2 0 1 7 6 2 0 1 6 2 0 1 0 0 1 0 2

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 1 Insurance Square (Street and Number) , Celina , OH, US 45822-1690 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Insurance Square (Street and Number)

Celina , OH, US 45822-1690 (City or Town, State, Country and Zip Code) , 419-586-5181 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1 Insurance Square (Street and Number)

Celina , OH, US 45822-1690 (City or Town, State, Country and Zip Code) , 419-586-5181-8227 (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

Statutory Statement Contact Philip Marion Fullenkamp (Name) , 419-586-5181-8227 (Area Code) (Telephone Number)

phil.fullenkamp@celinainsurance.com (E-mail Address) , 419-586-6068 (FAX Number)

OFFICERS

President	William West Montgomery	Treasurer	Philip Marion Fullenkamp
Secretary	Michael Stanley Kleinhenz		

OTHER

William Rodney Stapleton, Sr. VP and COO	Robert Mark Shoenfelt, Sr. VP - CIO and Marketing	Vincent Miles Franz, VP - Chief Actuary and Commercial Lines
Theodore Joseph Wissman, VP - Claims and Personal Lines	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
County of Mercer
SS:

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

William West Montgomery Chairman, President and CEO	Michael Stanley Kleinhenz Secretary and Assistant Treasurer	Philip Marion Fullenkamp Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
day of August 2016

Lori Homan
Accountant
February 28, 2017

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	46,189,787		46,189,787	44,563,541
2.	Stocks:				
	2.1 Preferred stocks	1,055,832		1,055,832	836,592
	2.2 Common stocks	5,538,637		5,538,637	5,340,893
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)	839,163		839,163	869,352
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (875,549)), cash equivalents ($ ....) and short-term investments ($ 1,782,021)	906,471		906,471	1,445,736
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)	54,529,890		54,529,890	53,056,114
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	377,784		377,784	333,351
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,828,324		2,828,324	2,857,734
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	8,180,663		8,180,663	7,861,323
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,027,172		2,027,172	2,372,449
	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	19,862		19,862	
18.2	Net deferred tax asset	1,616,825		1,616,825	1,770,637
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	142,028	25,425	116,603	72,894
21.	Furniture and equipment, including health care delivery assets ($ ....)	311,273	311,273		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	359,621		359,621	
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	373,971	190,543	183,428	171,769
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	70,795,118	527,241	70,267,877	68,523,976
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	70,795,118	527,241	70,267,877	68,523,976
	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	183,428		183,428	171,769
2502.	Prepaid expenses	190,543	190,543		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	373,971	190,543	183,428	171,769

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 3,834,950)	9,645,882	9,377,783
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,672,455	1,704,922
3.	Loss adjustment expenses	2,295,144	2,294,784
4.	Commissions payable, contingent commissions and other similar charges	189,510	469,587
5.	Other expenses (excluding taxes, licenses and fees)	144,035	110,173
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	201,373	334,065
7.1	Current federal and foreign income taxes (including $ .... on realized capital gains (losses))		222,873
7.2	Net deferred tax liability		
8.	Borrowed money $ .... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 26,191,804 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)	20,058,230	19,306,516
10.	Advance premium	493,404	460,437
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,653,289	3,347,036
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	44,173	39,644
15.	Remittances and items not allocated	88,613	75,975
16.	Provision for reinsurance (including $ .... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	1,035	2,378
19.	Payable to parent, subsidiaries and affiliates		850,315
20.	Derivatives		
21.	Payable for securities	9,194	
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)	38,496,334	38,596,487
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	38,496,334	38,596,487
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)	31,771,543	29,927,489
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)	31,771,543	29,927,489
38.	Totals (Page 2, Line 28, Col. 3)	70,267,877	68,523,976
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 27,368,161)	25,420,158	23,950,139	48,993,505
	1.2 Assumed (written $ 20,232,833)	19,483,842	19,160,214	38,723,082
	1.3 Ceded (written $ 27,889,904)	25,944,623	24,479,279	50,046,335
	1.4 Net (written $ 19,711,090)	18,959,376	18,631,074	37,670,252
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 10,249,965):			
	2.1 Direct	9,781,722	10,850,529	22,847,308
	2.2 Assumed	9,092,647	10,718,595	20,869,481
	2.3 Ceded	9,728,753	11,330,798	23,544,815
	2.4 Net	9,145,615	10,238,327	20,171,974
3.	Loss adjustment expenses incurred	1,638,370	1,501,038	2,789,693
4.	Other underwriting expenses incurred	6,465,635	6,058,536	12,371,297
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	17,249,621	17,797,900	35,332,964
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,709,755	833,174	2,337,288
	INVESTMENT INCOME			
9.	Net investment income earned	586,268	519,487	1,105,297
10.	Net realized capital gains (losses) less capital gains tax of $ 35,922	66,730	147,517	299,761
11.	Net investment gain (loss) (Lines 9 + 10)	652,999	667,004	1,405,058
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 11,917 amount charged off $ 28,502)	(16,584)	(9,342)	(32,742)
13.	Finance and service charges not included in premiums	204,622	215,547	431,460
14.	Aggregate write-ins for miscellaneous income	(5,464)	(3,529)	(8,964)
15.	Total other income (Lines 12 through 14)	182,574	202,676	389,753
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,545,328	1,702,853	4,132,099
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)	2,545,328	1,702,853	4,132,099
19.	Federal and foreign income taxes incurred	773,343	418,107	1,047,516
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,771,985	1,284,746	3,084,583
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	29,927,489	26,958,310	26,958,310
22.	Net income (from Line 20)	1,771,985	1,284,746	3,084,583
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 95,903	186,167	(20,112)	(165,648)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(57,909)	(57,442)	(195,830)
27.	Change in nonadmitted assets	(56,189)	41,641	246,074
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)	1,844,054	1,248,833	2,969,179
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	31,771,543	28,207,143	29,927,489
	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	(5,736)	(6,830)	(12,696)
1402.	Miscellaneous Income	272	3,301	3,732
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(5,464)	(3,529)	(8,964)
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)			

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	19,760,380	19,494,738	37,682,995
2. Net investment income	816,427	726,450	1,498,473
3. Miscellaneous income	182,574	202,676	389,753
4. Total (Lines 1 to 3)	20,759,381	20,423,864	39,571,221
5. Benefit and loss related payments	8,564,705	10,113,990	21,114,747
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,433,845	7,995,789	15,457,815
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ 36,497 tax on capital gains (losses)	1,052,000	495,000	913,000
10. Total (Lines 5 through 9)	18,050,550	18,604,778	37,485,562
11. Net cash from operations (Line 4 minus Line 10)	2,708,831	1,819,085	2,085,659
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,011,351	4,130,408	9,205,290
12.2 Stocks	229,323	388,447	1,411,517
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		18,827	18,825
12.7 Miscellaneous proceeds	9,194	385,987	200,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,249,868	4,923,669	10,835,632
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,813,678	3,569,352	9,773,837
13.2 Stocks	329,906	754,115	1,524,282
13.3 Mortgage loans			
13.4 Real estate		82,694	84,346
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,143,584	4,406,161	11,382,465
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)	(1,893,716)	517,508	(546,832)
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)	(1,354,379)	(2,529,087)	(721,903)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,354,379)	(2,529,087)	(721,903)
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)	(539,265)	(192,494)	816,924
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,445,736	628,812	628,812
19.2 End of period (Line 18 plus Line 19.1)	906,471	436,319	1,445,736

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

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.

NET INCOME	State of Domicile	2016	2015
(1) Company State Basis (Page 4, Line 20, Columns 1 & 2)	Ohio	$ 1,771,985	$ 3,084,583
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
e. g. Depreciation of fixed assets	Ohio	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
e. g. Depreciation, home office property	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	$ 1,771,985	$ 3,084,583
SURPLUS			
(5) Company State Basis (Page 3, Line 37, Columns 1 & 2)	Ohio	$ 31,771,543	$ 29,927,489
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
e. g. Depreciation of fixed assets	Ohio	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
e. g. Depreciation, home office property	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	$ 31,771,543	$ 29,927,489

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) The Company uses proprietary models for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-back and asset-backed securities with inputs from major third party data providers. The models combine the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with resulting effective analytics (spreads, duration, convexity) and cash flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimate future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

The aggregate Fair Value of loan-backed securities at June 30, 2016 is $7,876,699 with approximately 79% 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.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	$	208
2. 12 months or Longer	$	10,469
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	$	217,889
2. 12 months or Longer	$	1,969,279

(5) There are a number of factors that are considered in determining if an Other-Than-Temporary Impairment exists for an investment. These include but are not limited to, debt burden, credit rating, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, economic prospects associated with the investment, 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.

H. Restricted Assets – No significant changes.

I. Working Capital Finance Investments - None to report.

J. Offsetting and Netting of Assets and Liabilities - None to report.

K. Structured Notes – No significant changes.

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 deferred tax asset/(liability) at June 30 are as follows:

	06/30/2016			12/31/2015			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	$ 2,266,698	$ 112,786	$ 2,379,484	$ 2,312,841	$ 112,786	$ 2,425,627	$ (46,143)	$ -	$ (46,143)
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,266,698	112,786	2,379,484	2,312,841	112,786	2,425,627	(46,143)	-	(46,143)
d. Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,266,698	112,786	2,379,484	2,312,841	112,786	2,425,627	(46,143)	-	(46,143)
f. Deferred Tax Liabilities	111,868	650,791	762,659	100,102	554,888	654,990	11,766	95,903	107,669
g. Net admitted deferred tax asset/ (Net deferred tax liability) (1e-1f)	$ 2,154,830	$ (538,005)	$ 1,616,825	$ 2,212,739	$ (442,102)	$ 1,770,637	$ (57,909)	$ (95,903)	$ (153,812)
(Increase) decrease in nonadmitted asset			$ -			$ 166,334			

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

NOTES TO FINANCIAL STATEMENTS

Current income taxes incurred consist of the following major components:

1. Current Income Tax	(1) 6/30/2016	(2) 12/31/2015	(3) (Col. 1-2) Change
a. Federal	$ 773,343	$ 1,047,516	$ (274,173)
b. Foreign	-	-	-
c. Subtotal	773,343	1,047,516	(274,173)
d. Federal income tax on net capital gains	35,922	166,713	(130,791)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	$ 809,265	$ 1,214,229	$ (404,964)

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, 2016, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2016 and 2015 is available for recoupment in the event of future net losses:

Year	Amount
2016	$809,265
2015	$1,429,179

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.

G. The Company does not have any federal or foreign income tax loss contingencies.

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

11. Debt

A. The Company has no debt or borrowings to report.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Membership in the FHLB allows the Company to utilize this source of funds as backup liquidity. The Company has determined its estimated maximum borrowing capacity is $34,000,000 after consideration of the FHLB's collateralization requirements. No borrowings have occurred.

2. FHLB Capital Stock
a. Aggregate Totals
1. Current Year

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	82,228	82,228	-
(c) Activity Stock	-	-	-
(d) Excess Stock	14,272	14,272	-
(e) Aggregate Total (a+b+c+d)	$ 96,500	$ 96,500	$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	$ 34,000,000		

2. Prior Year

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	80,842	80,842	-
(c) Activity Stock	-	-	-
(d) Excess Stock	15,658	15,658	-
(e) Aggregate Total (a+b+c+d)	$ 96,500	$ 96,500	$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	$ 34,000,000		

11B(2)a1(f)should be equal or greater than 11B(4)a1(d)
11B(2)a2(f)should be equal or greater than 11B(4)a2(d)

b. Membership Stock (Class A and Class B) Eligible and Not Eligible for Redemption

			Eligible for Redemption			
	1	2	3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A						
2. Class B	82,228	82,228				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

3. Collateral Pledged to FHLB

Not applicable.

4. Borrowing from FHLB

Not applicable.

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. Liabilities, Contingencies and Assessments - No significant changes.

NOTES TO FINANCIAL STATEMENTS

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.

(1) Assets Measured at Fair Value

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
a.	Assets at Fair Value				
	Perpetual Preferred Stock				
	Industrial and Misc	$ -	$ 373,877	$ -	$ 373,877
	Parent, Subsidiaries and Affiliates	-	-	-	-
	Total Perpetual Preferred Stocks	$ -	$ 373,877	$ -	$ 373,877
	Bonds				
	U.S. Governments	$ -	$ -	$ -	$ -
	Industrial and Misc	-	1,181,981	-	1,181,981
	Hybrid Securities	-	-	-	-
	Parent, Subsidiaries and Affiliates	-	-	-	-
	Total bonds	$ -	$ 1,181,981	$ -	$ 1,181,981
	Common stock				
	Industrial and Misc	$ 5,445,438	$ 93,200	$ -	$ 5,538,638
	Parent, Subsidiaries and Affiliates	-	-	-	-
	Total common stock	$ 5,445,438	$ 93,200	$ -	$ 5,538,638
	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	$ 5,445,438	$ 1,649,058	$ -	$ 7,094,496
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 3 inputs represent values for securities which are not actively traded in the market. The carrying values reflect management's best estimate at the reporting date and transfers between levels are recognized on the actual date of an event or change in circumstances.

(4) Level 2 inputs include quoted prices for similar assets in active markets, 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. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 inputs are unobservable (supported by little or no market activity), including broker quotes that are non-binding, and reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset at the reporting date.

(5) The Company has no derivative assets or liabilities.

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	$ 48,630,824	$ 46,189,787	$ -	$ 48,511,087	$ 119,736	$ -
Preferred Stock	1,052,597	1,055,832	435,841	616,755	-	-
Common Stock	5,538,638	5,538,637	5,445,438	93,200	-	-
Short Term	1,782,021	1,782,021	1,782,021	-	-	-
Total	$ 57,004,080	$ 54,566,277	$ 7,663,300	$ 49,221,042	$ 119,736	$ -

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

21. Other Items - No significant changes.

22. Events Subsequent – None to report. Subsequent events have been considered through July 29, 2016.

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:

	NAIC #	FEIN #	Amount
The National Mutual Ins Co	20184	34-4312510	$ 6,309,924

(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, 2016, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 20,058,230	$ 2,888,385	$ 25,709,515	$ 3,506,830	$ (5,651,286)	$ (618,445)
b. All Other	33,765	8,275	482,288	135,862	(448,524)	(127,588)
c. Total	$ 20,091,994	$ 2,896,660	$ 26,191,804	$ 3,642,693	$ (6,099,809)	$ (746,033)

d. Direct Unearned Premium Reserve $ 26,158,039

(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	$ 449,718	$ 329,854	$ 449,718	$ 329,854
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(140,344)	-	(140,344)
d. Total	$ 449,718	$ 189,510	$ 449,718	$ 189,510

NOTES TO FINANCIAL STATEMENTS

(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, 2015 were $11,673,000. As of June 30, 2016, $2,971,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $7,578,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately $1,124,000 favorable development on prior-year losses since year-end.

26. Inter-company Pooling Arrangements

National Mutual Insurance Company (National) acts as the lead company in the reinsurance pooling agreement with the affiliated companies listed below; each is shown with its pool participation percentages.

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

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

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2016, the Company recorded a $434,375 net balance payable to National for pooling of premiums, commissions, losses and loss adjustment expenses.

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.

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. 12/31/2014

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. 12/31/2014

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). 06/11/2016

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

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 [X] 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 [X]

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] 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 [X]

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

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

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

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

14.2 If yes, please complete the following:

		1 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 [X]

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.

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	1942 Havemann Road, Celina, OH 45822

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 West Monroe Street, 3rd Floor, Chicago, IL 60603-2405
104751	Zazove & Associates, LLC	940 Southwood Blvd., Suite 200, Incline Village, NV 89451
107423	Conning, Inc	One Financial Plaza, 755 Main Street, Hartford, CT 06103

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	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 .... $

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
30058	75-1444207	SCOR REINS CO	NY	Authorized		
00000	AA-1560350	FARM MUT REINS PLAN LTD	CAN	Unauthorized		
00000	AA-3194130	Endurance Specialty Ins Ltd	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

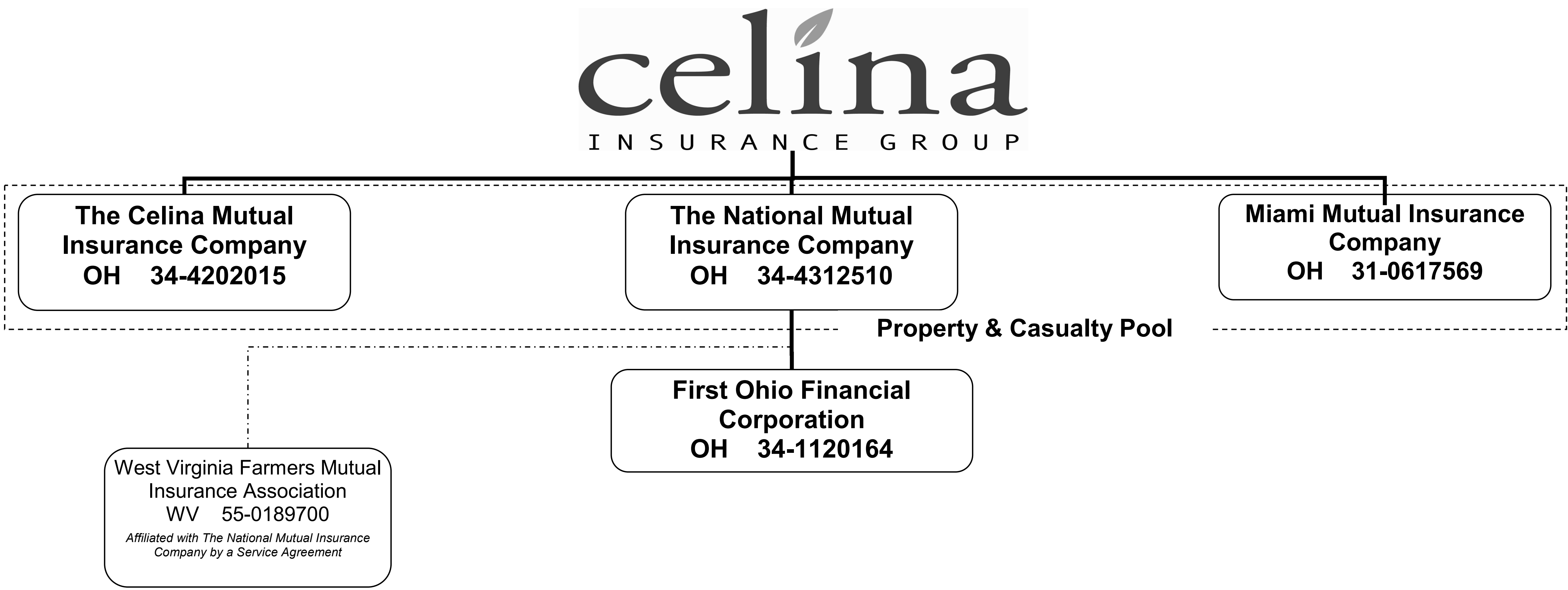
States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	 7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona 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	8,900,800	8,115,737	3,868,060	3,618,451	6,063,779	5,368,758
16. Iowa IA	L	2,202,109	2,040,650	490,051	756,088	479,139	616,538
17. Kansas KS	N						
18. Kentucky KY	L	1,857,954	1,874,507	826,456	504,712	724,682	498,094
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N			17,605	14,761	323,178	143,688
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	10,454,243	10,047,119	2,534,971	5,837,011	4,801,829	3,878,985
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L		(1,221)	8,548	390,878	94,353	220,502
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	3,794,260	3,417,455	1,009,672	864,953	1,302,550	1,739,898
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	158,795	139,146	50,429	95,215	24,526	18,061
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) 7	27,368,161	25,633,393	8,805,793	12,082,068	13,814,036	12,484,524
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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0035	Celina Insurance Group	20176	34-4202015				The Celina Mutual Insurance Company	OH		The National Mutual Insurance Company	Management	0.000	The National Mutual Insurance Company	
0035	Celina Insurance Group	20184	34-4312510				The National Mutual Insurance Company	OH	IA	The National Mutual Insurance Company	Management	0.000	The National Mutual Insurance Company	
0035	Celina Insurance Group	15431	55-0189700				West Virginia Farmers Mutual Insurance Association	WV	IA	The National Mutual Insurance Company	Management	0.000	The National Mutual Insurance Company	
0035	Celina Insurance Group	16764	31-0617569				Miami Mutual Insurance Company	OH	IA	The National Mutual Insurance Company	Management	0.000	The National Mutual Insurance Company	
		00000	34-1120164				First Ohio Financial Corporation	OH	NIA	The National Mutual Insurance Company	Ownership	100.000	The National Mutual Insurance Company	

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,018,230	72,367	7.1	20.2
2.	Allied Lines	861,714	268,325	31.1	31.4
3.	Farmowners multiple peril	6,501,921	2,121,651	32.6	42.2
4.	Homeowners multiple peril				
5.	Commercial multiple peril	4,434,195	1,540,718	34.7	32.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	465,685	23,879	5.1	15.1
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	96,005			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	752,194	192,570	25.6	32.8
17.1	Other liability - occurrence	907,578	73,887	8.1	23.0
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	105,566	(4,309)	(4.1)	4.1
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	4,469,021	2,195,776	49.1	61.3
19.3,19.4	Commercial auto liability	1,377,603	778,403	56.5	78.7
21.	Auto physical damage	4,423,397	2,518,454	56.9	56.0
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	7,047			
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	25,420,158	9,781,722	38.5	45.3
	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	514,583	1,018,529	1,014,605
2.	Allied Lines	462,592	886,786	865,453
3.	Farmowners multiple peril	3,425,611	6,879,624	6,795,772
4.	Homeowners multiple peril			
5.	Commercial multiple peril	2,522,217	4,843,806	4,269,787
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	270,146	542,838	498,362
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	51,087	106,714	100,060
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	453,859	888,483	822,301
17.1	Other liability - occurrence	488,348	1,037,474	918,525
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	33,330	100,994	122,183
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	2,525,057	4,754,249	4,424,357
19.3,19.4	Commercial auto liability	712,180	1,523,865	1,462,529
21.	Auto physical damage	2,512,766	4,779,822	4,333,302
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	1,821	4,977	6,157
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	13,973,596	27,368,161	25,633,393
	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 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 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 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. 2013 + Prior	1,420	1,305	2,726	441	1	443	1,053	9	978	2,040	74	(316)	(243)
2. 2014	938	1,258	2,197	337	1	338	695	14	1,021	1,731	93	(222)	(129)
3. Subtotals 2014 + Prior	2,359	2,563	4,922	778	2	780	1,748	23	2,000	3,771	167	(538)	(371)
4. 2015	2,983	3,767	6,750	1,907	283	2,190	1,448	60	2,299	3,807	371	(1,124)	(753)
5. Subtotals 2015 + Prior	5,342	6,330	11,673	2,685	286	2,971	3,195	84	4,299	7,578	538	(1,662)	(1,124)
6. 2016	XXX	XXX	XXX	XXX	7,545	7,545	XXX	2,363	2,000	4,363	XXX	XXX	XXX
7. Totals	5,342	6,330	11,673	2,685	7,831	10,516	3,195	2,447	6,299	11,941	538	(1,662)	(1,124)
8. Prior Year-End Surplus As Regards Policyholders	29,927										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. 10.1	2. (26.3)	3. (9.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.8)

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 6 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 6 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 6 3 6 5 0 0 0 0 2

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	869,352	845,444
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		84,346
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	30,189	60,438
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	839,163	869,352
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	839,163	869,352

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

		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	50,741,026	50,263,133
2.	Cost of bonds and stocks acquired	8,143,584	11,298,119
3.	Accrual of discount	9,293	5,922
4.	Unrealized valuation increase (decrease)	282,070	(250,982)
5.	Total gain (loss) on disposals	102,652	447,649
6.	Deduct consideration for bonds and stocks disposed of	6,240,674	10,616,807
7.	Deduct amortization of premium	253,695	406,008
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)	52,784,256	50,741,026
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	52,784,256	50,741,026

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)	38,720,435	7,954,139	7,219,179	(90,645)	38,720,435	39,364,750		37,833,970
2. NAIC 2 (a)	6,718,057	68,938	95,104	(139,167)	6,718,057	6,552,724		7,377,211
3. NAIC 3 (a)	1,714,128	71,406	143,403	10,243	1,714,128	1,652,374		1,470,997
4. NAIC 4 (a)	219,770		2	182,192	219,770	401,960		109,140
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	47,372,390	8,094,483	7,457,688	(37,377)	47,372,390	47,971,808		46,791,318
PREFERRED STOCK								
8. NAIC 1		226,025		(10,004)		216,021		
9. NAIC 2	280,361		16,625		280,361	263,736		293,973
10. NAIC 3	532,196	28,700		15,179	532,196	576,075		542,620
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	812,557	254,725	16,625	5,175	812,557	1,055,832		836,593
15. Total Bonds and Preferred Stock	48,184,947	8,349,208	7,474,313	(32,202)	48,184,947	49,027,640		47,627,911

(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 $ 1,782,021 ; NAIC 2 $; NAIC 3 $;
NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,782,021	XXX	1,782,021	5	

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	2,227,777	2,243,335
2. Cost of short-term investments acquired	13,713,282	22,493,023
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		18,825
6. Deduct consideration received on disposals	14,159,038	22,508,392
7. Deduct amortization of premium		19,014
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,782,021	2,227,777
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,782,021	2,227,777

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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 Designation or Market Indicator (a)
13063C-R4-4	CALIFORNIA ST		06/22/2016	STIFEL NICOLAUS & CO		322,278	250,000	2,049	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						322,278	250,000	2,049	XXX
790450-GG-9	SAINT JOHNS MI PUBLIC SCHS		06/20/2016	STIFEL NICOLAUS & CO		291,715	250,000	1,806	1FE
937751-6E-0	WASHINGTON CNTY MD		04/13/2016	PIPER JAFFREY & CO		290,095	250,000	2,972	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						581,810	500,000	4,778	XXX
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV		06/09/2016	JEFFERIES & CO		313,630	250,000		1FE
442435-4M-2	HOUSTON TX UTILITY SYS REVENUE		04/07/2016	RAMIREZ & CO		308,653	250,000	5,104	1FE
709224-NZ-8	PENNSYLVANIA ST TURNPIKE COMMI		05/25/2016	PNC CAPITAL MARKETS		306,650	250,000		1FE
850578-TD-7	SPRINGFIELD IL ELEC REVENUE		06/14/2016	STIFEL NICOLAUS & CO		290,592	250,000	3,681	1FE
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE		04/05/2016	PIPER JAFFREY & CO		308,740	250,000	104	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,528,265	1,250,000	8,889	XXX
427056-BC-9	HERCULES INC		05/27/2016	SEAPORT GROUP		8,325	10,000	110	3FE
512807-AL-2	LAM RESEARCH CORP		05/12/2016	NOMURA SECURITIES DOMESTIC		13,656	10,000	1	2FE
60855R-AD-2	MOLINA HEALTHCARE INC		04/29/2016	JEFFERIES & CO		50,666	45,000	160	3
741503-AQ-9	PRICELINE GROUP INC/THE		06/27/2016	VARIOUS		13,498	10,000	22	2FE
756577-AD-4	RED HAT INC		06/27/2016	VARIOUS		41,784	35,000	22	2FE
79466L-AD-6	SALESFORCE.COM INC		05/05/2016	BARCLAYS AMERICAN		12,415	10,000	3	3Z
QJ9373-87-0	TOTAL SA	F	04/06/2016	CREDIT AGRICOLE CIB		196,500	200,000	350	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						336,844	320,000	668	XXX
8399997. Total - Bonds - Part 3						2,769,197	2,320,000	16,384	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,769,197	2,320,000	16,384	XXX
64944P-30-7	NY COMMUNITY CAP TRUST V		06/22/2016	CITIGROUP GLOBAL MARKETS	390.000	19,507	0.00		RP3LFE
G16962-20-4	BUNGE LTD	E	06/28/2016	MITSUBISHI UFJ SECURITIES USA	100.000	9,194	0.00		P3UFE
JV9572-72-0	LVMH MOET HENNESSY VUITT	F	05/19/2016	VARIOUS	870.000	226,024	0.00		P1UZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						254,725	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						254,725	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						254,725	XXX		XXX
922906-20-1	VANGUARD PRIME MMKT-INV		06/30/2016	DIRECT	27,548.890	27,549			L
9299999. Subtotal - Common Stocks - Mutual Funds						27,549	XXX		XXX
9799997. Total - Common Stocks - Part 3						27,549	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						27,549	XXX		XXX
9899999. Total - Preferred and Common Stocks						282,274	XXX		XXX
9999999 - Totals						3,051,471	XXX	16,384	XXX

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

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36203H-SQ-5	GN 349827		06/01/2016	MBS PAYMENT		674	674	686	674		(1)		(1)		674				21	01/15/2023	1
3622A2-BN-1	GN 783645		06/01/2016	MBS PAYMENT		9,241	9,241	9,746	9,279		(39)		(39)		9,241				133	07/15/2027	1
36290S-CK-5	GN 615774		06/01/2016	MBS PAYMENT		2,458	2,458	2,432	2,456		2		2		2,458				41	09/15/2018	1
36296R-3Q-8	GN 699307		06/01/2016	MBS PAYMENT		706	706	708	706						706				15	10/15/2038	1
37611C-AD-8	GNR 2007-75 D		06/01/2016	MBS PAYMENT		15,863	15,863	16,815	15,930		(68)		(68)		15,863				448	12/16/2042	1
38373M-YH-7	GNR 2007-12 C		06/01/2016	MBS PAYMENT		23,514	23,514	24,580	23,562		(47)		(47)		23,514				613	04/16/2041	1
38376V-WX-1	GNR 2010-17 PK		06/01/2016	MBS PAYMENT		2,532	2,532	2,647	2,550		(18)		(18)		2,532				48	01/16/2038	1
0599999. Subtotal - Bonds - U.S. Governments						54,988	54,988	57,614	55,157		(171)		(171)		54,988				1,319	XXX	XXX
3128DY-HA-8	FG D94725		06/01/2016	MBS PAYMENT		1,288	1,288	1,303	1,289		(1)		(1)		1,288				32	07/01/2021	1
3128H8-CC-2	FG E99967		06/01/2016	MBS PAYMENT		3,048	3,048	3,118	3,051		(3)		(3)		3,048				63	10/01/2018	1
3128K2-C7-2	FG A41894		06/01/2016	MBS PAYMENT		1,166	1,166	1,128	1,163		3		3		1,166				21	01/01/2036	1
3128K5-WP-3	FG A45154		06/01/2016	MBS PAYMENT		198	198	203	199		(1)		(1)		198				5	05/01/2035	1
3128MM-KR-3	FG G18303		06/01/2016	MBS PAYMENT		1,959	1,959	1,997	1,962		(3)		(3)		1,959				36	03/01/2024	1
31294N-S2-6	FG E04137		06/01/2016	MBS PAYMENT		13,181	13,181	13,783	13,220		(39)		(39)		13,181				145	11/01/2027	1
31297F-JD-6	FG A27460		06/01/2016	MBS PAYMENT		273	273	283	273						273				7	10/01/2034	1
3132GG-CG-8	FG Q02771		06/01/2016	MBS PAYMENT		6,884	6,884	7,154	6,892		(8)		(8)		6,884				120	08/01/2041	1
3136A6-TP-9	FNR 2012-63 HB		06/01/2016	MBS PAYMENT		11,673	11,673	11,892	11,687		(14)		(14)		11,673				94	08/25/2041	1
3136A8-V6-4	FNR 2012-113 PB		06/01/2016	MBS PAYMENT		11,247	11,247	11,486	11,262		(15)		(15)		11,247				94	10/25/2040	1
3136AA-MP-7	FNR 2012-139 MC		06/01/2016	MBS PAYMENT		9,499	9,499	9,710	9,512		(12)		(12)		9,499				79	05/25/2042	1
3136AB-LF-8	FNR 2012-148 KB		06/01/2016	MBS PAYMENT		10,485	10,485	10,708	10,497		(13)		(13)		10,485				87	03/25/2042	1
31371K-4E-8	FN 254721		06/01/2016	MBS PAYMENT		1,468	1,468	1,508	1,469		(1)		(1)		1,468				30	05/01/2018	1
31371L-AP-4	FN 254814		06/01/2016	MBS PAYMENT		1,000	1,000	1,017	1,001		(1)		(1)		1,000				17	07/01/2018	1
31371L-BH-1	FN 254840		06/01/2016	MBS PAYMENT		1,060	1,060	1,074	1,061						1,060				18	08/01/2018	1
31371L-CE-7	FN 254869		06/01/2016	MBS PAYMENT		450	450	457	451						450				10	09/01/2033	1
31371N-CJ-2	FN 256673		06/01/2016	MBS PAYMENT		1,804	1,804	1,812	1,805		(1)		(1)		1,804				41	04/01/2037	1
31371N-QN-8	FN 257061		06/01/2016	MBS PAYMENT		1,068	1,068	1,063	1,068						1,068				24	01/01/2023	1
3137A9-YB-6	FHR 3838 AE		06/01/2016	MBS PAYMENT		5,961	5,961	6,066	5,974		(13)		(13)		5,961				63	11/15/2018	1
3137AS-VD-3	FHR 4094 KA		06/01/2016	MBS PAYMENT		10,696	10,696	10,797	10,702		(7)		(7)		10,696				77	08/15/2041	1
3137AT-6B-3	FHR 4098 HA		06/01/2016	MBS PAYMENT		10,090	10,090	10,216	10,097		(7)		(7)		10,090				83	05/15/2041	1
3137AT-GC-0	FHR 4091 TH		06/01/2016	MBS PAYMENT		10,591	10,590	10,876	10,608		(17)		(17)		10,591				88	05/15/2041	1
3137AU-L2-3	FHR 4102 CH		06/01/2016	MBS PAYMENT		11,214	11,214	11,469	11,230		(16)		(16)		11,214				93	11/15/2040	1
3137AY-YA-3	FHR 4170 PE		06/01/2016	MBS PAYMENT		11,361	11,361	11,628	11,379		(18)		(18)		11,361				106	01/15/2033	1
3137GA-HR-1	FHR 3743 PA		06/01/2016	MBS PAYMENT		9,428	9,428	9,677	9,446		(18)		(18)		9,428				100	12/15/2039	1
31385H-3Y-6	FN 545415		06/01/2016	MBS PAYMENT		212	212	212	212						212				5	01/01/2017	1
31389T-EW-8	FN 634749		06/01/2016	MBS PAYMENT		1,123	1,123	1,144	1,124		(1)		(1)		1,123				26	03/01/2017	1
31401J-D9-6	FN 709428		06/01/2016	MBS PAYMENT		498	498	499	498						498				10	07/01/2018	1
31402C-VZ-2	FN 725232		06/01/2016	MBS PAYMENT		1,627	1,627	1,587	1,624		2		2		1,627				34	03/01/2034	1
31402D-MP-2	FN 725866		06/01/2016	MBS PAYMENT		1,877	1,877	1,823	1,873		4		4		1,877				36	09/01/2034	1
31403C-6L-0	FN 745275		06/01/2016	MBS PAYMENT		1,938	1,938	1,934	1,937						1,938				41	02/01/2036	1
31403J-SA-5	FN 750313		06/01/2016	MBS PAYMENT		190	190	193	190						190				4	11/01/2033	1
31403K-G9-8	FN 750924		06/01/2016	MBS PAYMENT		1,750	1,750	1,689	1,746		4		4		1,750				29	10/01/2018	1
31405J-H4-9	FN 790551		06/01/2016	MBS PAYMENT		161	161	163	162						161				4	09/01/2034	1
31405M-L8-8	FN 793351		06/01/2016	MBS PAYMENT		698	698	725	699						698				14	08/01/2034	1
31405S-KJ-2	FN 797797		06/01/2016	MBS PAYMENT		145	145	149	145						145				4	04/01/2035	1
31409X-NT-2	FN 881602		06/01/2016	MBS PAYMENT		3,639	3,639	3,693	3,642		(3)		(3)		3,639				91	02/01/2036	1
31416R-FA-6	FN AA7360		06/01/2016	MBS PAYMENT		581	581	578	581						581				11	01/01/2034	1
31416R-HJ-5	FN AA7432		06/01/2016	MBS PAYMENT		4,502	4,502	4,491	4,501		1		1		4,502				85	06/01/2039	1
31416Y-BX-5	FN AB2753		06/01/2016	MBS PAYMENT		6,712	6,712	6,730	6,713		(1)		(1)		6,712				102	04/01/2026	1
31417A-VT-3	FN AB4225		06/01/2016	MBS PAYMENT		8,747	8,747	9,212	8,766		(19)		(19)		8,747				134	01/01/2042	1
31417V-PZ-0	FN AC8539		06/01/2016	MBS PAYMENT		1,604	1,603	1,644	1,607		(3)		(3)		1,604				27	12/01/2024	1
31419A-2T-3	FN AE0785		06/01/2016	MBS PAYMENT		4,480	4,480	4,496	4,481		(1)		(1)		4,480				56	01/01/2026	1
3199999. Subtotal - Bonds - U.S. Special Revenues						187,576	187,574	191,387	187,799		(222)		(222)		187,576				2,246	XXX	XXX
009158-AQ-9	AIR PRODUCTS & CHEMICALS		06/23/2016	J.P. MORGAN		100,096	100,000	99,471	99,935		54		54		99,990		106	106	1,811	08/02/2016	1FE
02261W-AB-5	ALZA CORP		04/14/2016	WELLS FARGO SECURITIES LLC		37,774	25,000	21,060	22,130		33		33		22,163		15,611	15,611		07/28/2020	1FE
03064V-AC-2	AMCAR 2014-2 A3		06/08/2016	MBS PAYMENT		51,030	51,030	51,029	51,021		9		9		51,030				198	02/08/2019	1FE
05949A-5A-4	BOAMS 2005-4 1A1		06/01/2016	MBS PAYMENT		8,496	8,496	8,649	8,516	71			71		8,586		(90)	(90)	194	05/25/2035	3FM

STATEMENT AS OF JUNE 30, 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
06606W-AN-4	BBHE 1998-2 A7		06/01/2016	MBS PAYMENT		2	2	2	2						2					11/01/2028	4Z
07387M-AG-4	BSCMS 2006-PW11 AM		06/01/2016	MBS PAYMENT		4,271	4,271	4,273	4,262		9		9		4,271				94	03/11/2039	1FM
12613S-AC-6	CNH 2013-C A3		06/15/2016	MBS PAYMENT		28,271	28,271	28,268	28,261		10		10		28,271				129	08/15/2018	1FE
12667F-RY-3	CWALT 2004-22CB 1A1		06/01/2016	MBS PAYMENT		3,102	3,102	3,138	3,132						3,132		(30)	(30)	86	10/25/2034	1FM
12669G-YP-0	CWHL 2005-10 A4		06/01/2016	MBS PAYMENT		5,978	5,978	4,191	4,184						4,184		1,794	1,794	140	05/25/2035	1FM
13975D-AC-9	AFIN 2013-3 A3		06/20/2016	MBS PAYMENT		50,765	50,765	50,759	50,741		25		25		50,765				274	12/20/2017	1FE
15200W-AA-3	CNP 2012-1 A1		04/15/2016	MBS PAYMENT		35,825	35,825	36,045	35,825						35,825				161	04/15/2018	1FE
172973-4C-0	CMSI 2005-8 1A5		06/01/2016	MBS PAYMENT		1,962	1,962	1,873	1,901						1,901		60	60	41	11/25/2035	1FM
23242M-AD-3	CWL 2006-S3 A4		06/01/2016	MBS PAYMENT		218	322	158	159						159		59	59	8	01/25/2029	1FM
23243N-AF-5	CWL 2006-S4 A3		06/01/2016	MBS PAYMENT		7,790	12,757	7,240	7,240						7,240		550	550	318	07/25/2034	1FM
30254Q-AA-0	FDIC 2013-R1 A		06/01/2016	MBS PAYMENT		9,576	9,576	9,565	9,576						9,576				48	03/25/2033	1Z
45660N-5Z-4	RAST 2004-A9 A9		06/01/2016	MBS PAYMENT		8,173	8,173	8,331	8,190		(17)		(17)		8,173				211	12/25/2034	1FM
50540R-AG-7	LAB CORP OF AMER HLDGS		06/08/2016	VARIOUS		101,299	60,000	66,558	60,000						60,000		41,299	41,299	157	09/11/2021	2FE
595112-AY-9	MICRON TECHNOLOGY INC		04/28/2016	CITIGROUP GLOBAL MARKETS		32,670	45,000	47,126	37,678	7,829	(1,005)		6,824		44,502		(11,832)	(11,832)	630	11/15/2043	3FE
60687U-AE-7	MLCFC 2006-2 A4		04/01/2016	MBS PAYMENT		19,817	19,817	21,479	20,446		(630)		(630)		19,817				376	06/12/2046	1FM
61749M-AV-1	MSC 2006-T23 A4		06/01/2016	MBS PAYMENT		99,410	99,410	109,879	102,062		(2,652)		(2,652)		99,410				2,404	08/12/2041	1FM
62942X-AA-6	NRG YIELD INC		06/06/2016	JEFFERIES & CO		93,100	95,000	89,100	88,282	1,117	742		1,859		90,142		2,958	2,958	2,845	02/01/2019	3Z
64828Y-AR-2	NRZT 2014-2A A3		06/01/2016	MBS PAYMENT		6,574	6,574	6,732	6,589		(15)		(15)		6,574				98	05/26/2054	1FE
65477M-AC-2	NAROT 2013-C A3		06/15/2016	MBS PAYMENT		36,522	36,522	36,514	36,513		9		9		36,522				101	08/15/2018	1FE
693627-AZ-4	DUKE ENERGY INDIANA INC		06/15/2016	MATURITY		100,000	100,000	102,041	100,124		(124)		(124)		100,000				3,025	06/15/2016	1FE
74348T-AQ-5	PROSPECT CAPITAL CORP		04/27/2016	JEFFERIES & CO		32,550	35,000	31,938	32,137		194		194		32,331		219	219	910	04/15/2020	2FE
759950-FX-1	RAMC 2005-4 A3		06/01/2016	MBS PAYMENT		2,772	2,772	2,772	2,772						2,772				50	02/01/2045	2FM
760985-CM-1	RAMP 2001-RS1 AI4		06/01/2016	MBS PAYMENT		173	173	176	174						174				6	03/25/2031	3FM
86359B-J2-8	SASC 2004-20 5A1		06/01/2016	MBS PAYMENT		584	584	604	584						584				15	11/25/2034	1FM
92937U-AA-6	WFRBS 2013-C13 A1		06/01/2016	MBS PAYMENT		8,718	8,719	8,719	8,719						8,718				28	05/17/2045	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						887,518	855,101	857,690	831,155	9,017	(3,358)		5,659		836,814		50,704	50,704	14,358	XXX	XXX
8399997. Total - Bonds - Part 4						1,130,082	1,097,663	1,106,691	1,074,111	9,017	(3,751)		5,266		1,079,378		50,704	50,704	17,923	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,130,082	1,097,663	1,106,691	1,074,111	9,017	(3,751)		5,266		1,079,378		50,704	50,704	17,923	XXX	XXX
15189T-20-6	CENTERPOINT ENERGY INC		04/28/2016	NOMURA SECURITIES DOMESTIC	380.000	24,859	50.00	16,625	16,625						16,625		8,234	8,234	227		RP2UFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						24,859	XXX	16,625	16,625						16,625		8,234	8,234	227	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						24,859	XXX	16,625	16,625						16,625		8,234	8,234	227	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						24,859	XXX	16,625	16,625						16,625		8,234	8,234	227	XXX	XXX
922906-20-1	VANGUARD PRIME MMKT-INV		04/04/2016	DIRECT	25,800.000	25,800		25,800	518						25,800				1		L
9299999. Subtotal - Common Stocks - Mutual Funds						25,800	XXX	25,800	518						25,800				1	XXX	XXX
9799997. Total - Common Stocks - Part 4						25,800	XXX	25,800	518						25,800				1	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						25,800	XXX	25,800	518						25,800				1	XXX	XXX
9899999. Total - Preferred and Common Stocks						50,659	XXX	42,425	17,143						42,425		8,234	8,234	228	XXX	XXX
9999999 - Totals						1,180,741	XXX	1,149,116	1,091,254	9,017	(3,751)		5,266		1,121,803		58,938	58,938	18,151	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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
The Federal Home Loan Bank of Cincinnati ... Cincinnati, Ohio		0.100			9,969	9,970	10,931	XXX
First Financial Bank ... Celina, Ohio					(776,745)	(836,226)	(886,480)	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			(766,776)	(826,257)	(875,549)	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			(766,776)	(826,257)	(875,549)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(766,776)	(826,257)	(875,549)	XXX

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

NONE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2016

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: $ 20,178
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. $