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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 25th day of October, 2016

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

Lori Homan
Accountant
February 28, 2017

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	46,939,094		46,939,094	44,563,541
2.	Stocks:				
	2.1 Preferred stocks	965,063		965,063	836,592
	2.2 Common stocks	5,686,772		5,686,772	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)	825,312		825,312	869,352
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (832,434)), cash equivalents ($ ....) and short-term investments ($ 1,649,833)	817,398		817,398	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)	55,233,639		55,233,639	53,056,114
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	424,133		424,133	333,351
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,788,833		2,788,833	2,857,734
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	8,244,016		8,244,016	7,861,323
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,571,576		1,571,576	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				
18.2	Net deferred tax asset	1,622,357		1,622,357	1,770,637
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	418,485	318,085	100,399	72,894
21.	Furniture and equipment, including health care delivery assets ($ ....)	296,900	296,900		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,304,984		2,304,984	
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	327,857	134,792	193,065	171,769
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	73,260,483	749,777	72,510,705	68,523,976
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	73,260,483	749,777	72,510,705	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	193,065		193,065	171,769
2502.	Prepaid expenses	134,792	134,792		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	327,857	134,792	193,065	171,769

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 4,667,295)	9,798,789	9,377,783
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,760,763	1,704,922
3.	Loss adjustment expenses	2,295,144	2,294,784
4.	Commissions payable, contingent commissions and other similar charges	303,050	469,587
5.	Other expenses (excluding taxes, licenses and fees)	107,996	110,173
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	248,426	334,065
7.1	Current federal and foreign income taxes (including $ 16,043 on realized capital gains (losses))	215,625	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 $ 25,985,431 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)	20,290,184	19,306,516
10.	Advance premium	695,127	460,437
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,088,459	3,347,036
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	41,861	39,644
15.	Remittances and items not allocated	65,609	75,975
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	3,042	2,378
19.	Payable to parent, subsidiaries and affiliates		850,315
20.	Derivatives		
21.	Payable for securities	15,579	
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)	39,929,653	38,596,487
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	39,929,653	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)	32,581,053	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)	32,581,053	29,927,489
38.	Totals (Page 2, Line 28, Col. 3)	72,510,705	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 $ 40,466,257)	38,727,699	36,370,030	48,993,505
	1.2 Assumed (written $ 30,554,478)	29,570,461	28,936,413	38,723,082
	1.3 Ceded (written $ 41,264,667)	39,525,759	37,157,311	50,046,335
	1.4 Net (written $ 29,756,068)	28,772,401	28,149,132	37,670,252
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 15,585,021):			
	2.1 Direct	14,706,899	17,159,807	22,847,308
	2.2 Assumed	14,844,458	16,072,409	20,869,481
	2.3 Ceded	15,013,004	17,678,021	23,544,815
	2.4 Net	14,538,352	15,554,194	20,171,974
3.	Loss adjustment expenses incurred	2,447,092	2,284,400	2,789,693
4.	Other underwriting expenses incurred	9,754,489	9,117,963	12,371,297
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	26,739,932	26,956,557	35,332,964
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,032,468	1,192,575	2,337,288
	INVESTMENT INCOME			
9.	Net investment income earned	885,720	784,137	1,105,297
10.	Net realized capital gains (losses) less capital gains tax of $ 82,779	157,689	191,131	299,761
11.	Net investment gain (loss) (Lines 9 + 10)	1,043,408	975,267	1,405,058
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 16,731 amount charged off $ 45,551)	(28,820)	(24,783)	(32,742)
13.	Finance and service charges not included in premiums	309,759	323,392	431,460
14.	Aggregate write-ins for miscellaneous income	(9,221)	(7,430)	(8,964)
15.	Total other income (Lines 12 through 14)	271,718	291,179	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)	3,347,594	2,459,021	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)	3,347,594	2,459,021	4,132,099
19.	Federal and foreign income taxes incurred	1,039,824	528,291	1,047,516
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,307,770	1,930,730	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)	2,307,770	1,930,730	3,084,583
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 161,805	314,093	(272,969)	(165,648)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	13,525	(199,763)	(195,830)
27.	Change in nonadmitted assets	18,175	144,576	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)	2,653,564	1,602,574	2,969,179
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,581,053	28,560,884	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	(9,700)	(10,013)	(12,696)
1402.	Miscellaneous Income	479	2,583	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)	(9,221)	(7,430)	(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	30,418,390	28,748,535	37,682,995
2.	Net investment income	1,218,867	1,070,333	1,498,473
3.	Miscellaneous income	271,718	291,179	389,753
4.	Total (Lines 1 to 3)	31,908,975	30,110,046	39,571,221
5.	Benefit and loss related payments	13,260,631	15,965,624	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	12,383,805	11,604,656	15,457,815
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ 92,724 tax on capital gains (losses)	1,129,851	553,000	913,000
10.	Total (Lines 5 through 9)	26,774,287	28,123,280	37,485,562
11.	Net cash from operations (Line 4 minus Line 10)	5,134,688	1,986,766	2,085,659
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	8,004,742	6,944,982	9,205,290
	12.2 Stocks	472,787	849,669	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		18,825	18,825
	12.7 Miscellaneous proceeds	15,579	399,218	200,000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,493,108	8,212,695	10,835,632
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	10,522,791	7,052,661	9,773,837
	13.2 Stocks	467,882	1,092,030	1,524,282
	13.3 Mortgage loans			
	13.4 Real estate	282	82,694	84,346
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	10,990,955	8,227,385	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)	(2,497,847)	(14,690)	(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)	(3,265,180)	(2,124,047)	(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)	(3,265,180)	(2,124,047)	(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)	(628,338)	(151,971)	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)	817,398	476,841	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	$ 2,307,770	$ 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	$ 2,307,770	$ 3,084,583
SURPLUS			
(5) Company State Basis (Page 3, Line 37, Columns 1 & 2)	Ohio	$ 32,581,053	$ 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	$ 32,581,053	$ 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 September 30, 2016 is $7,332,762 with approximately 80% 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	$	8,781
2. 12 months or Longer	$	26,112
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	$	744,870
2. 12 months or Longer	$	1,808,885

(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 September 30 are as follows:

	09/30/2016			12/31/2015			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			(Col 1+2)			(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	$ 2,330,845	$ 112,786	$ 2,443,631	$ 2,312,841	$ 112,786	$ 2,425,627	$ 18,004	$ -	$ 18,004
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,330,845	112,786	2,443,631	2,312,841	112,786	2,425,627	18,004	-	18,004
d. Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,330,845	112,786	2,443,631	2,312,841	112,786	2,425,627	18,004	-	18,004
f. Deferred Tax Liabilities	104,581	716,693	821,274	100,102	554,888	654,990	4,479	161,805	166,284
g. Net admitted deferred tax asset/ (Net deferred tax liability) (1e-1f)	$ 2,226,264	$ (603,907)	$ 1,622,357	$ 2,212,739	$ (442,102)	$ 1,770,637	$ 13,525	$ (161,805)	$ (148,280)
(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) 9/30/2016	(2) 12/31/2015	(3) (Col. 1-2) Change
a. Federal	$ 1,039,824	$ 1,047,516	$ (7,692)
b. Foreign	-	-	-
c. Subtotal	1,039,824	1,047,516	(7,692)
d. Federal income tax on net capital gains	82,779	166,713	(83,934)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	$ 1,122,603	$ 1,214,229	$ (91,626)

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

No significant changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At September 30, 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	$1,112,625
2015	$1,438,092

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 $35,000,000 after consideration of the FHLB's collateralization requirements. No borrowings have occurred.

NOTES TO FINANCIAL STATEMENTS

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	$ 35,000,000		

      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	$ -	$ 388,415	$ -	$ 388,415
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	$ -	$ 388,415	$ -	$ 388,415
Bonds				
U.S. Governments	$ -	$ -	$ -	$ -
Industrial and Misc	-	998,983	-	998,983
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	$ -	$ 998,983	$ -	$ 998,983
Common stock				
Industrial and Misc	$ 5,590,273	$ 96,500	$ -	$ 5,686,773
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	$ 5,590,273	$ 96,500	$ -	$ 5,686,773
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	$ 5,590,273	$ 1,483,898	$ -	$ 7,074,171
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	$ 49,201,371	$ 46,939,094	$ -	$ 49,002,674	$ 198,698	$ -
Preferred Stock	958,339	965,063	319,352	638,987	-	-
Common Stock	5,686,773	5,686,773	5,590,273	96,500	-	-
Short Term	1,649,833	1,649,833	1,649,833	-	-	-
Total	$ 57,496,316	$ 55,240,763	$ 7,559,458	$ 49,738,161	$ 198,698	$ -

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 September 24, 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	$ 4,476,952

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

(C) Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of September 30, 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	$ 20,290,184	$ 2,921,786	$ 25,516,880	$ 3,479,589	$ (5,226,696)	$ (557,802)
b. All Other	36,836	8,504	468,551	135,192	(431,715)	(126,688)
c. Total	$ 20,327,020	$ 2,930,290	$ 25,985,431	$ 3,614,780	$ (5,658,411)	$ (684,490)

d. Direct Unearned Premium Reserve $ 25,948,595

(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	$ 669,416	$ 491,132	$ 669,416	$ 491,132
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(188,082)	-	(188,082)
d. Total	$ 669,416	$ 303,050	$ 669,416	$ 303,050

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 September 30, 2016, $3,850,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $6,571,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately $1,251,000 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 September 30, 2016, the Company recorded a $1,615,094 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 .... $

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

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	CR-3194130	Endurance Specialty Ins Ltd	BMU	Certified	4	01/01/2016

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

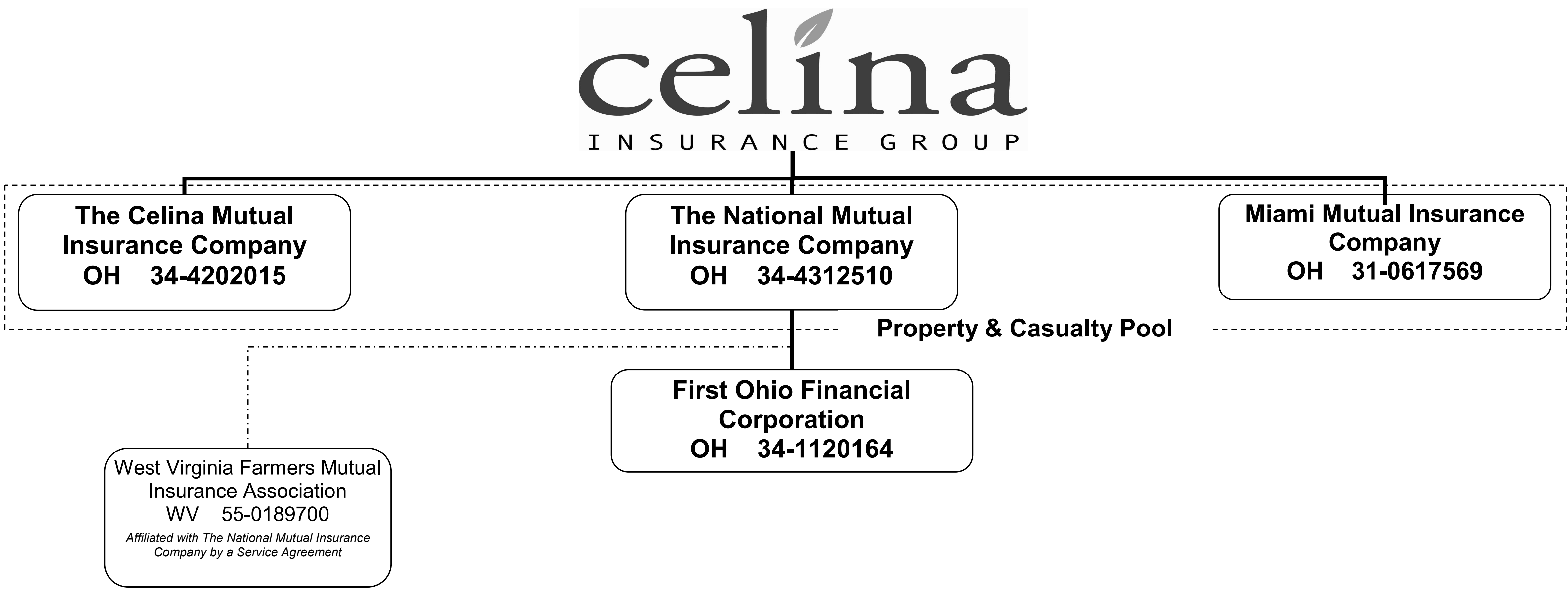
States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	 7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona 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	12,976,798	11,916,594	6,380,043	5,385,152	5,755,016	6,215,865
16. Iowa IA	L	3,389,991	2,975,390	780,210	1,280,680	449,115	547,906
17. Kansas KS	N						
18. Kentucky KY	L	2,754,758	2,774,639	1,147,191	838,677	705,524	525,262
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N			25,175	21,935	315,608	299,334
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	15,514,415	14,726,591	4,133,898	7,596,628	4,658,377	3,973,761
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L		(1,221)	14,049	505,700	88,459	114,709
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	5,610,747	5,053,697	1,606,723	2,123,628	1,401,363	1,326,333
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	219,548	192,602	72,883	106,330	11,375	13,972
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	40,466,257	37,638,292	14,160,170	17,858,728	13,384,836	13,017,142
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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0035	Celina Insurance Group	20176	34-4202015				The Celina Mutual Insurance Company	OH		The National Mutual Insurance Company	Management		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		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		The National Mutual Insurance Company	
0035	Celina Insurance Group	16764	31-0617569				Miami Mutual Insurance Company	OH	IA	The National Mutual Insurance Company	Management		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	

NONE

Asterisk	Explanation

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	1,535,705	196,556	12.8	16.2
2.	Allied Lines	1,300,429	372,733	28.7	41.0
3.	Farmowners multiple peril	9,854,053	2,616,774	26.6	39.2
4.	Homeowners multiple peril				
5.	Commercial multiple peril	6,805,604	2,676,357	39.3	31.3
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	709,920	47,809	6.7	16.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	146,083			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	1,123,874	343,400	30.6	48.1
17.1	Other liability - occurrence	1,370,950	169,329	12.4	20.6
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	159,732	(13,361)	(8.4)	64.2
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	6,828,953	3,624,211	53.1	73.3
19.3,19.4	Commercial auto liability	2,096,519	925,338	44.1	69.4
21.	Auto physical damage	6,785,275	3,704,454	54.6	58.6
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	10,599	43,300	408.5	
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	38,727,699	14,706,899	38.0	47.2
	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	473,307	1,491,836	1,469,876
2.	Allied Lines	377,236	1,264,022	1,232,167
3.	Farmowners multiple peril	3,304,401	10,184,025	9,912,346
4.	Homeowners multiple peril			
5.	Commercial multiple peril	2,376,053	7,219,859	6,353,178
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	229,787	772,625	709,609
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	42,335	149,049	143,121
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	307,340	1,195,823	1,143,503
17.1	Other liability - occurrence	366,584	1,404,058	1,243,297
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	60,545	161,539	181,539
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	2,379,976	7,134,225	6,629,781
19.3,19.4	Commercial auto liability	706,585	2,230,450	2,092,915
21.	Auto physical damage	2,469,798	7,249,620	6,516,931
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	4,149	9,126	10,030
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	13,098,096	40,466,257	37,638,292
	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	775	8	783	895	1	882	1,777	250	(414)	(165)
2. 2014	938	1,258	2,197	370	16	386	629	4	962	1,595	61	(276)	(215)
3. Subtotals 2014 + Prior	2,359	2,563	4,922	1,146	24	1,170	1,524	5	1,844	3,373	310	(690)	(380)
4. 2015	2,983	3,767	6,750	2,318	362	2,680	1,272	47	1,880	3,199	607	(1,478)	(871)
5. Subtotals 2015 + Prior	5,342	6,330	11,673	3,464	386	3,850	2,795	51	3,725	6,571	917	(2,168)	(1,251)
6. 2016	XXX	XXX	XXX	XXX	12,714	12,714	XXX	2,957	2,565	5,523	XXX	XXX	XXX
7. Totals	5,342	6,330	11,673	3,464	13,100	16,564	2,795	3,009	6,290	12,094	917	(2,168)	(1,251)
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. 17.2	2. (34.3)	3. (10.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (4.2)

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 3
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 3
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 3

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	282	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	44,322	60,438
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	825,312	869,352
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	825,312	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	10,990,673	11,298,119
3.	Accrual of discount	14,923	5,922
4.	Unrealized valuation increase (decrease)	475,898	(250,982)
5.	Total gain (loss) on disposals	240,468	447,649
6.	Deduct consideration for bonds and stocks disposed of	8,477,529	10,616,807
7.	Deduct amortization of premium	394,530	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)	53,590,929	50,741,026
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	53,590,929	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)	39,364,750	6,903,747	6,390,807	(364,172)	38,720,435	39,364,750	39,513,518	37,833,970
2. NAIC 2 (a)	6,552,724	660,048	464,682	234,378	6,718,057	6,552,724	6,982,468	7,377,211
3. NAIC 3 (a)	1,652,374	8,612	7,156	35,386	1,714,128	1,652,374	1,689,216	1,470,997
4. NAIC 4 (a)	401,960		1	1,765	219,770	401,960	403,724	109,140
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	47,971,808	7,572,407	6,862,646	(92,643)	47,372,390	47,971,808	48,588,926	46,791,318
PREFERRED STOCK								
8. NAIC 1	216,021			3,045		216,021	219,066	
9. NAIC 2	263,736	16,306	14,438		280,361	263,736	265,604	293,973
10. NAIC 3	576,075	9,418	107,176	2,076	532,196	576,075	480,393	542,620
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,055,832	25,724	121,614	5,121	812,557	1,055,832	965,063	836,593
15. Total Bonds and Preferred Stock	49,027,640	7,598,131	6,984,260	(87,522)	48,184,947	49,027,640	49,553,989	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 $ 1,649,833 ; 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	1,649,833	XXX	1,649,833	1	

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	18,576,575	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	19,154,519	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)	1,649,833	2,227,777
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,649,833	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

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Refrigerated Air Dryer	Celina	OH	09/15/2016	Zoro Tools Inc				282
0199999. Acquired by Purchase								282
0399999 - Totals								282

SCHEDULE A - PART 3

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

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

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)
032359-AG-6	AMTRUST FINANCIAL SERVIC		08/01/2016	VARIOUS		19,600	25,000	89	2FE
06406F-AD-5	BANK OF NY MELLON CORP		08/16/2016	KEYBANC CAPITAL MARKETS		124,879	125,000	23	1FE
14040H-BK-0	CAPITAL ONE FINANCIAL CO		07/25/2016	MORGAN STANLEY		149,468	150,000		2FE
177376-AD-2	CITRIX SYSTEMS INC		09/09/2016	VARIOUS		51,582	45,000	78	2Z
22546Q-AR-8	CREDIT SUISSE NEW YORK	E	08/18/2016	CITIGROUP GLOBAL MARKETS		180,439	175,000	1,662	1FE
23242M-AD-3	CWL 2006-S3 A4		07/01/2016	CAPITALIZED INTEREST			103		1FM
29736R-AE-0	ESTEE LAUDER CO INC		09/21/2016	SUSQUEHANNA FINANCIAL		102,101	100,000	268	1FE
38143U-8F-1	GOLDMAN SACHS GROUP INC		08/12/2016	SUSQUEHANNA FINANCIAL		258,238	250,000	3,434	1FE
427056-BC-9	HERCULES INC		08/24/2016	CITIGROUP GLOBAL MARKETS		8,613	10,000	107	3FE
46625H-QJ-2	JPMORGAN CHASE & CO		08/15/2016	BARCLAYS AMERICAN		153,576	150,000	1,773	1FE
46625H-RT-9	JPMORGAN CHASE & CO		09/29/2016	WELLS FARGO SECURITIES LLC		152,156	150,000	1,130	1FE
693476-BN-2	PNC FINANCIAL SERVICES		09/29/2016	MILLENNIUM ADVISORS		159,855	150,000	303	1FE
756577-AD-4	RED HAT INC		09/08/2016	VARIOUS		54,592	45,000	44	2FE
88163V-AE-9	TEVA PHARM FIN CO LLC		09/29/2016	MERRILL LYNCH LONDON		6,160	5,000	2	2FE
91159H-HC-7	US BANCORP		09/07/2016	US BANCORP INVESTMENTS INC		132,814	125,000	1,844	1FE
92343V-DG-6	VERIZON COMMUNICATIONS		07/27/2016	DEUTSCHE BANK		149,345	150,000		2FE
94974B-EV-8	WELLS FARGO & COMPANY		08/12/2016	US BANCORP INVESTMENTS INC		111,816	100,000	1,738	1FE
404280-AY-5	HSBC HOLDINGS PLC	F	08/16/2016	BANK AMERICA		256,210	250,000	1,721	1FE
961214-DA-8	WESTPAC BANKING CORP	F	09/06/2016	CITIGROUP GLOBAL MARKETS		125,246	125,000	138	1FE
EJ0220-33-9	SIEMENS FINANCIERINGSMAT	F	09/23/2016	DEUTSCHE BANK		283,124	250,000	470	1FE
EK1258-83-0	QIAGEN NV	F	08/29/2016	UNICREDIT GROUP (HVB MUNICH)		229,300	200,000	783	2
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,709,114	2,580,103	15,607	XXX
8399997. Total - Bonds - Part 3						2,709,114	2,580,103	15,607	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,709,114	2,580,103	15,607	XXX
00170F-20-9	AMG CAPITAL TRUST II		08/24/2016	CITIGROUP GLOBAL MARKETS	300.000	16,306	0.00		RP2UFE
G16962-20-4	BUNGE LTD	E	09/28/2016	CREDIT SUISSE	100.000	9,418	0.00		P3UFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						25,724	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						25,724	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						25,724	XXX		XXX
31337#-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		09/29/2016	CAPITAL CONTRIBUTION	0.000	3,300			A
478160-10-4	JOHNSON & JOHNSON		07/05/2016	CONVERSION	618.589	75,688			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						78,988	XXX		XXX
922906-20-1	VANGUARD PRIME MMKT-INV		09/12/2016	DIRECT	6,499.810	6,500			L
922906-30-0	VANGUARD FED MONEY MARKET		09/30/2016	DIRECT	26,763.720	26,764			L
9299999. Subtotal - Common Stocks - Mutual Funds						33,264	XXX		XXX
9799997. Total - Common Stocks - Part 3						112,252	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						112,252	XXX		XXX
9899999. Total - Preferred and Common Stocks						137,976	XXX		XXX
9999999 - Totals						2,847,090	XXX	15,607	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 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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36203H-SQ-5	GN 349827		09/01/2016	MBS PAYMENT		687	687	699	688		(1)		(1)		687				34	01/15/2023	1
3622A2-BN-1	GN 783645		09/01/2016	MBS PAYMENT		9,277	9,277	9,786	9,345		(68)		(68)		9,277				217	07/15/2027	1
36290S-CK-5	GN 615774		09/01/2016	MBS PAYMENT		2,342	2,342	2,317	2,338		4		4		2,342				62	09/15/2018	1
36296R-3Q-8	GN 699307		09/01/2016	MBS PAYMENT		890	890	893	891						890				32	10/15/2038	1
37611C-AD-8	GNR 2007-75 D		09/01/2016	MBS PAYMENT		2,195	2,195	2,326	2,215		(21)		(21)		2,195				85	12/16/2042	1
38373M-YH-7	GNR 2007-12 C		09/01/2016	MBS PAYMENT		41,343	41,343	43,217	41,738		(394)		(394)		41,343				1,299	04/16/2041	1
38376V-WX-1	GNR 2010-17 PK		09/01/2016	MBS PAYMENT		2,239	2,239	2,340	2,258		(19)		(19)		2,239				65	01/16/2038	1
0599999. Subtotal - Bonds - U.S. Governments						58,973	58,973	61,578	59,473		(499)		(499)		58,973				1,794	XXX	XXX
3128DY-HA-8	FG D94725		09/01/2016	MBS PAYMENT		1,756	1,756	1,777	1,758		(1)		(1)		1,756				69	07/01/2021	1
3128H8-CC-2	FG E99967		09/01/2016	MBS PAYMENT		2,365	2,365	2,419	2,369		(4)		(4)		2,365				79	10/01/2018	1
3128K2-C7-2	FG A41894		09/01/2016	MBS PAYMENT		561	561	543	558		2		2		561				19	01/01/2036	1
3128K5-WP-3	FG A45154		09/01/2016	MBS PAYMENT		1,231	1,231	1,264	1,235		(4)		(4)		1,231				43	05/01/2035	1
3128MM-KR-3	FG G18303		09/01/2016	MBS PAYMENT		1,939	1,939	1,975	1,943		(5)		(5)		1,939				59	03/01/2024	1
31294N-S2-6	FG E04137		09/01/2016	MBS PAYMENT		9,222	9,222	9,642	9,270		(48)		(48)		9,222				153	11/01/2027	1
31297F-JD-6	FG A27460		09/01/2016	MBS PAYMENT		2,311	2,311	2,394	2,313		(2)		(2)		2,311				82	10/01/2034	1
3132GG-CG-8	FG Q02771		09/01/2016	MBS PAYMENT		6,951	6,951	7,224	6,969		(18)		(18)		6,951				191	08/01/2041	1
3136A6-TP-9	FNR 2012-63 HB		09/01/2016	MBS PAYMENT		19,652	19,652	20,020	19,698		(47)		(47)		19,652				265	08/25/2041	1
3136A8-V6-4	FNR 2012-113 PB		09/01/2016	MBS PAYMENT		11,011	11,011	11,245	11,037		(26)		(26)		11,011				147	10/25/2040	1
3136AA-MP-7	FNR 2012-139 MC		09/01/2016	MBS PAYMENT		9,572	9,572	9,785	9,595		(22)		(22)		9,572				127	05/25/2042	1
3136AB-LF-8	FNR 2012-148 KB		09/01/2016	MBS PAYMENT		10,280	10,280	10,499	10,302		(22)		(22)		10,280				137	03/25/2042	1
31371K-4E-8	FN 254721		09/01/2016	MBS PAYMENT		1,399	1,399	1,437	1,401		(2)		(2)		1,399				46	05/01/2018	1
31371L-AP-4	FN 254814		09/01/2016	MBS PAYMENT		825	825	839	825		(1)		(1)		825				22	07/01/2018	1
31371L-BH-1	FN 254840		09/01/2016	MBS PAYMENT		1,053	1,053	1,066	1,053						1,053				28	08/01/2018	1
31371L-CE-7	FN 254869		09/01/2016	MBS PAYMENT		532	532	540	533		(1)		(1)		532				19	09/01/2033	1
31371N-CJ-2	FN 256673		09/01/2016	MBS PAYMENT		1,282	1,282	1,288	1,283		(1)		(1)		1,282				47	04/01/2037	1
31371N-QN-8	FN 257061		09/01/2016	MBS PAYMENT		1,267	1,267	1,261	1,266		1		1		1,267				42	01/01/2023	1
3137A9-YB-6	FHR 3838 AE		09/01/2016	MBS PAYMENT		5,148	5,148	5,238	5,167		(19)		(19)		5,148				86	11/15/2018	1
3137AS-VD-3	FHR 4094 KA		09/01/2016	MBS PAYMENT		9,914	9,914	10,008	9,924		(11)		(11)		9,913				116	08/15/2041	1
3137AT-6B-3	FHR 4098 HA		09/01/2016	MBS PAYMENT		9,175	9,175	9,290	9,187		(12)		(12)		9,175				122	05/15/2041	1
3137AT-GC-0	FHR 4091 TH		09/01/2016	MBS PAYMENT		10,334	10,334	10,612	10,363		(29)		(29)		10,334				138	05/15/2041	1
3137AU-L2-3	FHR 4102 CH		09/01/2016	MBS PAYMENT		10,964	10,964	11,214	10,991		(27)		(27)		10,964				147	11/15/2040	1
3137AY-YA-3	FHR 4170 PE		09/01/2016	MBS PAYMENT		11,991	11,991	12,272	12,024		(32)		(32)		11,991				180	01/15/2033	1
3137GA-HR-1	FHR 3743 PA		09/01/2016	MBS PAYMENT		10,761	10,761	11,045	10,795		(34)		(34)		10,762				180	12/15/2039	1
31385H-3Y-6	FN 545415		09/01/2016	MBS PAYMENT		144	144	144	144						144				6	01/01/2017	1
31389T-EW-8	FN 634749		09/01/2016	MBS PAYMENT		1,062	1,062	1,082	1,063		(1)		(1)		1,062				39	03/01/2017	1
31401J-D9-6	FN 709428		09/01/2016	MBS PAYMENT		486	486	487	486						486				16	07/01/2018	1
31402C-VZ-2	FN 725232		09/01/2016	MBS PAYMENT		1,637	1,637	1,597	1,632		4		4		1,637				55	03/01/2034	1
31402D-MP-2	FN 725866		09/01/2016	MBS PAYMENT		1,898	1,898	1,844	1,892		6		6		1,898				57	09/01/2034	1
31403C-6L-0	FN 745275		09/01/2016	MBS PAYMENT		1,809	1,809	1,805	1,808		1		1		1,809				61	02/01/2036	1
31403J-SA-5	FN 750313		09/01/2016	MBS PAYMENT		189	189	191	189						189				7	11/01/2033	1
31403K-G9-8	FN 750924		09/01/2016	MBS PAYMENT		1,820	1,820	1,757	1,813		8		8		1,820				49	10/01/2018	1
31405J-H4-9	FN 790551		09/01/2016	MBS PAYMENT		2,788	2,788	2,826	2,792		(4)		(4)		2,788				102	09/01/2034	1
31405M-L8-8	FN 793351		09/01/2016	MBS PAYMENT		43	43	45	43						43				2	08/01/2034	1
31405S-KJ-2	FN 797797		09/01/2016	MBS PAYMENT		2,357	2,357	2,425	2,359		(1)		(1)		2,357				105	04/01/2035	1
31409X-NT-2	FN 881602		09/01/2016	MBS PAYMENT		2,039	2,039	2,070	2,042		(3)		(3)		2,039				98	02/01/2036	1
31416R-FA-6	FN AA7360		09/01/2016	MBS PAYMENT		1,314	1,314	1,306	1,313						1,314				39	01/01/2034	1
31416R-HJ-5	FN AA7432		09/01/2016	MBS PAYMENT		6,964	6,964	6,948	6,962		2		2		6,964				213	06/01/2039	1
31416Y-BX-5	FN AB2753		09/01/2016	MBS PAYMENT		6,844	6,844	6,862	6,847		(2)		(2)		6,844				165	04/01/2026	1
31417A-VT-3	FN AB4225		09/01/2016	MBS PAYMENT		14,070	14,070	14,819	14,127		(58)		(58)		14,070				324	01/01/2042	1
31417V-PZ-0	FN AC8539		09/01/2016	MBS PAYMENT		1,662	1,662	1,704	1,668		(5)		(5)		1,662				44	12/01/2024	1
31419A-2T-3	FN AE0785		09/01/2016	MBS PAYMENT		6,019	6,019	6,042	6,022		(3)		(3)		6,019				122	01/01/2026	1
3199999. Subtotal - Bonds - U.S. Special Revenues						204,641	204,641	208,851	205,061		(421)		(421)		204,641				4,048	XXX	XXX
02261W-AB-5	ALZA CORP		07/05/2016	CONVERSION		75,688	45,000	35,776	39,702		217		217		39,920		35,769	35,769		07/28/2020	1FE
03064V-AC-2	AMCAR 2014-2 A3		09/08/2016	MBS PAYMENT		43,312	43,312	43,310	43,304		8		8		43,312				270	02/08/2019	1FE
05949A-5A-4	BOAMS 2005-4 1A1		09/01/2016	MBS PAYMENT		6,780	6,780	6,902	6,796	56			56		6,852		(72)	(72)	261	05/25/2035	3FM
06606W-AN-4	BBHE 1998-2 A7		09/01/2016	MBS PAYMENT		1	1	1	1						1					11/01/2028	4Z
07387M-AG-4	BSCMS 2006-PW11 AM		09/01/2016	MBS PAYMENT		10,918	10,918	10,925	10,895		23		23		10,918				421	03/11/2039	1FM

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 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 During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
11373M-AA-5	BROOKLINE BANCORP INC		08/10/2016	STIFEL NICOLAUS & CO		30,600	30,000	30,000	30,000						30,000		600	600	1,650	09/15/2029	2FE
12613S-AC-6	CNH 2013-C A3		09/15/2016	MBS PAYMENT		29,663	29,663	29,660	29,655		8		8		29,663				191	08/15/2018	1FE
126650-BH-2	CVS HEALTH CORP		07/27/2016	CALLED BY ISSUER at 104.176		31,381	30,123	32,792	30,726		655		655		31,381				1,135	06/01/2017	2FE
12667F-RY-3	CWALT 2004-22CB 1A1		09/01/2016	MBS PAYMENT		2,302	2,302	2,329	2,325						2,324		(22)	(22)	93	10/25/2034	1FM
12669G-YP-0	CWHL 2005-10 A4		09/01/2016	MBS PAYMENT		2,326	2,326	1,631	1,628						1,628		698	698	88	05/25/2035	1FM
13975D-AC-9	AFIN 2013-3 A3		08/20/2016	MBS PAYMENT		21,702	21,702	21,699	21,776		(74)		(74)		21,702				174	12/20/2017	1FE
172973-4C-0	CMSI 2005-8 1A5		09/01/2016	MBS PAYMENT		3,004	3,004	2,869	2,912						2,912		91	91	116	11/25/2035	1FM
23242M-AD-3	CWL 2006-S3 A4		09/01/2016	MBS PAYMENT		263	984	483	486						486		(222)	(222)	39	01/25/2029	1FM
23243N-AF-5	CWL 2006-S4 A3		09/01/2016	MBS PAYMENT		11,454	10,233	5,807	5,807						5,806		5,647	5,647	391	07/25/2034	1FM
24422E-SE-0	JOHN DEERE CAPITAL CORP		08/18/2016	J.P. MORGAN		200,082	200,000	200,000	200,000						200,000		82	82	1,456	10/11/2016	1FE
25179M-AT-0	DEVON ENERGY CORPORATION		08/19/2016	TENDER OFFER		178,423	175,000	176,461	175,967		(208)		(208)		175,759		2,664	2,664	2,669	12/15/2018	2FE
268648-AP-7	EMC CORP		08/09/2016	WELLS FARGO SECURITIES LLC		247,555	250,000	249,858	249,929		18		18		249,947		(2,392)	(2,392)	3,268	06/01/2018	1FE
268948-AA-4	EAGLE BANCORP INC		08/10/2016	STIFEL NICOLAUS & CO		102,000	100,000	100,000	100,000						100,000		2,000	2,000	5,494	09/01/2024	2FE
30254Q-AA-0	FDIC 2013-R1 A		09/01/2016	MBS PAYMENT		8,357	8,357	8,347	8,357						8,357				65	03/25/2033	1
33766Q-AA-5	FEOH 2013-1 A1		07/15/2016	MBS PAYMENT		33,177	33,177	33,177	33,171		6		6		33,177				225	01/15/2019	1FE
45660N-5Z-4	RAST 2004-A9 A9		09/01/2016	MBS PAYMENT		4,157	4,157	4,238	4,169		(12)		(12)		4,157				144	12/25/2034	1FM
50540R-AG-7	LAB CORP OF AMER HLDGS		07/20/2016	WELLS FARGO SECURITIES LLC		91,000	50,000	58,451	50,000						50,000		41,000	41,000	167	09/11/2021	2FE
64828Y-AR-2	NRZT 2014-2A A3		09/01/2016	MBS PAYMENT		8,064	8,064	8,257	8,098		(35)		(35)		8,064				199	05/26/2054	1FE
65477M-AC-2	NAROT 2013-C A3		09/15/2016	MBS PAYMENT		30,899	30,899	30,893	30,892		7		7		30,899				137	08/15/2018	1FE
693476-BM-4	PNC FUNDING CORP		08/22/2016	CALLED BY ISSUER at 100.000		150,000	150,000	150,242	150,033		(33)		(33)		150,000				3,746	09/19/2016	1FE
759950-FX-1	RAMC 2005-4 A3		09/01/2016	MBS PAYMENT		2,542	2,542	2,542	2,542						2,542				75	02/01/2045	2FM
760985-CM-1	RAMP 2001-RS1 AI4		09/01/2016	MBS PAYMENT		304	304	309	305						305		(1)	(1)	16	03/25/2031	3FM
86359B-J2-8	SASC 2004-20 5A1		09/01/2016	MBS PAYMENT		2,589	2,588	2,674	2,589						2,589				107	11/25/2034	1FM
910304-AA-2	UNITED FINANCIAL BANCORP		08/10/2016	STIFEL NICOLAUS & CO		77,250	75,000	75,000	75,000						75,000		2,250	2,250	3,761	10/01/2024	2FE
92937U-AA-6	WFRBS 2013-C13 A1		09/01/2016	MBS PAYMENT		8,815	8,815	8,815	8,815						8,815				46	05/17/2045	1FM
983919-AF-8	XILINX INC		08/30/2016	VARIOUS		47,044	25,000	29,328	26,073		(491)		(491)		25,581		21,463	21,463	466	06/15/2017	1FE
EJ0195-36-6	SIEMENS FINANCIERINGSMAT	F	09/23/2016	DEUTSCHE BANK		268,125	250,000	257,350	252,662		(1,209)		(1,209)		251,454		16,671	16,671	2,924	08/16/2017	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,729,777	1,610,251	1,620,126	1,604,615	56	(1,120)		(1,064)		1,603,551		126,226	126,226	29,794	XXX	XXX
8399997. Total - Bonds - Part 4						1,993,391	1,873,865	1,890,555	1,869,149	56	(2,040)		(1,984)		1,867,165		126,226	126,226	35,636	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						1,993,391	1,873,865	1,890,555	1,869,149	56	(2,040)		(1,984)		1,867,165		126,226	126,226	35,636	XXX	XXX
15189T-20-6	CENTERPOINT ENERGY INC		07/11/2016	NOMURA SECURITIES DOMESTIC	330.000	18,253	50.00	14,438	14,438						14,438		3,815	3,815	4,537		RP2UFE
493267-40-5	KEYCORP		08/04/2016	CITIGROUP GLOBAL MARKETS	490.000	66,737	100.00	64,201	64,202						64,201		2,536	2,536	1,899		P3LFE
95040Q-20-3	WELLTOWER INC		09/07/2016	CITIGROUP GLOBAL MARKETS	680.000	47,924	50.00	42,974	41,419	1,555			1,555		42,974		4,950	4,950	1,658		P3LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						132,914	XXX	121,613	120,059	1,555			1,555		121,613		11,301	11,301	8,094	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						132,914	XXX	121,613	120,059	1,555			1,555		121,613		11,301	11,301	8,094	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						132,914	XXX	121,613	120,059	1,555			1,555		121,613		11,301	11,301	8,094	XXX	XXX
478160-10-4	JOHNSON & JOHNSON		07/12/2016	VARIOUS	618.589	75,977		75,688							75,688		289	289			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						75,977	XXX	75,688							75,688		289	289		XXX	XXX
922906-20-1	VANGUARD PRIME MMKT-INV		09/29/2016	DIRECT	34,572.800	34,573		34,573							34,573				8		L
9299999. Subtotal - Common Stocks - Mutual Funds						34,573	XXX	34,573							34,573				8	XXX	XXX
9799997. Total - Common Stocks - Part 4						110,550	XXX	110,261							110,261		289	289	8	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						110,550	XXX	110,261							110,261		289	289	8	XXX	XXX

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 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)
9899999. Total - Preferred and Common Stocks						243,464	XXX	231,874	120,059	1,555			1,555		231,874		11,590	11,590	8,102	XXX	XXX
9999999 - Totals						2,236,855	XXX	2,122,429	1,989,208	1,611	(2,040)		(429)		2,099,039		137,816	137,816	43,738	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		0.040			10,931	10,933	11,893	XXX
First Financial Bank ... Celina, Ohio					(1,408,055)	(783,957)	(844,327)	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			(1,397,124)	(773,024)	(832,434)	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			(1,397,124)	(773,024)	(832,434)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(1,397,124)	(773,024)	(832,434)	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 SEPTEMBER 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: $ 30,444

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. $ 12,500