(200)			.10,721					.92	03/25/2042	1			
.3136A6-TP-9	FANNIE MAE FNR 2012-63 HB		06/25/2014	PRINCIPAL RECEIPT		10,095	.10,095	10,284	.10,268		(173)		(173)			.10,095					.85	08/25/2041	1			
.302540-AA-0	FDIC 2013 R1 A		06/25/2014	PRINCIPAL RECEIPT		10,338	.10,338	10,326	.10,327		11		11			.10,338					.49	03/25/2033	1			
.3128DY-HA-8	FEDERAL HOME LOAN MTG		06/15/2014	PRINCIPAL RECEIPT		2,338	.2,338	2,365	.2,348		(11)		(11)			.2,338					.58	07/14/2021	1			
.3128K2-C7-2	FEDERAL HOME LOAN MTG		06/15/2014	PRINCIPAL RECEIPT		1,055	.1,055	1,020	.1,026		29		29			.1,055					.24	01/15/2036	1			
.3128K5-NP-3	FEDERAL HOME LOAN MTG		06/15/2014	PRINCIPAL RECEIPT		.81	.81	.83	.83		(2)		(2)			.81					.2	05/01/2035	1			
.31297F-JD-6	FEDERAL HOME LOAN MTG		06/15/2014	PRINCIPAL RECEIPT		6,476	.6,476	6,708	.6,656		(180)		(180)			.6,476					.232	10/15/2034	1			
.31394Y-HB-0	FEDERAL HOME LOAN MTG CO		06/15/2014	PRINCIPAL RECEIPT		16,598	.16,598	16,416	.16,534		64		64			.16,598					.355	12/15/2032	1			
.3128H8-C2-2	FEDERAL HOME LOAN MTG CORP		06/15/2014	PRINCIPAL RECEIPT		4,285	.4,285	4,379	.4,312		(27)		(27)			.4,285					.103	10/01/2018	1			
.31401U-J9-6	FEDERAL NATIONAL MORT ASSOC		06/25/2014	PRINCIPAL RECEIPT		.769	.769	.771	.769		1		1			.769					.16	07/01/2018	1			
.31371K-4E-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2014	PRINCIPAL RECEIPT		2,253	.2,253	2,314	.2,268		(15)		(15)			.2,253					.93	04/10/2018	1			
.3136H5-3Y-6	FEDERAL NATIONAL MORTG ASSOC		06/25/2014	PRINCIPAL RECEIPT		.475	.475	.477	.474						.474					.1	11/01/2017	1				
.31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC		06/25/2014	PRINCIPAL RECEIPT		3,273	.3,273	3,335	.3,292		(4)		(4)			.3,288					.77	03/01/2017	1			
.31371L-AP-4	FEDERAL NATIONAL MORTGAGE		06/25/2014	PRINCIPAL RECEIPT		1,386	.1,386	1,409	.1,391		(11)		(11)			.1,390					.23	06/25/2018	1			
.31371L-BH-1	FEDERAL NATIONAL MORTGAGE		06/25/2014	PRINCIPAL RECEIPT		1,839	.1,839	1,862	.1,843		(4)		(4)			.1,839					.					

STATEMENT AS OF JUNE 30, 2014 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	Book/	Foreign	Realized	Total	Bond	Stated	NAIC	
CUSIP	Identification	Description	For-	Disposal	Name	Number of	Consid-	Par Value	Actual	Prior Year	Unrealized	Current	Total	Total	Book/	Foreign	Interest/	Dividends	Contractual	Market		
			Foreign	Date	of Purchaser	Shares of	Consider-	Value	Cost	Book/	Valuation	Year's	Change in	Foreign	Book/	Foreign	Interest/	Dividends	Maturity	Indicator		
										Adjusted	Increase/	Other Than	Book/	Change in	Exchange	Carrying	Stock	Received	Year	(a)		
										Carrying	(Amor-	Temporary	Carrying	Book/	Carrying	Gain	Dividends	Contractual	Maturity	Market		
										Value)	ti-	Impairment	Value)	Book/	Value)	(Loss)	Received	Year	Date	Indicator		
31405S-KJ-2	FNMA POOL 797797		06/25/2014	PRINCIPAL RECEIPT			2,546	2,546	2,619	2,613	(67)		(67)		2,546				322	04/25/2035	1	
31409X-NT-2	FNMA POOL 881602		06/25/2014	PRINCIPAL RECEIPT			5,816	5,816	5,903	5,885	(69)		(69)		5,816				177	02/25/2036	1	
31410G-PR-8	FNMA POOL 888832		06/25/2014	PRINCIPAL RECEIPT			5,432	5,432	5,565	5,546	(115)		(115)		5,432				146	11/25/2037	1	
31416R-HJ-5	FNMA POOL A7432		06/25/2014	PRINCIPAL RECEIPT			7,753	7,753	7,735	7,735	19		19		7,753				141	06/25/2039	1	
3136AB-PT-4	FNMA REMIC TRUST 2013-M1		06/25/2014	PRINCIPAL RECEIPT			8,932	8,932	8,888	8,896	37		37		8,932				45	01/25/2016	1	
3136AE-GM-3	FNMA REMIC TRUST 2013-M7		06/25/2014	PRINCIPAL RECEIPT			7,061	7,061	7,132	7,121	(60)		(60)		7,061				47	03/25/2018	1	
31294N-S2-6	FREDDIE MAC		06/15/2014	PRINCIPAL RECEIPT			7,513	7,513	7,856	7,832	(319)		(319)		7,513				79	11/15/2027	1	
3132GG-CG-8	FREDDIE MAC		06/15/2014	PRINCIPAL RECEIPT			8,418	8,418	8,748	8,728	(310)		(310)		8,418				131	08/15/2041	1	
3128MM-KR-3	FREDDIE MAC 18303		06/15/2014	PRINCIPAL RECEIPT			2,844	2,844	2,898	2,881	(37)		(37)		2,844				54	03/15/2024	1	
313749-YB-6	FREDDIE MAC 3838 AE		06/15/2014	PRINCIPAL RECEIPT			8,777	8,777	8,931	8,874	(97)		(97)		8,777				90	11/15/2018	1	
3137AT-6B-3	FREDDIE MAC 4098 HA		06/15/2014	PRINCIPAL RECEIPT			9,875	9,875	9,998	9,981	(106)		(106)		9,875				84	07/15/2042	1	
3137AU-L2-3	FREDDIE MAC 4102 CH		06/15/2014	PRINCIPAL RECEIPT			8,894	8,894	9,097	9,060	(166)		(166)		8,894				78	11/15/2040	1	
3137GA-HR-1	FREDDIE MAC FHR 3743 PA		06/15/2014	PRINCIPAL RECEIPT			10,585	10,585	10,864	10,814	(229)		(229)		10,585				112	12/15/2039	1	
3137AT-6C-0	FREDDIE MAC FHR 4091TH		06/15/2014	PRINCIPAL RECEIPT			10,742	10,742	11,030	10,991	(249)		(249)		10,742				91	05/15/2041	1	
3137AS-VD-3	FREDDIE MAC FHR 4094 KA		06/15/2014	PRINCIPAL RECEIPT			9,738	9,738	9,830	9,829	(91)		(91)		9,738				71	08/15/2041	1	
3137AY-YA-3	FREDDIE MAC FHR 4170 PE		06/15/2014	PRINCIPAL RECEIPT			7,772	7,772	7,955	7,942	(169)		(169)		7,772				74	01/15/2033	1	
362242-BN-1	GNMA PASS-THRU X PLATINUM 15YR		06/15/2014	PRINCIPAL RECEIPT			12,409	12,409	13,090	13,088	(679)		(679)		12,409				181	07/15/2027	1	
62888V-AB-4	GNB 2010-R1 2A		06/01/2014	PRINCIPAL RECEIPT			10,390	10,390	10,418	10,409	(19)		(19)		10,390				80	10/04/2020	1FE	
64711R-JS-6	NEW MEXICO FIN AUTH ST TRANSN		04/30/2014	PIPER JAFFRAY			300,395	250,000	284,168	275,596	(1,001)		(1,001)		274,595				25,800	25,800	4,861	
New Mexico Total							300,395	250,000	284,168	275,596	(1,001)		(1,001)		274,595				25,800	25,800	4,861	
United States Total							623,334	572,939	611,702	589,035	(5,084)		(5,084)		597,552				25,783	25,783	9,749	
3199999. Subtotal - Bonds - U.S. Special Revenues							623,334	572,939	611,702	589,035	(5,084)		(5,084)		597,552				25,783	25,783	9,749	
L4370R-AJ-0	GLENCORE FINANCE EUROPE	R	06/17/2014	JEFFERIES & CO			221,440	200,000	233,375	219,484	(9,126)		(9,126)		210,357				11,083	11,083	9,722	
01741R-AD-4	ALLENTOWN TECHNOLOGIES INC		06/01/2014	MATURITY			165,000	165,000	202,533	170,372	382	(5,754)	(5,754)	(5,372)	165,000				3,506	12/31/2014	2FE	
02005A-BN-7	ALLY MASTER OWNER TRUST		05/15/2014	PRINCIPAL RECEIPT			350,000	350,000	355,893	351,550	(1,550)		(1,550)		350,000				2,640	06/15/2016	1FE	
05949A-5A-4	BANC OF AMERICA MTG SECs INC		06/25/2014	PRINCIPAL RECEIPT			15,054	15,054	15,325	15,218	(164)		(164)		15,054				355	05/25/2035	2FM	
06606W-AN-4	BANK BOSTON HOME EQUITY		06/25/2014	PRINCIPAL RECEIPT			13	13	14	14	3		3		100,000				13	06/25/2014	1FM	
06406H-BL-2	BANK OF NEW YORK MELLON		05/15/2014	MATURITY			100,000	100,000	99,968	99,997	3		3		100,000				2,150	05/15/2014	1FE	
15200W-AA-3	CENTERPOINT ENERGY		04/15/2014	PRINCIPAL RECEIPT			34,176	34,176	34,386	34,353	(176)		(176)		34,176				154	04/15/2018	1FE	
172973-4C-0	CITICORP MORTGAGE SECURITIES INC		06/25/2014	PRINCIPAL RECEIPT			4,317	4,317	4,122	4,182	135		135		4,317				100	11/25/2035	1FM	
12626G-AA-1	COMM MTG TR 2013-LC13		06/10/2014	PRINCIPAL RECEIPT			7,540	7,540	7,540	7,540	135		135		7,540				41	08/10/2046	1FM	
23242M-AD-3	COUNTRYWIDE ASSET BACKED CERT		06/25/2014	PRINCIPAL RECEIPT			10,235	10,235	(29,265)	(20,041)	(20,041)		(20,041)		30,276				747	01/25/2029	5FM	
23243N-AP-5	COUNTRYWIDE ASSET BACKED CERT		06/25/2014	PRINCIPAL RECEIPT			5,331	5,331	6,184	4,243	(22)		(22)		4,243				1,088	07/25/2034	1FM	
12669G-YP-0	COUNTRYWIDE HOME LOAN		06/25/2014	PRINCIPAL RECEIPT			4,422	4,422	3,100	3,095	(38)		(38)		3,095				1,327	05/25/2035	1FM	
12667T-RY-3	CIVALT 2004-22CB		06/25/2014	PRINCIPAL RECEIPT			2,276	2,276	2,303	2,298	(22)		(22)		2,276				55	10/25/2034	2FM	
25746U-AT-6	DOMINION RESOURCES INC		04/25/2014	CITIGROUP			73,413	35,000	38,263	37,429	(73)		(73)		37,356				275	12/15/2023	2FE	
380956-AB-8	GOLDCORP INC		06/12/2014	MERRILL LYNCH			120,168	120,000	138,936	123,409	(2,623)		(2,623)		120,786				(618)	08/01/2014	2FE	
45660N-S2-4	INDYMAC MBS INC		06/25/2014	PRINCIPAL RECEIPT			3,406	3,406	3,472	3,415	(9)		(9)		3,406				71	12/25/2034	2FM	
459902-AQ-5	INTERNATIONAL GAME TECHNOLOGY		04/22/2014	VARIOUS			160,048	160,000	179,235	161,755	(1,624)		(1,624)		160,132				2,499	05/10/2014	2FE	
502413-AW-7	L-3 COMMUNICATIONS CORP		06/20/2014	FULL CONVERSION			151,762	110,000	118,800	118,679	(143)		(143)		118,536				33,225	08/01/2035	3FE	
60687U-AE-7	MERRILL LYNCH/COUNTRYWIDE COMMERIC		06/12/2014	PRINCIPAL RECEIPT			453	453	491	44	(38)		(38)		453				2,062	10/12/2046	1FM	
595620-AD-7	MIDAMERICAN ENERGY CO		05/05/2014	CALLED			76,353	75,000	73,489	74,852	67		67		74,919				2,073	10/01/2014	1FE	
74348T-AC-6	PROSPECT CAPITAL CORP		04/25/2014	VARIOUS			167,013	155,000	161,878	158,860	(597)		(597)		158,263				8,749	12/15/2015	2FE	
759950-FX-1	RENAISSANCE HOME EQUITY LOAN		06/25/2014	PRINCIPAL RECEIPT			3,273	3,273	3,273	3,243	331		331		3,273				60	02/25/2036	4FM	
760985-CM-1	RESIDENTIAL ASSET MORTGAGE PRODUCT		06/25/2014	PRINCIPAL RECEIPT			674	674	686	676	(2)		(2)		674				19	03/25/2031	2FM	
858119-AP-5	STEEL DYNAMICS INC		06/15/2014	VARIOUS			87,078	85,000	93,793	88,350	(3,309)		(3,309)		85,040				2,038	08/15/2034	4FE	
863598-JB-8	STRUCTURED ASSET SECs CORP		06/25/2014	PRINCIPAL RECEIPT			44	44	44	44	(163)		(163)		2,891				2,178	06/15/2044	1FM	
929766-YX-5	WACHOVIA BANK COMMERCIAL MTG TRUST		06/15/2014	PRINCIPAL RECEIPT			1,599	1,599	1,597	1,596	3		3		1,599				1	11/25/2034	2FM	
929766-YX-5	WACHOVIA COMMERCIAL MTG TRUST		06/15/2014	PRINCIPAL RECEIPT			2,891	3,091	3,054	(163)				2,891				64	10/17/2044	1FM		
92937U-AA-6	WFBS 2013-C13 A1		06/15/2014	PRINCIPAL RECEIPT			6,327	6,327	6,327	6,327	7		7		6,327				21	05/15/2045	1FM	
969457-BU-3	WILLIAMS COMPANIES INC		06/16/2014	CITIGROUP			56,583	60,000	59,833	59,848	7		7		59,854				2,060	01/15/2023	2FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,830,889	1,678,385	1,825,970	1,733,543	712	(25,161)		(24,448)		1,709,586				121,304	121,304	34,930
8399997. Total - Bonds - Part 4							4,177,216	3,702,060	4,197,748	4,035,896	712	(45,738)		(45,026)		4,004,963				172,253	172,253	85,221
8399998. Total - Bonds - Part 5							4,177,216	3,702,060	4,197,748	4,035,896	712	(45,7										

E05.

STATEMENT AS OF JUNE 30, 2014 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 Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
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
.858119-10-0 STEEL DYNAMICS INC .....	.06/18/2014	VARIOUS		5,554,945	100,099			97,323							97,323		2,776	2,776	L			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					100,099	XXX	97,323								97,323		2,776	2,776	XXX	XXX		
.922906-20-1 VANGUARD PRIME MONEY MARKET .....	.04/15/2014	VANGUARD GROUP		21,000,000	21,000			21,000	589						21,000				A			
9299999. Subtotal - Common Stocks - Mutual Funds					21,000	XXX	21,000	589							21,000				XXX	XXX		
9799997. Total - Common Stocks - Part 4					121,099	XXX	118,323	589							118,323		2,776	2,776	XXX	XXX		
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks					121,099	XXX	118,323	589							118,323		2,776	2,776	XXX	XXX		
9899999. Total - Preferred and Common Stocks					121,099	XXX	118,323	589							118,323		2,776	2,776	XXX	XXX		
9999999 - Totals					4,298,315	XXX	4,316,071	4,036,485	712	(45,738)				(45,026)		4,123,286		175,029	175,029	85,221	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 - Pledged By
N O N E

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank of Cincinnati Cincinnati, OH 45202		0.004			2,324	2,324	3,207	XXX
First Financial Bank Celina, OH 45822					(740,703)	(630,867)	(1,349,536)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(738,379)	(628,544)	(1,346,329)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(738,379)	(628,544)	(1,346,329)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(738,379)	(628,544)	(1,346,329)	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2014 OF THE CELINA MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2014

NAIC Group Code 0035

NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ 19,884

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. \$