



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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		OH
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		

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Mercer

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

William West Montgomery Chairman, President and CEO	Michael Stanley Kleinhenz Secretary and Assistant Treasurer	Philip Marion Fullenkamp Sr. VP - CFO and Treasurer
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Subscribed and sworn to before me this _____ day of February 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.....

Lori Homan
Accountant
February 28, 2017

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	49,831	0.088	49,831		49,831	0.088
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,931,218	5.192	2,931,218		2,931,218	5.192
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	7,973,294	14.123	7,973,294		7,973,294	14.123
1.43 Revenue and assessment obligations	11,786,878	20.877	11,786,878		11,786,878	20.877
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	184,473	0.327	184,473		184,473	0.327
1.512 Issued or guaranteed by FNMA and FHLMC	1,513,132	2.680	1,513,132		1,513,132	2.680
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,991,379	7.070	3,991,379		3,991,379	7.070
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	881,807	1.562	881,807		881,807	1.562
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	16,422,260	29.088	16,422,260		16,422,260	29.088
2.2 Unaffiliated non-U.S. securities (including Canada)	2,455,826	4.350	2,455,826		2,455,826	4.350
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	2,979,002	5.277	2,979,002		2,979,002	5.277
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated	1,061,724	1.881	1,061,724		1,061,724	1.881
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	2,785,036	4.933	2,785,036		2,785,036	4.933
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated	96,588	0.171	96,588		96,588	0.171
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company	805,201	1.426	805,201		805,201	1.426
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	539,746	0.956	539,746		539,746	0.956
11. Other invested assets		0.000				0.000
12. Total invested assets	56,457,395	100.000	56,457,395		56,457,395	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	869,352	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	282	282
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		(6,295)
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	57,153	
	8.2 Totals, Part 3, Column 9	985	58,138
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		805,201
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		805,201

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest paid and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
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 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	50,741,026
2.	Cost of bonds and stocks acquired, Part 3, Column 7	14,416,494
3.	Accrual of discount	20,923
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	29,586
	4.2. Part 2, Section 1, Column 15	16,709
	4.3. Part 2, Section 2, Column 13	655,542
	4.4. Part 4, Column 11	17,810
		719,647
5.	Total gain (loss) on disposals, Part 4, Column 19	354,958
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,594,275
7.	Deduct amortization of premium	546,324
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	55,112,449
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	55,112,449

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,422,838	1,383,881	1,435,616	1,390,400
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	1,422,838	1,383,881	1,435,616	1,390,400
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,931,217	2,982,752	2,994,837	2,630,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,973,295	8,058,644	8,198,678	7,035,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	16,102,855	15,871,334	16,429,078	14,425,814
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	17,304,068	18,063,490	17,569,716	17,199,313
	9. Canada	170,672	170,092	170,758	170,000
	10. Other Countries	2,285,154	2,302,183	2,322,720	2,250,000
	11. Totals	19,759,894	20,535,765	20,063,194	19,619,313
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	48,190,099	48,832,376	49,121,403	45,100,527
PREFERRED STOCKS	14. United States	830,456	808,301	837,460	
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries	231,268	231,268	226,025	
	17. Totals	1,061,724	1,039,569	1,063,485	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,061,724	1,039,569	1,063,485	
COMMON STOCKS	20. United States	5,860,626	5,860,626	3,447,415	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	5,860,626	5,860,626	3,447,415	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	5,860,626	5,860,626	3,447,415	
	26. Total Stocks	6,922,350	6,900,195	4,510,900	
	27. Total Bonds and Stocks	55,112,449	55,732,571	53,632,303	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,547,444	207,788	637,038	510,903	19	XXX	2,903,192	5.8	4,400,010	9.4	2,903,192	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,547,444	207,788	637,038	510,903	19	XXX	2,903,192	5.8	4,400,010	9.4	2,903,192	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		1,000,110	1,931,108			XXX	2,931,218	5.9	2,645,839	5.7	2,931,218	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		1,000,110	1,931,108			XXX	2,931,218	5.9	2,645,839	5.7	2,931,218	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	599,889	1,189,958	5,670,794	512,653		XXX	7,973,294	16.1	6,758,349	14.4	7,973,294	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	599,889	1,189,958	5,670,794	512,653		XXX	7,973,294	16.1	6,758,349	14.4	7,973,294	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,222,195	3,219,233	10,463,141	690,762	507,526	XXX	16,102,857	32.4	12,417,513	26.5	16,102,856	1
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,222,195	3,219,233	10,463,141	690,762	507,526	XXX	16,102,857	32.4	12,417,513	26.5	16,102,856	1

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,070,323	6,343,930	2,917,804	660,358	372,316	XXX	11,364,731	22.9	11,612,259	24.8	10,637,667	727,064
6.2 NAIC 2	218,339	3,813,349	2,456,372		19,634	XXX	6,507,694	13.1	7,377,211	15.8	6,482,728	24,966
6.3 NAIC 3		933,838	369,821	9,866	103,674	XXX	1,417,199	2.9	1,470,997	3.1	1,417,199	
6.4 NAIC 4	18,860	232,524	5,696	60,939		XXX	318,019	0.6	109,140	0.2	318,019	
6.5 NAIC 5			152,250			XXX	152,250	0.3			152,250	
6.6 NAIC 6						XXX						
6.7 Totals	1,307,522	11,323,641	5,901,943	731,163	495,624	XXX	19,759,893	39.8	20,569,607	44.0	19,007,863	752,030
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 4,439,851	11,961,019	21,619,885	2,374,676	879,861		41,275,292	83.1	XXX	XXX	40,548,227	727,065
10.2 NAIC 2	(d) 218,339	3,813,349	2,456,372		19,634		6,507,694	13.1	XXX	XXX	6,482,728	24,966
10.3 NAIC 3	(d) 933,838		369,821	9,866	103,674		1,417,199	2.9	XXX	XXX	1,417,199	
10.4 NAIC 4	(d) 18,860	232,524	5,696	60,939			318,019	0.6	XXX	XXX	318,019	
10.5 NAIC 5	(d)		152,250			(c)	152,250	0.3	XXX	XXX	152,250	
10.6 NAIC 6	(d)					(c)			XXX	XXX		
10.7 Totals	4,677,050	16,940,730	24,604,024	2,445,481	1,003,169	(b)	49,670,454	100.0	XXX	XXX	48,918,423	752,031
10.8 Line 10.7 as a % of Col. 7	9.4	34.1	49.5	4.9	2.0		100.0	XXX	XXX	XXX	98.5	1.5
11. Total Bonds Prior Year												
11.1 NAIC 1	6,916,970	12,203,495	15,738,245	2,198,424	776,836	XXX	XXX	XXX	37,833,970	80.9	37,037,715	796,255
11.2 NAIC 2	536,292	2,825,430	3,755,949	216,915	42,625	XXX	XXX	XXX	7,377,211	15.8	7,352,265	24,946
11.3 NAIC 3	34,289	732,167	431,724	181,220	91,597	XXX	XXX	XXX	1,470,997	3.1	1,277,079	193,918
11.4 NAIC 4	25	75,906		33,209		XXX	XXX	XXX	109,140	0.2	109,140	
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	7,487,576	15,836,998	19,925,918	2,629,768	911,058	XXX	XXX	XXX	(b) 46,791,318	100.0	45,776,199	1,015,119
11.8 Line 11.7 as a % of Col. 9	16.0	33.8	42.6	5.6	1.9	XXX	XXX	XXX	100.0	XXX	97.8	2.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,384,765	11,307,063	21,605,896	2,370,641	879,862		40,548,227	81.6	37,037,715	79.2	40,548,227	XXX
12.2 NAIC 2	218,339	3,788,384	2,456,372		19,634		6,482,729	13.1	7,352,265	15.7	6,482,729	XXX
12.3 NAIC 3		933,838	369,821	9,866	103,674		1,417,199	2.9	1,277,079	2.7	1,417,199	XXX
12.4 NAIC 4	18,860	232,524	5,696	60,939			318,019	0.6	109,140	0.2	318,019	XXX
12.5 NAIC 5			152,250				152,250	0.3			152,250	XXX
12.6 NAIC 6												XXX
12.7 Totals	4,621,964	16,261,809	24,590,035	2,441,446	1,003,170		48,918,424	98.5	45,776,199	97.8	48,918,424	XXX
12.8 Line 12.7 as a % of Col. 7	9.4	33.2	50.3	5.0	2.1		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.3	32.7	49.5	4.9	2.0		98.5	XXX	XXX	XXX	98.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	55,086	653,956	13,989	4,035	(1)		727,065	1.5	796,255	1.7	XXX	727,065
13.2 NAIC 2		24,965					24,965	0.1	24,946	0.1	XXX	24,965
13.3 NAIC 3									193,918	0.4	XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals	55,086	678,921	13,989	4,035	(1)		752,030	1.5	1,015,119	2.2	XXX	752,030
13.8 Line 13.7 as a % of Col. 7	7.3	90.3	1.9	0.5	0.0		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.1	1.4	0.0	0.0	0.0		1.5	XXX	XXX	XXX	XXX	1.5

(a) Includes \$ 752,029 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 18 current year, \$ 25 prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,480,354 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,480,354	49,831				XXX	1,530,185	3.1	2,277,567	4.9	1,530,185	
1.2 Residential Mortgage-Backed Securities	46,552	94,112	43,239	551	19	XXX	184,473	0.4	245,888	0.5	184,473	
1.3 Commercial Mortgage-Backed Securities	20,537	63,845	593,800	510,352		XXX	1,188,534	2.4	1,876,555	4.0	1,188,534	
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	1,547,443	207,788	637,039	510,903	19	XXX	2,903,192	5.8	4,400,010	9.4	2,903,192	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		1,000,110	1,931,108			XXX	2,931,218	5.9	2,645,839	5.7	2,931,218	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals		1,000,110	1,931,108			XXX	2,931,218	5.9	2,645,839	5.7	2,931,218	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	599,889	1,189,958	5,670,794	512,653		XXX	7,973,294	16.1	6,758,349	14.4	7,973,294	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	599,889	1,189,958	5,670,794	512,653		XXX	7,973,294	16.1	6,758,349	14.4	7,973,294	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	552,995	1,417,816	9,531,188		284,879	XXX	11,786,878	23.7	7,097,119	15.2	11,786,878	
5.2 Residential Mortgage-Backed Securities	669,200	1,801,416	931,952	690,762	222,648	XXX	4,315,978	8.7	4,851,452	10.4	4,315,978	
5.3 Commercial Mortgage-Backed Securities						XXX			468,942	1.0		
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	1,222,195	3,219,232	10,463,140	690,762	507,527	XXX	16,102,856	32.4	12,417,513	26.5	16,102,856	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,021,419	11,138,211	5,781,088	318,656	466,123	XXX	18,725,497	37.7	17,438,076	37.3	18,150,856	574,641
6.2 Residential Mortgage-Backed Securities	96,180	179,293	120,855	412,506	29,501	XXX	838,335	1.7	1,032,564	2.2	660,948	177,387
6.3 Commercial Mortgage-Backed Securities	37,335	6,137				XXX	43,472	0.1	1,169,038	2.5	43,472	
6.4 Other Loan-Backed and Structured Securities	152,588					XXX	152,588	0.3	929,929	2.0	152,588	
6.5 Totals	1,307,522	11,323,641	5,901,943	731,162	495,624	XXX	19,759,892	39.8	20,569,607	44.0	19,007,864	752,028
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,654,657	14,795,926	22,914,178	831,309	751,002	XXX	42,947,072	86.5	XXX	XXX	42,372,431	574,641
10.2 Residential Mortgage-Backed Securities	811,932	2,074,821	1,096,046	1,103,819	252,168	XXX	5,338,786	10.7	XXX	XXX	5,161,399	177,387
10.3 Commercial Mortgage-Backed Securities	57,872	69,982	593,800	510,352		XXX	1,232,006	2.5	XXX	XXX	1,232,006	
10.4 Other Loan-Backed and Structured Securities	152,588					XXX	152,588	0.3	XXX	XXX	152,588	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	4,677,049	16,940,729	24,604,024	2,445,480	1,003,170		49,670,452	100.0	XXX	XXX	48,918,424	752,028
10.7 Line 10.6 as a % of Col. 7	9.4	34.1	49.5	4.9	2.0		100.0	XXX	XXX	XXX	98.5	1.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,671,986	12,642,359	17,388,899	793,407	720,299	XXX	XXX	XXX	36,216,950	77.4	35,448,539	768,411
11.2 Residential Mortgage-Backed Securities	980,666	2,447,381	1,314,388	1,196,710	190,759	XXX	XXX	XXX	6,129,904	13.1	5,883,196	246,708
11.3 Commercial Mortgage-Backed Securities	1,027,430	624,824	1,222,630	639,651		XXX	XXX	XXX	3,514,535	7.5	3,514,535	
11.4 Other Loan-Backed and Structured Securities	807,494	122,435				XXX	XXX	XXX	929,929	2.0	929,929	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	7,487,576	15,836,999	19,925,917	2,629,768	911,058	XXX	XXX	XXX	46,791,318	100.0	45,776,199	1,015,119
11.7 Line 11.6 as a % of Col. 9	16.0	33.8	42.6	5.6	1.9	XXX	XXX	XXX	100.0	XXX	97.8	2.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,654,657	14,221,285	22,914,178	831,309	751,002	XXX	42,372,431	85.3	35,448,539	75.8	42,372,431	XXX
12.2 Residential Mortgage-Backed Securities	756,847	1,970,542	1,082,058	1,099,785	252,167	XXX	5,161,399	10.4	5,883,196	12.6	5,161,399	XXX
12.3 Commercial Mortgage-Backed Securities	57,872	69,982	593,800	510,352		XXX	1,232,006	2.5	3,514,535	7.5	1,232,006	XXX
12.4 Other Loan-Backed and Structured Securities	152,588					XXX	152,588	0.3	929,929	2.0	152,588	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	4,621,964	16,261,809	24,590,036	2,441,446	1,003,169		48,918,424	98.5	45,776,199	97.8	48,918,424	XXX
12.7 Line 12.6 as a % of Col. 7	9.4	33.2	50.3	5.0	2.1		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	9.3	32.7	49.5	4.9	2.0		98.5	XXX	XXX	XXX	98.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		574,641				XXX	574,641	1.2	768,411	1.6	XXX	574,641
13.2 Residential Mortgage-Backed Securities	55,085	104,279	13,988	4,034	1	XXX	177,387	0.4	246,708	0.5	XXX	177,387
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals	55,085	678,920	13,988	4,034	1		752,028	1.5	1,015,119	2.2	XXX	752,028
13.7 Line 13.6 as a % of Col. 7	7.3	90.3	1.9	0.5	0.0		100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.1	1.4	0.0	0.0	0.0		1.5	XXX	XXX	XXX	XXX	1.5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,227,777	2,227,777			
2. Cost of short-term investments acquired	25,101,874	25,101,874			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	25,849,296	25,849,296			
7. Deduct amortization of premium					
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)	1,480,354	1,480,354			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,480,354	1,480,354			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, 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
Landscaping Trees and Bushes - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	2,215		28	28			(28)								
Air Conditioner Chiller Relief Valve - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	730		325	19			(19)		306			(306)	(306)		
EMS Drive for Air Handler - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	1,524		688	39			(39)		649			(649)	(649)		
Soft Start for Air Handler - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	1,315		210	53			(53)		158			(158)	(158)		
Walls - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	3,517														
Purge Assembly on York Centrifugal - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	2,060		1,017	53			(53)		964			(964)	(964)		
Carpet Administration Offices - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	5,501		1,077	275			(275)		802			(802)	(802)		
HVAC Control System - Home Office	Celina	OH	12/31/2016	Replaced and Disposed	10,379		3,935	519			(519)		3,416			(3,416)	(3,416)		
0199999. Property Disposed					27,242		7,280	985			(985)		6,295			(6,295)	(6,295)		
0399999 - Totals					27,242		7,280	985			(985)		6,295			(6,295)	(6,295)		

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912828-M9-8	US TREASURY N/B	SD			1	49,787	99.5930	49,797	50,000	49,831			41		1.625	1.710	MM		71	813	12/07/2015	11/30/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						49,787	XXX	49,797	50,000	49,831			41		XXX	XXX	XXX		71	813	XXX	XXX
36203H-SQ-5	GN 349827			4	1	21,713	102.8740	21,954	21,340	21,551		(.61)			7.500	6.950	MON		133	1,601	12/31/2005	01/15/2023
3622A2-BN-1	GN 783645			4	1	144,174	105.4050	144,067	136,680	143,524		(1,832)			3.500	1.920	MON		396	4,784	10/10/2013	07/15/2027
36290S-CK-5	GN 615774			4	1	9,833	101.9580	10,135	9,940	9,909			33		4.000	4.220	MON		33	398	09/30/2003	09/15/2018
36296R-SQ-8	GN 699307			4	1	9,493	113.8160	10,767	9,460	9,489		(.6)			6.000	5.810	MON		47	568	11/03/2008	10/15/2038
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						185,213	XXX	186,923	177,420	184,473		(1,866)			XXX	XXX	XXX		609	7,351	XXX	XXX
38373M-YH-7	GNR 2007-12 C			4	1	65,834	104.0110	65,506	62,980	64,432		(1,626)			5.278	3.810	MON		277	3,324	05/17/2010	04/16/2041
38378B-OG-7	GNR 2012-27 D			4	1	350,000	99.7240	349,034	350,000	350,000					3.487	3.470	MON		1,017	12,204	02/08/2012	03/16/2045
38378B-VH-9	GNR 2012-72 B			4	1	362,469	98.7030	345,461	350,000	357,795		(1,161)			2.947	2.550	MON		860	10,313	12/20/2012	02/16/2046
38378B-WC-9	GNR 2012-78 C			4	1	422,313	96.7900	387,160	400,000	416,307		(1,495)			3.096	2.640	MON		1,043	12,738	10/26/2012	06/16/2052
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,200,616	XXX	1,147,161	1,162,980	1,188,534		(4,282)			XXX	XXX	XXX		3,197	38,579	XXX	XXX
0599999. Total - U.S. Government Bonds						1,435,616	XXX	1,383,881	1,390,400	1,422,838		(6,107)			XXX	XXX	XXX		3,877	46,743	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX				XXX	XXX
13063C-R4-4	CALIFORNIA ST				1FE	322,278	119.8890	299,723	250,000	318,521		(3,756)			5.000	1.600	MS		4,167	4,271	06/22/2016	09/01/2025
246381-EH-6	DELAWARE ST				1FE	428,155	120.9310	423,259	350,000	412,660		(7,546)			5.000	2.370	JJ		8,750	17,500	11/25/2014	07/01/2027
419792-PO-3	HAWAII ST				1FE	315,861	115.6870	347,061	300,000	315,467		(394)			5.000	4.000	MM		2,500		11/01/2016	11/01/2029
574192-SB-2	MARYLAND ST				1FE	268,939	108.9210	250,518	230,000	250,110		(4,584)			4.200	2.000	MS		3,220	9,660	10/01/2012	03/01/2021
57582R-DM-5	MASSACHUSETTS ST	1			1FE	300,275	116.4260	291,065	250,000	291,649		(6,072)			5.000	2.170	MM		2,083	12,500	07/22/2015	05/01/2024
594612-BM-4	MICHIGAN ST	2			1FE	302,565	118.3100	295,775	250,000	294,156		(5,842)			5.000	2.230	JD		1,042	12,500	07/15/2015	12/01/2023
605580-SM-7	MISSISSIPPI ST		SD		1FE	300,000	104.7400	314,220	300,000	300,000					4.434	4.430	AO		3,326	13,302	10/15/2009	10/01/2018
677522-CG-7	OHIO ST	2			1FE	306,764	118.1130	295,283	250,000	298,654		(6,788)			5.000	1.880	MS		4,167	12,500	10/15/2015	09/01/2023
882722-VF-5	TEXAS ST			1	1FE	150,000	103.4810	155,222	150,000	150,000					3.203	3.200	AO		1,201	4,800	09/23/2010	04/01/2019
917542-QW-5	UTAH ST			2	1FE	300,000	103.5420	310,626	300,000	300,000					3.189	3.180	JJ		4,784	9,567	09/24/2010	07/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,994,837	XXX	2,982,752	2,630,000	2,931,217		(34,982)			XXX	XXX	XXX		35,240	96,600	XXX	XXX
				1				0.0000							0.000	0.000						
1299999. Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,994,837	XXX	2,982,752	2,630,000	2,931,217		(34,982)			XXX	XXX	XXX		35,240	96,600	XXX	XXX
013595-TK-9	ALBUQUERQUE NM MUNI SCH DIST #				1FE	181,904	118.1790	177,269	150,000	174,012		(3,334)			5.000	2.360	FA		3,125	7,500	06/27/2014	08/01/2023
021087-VA-6	ALPINE UT SCH DIST				1FE	401,352	117.4190	381,612	325,000	385,999		(9,215)			5.000	1.790	MS		16,250	16,250	04/15/2015	03/15/2023
022447-XR-2	ALVIN TX INDEP SCH DIST				1FE	426,342	116.2560	406,896	350,000	408,667		(8,900)			5.000	2.070	FA		6,611	17,500	12/03/2014	02/15/2023
041826-E6-1	ARLINGTON TX INDEP SCH DIST				1FE	150,000	100.1030	150,155	150,000	150,000					1.031	1.030	FA		584	1,547	05/23/2013	02/15/2017
088365-ED-9	BEXAR CNTY TX HOSP DIST			1	1FE	135,000	102.1670	137,925	135,000	135,000					3.102	3.100	FA		1,582	4,188	08/27/2010	02/15/2018
101547-UU-9	BOULDER VLY CO SCH DIST #RE-2	2			1FE	410,190	114.2960	400,036	350,000	401,445		(5,297)			5.000	3.010	JD		1,455	17,500	04/14/2015	12/01/2038
159808-CE-2	CHARLES CNTY MD				1FE	305,380	117.1570	292,893	250,000	290,690		(6,616)			5.000	1.990	AO		3,125	12,500	09/29/2014	10/01/2022
160069-VA-5	CHARLESTON CNTY SC	2			1FE	304,033	118.4800	296,200	250,000	295,748		(6,162)			5.000	2.110	MM		2,083	12,500	08/20/2015	11/01/2024
164231-KQ-4	CHEROKEE CNTY GA SCH SYS	1			1FE	200,000	115.6560	231,312	200,000	200,000					5.870	5.870	FA		4,892	11,740	06/19/2009	08/01/2028
180848-QQ-9	CLARK CNTY NV	2			1FE	320,768	119.2310	298,078	250,000	315,493		(5,274)			5.000	1.920	MM		2,083	8,264	02/16/2016	11/01/2026
234667-JD-6	DALLAS CNTY TX HOSP DIST		SD		1FE	150,000	106.9450	160,418	150,000	150,000					4.448	4.440	FA		2,521	6,672	08/27/2009	08/15/2019
35880C-QH-0	FRISCO TX INDEP SCH DIST				1FE	391,144	120.2360	390,767	325,000	381,092		(6,593)			5.000	2.490	FA		6,139	20,310	05/21/2015	08/15/2024
403755-T3-5	GIWNETT CNTY GA SCH DIST	2			1FE	419,426	116.5040	407,764	350,000	408,660		(5,971)			5.000	2.790	FA		7,292	17,500	02/23/2015	02/01/2035
447025-JJ-7	HUNTSVILLE AL	1			1FE	250,000	103.0750	257,688	250,000	250,000					3.386	3.380	MS		2,822	8,465	09/02/2010	09/01/2019
517840-6Q-2	LAS VEGAS VLY NV WTR DIST	2			1FE	315,440	118.9530	297,383	250,000	309,796		(5,644)			5.000	1.910	JD		1,042	12,500	02/12/2016	06/01/2027
545897-CE-0	LOUDOUN CNTY VA	2			1FE	428,691	118.9520	416,332	350,000	413,866		(7,227)			5.000	2.450	JD		1,458	17,500	11/25/2014	12/01/2027
609558-6A-4	MONMOUTH CNTY NJ				1FE	299,079	101.9430	305,829	300,000	299,889		128			3.850	3.890	MM		1,925	11,550	11/03/2009	11/01/2017
64966L-SB-3	NEW YORK NY				1FE	315,143	118.2240	295,560	250,000	309,984		(5,158)			5.000	1.950	FA		5,208	4,896	02/25/2016	08/01/2025
718814-AA-8	PHOENIX AZ				1FE	150,000	101.4860	152,229	150,000	150,000					3.930	3.930	JJ		2,948	5,895	10/07/2009	07/01/2017
741701-W8-5	PRINCE GEORGES CNTY MD				1FE	181,797	118.0790	177,119	150,000	177,030		(3,741)			5.000	2.090	MS		2,500	7,500	09/16/2015	09/01/2023
763682-G8-8	RICHLAND CNTY SC SCH DIST #2				1FE	303,678	116.3890	290,973	250,000	296,215		(7,130)			5.000	1.780	FA		5,208	12,500	12/09/2015	02/01/2023
790450-GG-9	SAINT JOHNS MI PUBLIC SCHS				1FE	291,715	111.8980	279,745	250,000	287,367		(4,348)			5.000	1.430	MM		2,083	6,250	06/20/2016	05/01/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
815626-GQ-3	SEDGWICK CNTY KS UNIF SCH DIST			1	1FE	105,674		121,8370	100,000	104,218			(246)		6.220	5.720	AO	1,555	6,220	07/30/2009	10/01/2028
815626-GQ-3	SEDGWICK CNTY KS UNIF SCH DIST	SD		1	1FE	211,348		121,8370	200,000	208,435			(492)		6.220	5.720	AO	3,110	12,440	07/30/2009	10/01/2028
919069-AR-5	VALDOSTA GA CITY SCH SYS			1	1FE	178,538		114,7490	150,000	173,288			(4,340)		5.000	1.790	FA	3,125	5,958	09/23/2015	02/01/2022
930863-T6-2	WAKE CNTY NC				1FE	305,695		117,0700	250,000	290,626			(6,094)		5.000	2.170	MS	4,167	12,500	06/23/2014	03/01/2023
937751-6E-0	WASHINGTON CNTY MD				1FE	290,095		110,5010	250,000	285,716			(4,379)		4.000	1.300	JJ	5,000	5,000	04/13/2016	07/01/2022
94766P-FR-7	WEBER UT SCH DIST				1FE	368,842		117,5580	300,000	352,467			(7,516)		5.000	2.080	JD	667	15,000	10/02/2014	06/15/2023
984657-GU-4	YAMHILL CNTY OR SCH DIST #29J				1FE	407,404		112,9210	350,000	367,592			(4,665)		5.500	3.930	JD	856	19,250	11/09/2006	06/15/2020
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						8,198,678	XXX	8,058,644	7,035,000	7,973,295		(118,214)			XXX	XXX	XXX	89,951	317,395	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						8,198,678	XXX	8,058,644	7,035,000	7,973,295		(118,214)			XXX	XXX	XXX	89,951	317,395	XXX	XXX
01030L-BX-2	ALABAMA ST INCENTIVES FING AUT			1	1FE	350,000		105,3130	350,000	350,000					4.867	4.860	MS	5,678	17,035	09/18/2009	09/01/2018
13068L-VS-1	CALIFORNIA ST PUBLIC WKS BRD L				1FE	309,495		118,0580	250,000	303,458			(5,783)		5.000	2.170	MN	2,083	13,125	12/10/2015	05/01/2025
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV				1FE	313,630		118,1150	250,000	309,848					5.000	1.600	JJ	6,319		06/09/2016	07/01/2024
25477G-JZ-9	DIST OF COLUMBIA INCOME TAX SE			2	1FE	376,308		116,3400	300,000	345,104			(7,046)		5.000	2.260	JD	1,250	15,000	05/16/2012	12/01/2023
343136-SW-3	FLORIDA ST TURNPIKE AUTH				1FE	174,500		111,6550	150,000	168,984			(5,269)		5.000	1.290	JJ	3,750	6,813	12/09/2015	07/01/2020
343136-SW-3	FLORIDA ST TURNPIKE AUTH	SD			1FE	116,333		111,6550	100,000	112,656			(3,513)		5.000	1.290	JJ	2,500	4,542	12/09/2015	07/01/2020
438701-RA-4	HONOLULU CITY & CNTY HI WSTWTR			1	1FE	200,000		104,6230	200,000	200,000					4.113	4.110	JJ	4,113	8,222	10/27/2010	07/01/2020
442435-4M-2	HOUSTON TX UTILITY SYS REVENUE				1FE	308,653		116,9540	250,000	302,982			(5,671)		5.000	1.500	MN	1,597	12,500	04/07/2016	05/15/2023
469495-DG-7	JACKSONVILLE FL TRANSIT REVENU			2	1FE	310,203		116,5740	250,000	304,754			(5,449)		5.000	2.230	AO	3,125	9,410	01/07/2016	10/01/2027
485424-QA-6	KANSAS ST DEPT OF TRANSPRTN HI				1FE	303,898		116,4820	250,000	295,866			(7,673)		5.000	1.600	MS	4,167	11,979	12/09/2015	09/01/2022
49151E-M9-1	KENTUCKY ST PROPERTY & BLDGS C				1FE	329,136		103,0560	300,000	302,995			(3,477)		5.000	3.770	MN	2,500	15,000	04/30/2008	11/01/2017
495289-PB-0	KING CNTY WA SNR REVENUE			2	1FE	271,438		100,0000	250,000	250,000			(2,523)		5.000	3.960	JJ	6,250	12,500	11/07/2006	01/01/2018
54811G-LN-8	LOWER COLORADO RIVER TX AUTH R				1FE	298,400		114,0080	250,000	292,462			(5,938)		5.000	1.680	MN	1,594	12,500	03/11/2016	05/15/2022
57604P-5P-5	MASSACHUSETTS ST WTR POLL ABAT			1	1FE	288,658		109,2970	250,000	284,879			(847)		5.192	4.240	FA	5,408	12,980	02/24/2012	08/01/2040
591745-XS-8	MET ATLANTA GA RAPID TRANSIT A				1FE	322,535		121,4260	250,000	312,076			(5,459)		5.000	1.890	JJ	6,250	6,979	02/18/2016	07/01/2026
59261A-DJ-3	MET TRANSPRTN AUTH NY REVENUE				1FE	314,950		118,3780	250,000	309,759			(5,191)		5.000	2.040	MN	1,597	9,028	02/19/2016	11/15/2025
59334D-HX-5	MIAMI-DADE CNTY FL WTR & SNR R				1FE	315,860		118,9990	250,000	309,662			(6,198)		5.000	1.700	AO	3,125	12,500	02/16/2016	10/01/2024
594695-X6-0	MICHIGAN ST TRUNK LINE				1FE	304,035		116,4400	250,000	295,458			(7,291)		5.000	1.730	MN	1,597	13,125	10/16/2015	11/15/2022
60636W-OP-3	MISSOURI ST HIGHWAYS & TRANSIT				1FE	345,939		116,6680	300,000	325,833			(3,760)		5.000	3.420	FA	6,250	15,000	03/10/2011	02/01/2023
641490-HY-7	NEVADA ST HIGHWAY IMPT REVENUE			2	1FE	321,455		121,0130	250,000	316,297			(5,158)		5.000	1.900	JD	1,042	9,097	02/17/2016	12/01/2026
647310-U7-4	NEW MEXICO ST SEVERANCE TAX				1FE	304,188		118,5000	250,000	296,250			(5,613)		5.000	2.290	JJ	6,250	11,077	08/06/2015	07/01/2024
64971W-XY-1	NEW YORK CITY NY TRANSITIONAL				1FE	302,133		116,0920	250,000	293,955			(7,083)		5.000	1.810	MN	2,083	12,361	10/23/2015	11/01/2022
650009-B4-4	NEW YORK ST THRUWAY AUTH			2	1FE	305,000		117,3040	250,000	303,861			(1,139)		5.000	1.720	JJ	6,250		11/01/2016	01/01/2025
679086-DT-2	OKLAHOMA ST CAPITOL IMPT AUTH			2	1FE	252,760		116,9770	210,000	243,818			(4,030)		5.000	2.620	JJ	5,250	10,500	09/25/2014	07/01/2026
709224-NZ-8	PENNSYLVANIA ST TURNPIKE COMMI				1FE	306,650		115,0790	250,000	303,784			(2,866)		5.000	2.430	JD	1,042	6,042	05/25/2016	06/01/2026
736742-VC-8	PORTLAND OR SNR SYS REVENUE				1FE	302,275		118,4070	250,000	294,540			(6,069)		5.000	2.150	AO	3,125	12,500	09/16/2015	10/01/2023
79730A-HY-7	SAN DIEGO CA PUBLIC FACS FING				1FE	118,842		113,8560	100,000	115,424			(2,697)		5.000	1.960	MN	639	5,000	08/28/2015	05/15/2022
79766D-GB-9	SAN FRANCISCO CALIF CITY &CNTY				1FE	190,161		121,1990	150,000	187,115			(3,046)		5.000	2.070	MN	1,250	5,125	01/27/2016	05/01/2026
812670-OP-9	SEATTLE WA MUSEUM DEV AUTH SPL			2	1FE	291,743		115,5110	250,000	282,177			(3,917)		5.000	3.010	AO	3,125	12,500	06/27/2014	04/01/2029
83786P-CK-4	S FL WTR MGMT DIST COPS			2	1FE	247,990		117,6710	200,000	244,189			(3,801)		5.000	2.330	AO	2,500	6,445	01/13/2016	10/01/2026
850578-TD-7	SPRINGFIELD IL ELEC REVENUE				1FE	290,593		110,4680	250,000	286,081			(4,511)		5.000	1.420	MS	4,167	6,250	06/14/2016	03/01/2021
880558-DX-6	TENNESSEE ST SCH BOND AUTH				1FE	359,241		116,7550	300,000	340,115			(6,308)		5.000	2.520	MN	2,500	15,000	11/07/2013	11/01/2022
91412G-RV-9	UNIV OF CALIFORNIA CA REVENUES			2	1FE	303,990		117,3240	250,000	295,149			(6,588)		5.000	1.970	MN	1,597	12,500	08/19/2015	05/15/2024
914301-SZ-5	UNIV OF HOUSTON TX				1FE	290,983		110,7550	250,000	287,309			(3,673)		4.000	2.000	FA	3,778	4,972	01/22/2016	02/15/2025
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE				1FE	308,740		117,1030	250,000	302,985			(5,755)		5.000	1.490	MN	1,597	7,639	04/05/2016	05/15/2023
917567-AR-0	UTAH ST TRANSIT AUTH SALES TAX			2	1FE	394,017		117,5430	325,000	383,855			(6,148)		5.000	2.600	JD	1,250	16,250	04/28/2015	06/15/2029
927781-TE-4	VIRGINIA ST CLG BLDG AUTH EDUC			1	1FE	300,600		103,1230	300,000	300,095			(84)		4.250	4.210	FA	5,313	12,750	12/03/2009	02/01/2018
92778W-AH-9	VIRGINIA ST CLG BLDG AUTH EDUC				1FE	298,345		115,5990	250,000	289,551			(6,522)		5.000	2.030	MS	4,167	12,500	08/19/2015	09/01/2022
927793-YT-0	VIRGINIA ST CMWLTH TRANSPRTN B				1FE	325,760		121,0170	250,000	319,936			(5,824)		5.000	1.750	MN	1,597	9,063	02/16/2016	05/15/2026
95300R-JA-8	W HARRIS CNTY TX REGL WTR AUTH				1FE	119,598		115,3100	100,000	116,888			(2,645)		5.000	1.970	JD	222	5,194	12/02/2015	12/15/2022
95667N-CP-6	WEST VIRGINIA ST SCH BLDG AUTH				1FE	307,093		116,7990	250,000	300,557			(6,536)		5.000	1.700	JJ	6,250	4,931	01/25/2016	07/01/2023
988516-BP-4	YUMA AZ MUNI PROPERTY CORP UTI			2	1FE	306,203		116,7990	250,000	300,989			(5,213)		5.000	2.340	JJ	6,250		01/06/2016	07/01/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						12,102,331	XXX	11,630,037	10,135,000	11,786,881		(190,096)			XXX	XXX	XXX	139,869	412,184	XXX	XXX
3128DY-HA-8	FG D94725			4	1	3,848		102,4850	3,804	3,810			(25)		6.000	5.770	MON	19	228	11/22/2005	07/01/2021
3128H8-CC-2	FG E99967			4	1	11,735		102,9570	11,474	11,488			(33)		5.000	4.560	MON	48	574	12/31/2005	10/01/2018
3128K2-C7-2	FG A41894			4	1	11,575		108,7030	13,009	11,967			105		5.000	5.770	MON	50	598	01/31/2006	01/01/2036
3128K5-WP-3	FG A45154			4	1	9,030		113,8680	10,014	8,795			(52)		6.000	5.430	MON	44	528	07/06/2005	05/01/2035

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128MM-KR-3	FG G18303			4	1	21,572	103.4110	21,894	21,172	21,384		(85)			4.500	4.000	MON	79	953	06/24/2009	03/01/2024
31294N-S2-6	FG E04137			4	1	229,796	100.7220	221,357	219,775	227,234		(2,055)			2.500	1.570	MON	458	5,491	12/04/2012	11/01/2027
31297F-JD-6	FG A27460			4	1	19,190	113.3700	21,000	18,523	18,988		(120)			6.000	5.260	MON	93	1,111	12/31/2005	10/01/2034
3132GG-CG-8	FG Q02771			4	1	152,620	105.8160	155,403	146,861	152,198		(730)			4.000	3.180	MON	490	5,875	08/31/2011	08/01/2041
3136A6-TP-9	FNR 2012-63 HB			4	1	166,301	99.1740	161,892	163,241	165,601		(769)			2.000	1.440	MON	272	3,265	02/06/2013	08/25/2041
3136A8-V6-4	FNR 2012-113 PB			4	1	240,032	97.9850	230,303	235,037	238,261		(945)			2.000	1.550	MON	392	4,701	10/26/2012	10/25/2040
3136A9-T8-1	FNR 2012-124 PY			4	1	317,078	89.1580	312,054	350,000	321,751		944			2.500	3.010	MON	729	8,750	12/27/2012	11/25/2042
3136AA-MP-7	FNR 2012-139 MC			4	1	212,125	96.6660	200,604	207,521	210,787		(839)			2.000	1.550	MON	346	4,150	11/20/2012	05/25/2042
3136AB-LF-8	FNR 2012-148 KB			4	1	246,068	95.5470	230,218	240,948	244,562		(861)			2.000	1.590	MON	402	4,819	12/14/2012	03/25/2042
31371K-4E-8	FN 254721			4	1	4,410	101.1080	4,340	4,293	4,293		(7)			5.000	4.490	MON	18	215	12/31/2005	05/01/2018
31371L-AP-4	FN 254814			4	1	2,720	101.2450	2,708	2,675	2,675		(3)			4.000	3.630	MON	9	107	06/11/2003	07/01/2018
31371L-BH-1	FN 254840			4	1	4,024	101.3220	4,022	3,975	3,975		(1)			4.000	3.630	MON	13	159	06/25/2003	08/01/2018
31371L-CE-7	FN 254869			4	1	8,989	111.4330	9,859	8,847	8,952		(24)			5.500	5.100	MON	41	487	12/31/2005	09/01/2033
31371N-CJ-2	FN 256673			4	1	11,992	111.4840	13,311	11,940	11,982		(15)			5.500	5.280	MON	55	657	05/15/2008	04/01/2037
31371N-QN-8	FN 257061			4	1	10,792	103.2040	11,192	10,845	10,801		17			5.000	5.030	MON	45	542	02/20/2008	01/01/2023
3137A9-YB-6	FHR 3838 AE			4	1	20,650	100.8920	20,476	20,294	20,371		(130)			2.500	1.830	MON	42	507	04/20/2011	11/15/2018
3137AS-VD-3	FHR 4094 KA			4	1	251,171	96.0000	238,850	248,799	250,766		(468)			1.750	1.540	MON	363	4,354	10/23/2012	08/15/2041
3137AT-6B-3	FHR 4098 HA			4	1	200,355	97.4110	192,759	197,882	199,554		(446)			2.000	1.740	MON	330	3,958	08/23/2012	05/15/2041
3137AT-GC-0	FHR 4091 TH			4	1	237,385	96.9360	224,089	231,172	235,469		(1,122)			2.000	1.480	MON	385	4,623	12/03/2012	05/15/2041
3137AU-HY-8	FHR 4109 CY			4	1	339,828	91.7020	320,958	350,000	341,856		484			2.500	2.700	MON	729	8,750	12/12/2012	09/15/2032
3137AU-L2-3	FHR 4102 CH			4	1	237,911	98.0190	227,998	232,604	235,937		(969)			2.000	1.550	MON	388	4,652	09/20/2012	11/15/2040
3137AY-YA-3	FHR 4170 PE			4	1	220,400	99.8210	214,969	215,353	219,125		(1,033)			2.250	1.710	MON	404	4,845	02/22/2013	01/15/2033
3137GA-HR-1	FHR 3743 PA			4	1	119,885	100.0210	116,825	116,800	118,804		(725)			2.500	1.760	MON	243	2,920	01/27/2012	12/15/2039
31385H-3Y-6	FN 545415			4	1	1	101.6490	1	1	1		1			6.000	6.000	MON			03/13/2002	03/01/2017
31389T-EW-8	FN 634749			4	1	663	100.4570	653	650	650		(1)			5.500	3.880	MON	3	36	12/31/2005	03/01/2017
31401J-D9-6	FN 709428			4	1	2,514	101.2600	2,542	2,510	2,498					5.000	5.150	MON	10	126	08/27/2003	07/01/2018
31402C-VZ-2	FN 725232			4	1	23,089	109.5850	25,935	23,667	23,219		111			5.000	5.410	MON	99	1,183	12/31/2005	03/01/2034
31402D-MP-2	FN 725866			4	1	27,190	108.2930	30,308	27,986	27,373		154			4.500	4.980	MON	105	1,259	12/31/2005	09/01/2034
31403C-6L-0	FN 745275			4	1	23,403	109.3890	25,650	23,448	23,404		13			5.000	4.950	MON	98	1,172	01/25/2008	02/01/2036
31403J-SA-5	FN 750313			4	1	17,465	111.6450	19,236	17,229	17,398		(6)			5.500	5.150	MON	79	948	12/31/2005	11/01/2033
31403K-G8-8	FN 750924			4	1	6,687	101.3950	7,026	6,929	6,882		53			4.000	4.550	MON	23	277	12/31/2005	10/01/2018
31405J-H4-9	FN 790551			4	1	15,370	111.5690	16,919	15,164	15,293		(45)			5.500	5.150	MON	70	834	08/25/2004	09/01/2034
31405M-L8-8	FN 793351			4	1	4,550	113.8340	4,992	4,385	4,544		(63)			6.000	4.830	MON	22	263	08/31/2004	08/01/2034
31405S-KJ-2	FN 797797			4	1	13,165	113.8990	14,575	12,797	13,165		(75)			6.000	5.170	MON	64	768	12/31/2005	04/01/2035
31409X-NT-2	FN 881602			4	1	38,860	113.5950	43,491	38,286	38,710		(114)			6.500	6.060	MON	207	2,489	08/30/2006	02/01/2036
3140EV-CA-3	FN B00964			4	1	256,951	102.6030	259,026	252,454	256,951					3.500	3.210	MON	736		12/19/2016	06/01/2046
31416R-FA-6	FN AA7360			4	1	26,554	108.3140	28,910	26,691	26,568		15			4.500	4.550	MON	100	1,201	06/24/2009	01/01/2034
31416R-HJ-5	FN AA7432			4	1	82,460	108.4950	89,681	82,659	82,468		47			4.500	4.480	MON	310	3,720	05/28/2009	06/01/2039
31416Y-BX-5	FN AB2753			4	1	95,441	104.6330	99,598	95,336	95,336		(57)			3.500	3.360	MON	278	3,332	04/14/2011	04/01/2026
31417A-VT-3	FN AB4225			4	1	275,451	102.9020	269,109	261,517	275,130		(2,385)			3.500	2.510	MON	763	9,153	05/23/2013	01/01/2042
31417V-PZ-0	FN AC8539			4	1	19,333	103.3250	19,487	18,860	19,130		(107)			4.000	3.320	MON	63	754	12/18/2009	12/01/2024
31419A-TT-3	FN AE0785			4	1	86,118	102.9670	88,342	85,796	86,001		(70)			3.000	2.840	MON	214	2,574	06/24/2011	01/01/2026
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,326,747	XXX	4,241,297	4,290,814	4,315,974		(12,437)			XXX	XXX	XXX	9,731	107,908	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						16,429,078	XXX	15,871,334	14,425,814	16,102,855		(202,533)			XXX	XXX	XXX	149,600	520,092	XXX	XXX
00206R-BN-1	AT&T INC		1,2		2FE	134,895	95.7410	129,251	135,000	134,934		10			2.625	2.630	JD	295	3,544	12/06/2012	12/01/2022
00287Y-AL-3	ABBVIE INC		1		2FE	49,678	98.9510	49,476	50,000	49,791		32			2.900	2.970	MN	222	1,450	11/05/2012	11/06/2022
00912X-AK-0	AIR LEASE CORP				2	162,921	134.5000	168,125	125,000	145,998		(11,688)			3.875	3.875	JD	404	4,844	01/11/2016	12/01/2018
02261W-AB-5	ALZA CORP		3		1FE	79,020	158.3260	134,577	85,000	78,357		1,880			0.000	0.000	N/A			03/17/2015	07/28/2020
025537-AG-6	AMERICAN ELECTRIC POWER		1,2		2FE	149,702	100.6650	150,999	150,000	149,813		28			2.950	2.970	JD	197	4,425	11/28/2012	12/15/2022
0258MO-DK-2	AMERICAN EXPRESS CREDIT				1FE	124,764	100.2410	125,302	125,000	124,892		47			2.125	2.160	MS	760	2,656	03/13/2014	03/18/2019
032359-AG-6	AMTRUST FINANCIAL SERVIC				2FE	19,600	85.6200	21,405	25,000	19,634		34			2.750	3.910	JD	31	344	08/01/2016	12/15/2044
03524B-AZ-8	ANHEUSER-BUSCH INBEV FIN				1FE	280,000	100.0120	280,035	280,000	280,000					1.075	1.070	JAJO	552	2,185	01/22/2014	01/27/2017
037833-AZ-3	APPLE INC		1		1FE	125,754	95.8600	119,826	125,000	125,000		(13)			2.500	2.410	FA	1,233		10/24/2016	02/09/2025
06051G-ET-2	BANK OF AMERICA CORP				2FE	175,326	100.1850	175,325	175,000	175,090		(86)			2.000	1.940	JJ	1,653	3,500	03/07/2014	01/11/2018
06406F-AA-1	BANK OF NY MELLON CORP		2		1FE	174,476	99.8870	169,809	170,000	174,299		(177)			2.500	1.870	AO	897		10/21/2016	04/15/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406F-AD-5	BANK OF NY MELLON CORP			2	1FE	124,879	.95	3300	119,163	125,000		124,885			2.200	2.210	FA	1,031		08/16/2016	08/16/2023
06406H-CJ-1	BANK OF NEW YORK MELLON			2	1FE	74,855	100	3610	75,271	75,000		74,929			2.200	2.240	MN	211	1,650	05/02/2014	05/15/2019
097023-BE-4	BOEING CO			1	1FE	128,569	.99	5230	129,380	130,000		129,601			0.950	1.170	MN	158	1,235	04/30/2013	05/15/2018
10112R-AU-8	BOSTON PROPERTIES LP			1,2	2FE	150,073	102	4390	153,660	150,000		150,038			3.850	3.840	FA	2,406	5,775	06/01/2012	02/01/2023
121897-WO-1	BURLINGTN NORTH SANTA FE				1FE	109,704	128	1370	102,510	80,000		92,177			8.750	5.330	FA	2,450	7,000	12/31/2005	02/25/2022
133131-AT-9	CAMDEN PROPERTY TRUST			1,2	2FE	98,945	.97	6610	97,662	100,000		99,335			2.950	3.070	JD	131	2,950	12/04/2012	12/15/2022
14040H-BK-0	CAPITAL ONE FINANCIAL CO			2	2FE	149,468	.96	9310	145,398	150,000		149,486			3.750	3.790	JJ	2,391		07/25/2016	07/28/2026
149123-CC-3	CATERPILLAR INC			1,2	1FE	189,968	102	6780	195,089	190,000		189,976			3.400	3.400	MN	825	6,460	05/05/2014	05/15/2024
17275R-AQ-5	CISCO SYSTEMS INC				1FE	200,000	100	5260	201,053	200,000		200,000			1.430	1.430	MJSD	246	2,320	02/24/2014	03/01/2019
172967-AM-3	CITIGROUP INC				2FE	318,663	119	4670	358,403	300,000		309,909			6.875	6.360	JD	1,719	20,625	12/31/2005	06/01/2025
177376-AD-2	CITRIX SYSTEMS INC				1	216,107	115	8800	237,554	205,000		213,851			0.500	0.500	AO	216	.913	09/09/2016	04/15/2019
19624R-AB-2	COLONY CAPITAL INC				2	110,967	.99	6700	109,637	110,000		110,603			3.875	3.720	JJ	1,965	4,263	09/15/2015	01/15/2021
20030N-BD-2	COMCAST CORP			1	1FE	204,510	102	0270	204,054	200,000		204,478			3.125	2.680	JJ	2,882		12/12/2016	07/15/2022
200340-AM-2	COMERICA INC			2	1FE	175,389	.99	8900	174,809	175,000		175,189			2.125	2.070	MN	393	3,719	05/30/2014	05/23/2019
212015-AN-1	CONTINENTAL RESOURCES			1,2	3FE	150,728	.92	5000	138,750	150,000		138,750			3.800	3.730	JD	475	5,700	05/14/2014	06/01/2024
22546Q-AR-8	CREDIT SUISSE NEW YORK				1FE	180,439	100	9490	176,662	175,000		180,089			3.000	2.350	AO	904	2,625	08/18/2016	10/29/2021
267475-AB-7	DYCOM INDUSTRIES INC				3FE	126,332	109	7200	131,664	120,000		126,193			0.750	0.750	MS	265		12/02/2016	09/15/2021
278062-AC-8	EATON CORP			1	2FE	164,446	.98	9480	163,265	165,000		164,642			2.750	2.790	MN	744	4,538	11/14/2012	11/02/2022
28336U-AA-5	ENLINK MIDSTREAM PARTNER			1,2	2FE	74,888	.99	8750	74,906	75,000		74,948			2.700	2.730	AO	506	2,025	03/12/2014	04/01/2019
29736R-AE-0	ESTEE LAUDER CO INC			1	1FE	102,101	.98	1490	98,150	100,000		102,012			2.350	1.970	FA	888		09/21/2016	08/15/2022
36962G-AR-2	GENERAL ELECTRIC CO				1FE	298,559	107	4680	322,405	300,000		299,391			4.375	4.430	MS	3,828	13,125	09/14/2010	09/16/2020
373334-JP-7	GEORGIA POWER COMPANY			1	1FE	74,808	106	2730	79,705	75,000		74,935			4.250	4.280	JD	266	3,188	12/08/2009	12/01/2019
375558-BM-4	GILEAD SCIENCES INC			1,2	1FE	118,415	.95	2360	119,045	125,000		118,439			2.950	3.560	MS	1,035		12/12/2016	03/01/2027
38143U-9F-1	GOLDMAN SACHS GROUP INC			2	1FE	258,238	100	4160	251,041	250,000		257,576			2.875	2.090	FA	2,516	3,594	08/12/2016	02/25/2021
38145G-AJ-9	GOLDMAN SACHS GROUP INC			1,2	1FE	99,925	.99	8810	99,881	100,000		99,926			2.300	2.320	JD	115		12/08/2016	12/13/2019
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	1FE	150,359	100	0570	150,086	150,000		150,357			3.750	3.710	MN	609		12/12/2016	05/22/2025
391164-AE-0	GREAT PLAINS ENERGY INC			1,2	2FE	128,544	106	6950	128,035	120,000		125,147			4.850	3.730	JD	485	5,820	10/31/2013	06/01/2021
393657-AH-4	GREENBRIER COS INC				3	99,959	124	9120	56,210	45,000		49,344			3.500	3.500	AO	394		10/26/2016	04/01/2018
406216-BC-4	HALLIBURTON CO			1,2	2FE	261,789	100	2540	260,663	260,000		260,641			2.000	1.830	FA	2,167	5,200	03/07/2014	08/01/2018
432748-AB-7	HILLTOP HOLDINGS INC			2	2FE	100,000	.98	9810	98,982	100,000		100,000			5.000	5.000	AO	1,056	5,000	06/23/2015	04/15/2025
437076-BE-1	HOME DEPOT INC			1,2	1FE	164,368	100	8540	166,409	165,000		164,682			2.000	2.080	JD	147	3,300	06/09/2014	06/15/2019
446150-AH-7	HUNTINGTON BANCSHARES			2	2FE	99,994	100	9330	100,934	100,000		99,997			2.600	2.600	FA	1,076	2,600	08/09/2013	08/02/2018
458140-AD-2	INTEL CORP				1FE	36,266	135	0680	40,520	30,000		36,139			3.450	2.120	JD	46	885	03/23/2016	12/15/2035
458140-AF-7	INTEL CORP				1FE	138,847	176	1820	211,418	120,000		135,933			3.250	2.470	FA	1,625	3,900	08/05/2011	08/01/2039
458140-AL-4	INTEL CORP			1	1FE	169,087	100	1540	170,263	170,000		169,761			1.350	1.490	JD	102	2,295	03/24/2014	12/15/2017
458140-AM-2	INTEL CORP			1	1FE	129,445	100	3410	130,444	130,000		129,652			2.700	2.740	JD	156	3,510	12/04/2012	12/15/2022
459200-HG-9	IBM CORP			1	1FE	119,724	.95	6200	119,526	125,000		119,763			1.875	2.680	FA	977		12/12/2016	08/01/2022
459506-AC-5	INTL FLAVOR & FRAGRANCES			1,2	2FE	74,934	.99	0830	74,313	75,000		74,957			3.200	3.210	MN	400	2,400	04/01/2013	05/01/2023
46625H-QJ-2	JPMORGAN CHASE & CO			2	1FE	153,576	.99	5000	149,251	150,000		153,291			2.550	1.980	MS	1,275	1,913	08/15/2016	03/01/2021
46625H-RT-9	JPMORGAN CHASE & CO			1,2	1FE	152,156	.99	0550	148,583	150,000		152,044			2.400	2.070	JD	240	1,800	09/29/2016	06/07/2021
47102X-AH-8	JANUS CAPITAL GROUP INC				2FE	165,224	131	8080	216,165	164,000		165,119			0.750	0.210	JJ	567	1,193	01/13/2016	07/15/2018
48128B-AB-7	JPMORGAN CHASE & CO			1,2	1FE	99,997	.99	6380	99,638	100,000		99,997			2.972	2.970	JJ	190		12/01/2016	01/15/2023
49327M-2Q-6	KEY BANK NA				1FE	249,428	.99	4180	248,547	250,000		249,439			2.500	2.540	MN	677		11/17/2016	11/22/2021
494550-BV-7	KINDER MORGAN ENER PART			1,2	2FE	99,543	102	3490	102,349	100,000		99,631			4.250	4.300	MS	1,417	4,250	09/11/2014	09/01/2024
512807-AL-2	LAM RESEARCH CORP				2FE	128,794	175	4760	175,476	100,000		114,956			1.250	1.250	MN	160	1,188	05/12/2016	05/15/2018
531229-AB-8	LIBERTY MEDIA CORP				3	229,310	107	1400	257,136	240,000		231,071			1.375	1.960	AO	697	3,300	01/05/2016	10/15/2023
55608B-AA-3	MACQUARIE INFRASTRUCTURE				2FE	221,712	115	5500	225,323	195,000		210,950			2.875	2.875	JJ	2,585	5,607	08/25/2015	07/15/2019
55608B-AB-1	MACQUARIE INFRASTRUCTURE				2FE	10,000	100	2850	10,029	10,000		10,000			2.000	2.000	AO	43		10/07/2016	10/01/2023
55616X-AH-0	MACYS RETAIL HLDGS INC			1,2	2FE	192,122	.95	1970	190,395	200,000		194,230			2.875	3.400	FA	2,172	5,750	05/27/2014	02/15/2023
55908Q-AE-6	MAGELLAN MIDSTREAM PARTN			1	2FE	125,175	110	6590	110,659	100,000		110,035			6.550	2.440	JJ	3,020	8,550	10/31/2012	07/15/2019
57636Q-AA-2	MASTERCARD INC				1FE	249,249	100	7830	251,958	250,000		249,652			2.000	2.060	FA	1,250	5,000	04/01/2014	04/01/2019
585055-BT-2	MEDTRONIC INC			1	1FE	129,478	105	4980	131,873	125,000		129,471			4.375	4.090	MS	1,610		12/12/2016	03/15/2035
59217G-BF-5	MET LIFE GLOB FUNDING I				1FE	199,738	100	6550	201,310	200,000		199,877			2.300	2.320	AO	1,035	4,600	04/07/2014	04/10/2019
594918-BQ-6	MICROSOFT CORP			1,2	1FE	124,165	.95	6040	119,506	125,000		124,186			2.000	2.100	FA	993		10/24/2016	08/08/2023
60855R-AD-2	MOLINA HEALTHCARE INC			2	3	50,666	113	0670	50,880	45,000		48,992			1.625	1.625	FA	276	366	04/29/2016	08/15/2044
61746B-DJ-2	MORGAN STANLEY			1	1FE	179,156	102	4700	179,324	175,000		179,131			3.750	3.320	FA	2,297		12/12/2016	02/25/2023
61746B-EA-0	MORGAN STANLEY				1FE	171,613	.98	8820	168,100	170,000		171,539			2.500	2.270	AO	826	2,125	10/07/2016	04/21/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63633D-AE-4	NATIONAL HEALTH INVESTOR				2	65,734	111.7100	72,612	65,000	65,630					3.250	3.000	AO	528	2,112	03/22/2016	04/01/2021
637138-AC-2	BB&T CORPORATION				1FE	100,000	104.1340	104,134	100,000	100,000					4.250	4.250	MS	1,074	4,250	09/09/2014	09/30/2024
637417-AD-8	NATL RETAIL PROPERTIES		1,2		2FE	166,938	110.4770	165,716	150,000	159,135			(1,917)		5.500	3.940	JJ	3,804	8,250	08/21/2012	07/15/2021
64952W-BT-9	NEW YORK LIFE GLOBAL FDG				1FE	349,605	100.4950	351,735	350,000	349,800			78		2.150	2.170	JD	272	7,525	06/11/2014	06/18/2019
68389X-BA-2	ORACLE CORP		1		1FE	119,826	102.4860	122,984	120,000	119,884			24		2.800	2.820	JJ	1,615	3,360	06/30/2014	07/08/2021
693476-BN-2	PNC FINANCIAL SERVICES		2		1FE	159,855	102.7920	154,189	150,000	159,413			(442)		3.300	1.990	MS	1,554		09/29/2016	03/08/2022
69352P-AE-3	PPL CAPITAL FUNDING INC		1,2		2FE	151,373	101.9930	152,990	150,000	150,849			(133)		3.500	3.380	JD	438	5,250	10/11/2012	12/01/2022
694308-GT-8	PACIFIC GAS & ELECTRIC		1,2		2FE	99,504	103.7720	103,773	100,000	99,795			50		3.500	3.550	AO	875	3,500	09/08/2010	10/01/2020
73640Q-AB-1	PRA GROUP INC				3	111,555	94.4650	118,082	125,000	114,457	7,484	2,592			3.000	5.630	FA	1,563	3,750	11/12/2015	08/01/2020
741503-AQ-9	PRICELINE GROUP INC/THE				2FE	176,982	157.4840	212,603	135,000	153,660			(16,415)		1.000	1.000	MS	397	1,300	06/27/2016	03/15/2018
74348T-AQ-5	PROSPECT CAPITAL CORP				2FE	182,706	97.6160	195,233	200,000	186,851			3,375		4.750	7.020	AO	2,006	9,500	03/09/2016	04/15/2020
74432Q-BX-2	PRUDENTIAL FINANCIAL INC				2FE	75,000	100.3260	75,245	75,000	75,000					1.685	1.680	FMAN	427	1,053	08/12/2013	08/15/2018
744448-CC-3	PUBLIC SERVICE COLORADO		1		1FE	124,325	107.7530	134,692	125,000	124,804			74		5.125	5.190	JD	534	6,406	05/28/2009	06/01/2019
749685-AT-0	RPM INTERNATIONAL INC				2FE	125,599	119.4410	121,385	110,000	121,740			(2,708)		2.250	2.250	JD	110	2,363	10/26/2010	12/15/2020
74973W-AB-3	RTI INTERNATIONAL METALS				3	240,743	103.1360	237,213	230,000	235,658	3,259	(2,529)			1.625	0.470	AO	789	3,656	11/16/2016	10/15/2019
756109-AN-4	REALTY INCOME CORP		1,2		2FE	99,382	100.5350	100,535	100,000	99,618			59		3.250	3.320	AO	686	3,250	10/02/2012	10/15/2022
756577-AD-4	RED HAT INC				2FE	166,540	117.0730	163,902	140,000	161,537			(5,003)		0.250	0.250	AO	88	250	09/08/2016	10/01/2019
760759-AL-4	REPUBLIC SERVICES INC		1		2FE	160,974	102.6420	153,963	150,000	153,850			(2,744)		3.800	1.890	MN	728	5,700	05/07/2014	05/15/2018
79466L-AD-6	SALESFORCE.COM INC				3	179,521	116.0570	179,888	155,000	171,185	(7)	(8,329)			0.250	0.250	AO	97	275	12/01/2016	04/01/2018
811065-AB-7	SCRIPPS NETWORKS INTERAC		1,2		2FE	49,823	101.3710	50,686	50,000	49,894			35		2.750	2.820	MN	176	1,375	11/17/2014	11/15/2019
845467-AH-2	SOUTHWESTERN ENERGY CO		1,2		4FE	159,849	94.5000	141,750	150,000	141,750	(14,116)	(1,074)			4.100	3.240	MS	1,811	6,150	02/07/2013	03/15/2022
86074Q-AL-6	STILLWATER MINING CO				4FE	96,961	127.7140	121,328	95,000	95,993	6,324	(470)			1.750	1.220	AO	351	1,663	11/05/2015	10/15/2032
867914-BF-9	SUNTRUST BANKS INC		2		2FE	99,915	100.7930	100,793	100,000	99,968			17		2.350	2.360	MN	392	2,350	10/22/2013	11/01/2018
867914-BG-7	SUNTRUST BANKS INC		2		2FE	49,956	100.8500	50,425	50,000	49,979			9		2.500	2.510	MN	208	1,250	04/24/2014	05/01/2019
88163V-AE-9	TEVA PHARM FIN CO LLC		2		2FE	260,861	110.0230	236,549	215,000	218,339			(37,526)		0.250	0.250	FA	224	438	12/01/2016	02/01/2026
882508-AX-2	TEXAS INSTRUMENTS INC		1		1FE	284,436	99.9770	284,936	285,000	284,962			190		0.875	0.940	MS	755	2,494	03/05/2014	03/12/2017
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		1		1FE	300,000	101.2030	303,609	300,000	300,000					2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
896522-AF-6	TRINITY INDUSTRIES INC		2		3FE	113,288	128.3130	115,482	90,000	99,943	493	(7,340)			3.875	3.875	JD	291	3,488	12/09/2015	06/01/2036
89837L-AA-3	PRINCETON UNIVERSITY		1		1FE	239,992	106.5800	213,161	200,000	214,413			(6,492)		4.950	1.550	MS	3,300	9,900	12/14/2012	03/01/2019
90131H-AM-7	21ST CENTURY FOX AMERICA				2FE	80,433	109.8660	82,400	75,000	77,746			(1,585)		8.250	5.830	FA	2,423	6,188	04/06/2015	08/10/2018
90781B-DG-0	UNION PACIFIC CORP		1,2		1FE	149,288	105.8220	158,733	150,000	149,687			69		4.000	4.050	FA	2,500	6,000	07/28/2010	02/01/2021
91159H-HC-7	US BANCORP		2		1FE	132,814	101.6980	127,123	125,000	132,397			(417)		3.000	1.780	MS	1,104	1,875	09/07/2016	03/15/2022
913017-BV-0	UNITED TECHNOLOGIES CORP		1		1FE	49,962	102.5690	51,285	50,000	49,978			4		3.100	3.100	JD	129	1,550	05/24/2012	06/01/2022
92343V-BM-5	VERIZON COMMUNICATIONS				2FE	50,000	102.2400	51,120	50,000	50,000					2.708	2.700	MJSD	68	1,226	09/11/2013	09/14/2018
92343V-DG-6	VERIZON COMMUNICATIONS		1		2FE	149,346	95.7900	143,686	150,000	149,398			52		1.750	1.840	FA	1,094		07/27/2016	08/15/2021
928298-AJ-7	VISHAY INTERTECHNOLOGY				3FE	102,788	97.5280	117,034	120,000	103,674	11,630	446			2.250	3.040	MN	345	2,700	01/27/2015	05/15/2041
94106L-AZ-2	WASTE MANAGEMENT INC		1,2		2FE	174,559	103.1340	180,485	175,000	174,662			40		3.500	3.530	MN	783	6,125	05/05/2014	05/15/2024
94973V-BA-4	ANTHEM INC		1		2FE	49,832	99.8280	49,914	50,000	49,900			15		3.300	3.330	JJ	761	1,650	09/05/2012	01/15/2023
949746-RF-0	WELLS FARGO & COMPANY				1FE	205,801	112.6100	263,508	234,000	206,883			361		5.606	6.520	JJ	6,049	13,118	11/27/2013	01/15/2044
94974B-EV-8	WELLS FARGO & COMPANY				1FE	111,816	107.4440	107,445	100,000	110,903			(913)		4.600	1.910	AO	1,150	2,300	08/12/2016	04/01/2021
94986R-XR-7	WELLS FARGO & COMPANY		2		1FE	223,725	85.2000	191,700	225,000	223,993			180		0.250	0.330	JD	11	562	07/01/2015	06/24/2022
958254-AA-2	WESTERN GAS PARTNERS		1,2		2FE	168,366	107.5860	161,380	150,000	162,383			(2,732)		5.375	3.240	JD	672	8,063	10/01/2014	06/01/2021
963320-AT-3	WHIRLPOOL CORP		1		2FE	149,846	100.3410	150,512	150,000	149,872			13		3.700	3.710	MN	925	5,550		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
EK1258-83-0	QIAGEN NV	D			2	229,300		115,9050	200,000	227,040					0.875	0.875	MS	496	875	08/29/2016	03/19/2021
QJ9373-87-0	TOTAL SA	D			1FE	196,500		104,0630	200,000	196,877					0.500	0.770	JD	82	1,000	04/06/2016	12/02/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						19,027,412	XXX	19,375,712	18,478,000	18,725,496	30,453	(138,555)			XXX	XXX	XXX	124,076	404,812	XXX	XXX
05949A-SA-4	BOAMS 2005-4 1A1			4	4FML	80,843		101,0660	80,259	80,258	660				5.500	5.500	MON	364	4,368	12/31/2005	05/25/2035
06606W-AN-4	BBHE 1998-2 A7			4	4Z	19		100,2460	18	18					6.140	6.140	MON	1	1	08/14/2003	11/01/2028
12667F-RY-3	CWALT 2004-22CB 1A1			4	1FML	38,839		102,7610	39,450	38,390					6.000	6.000	MON	192	2,303	03/28/2006	10/25/2034
12669G-YP-0	CIHL 2005-10 A4			4	1FML	32,386		67,7090	31,281	32,333					5.500	5.500	MON	212	2,541	12/31/2005	05/25/2035
172973-4C-0	CMSI 2005-8 1A5			4	1FML	44,889		99,2220	46,639	45,566					5.500	5.500	MON	215	2,585	12/21/2005	11/25/2035
23242M-AD-3	CIVL 2006-S3 A4			4	1FML	70,466		94,7990	137,040	144,558					6.403	6.400	MON	771	8,368	06/16/2006	01/25/2029
23243N-AF-5	CIVL 2006-S4 A3			4	1FML	22,917		204,0400	82,391	40,380					5.804	5.800	MON	195	2,313	08/28/2006	07/25/2034
302540-AA-0	FDIC 2013-R1 A			4	1	100,445		97,8750	98,430	100,567					1.150	1.100	MON	96	1,157	03/20/2013	03/25/2033
45660N-SZ-4	RAST 2004-A9 A9			4	1FML	68,409		100,4490	67,408	66,590		(379)			5.750	5.230	MON	322	3,859	12/31/2005	12/25/2034
64828Y-AR-2	NRZT 2014-2A A3			4	1FE	76,849		102,7440	77,109	76,820		(628)			3.750	2.920	MON	235	2,814	10/02/2014	05/26/2034
75970N-AM-9	RAMC 2005-2 AF5			4	1FML	246,203		99,5790	248,950	250,000	107	33			5.201	5.200	MON	1,084	13,003	03/17/2006	08/25/2035
759950-FX-1	RAMC 2005-4 A3			4	1FML	31,128		94,7720	29,501	31,128	(1,627)				5.565	5.530	MON	144	1,372	12/09/2005	01/01/2045
760985-CM-1	RAMP 2001-RS1 A14			4	3FML	10,020		100,1340	9,866	9,866	(7)				7.510	7.510	MON	82	740	12/31/2005	03/25/2031
86359B-J2-8	SASC 2004-20 5A1			4	1FML	16,375		102,7010	16,279	15,850					6.250	6.250	MON	83	991	12/31/2005	11/25/2034
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						839,788	XXX	964,621	945,512	838,336	(867)	(974)			XXX	XXX	XXX	3,975	46,415	XXX	XXX
07387M-AG-4	BSCMS 2006-PW11 AM			4	1FML	100		99,9780	100	100					5.435	5.360	MON	6	6	03/08/2006	03/11/2039
92937U-AA-6	WFRBS 2013-C13 A1			4	1FML	43,372		99,3110	43,074	43,372					0.778	0.730	MON	28	337	04/17/2013	05/17/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						43,472	XXX	43,173	43,472	43,472					XXX	XXX	XXX	28	343	XXX	XXX
03064V-AC-2	AMCAR 2014-2 A3			4	1FE	58,866		99,9540	58,840	58,862					0.940	0.770	MON	35	553	06/03/2014	02/08/2019
12613S-AC-6	CNH 2013-C A3			4	1FE	5,031		99,9990	5,031	5,036					1.020	1.020	MON	2	51	08/20/2013	08/15/2018
15200W-AA-3	CNP 2012-1 A1			4	1FE	34,249		99,9620	34,022	34,040		(345)			0.901	0.901	AO	65	307	03/21/2013	04/15/2018
13766Q-AA-5	FECH 2013-1 A1			4	1FE	16,845		99,9320	16,834	16,845					0.679	0.679	JJ	53	114	06/12/2013	01/15/2019
65477M-AC-2	NAROT 2013-C A3			4	1FE	37,534		99,9460	37,522	37,542					0.670	0.320	MON	11	252	12/04/2013	08/15/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						152,525	XXX	152,249	152,325	152,590		(345)			XXX	XXX	XXX	166	1,277	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						20,063,197	XXX	20,535,755	19,619,309	19,759,894	29,586	(139,874)			XXX	XXX	XXX	128,245	452,847	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						42,373,045	XXX	42,096,942	38,328,000	41,466,720	30,453	(481,806)			XXX	XXX	XXX	389,207	1,231,804	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						5,351,748	XXX	5,392,841	5,413,746	5,338,783	(867)	(15,277)			XXX	XXX	XXX	14,315	161,674	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,244,088	XXX	1,190,334	1,206,452	1,232,006		(4,282)			XXX	XXX	XXX	3,225	38,922	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						152,525	XXX	152,249	152,325	152,590		(345)			XXX	XXX	XXX	166	1,277	XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						49,121,406	XXX	48,832,366	45,100,523	48,190,099	29,586	(501,710)			XXX	XXX	XXX	406,913	1,433,677	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
13063C-R4-4	CALIFORNIA ST		06/22/2016	STIFEL NICOLAUS & CO		322,278	250,000	2,049
419792-PQ-3	HAWAII ST		11/01/2016	EXCHANGE		315,861	300,000	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						638,139	550,000	2,049
180848-QQ-9	CLARK CNTY NV		02/16/2016	CITIGROUP GLOBAL MARKETS		320,768	250,000	
517840-6Q-2	LAS VEGAS VLY NV WTR DIST		02/12/2016	JEFFERIES & CO		315,440	250,000	2,674
64966L-SB-3	NEW YORK NY		02/25/2016	JEFFERIES & CO		315,143	250,000	
790450-GG-9	SAINT JOHNS MI PUBLIC SCHS		06/20/2016	STIFEL NICOLAUS & CO		291,715	250,000	1,806
937751-6E-0	WASHINGTON CNTY MD		04/13/2016	PIPER JAFFREY & CO		290,095	250,000	2,972
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,533,161	1,250,000	7,452
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV		06/09/2016	JEFFERIES & CO		313,630	250,000	
3140EV-CA-3	FN B00964		12/19/2016	J.P. MORGAN		256,951	252,454	515
442435-4M-2	HOUSTON TX UTILITY SYS REVENUE		04/07/2016	RAMIREZ & CO		308,653	250,000	5,104
469495-DG-7	JACKSONVILLE FL TRANSIT REVENU		01/07/2016	MERRILL LYNCH		310,203	250,000	415
54811G-LN-8	LOWER COLORADO RIVER TX AUTH R		03/11/2016	J.P. MORGAN		298,400	250,000	4,201
581745-XS-8	MET ATLANTA GA RAPID TRANSIT A		02/18/2016	JEFFERIES & CO		322,532	250,000	2,535
58261A-DJ-3	MET TRANSPRTN AUTH NY REVENUE		02/19/2016	RAMIREZ & CO		314,950	250,000	
58334D-HX-5	MIAMI-DADE CNTY FL WTR & SWIR R		02/16/2016	JEFFERIES & CO		315,860	250,000	4,792
641480-HY-7	NEVADA ST HIGHWAY IMPT REVENUE		02/17/2016	WELLS FARGO SECURITIES LLC		321,455	250,000	
650009-B4-4	NEW YORK ST THRUWAY AUTH		11/01/2016	MERRILL LYNCH		305,000	250,000	4,271
709224-NZ-8	PENNSYLVANIA ST TURNPIKE COMMI		05/25/2016	PNC CAPITAL MARKETS		306,650	250,000	
79766D-GB-9	SAN FRANCISCO CALIF CITY &CNTY		01/27/2016	WELLS FARGO SECURITIES LLC		190,161	150,000	
83786P-CK-4	S FL WTR MGMT DIST COPS		01/13/2016	CITIGROUP GLOBAL MARKETS		247,990	200,000	
850578-TD-7	SPRINGFIELD IL ELEC REVENUE		06/14/2016	STIFEL NICOLAUS & CO		290,593	250,000	3,681
914301-SZ-5	UNIV OF HOUSTON TX		01/22/2016	MERRILL LYNCH		290,983	250,000	
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE		04/05/2016	PIPER JAFFREY & CO		308,740	250,000	104
927793-YT-0	VIRGINIA ST CMWLTH TRANSPRTN B		02/16/2016	JEFFERIES & CO		325,760	250,000	
95667N-CP-6	WEST VIRGINIA ST SCH BLDG AUTH		01/25/2016	HUTCHINSON SHOCKEY ERLEY & CO		307,093	250,000	
988516-BP-4	YUMA AZ MUNI PROPERTY CORP UTI		01/06/2016	PIPER JAFFREY & CO		306,203	250,000	347
3199999. Subtotal - Bonds - U.S. Special Revenues						5,641,807	4,602,454	25,965
00912X-AK-0	AIR LEASE CORP		01/11/2016	BARCLAYS AMERICAN		6,219	5,000	23
032359-AG-6	AMTRUST FINANCIAL SERVIC		08/01/2016	VARIOUS		19,600	25,000	89
037833-AZ-3	APPLE INC		10/24/2016	WELLS FARGO SECURITIES LLC		125,754	125,000	677
06406F-AA-1	BANK OF NY MELLON CORP		10/21/2016	WELLS FARGO SECURITIES LLC		174,476	170,000	130
06406F-AD-5	BANK OF NY MELLON CORP		08/16/2016	KEYBANC CAPITAL MARKETS		124,879	125,000	23
14040H-BK-0	CAPITAL ONE FINANCIAL CO		07/25/2016	MORGAN STANLEY		149,468	150,000	
177376-AD-2	CITRIX SYSTEMS INC		09/09/2016	VARIOUS		216,107	205,000	306
20030N-BD-2	COMCAST CORP		12/12/2016	MESIROW FINANCIAL INC		204,510	200,000	2,604
22546Q-AR-8	CREDIT SUISSE NEW YORK		08/18/2016	CITIGROUP GLOBAL MARKETS		180,439	175,000	1,663
23242M-AD-3	CWL 2006-S3 A4		12/01/2016	CAPITALIZED INTEREST			1,360	
267475-AB-7	DYCOM INDUSTRIES INC		12/02/2016	VARIOUS		126,332	120,000	172
29736R-AE-0	ESTEE LAUDER CO INC		09/21/2016	SUSQUEHANNA FINANCIAL		102,101	100,000	268
375558-BM-4	GILEAD SCIENCES INC		12/12/2016	US BANCORP INVESTMENTS INC		118,415	125,000	871
38143U-BF-1	GOLDMAN SACHS GROUP INC		08/12/2016	SUSQUEHANNA FINANCIAL		258,238	250,000	3,434
38145G-AJ-9	GOLDMAN SACHS GROUP INC		12/08/2016	GOLDMAN SACHS		99,925	100,000	
38148L-AE-6	GOLDMAN SACHS GROUP INC		12/12/2016	SUMRIDGE PARTNERS		150,359	150,000	359
393657-AH-4	GREENBRIER COS INC		10/26/2016	VARIOUS		49,959	45,000	123
458140-AD-2	INTEL CORP		03/23/2016	CREDIT SUISSE		6,329	5,000	43
459200-HG-9	IBM CORP		12/12/2016	BNP PARIBUS SECURITIES		119,724	125,000	872
46625H-QJ-2	JPMORGAN CHASE & CO		08/15/2016	BARCLAYS AMERICAN		153,576	150,000	1,774
46625H-RT-9	JPMORGAN CHASE & CO		09/29/2016	WELLS FARGO SECURITIES LLC		152,156	150,000	1,130
47102X-AH-8	JANUS CAPITAL GROUP INC		01/13/2016	BARCLAYS AMERICAN		12,611	10,000	1
48128B-AB-7	JPMORGAN CHASE & CO		12/01/2016	J.P. MORGAN		99,997	100,000	
49327M-2Q-6	KEY BANK NA		11/17/2016	KEYBANC CAPITAL MARKETS		249,428	250,000	
512807-AL-2	LAM RESEARCH CORP		05/12/2016	VARIOUS		32,691	25,000	46
531229-AB-8	LIBERTY MEDIA CORP		01/05/2016	BARCLAYS AMERICAN		14,281	15,000	48
55608B-AB-1	MACQUARIE INFRASTRUCTURE		10/07/2016	J.P. MORGAN		10,000	10,000	
585055-BT-2	MEDTRONIC INC		12/12/2016	US BANCORP INVESTMENTS INC		129,478	125,000	1,367
594918-BQ-6	MICROSOFT CORP		10/24/2016	US BANCORP INVESTMENTS INC		124,165	125,000	549
60855R-AD-2	MOLINA HEALTHCARE INC		04/29/2016	JEFFERIES & CO		50,666	45,000	160
61746B-DJ-2	MORGAN STANLEY		12/12/2016	MILLENNIUM ADVISORS		179,156	175,000	2,005
61746B-EA-0	MORGAN STANLEY		10/07/2016	MILLENNIUM ADVISORS		171,613	170,000	2,019
63633D-AE-4	NATIONAL HEALTH INVESTOR		03/22/2016	CITIGROUP GLOBAL MARKETS		65,734	65,000	1,039
693476-BN-2	PNC FINANCIAL SERVICES		09/29/2016	MILLENNIUM ADVISORS		159,855	150,000	303
741503-AQ-9	PRICELINE GROUP INC/THE		06/27/2016	VARIOUS		27,362	20,000	53

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74348T-AQ-5	PROSPECT CAPITAL CORP		03/09/2016	RBC CAPITAL MARKETS SECURITIES - US		8,450	10,000	197
749685-AT-0	RPM INTERNATIONAL INC		10/26/2016	BARCLAYS AMERICAN		11,410	10,000	82
74973W-AB-3	RTI INTERNATIONAL METALS		11/16/2016	CREDIT SUISSE		5,229	5,000	8
756577-AD-4	RED HAT INC		09/08/2016	VARIOUS		166,540	140,000	116
79466L-AD-6	SALESFORCE.COM INC		12/01/2016	VARIOUS		179,521	155,000	104
88163V-AE-9	TEVA PHARM FIN CO LLC		12/01/2016	VARIOUS		68,950	55,000	24
91159H-HC-7	US BANCORP		09/07/2016	US BANCORP INVESTMENTS INC		132,814	125,000	1,844
92343V-DG-6	VERIZON COMMUNICATIONS		07/27/2016	DEUTSCHE BANK		149,346	150,000	
94974B-EV-8	WELLS FARGO & COMPANY		08/12/2016	US BANCORP INVESTMENTS INC		111,816	100,000	1,738
98138H-AD-3	WORKDAY INC		12/22/2016	VARIOUS		89,269	80,000	506
89114Q-B6-4	TORONTO-DOMINION BANK	A	10/12/2016	GOLDMAN SACHS		170,758	170,000	694
404280-AY-5	HSBC HOLDINGS PLC	D	08/16/2016	BANK AMERICA		256,210	250,000	1,721
961214-DA-8	WESTPAC BANKING CORP	D	09/06/2016	CITIGROUP GLOBAL MARKETS		125,243	125,000	139
EJ0220-33-9	SIEMENS FINANCIERINGSMAT	D	09/23/2016	DEUTSCHE BANK		283,125	250,000	470
EK1258-83-0	QIAGEN NV	D	08/29/2016	UNICREDIT GROUP (HVB MUNICH)		229,300	200,000	783
QJ9373-87-0	TOTAL SA	D	04/06/2016	CREDIT AGRICOLE CIB		196,500	200,000	350
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,050,084	5,811,360	30,927
8399997. Total - Bonds - Part 3						13,863,191	12,213,814	66,393
8399998. Total - Bonds - Part 5						33,918	40,000	466
8399999. Total - Bonds						13,897,109	12,253,814	66,859
00170F-20-9	AMG CAPITAL TRUST II		11/28/2016	VARIOUS	880,000	47,616	0.00	
64944P-30-7	NY COMMUNITY CAP TRUST V		11/16/2016	VARIOUS	1,790,000	88,290	0.00	
G16962-20-4	BUNGE LTD		09/28/2016	VARIOUS	200,000	18,611	0.00	
JV9572-72-0	LVNH MOET HENNESSY VUITT	D	05/19/2016	VARIOUS	870,000	226,025	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						380,542	XXX	
8999997. Total - Preferred Stocks - Part 3						380,542	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						380,542	XXX	
31337F-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		09/29/2016	CAPITAL CONTRIBUTION	0.000	3,300		
427098-11-6	HERCULES INC-CW29		12/09/2016	MERGER	20.000			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,300	XXX	
9799997. Total - Common Stocks - Part 3						3,300	XXX	
9799998. Total - Common Stocks - Part 5						135,543	XXX	
9799999. Total - Common Stocks						138,843	XXX	
9899999. Total - Preferred and Common Stocks						519,385	XXX	
9999999 - Totals						14,416,494	XXX	66,859

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 During Year	Stated Contractual Maturity Date
36203H-SQ-5	GN 349827		12/01/2016	MBS PAYMENT		2,723	2,723	2,770	2,728		(4)		(4)		2,723				112	01/15/2023
3622A2-BN-1	GN 783645		12/01/2016	MBS PAYMENT		36,431	36,431	38,429	36,649		(218)		(218)		36,431				700	07/15/2027
36290S-OK-5	GN 615774		12/01/2016	MBS PAYMENT		9,600	9,600	9,496	9,587		13		13		9,600				206	09/15/2018
36296R-3Q-8	GN 699307		12/01/2016	MBS PAYMENT		3,517	3,517	3,529	3,518		(1)		(1)		3,517				93	10/15/2038
37611C-AD-8	GNR 2007-75 D		10/01/2016			85,206	85,206	90,319	86,943		(1,736)		(1,736)		85,206				3,683	12/16/2042
38373M-YH-7	GNR 2007-12 C		12/01/2016	MBS PAYMENT		67,818	67,818	70,891	68,293		(475)		(475)		67,818				1,990	04/16/2041
38376V-WX-1	GNR 2010-17 PK		09/01/2016	MBS PAYMENT		7,028	7,028	7,345	7,069		(41)		(41)		7,028				128	01/16/2038
38378B-EF-2	GNR 2012-28 A		02/01/2016	VARIOUS		168,078	168,311	169,994	169,074						169,074		(995)	(995)	452	10/16/2038
38378B-XS-3	GNR 2012-89 C		02/24/2016	BREAN CAPITAL, LLC		353,500	350,000	364,000	359,431		(374)		(374)		359,057			(5,557)	2,342	09/16/2044
0599999. Subtotal - Bonds - U.S. Governments						733,901	730,634	756,773	743,290		(2,836)		(2,836)		740,454		(6,552)	(6,552)	9,706	XXX
419791-Q8-4	HAWAII ST		11/01/2016	EXCHANGE		315,861	300,000	322,725	317,778		(1,917)		(1,917)		315,861				15,000	11/01/2029
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						315,861	300,000	322,725	317,778		(1,917)		(1,917)		315,861				15,000	XXX
05914F-IH-0	BALTIMORE CNTY MD		02/25/2016	JANNEY MONTGOMERY SCOTT		207,086	200,000	200,000	200,000						200,000		7,086	7,086	3,001	08/01/2024
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						207,086	200,000	200,000	200,000						200,000		7,086	7,086	3,001	XXX
235416-3W-2	DALLAS TX TWRKIS & SWR SYS REV		02/25/2016	SIEBERT CISNEROS SHANK & CO, LLC		222,837	215,000	215,000	215,000						215,000		7,837	7,837	2,580	10/01/2024
3128DY-HA-8	FG D94725		12/01/2016	MBS PAYMENT		17,442	17,442	17,644	17,460		(18)		(18)		17,442				835	07/01/2021
3128HB-CC-2	FG E99967		12/01/2016	MBS PAYMENT		9,980	9,980	10,207	9,993		(13)		(13)		9,980				266	10/01/2018
3128K2-C7-2	FG A41894		12/01/2016	MBS PAYMENT		5,709	5,709	5,522	5,691		19		19		5,709				144	01/01/2036
3128K5-WP-3	FG A45154		12/01/2016	MBS PAYMENT		3,616	3,616	3,712	3,620		(5)		(5)		3,616				73	05/01/2035
3128MM-KR-3	FG G18303		12/01/2016	MBS PAYMENT		7,466	7,466	7,607	7,479		(13)		(13)		7,466				178	03/01/2024
31294N-S2-6	FG E04137		12/01/2016	MBS PAYMENT		44,871	44,871	46,919	45,066		(194)		(194)		44,871				646	11/01/2027
31297F-JD-6	FG A27460		12/01/2016	MBS PAYMENT		4,852	4,852	5,027	4,862		(10)		(10)		4,852				193	10/01/2034
3132GG-CG-8	FG Q02771		12/01/2016	MBS PAYMENT		21,707	21,707	22,558	21,754		(47)		(47)		21,707				516	08/01/2041
3136A6-TP-9	FNR 2012-63 HB		12/01/2016	MBS PAYMENT		52,646	52,646	53,633	52,755		(109)		(109)		52,646				603	08/25/2041
3136AB-V6-4	FNR 2012-113 PB		12/01/2016	MBS PAYMENT		44,526	44,526	45,472	44,607		(81)		(81)		44,526				476	10/25/2040
3136AA-WP-7	FNR 2012-139 MC		12/01/2016	MBS PAYMENT		37,953	37,953	38,795	38,022		(69)		(69)		37,953				408	05/25/2042
3136AB-LF-8	FNR 2012-148 KB		12/01/2016	MBS PAYMENT		41,539	41,539	42,422	41,606		(67)		(67)		41,539				445	03/25/2042
3136AB-PT-4	FNA 2013-M7 ASQ2		02/01/2016	VARIOUS		188,827	188,813	187,869	188,509		33		33		188,542		285	285	357	11/25/2016
3136AE-GM-3	FNA 2013-M7 ASQ2		02/01/2016	VARIOUS		279,872	279,417	282,211	280,433						280,433		(561)	(561)	738	03/25/2018
31371K-AE-8	FN 254721		12/01/2016	MBS PAYMENT		5,604	5,604	5,758	5,610		(6)		(6)		5,604				146	05/01/2018
31371L-AP-4	FN 254814		12/01/2016	MBS PAYMENT		3,315	3,315	3,371	3,318		(2)		(2)		3,315				69	07/01/2018
31371L-BH-1	FN 254840		12/01/2016	MBS PAYMENT		4,195	4,195	4,247	4,196		(1)		(1)		4,195				86	08/01/2018
31371L-CE-7	FN 254869		12/01/2016	MBS PAYMENT		2,184	2,184	2,219	2,187		(3)		(3)		2,184				60	09/01/2033
31371N-CJ-2	FN 256673		12/01/2016	MBS PAYMENT		5,330	5,330	5,353	5,333		(3)		(3)		5,330				154	04/01/2037
31371N-QN-8	FN 257061		12/01/2016	MBS PAYMENT		4,576	4,576	4,554	4,573		3		3		4,576				147	01/01/2023
3137A9-YB-6	FHR 3838 AE		12/01/2016	MBS PAYMENT		21,640	21,640	22,019	21,700		(60)		(60)		21,640				279	11/15/2018
3137AS-VD-3	FHR 4094 KA		12/01/2016	MBS PAYMENT		40,035	40,035	40,416	40,069		(34)		(34)		40,035				377	08/15/2041
3137AT-6B-3	FHR 4098 HA		12/01/2016	MBS PAYMENT		36,992	36,992	37,454	37,029		(37)		(37)		36,992				398	05/15/2041
3137AT-GC-0	FHR 4091 TH		12/01/2016	MBS PAYMENT		42,074	42,074	43,205	42,166		(92)		(92)		42,074				448	05/15/2041
3137AU-L2-3	FHR 4102 CH		12/01/2016	MBS PAYMENT		45,604	45,604	46,645	45,689		(85)		(85)		45,604				477	11/15/2040
3137AY-YA-3	FHR 4170 PE		12/01/2016	MBS PAYMENT		46,536	46,536	47,627	46,645		(109)		(109)		46,536				617	01/15/2033
3137GA-HR-1	FN 3743 PA		12/01/2016	MBS PAYMENT		39,103	39,103	40,135	39,211		(109)		(109)		39,103				558	12/15/2039
31385H-3Y-6	FN 545415		12/01/2016	MBS PAYMENT		686	686	689	682		5		5		686				18	03/01/2017
31389T-EW-8	FN 634749		12/01/2016	MBS PAYMENT		5,168	5,168	5,266	5,172		(3)		(3)		5,168				132	03/01/2017
31394Y-HB-0	FHR 2793 PD		01/01/2016	MBS PAYMENT		2,439	2,439	2,412	2,439						2,439				10	12/15/2032
31401J-D9-6	FN 709428		12/01/2016	MBS PAYMENT		2,144	2,144	2,147	2,144						2,144				61	07/01/2018
31402C-VZ-2	FN 725232		12/01/2016	MBS PAYMENT		6,525	6,525	6,365	6,511		14		14		6,525				176	03/01/2034
31402D-WP-2	FN 725866		12/01/2016	MBS PAYMENT		7,806	7,806	7,584	7,787		19		19		7,806				184	09/01/2034
31403C-6L-0	FN 745275		12/01/2016	MBS PAYMENT		7,515	7,515	7,500	7,513		2		2		7,515				199	02/01/2036
31403J-SA-5	FN 750313		12/01/2016	MBS PAYMENT		756	756	766	756						756				23	11/01/2033
31403K-G9-8	FN 750924		12/01/2016	MBS PAYMENT		6,912	6,912	6,671	6,890		22		22		6,912				145	10/01/2018
31405J-H4-9	FN 790551		12/01/2016	MBS PAYMENT		6,223	6,223	6,308	6,228		(5)		(5)		6,223				156	09/01/2034
31405M-L8-8	FN 793351		12/01/2016	MBS PAYMENT		1,920	1,920	1,992	1,926		(7)		(7)		1,920				84	08/01/2034
31405S-KJ-2	FN 797797		12/01/2016	MBS PAYMENT		2,771	2,771	2,851	2,773		(2)		(2)		2,771				117	04/01/2035
31409X-NT-2	FN 881602		12/01/2016	MBS PAYMENT		11,026	11,026	11,191	11,039		(13)		(13)		11,026				388	02/01/2036

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 During Year	Stated Contractual Maturity Date
31416R-FA-6	FN AA7360		12/01/2016	MBS PAYMENT		3,514	3,514	3,496	3,513		1		1		3,514				105	01/01/2034
31416R-HJ-5	FN AA7432		12/01/2016	MBS PAYMENT		21,906	21,906	21,854	21,900		5		5		21,906				584	06/01/2039
31416Y-BX-5	FN AB2753		12/01/2016	MBS PAYMENT		24,403	24,403	24,468	24,410		(7)		(7)		24,403				471	04/01/2026
31417A-VT-3	FN AB4225		12/01/2016	MBS PAYMENT		44,750	44,750	47,134	44,939		(189)		(189)		44,750				992	01/01/2042
31417V-PZ-0	FN AC8539		12/01/2016	MBS PAYMENT		6,477	6,477	6,493	6,493		(16)		(16)		6,477				139	12/01/2024
31419A-2T-3	FN AE0785		12/01/2016	MBS PAYMENT		21,550	21,550	21,630	21,558		(8)		(8)		21,550				348	01/01/2026
409327-DK-6	HAMPTON ROADS VA SANTN DIST WS		11/01/2016	MATURITY		140,000	140,000	140,000	140,000						140,000				5,572	11/01/2016
62888V-AB-4	NGN 2010-R1 2A		03/04/2016	MBS PAYMENT		4,659	4,659	4,672	4,670		(11)		(11)		4,659				12	10/07/2020
649870-LV-2	NEW YORK ST HSG FIN AGY ST PER		01/07/2016	RAYMOND JAMES		150,825	150,000	150,000	150,000						150,000		825	825	2,071	03/15/2016
3199999. Subtotal - Bonds - U.S. Special Revenues						1,761,006	1,751,875	1,769,236	1,753,926		(1,305)		(1,305)		1,752,620		8,386	8,386	24,261	XXX
00206R-AW-2	AT&T INC		01/08/2016	BANK AMERICA		150,914	150,000	149,727	149,979		2		2		149,980		933	933	701	05/15/2016
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
02261H-AB-5	ALZA CORP		07/05/2016	VARIOUS		178,360	115,000	99,148	101,400		344		344		101,744		76,617	76,617		07/28/2020
02582J-GJ-3	AMXCA 2013-3 A		10/15/2016	MBS PAYMENT		155,000	155,000	154,982	154,995		5		5		155,000				1,266	05/15/2019
03064V-AC-2	AMCAR 2014-2 A3		12/08/2016	MBS PAYMENT		141,133	141,133	141,129	141,108		25		25		141,133				820	02/08/2019
031162-BF-6	AMGEN INC		02/24/2016	MARKETAXESS		100,396	100,000	99,768	99,978		8		8		99,985		411	411	473	06/15/2016
037833-AJ-9	APPLE INC		01/29/2016	SECURITIES USA		293,504	295,000	293,911	294,484		19		19		294,503		(999)	(999)	738	05/03/2018
05451T-AD-3	BGC PARTNERS INC		01/29/2016	MERRILL LYNCH LONDON		41,747	40,000	42,720	41,337		(221)		(221)		41,116		632	632	990	07/15/2016
05949A-5A-4	BOAIS 2005-4 1A1		12/01/2016	MBS PAYMENT		27,430	27,430	27,924	27,494	228			228		27,722		(292)	(292)	771	05/25/2035
06606H-AN-4	BBHE 1998-2 A7		12/01/2016	MBS PAYMENT		7	7	7	7						7					11/01/2028
07387M-AG-4	BSCIS 2006-PII11 AM		12/01/2016	MBS PAYMENT		249,900	249,900	250,060	249,586		314		314		249,900				2,365	03/11/2039
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
12613S-AC-6	CNH 2013-C A3		12/15/2016	MBS PAYMENT		81,139	81,139	81,130	81,121		17		17		81,139		431	431		08/15/2018
12626G-AA-1	COMM 2013-LC13 A1		02/01/2016	VARIOUS		111,712	112,209	112,208	112,208						112,208		(496)	(496)	245	08/10/2046
126650-BH-2	CVS HEALTH CORP		07/27/2016	104.176		31,381	30,123	32,792	30,726		655		655		31,381				1,135	06/01/2017
12667F-RY-3	CWALT 2004-22CB 1A1		12/01/2016	MBS PAYMENT		10,366	10,366	10,487	10,467						10,467		(101)	(101)	338	10/25/2034
12669G-YP-0	CWHL 2005-10 A4		12/01/2016	MBS PAYMENT		16,158	16,158	11,327	11,309						11,309		4,849	4,849	387	05/25/2035
13975D-AC-9	AFIN 2013-3 A3		08/20/2016	MBS PAYMENT		127,239	127,239	127,225	127,252		(13)		(13)		127,239				568	12/20/2017
15200H-AA-3	CNP 2012-1 A1		10/15/2016	MBS PAYMENT		72,454	72,454	72,899	72,513		(59)		(59)		72,454				492	04/15/2018
172973-AC-0	QMSI 2005-8 1A5		12/01/2016	MBS PAYMENT		9,935	9,935	9,488	9,631						9,631		304	304	359	11/25/2035
23242M-AD-3	CIVL 2006-S3 A4		12/01/2016	MBS PAYMENT		1,456	2,293	1,126	1,132						1,132		324	324	100	01/25/2029
23243N-AF-5	CIVL 2006-S4 A3		12/01/2016	MBS PAYMENT		34,866	40,101	22,758	22,758						22,758		12,108	12,108	1,181	07/25/2034
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
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
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
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
30254Q-AA-0	FDIC 2013-R1 A		12/01/2016	MBS PAYMENT		38,742	38,742	38,696	38,742						38,742				260	03/25/2033
31677Q-AZ-2	FIFTH THIRD BANK		10/20/2016	100.000		350,000	350,000	350,000	350,000						350,000				3,576	11/18/2016
33766Q-AA-5	FECH 2013-1 A1		07/15/2016	MBS PAYMENT		66,824	66,824	66,824	66,810		15		15		66,824				340	01/15/2019
35671D-AZ-8	FREEMONT-MCMORAN INC		11/09/2016	WELLS FARGO SECURITIES LLC		137,067	150,000	148,323	148,586		150		150		148,736		(11,669)	(11,669)	6,765	03/15/2023
36191Y-BB-3	GSM 2011-GC5 A4		01/28/2016	VARIOUS		371,561	350,000	381,719	371,608		(332)		(332)		371,276		285	285	2,198	08/12/2044
45660N-SZ-4	RAST 2004-A9 A9		12/01/2016	MBS PAYMENT		21,563	21,563	21,982	21,622		(58)		(58)		21,563				705	12/25/2034
45920Q-HC-8	IBM CORP		02/24/2016	CREDIT SUISSE		150,648	150,000	149,336	149,850		22		22		149,872		776	776	1,057	02/06/2017
483548-AD-5	KAMAN CORP		11/22/2016	B. RILEY AND CO		131,585	90,000	108,212	105,636		(7,732)		(7,732)		97,904		33,681	33,681	3,010	11/15/2017
494550-BG-0	KINDER MORGAN ENER PART		03/01/2016	MATURITY		100,000	100,000	99,982	99,999		1		1		100,000				1,750	03/01/2016
501044-CV-1	KROGER CO		10/17/2016	VARIOUS		145,000	145,000	145,000	145,000						145,000				1,599	10/17/2016
50540R-AG-7	LAB CORP OF AMER HLDGS		10/24/2016	VARIOUS		289,737	165,000	189,477	165,000						165,000		124,737	124,737	520	09/11/2021
58933Y-AB-1	MERCK & CO INC		01/15/2016	MATURITY		150,000	150,000	149,639	149,997		3		3		150,000				1,688	01/15/2016
595112-AY-9	MICRON TECHNOLOGY INC		04/28/2016	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
60687U-AE-7	MLOFC 2006-2 A4		04/01/2016	MBS PAYMENT		101,762	101,762	110,301	103,061		(1,298)		(1,298)		101,762				1,138	06/12/2046
61749M-AV-1	MSC 2006-T23 A4		06/01/2016	MBS PAYMENT		249,827	249,827	276,137	253,635		(3,808)		(3,808)		249,827				3,978	08/12/2041

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
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
64828Y-AR-2	NRZT 2014-2A A3		12/01/2016	MBS PAYMENT		29,845	29,843	30,559	29,951		(108)		(108)		29,843				616	05/26/2054
65477M-AC-2	NAROT 2013-C A3		12/15/2016	MBS PAYMENT		133,227	133,228	133,200	133,196		31		31		133,228				445	08/15/2018
				CALLED BY ISSUER at																
693476-BM-4	PNC FUNDING CORP		08/22/2016	100,000		150,000	150,000	150,242	150,033		(33)		(33)		150,000				3,746	09/19/2016
69362Z-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
741503-AQ-9	PRICELINE GROUP INC/THE		11/08/2016	BARCLAYS AMERICAN		67,609	40,000	54,534	48,736		(3,628)		(3,628)		45,108		22,500	22,500	466	03/15/2018
74348T-AQ-5	PROSPECT CAPITAL CORP		10/10/2016	VARIOUS		52,350	55,000	50,188	50,501		457		457		50,958		1,391	1,391	1,852	04/15/2020
759950-FX-1	RAMC 2005-4 A3		12/01/2016	MBS PAYMENT		11,497	11,497	11,497	11,497						11,497				268	01/01/2045
760985-OM-1	RAMP 2001-RS1 A14		12/01/2016	MBS PAYMENT		1,091	1,091	1,110	1,094						1,094		(2)	(2)	57	03/25/2031
780287-AA-6	ROYAL GOLD INC		02/18/2016	VARIOUS		152,559	165,000	173,971	171,720		(262)		(262)		171,458		(18,898)	(18,898)	870	06/15/2019
857477-AH-6	STATE STREET CORP		03/07/2016	MATURITY		200,000	200,000	199,170	199,968		32		32		200,000				2,875	03/07/2016
860740-AL-6	STILLWATER MINING CO		11/09/2016	JEFFERIES & CO		25,354	20,000	23,949	18,977	3,967	(696)		3,270		22,248		3,106	3,106	379	10/15/2032
86359B-J2-8	SASC 2004-20 5A1		12/01/2016	MBS PAYMENT		6,683	6,683	6,904	6,683						6,683				290	11/25/2034
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
				US BANCORP INVESTMENTS																
91159H-HD-5	US BANCORP		01/14/2016	INC		301,515	300,000	299,439	299,842		6		6		299,848		1,667	1,667	894	05/15/2017
92937U-AA-6	WFRBS 2013-C13 A1		12/01/2016	MBS PAYMENT		35,468	35,468	35,467	35,468						35,468				151	05/17/2045
983919-AF-8	XILINX INC		11/16/2016	VARIOUS		129,741	70,000	82,849	73,257		(1,592)		(1,592)		71,666		58,075	58,075	1,358	06/15/2017
064149-D8-7	BANK OF NOVA SCOTIA	A	01/08/2016	PIPER JAFFREY & CO		200,900	200,000	199,688	199,983		2		2		199,985		915	915	1,659	03/29/2016
EJ0195-36-6	SIEMENS FINANCIERINGSMAT	D	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
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,067,153	6,742,015	6,845,598	6,749,514	13,141	(19,465)		(6,325)		6,743,192		323,962	323,962	87,403	XXX
8399997. Total - Bonds - Part 4						10,085,007	9,724,524	9,894,332	9,764,508	13,141	(25,523)		(12,383)		9,752,127		332,882	332,882	139,371	XXX
8399998. Total - Bonds - Part 5						36,480	40,000	33,918			1,832		1,832		35,749		731	731	997	XXX
8399999. Total - Bonds						10,121,487	9,764,524	9,928,250	9,764,508	13,141	(23,691)		(10,551)		9,787,876		333,613	333,613	140,368	XXX
15189T-20-6	CENTERPOINT ENERGY INC		07/11/2016	VARIOUS	1,520,000	93,115	50.00	66,500	66,500						66,500		26,615	26,615	5,249	
				CITIGROUP GLOBAL																
49326T-40-5	KEYCORP		08/04/2016	MARKETS	490,000	66,737	100.00	64,202	64,202						64,202		2,535	2,535	1,899	
				CITIGROUP GLOBAL																
95040Q-20-3	WELLTOWER INC		09/07/2016	MARKETS	680,000	47,925	50.00	42,974	41,419	1,554			1,554		42,974		4,950	4,950	1,658	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						207,777	XXX	173,676	172,121	1,554			1,554		173,676		34,100	34,100	8,806	XXX
8999997. Total - Preferred Stocks - Part 4						207,777	XXX	173,676	172,121	1,554			1,554		173,676		34,100	34,100	8,806	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						207,777	XXX	173,676	172,121	1,554			1,554		173,676		34,100	34,100	8,806	XXX
44107P-10-4	HOST HOTELS & RESORTS INC		02/04/2016	VARIOUS	2,222,000	31,378		36,152	34,085	2,066			2,066		36,150		(4,774)	(4,774)	444	
854502-10-1	STANLEY BLACK & DECKER INC		01/26/2016	VARIOUS	697,120	67,184		75,453	74,404	1,049			1,049		75,453		(8,269)	(8,269)		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						98,562	XXX	111,605	108,489	3,115			3,115		111,603		(13,044)	(13,044)	444	XXX
922906-20-1	VANGUARD PRIME MKKT-INW		04/04/2016	VARIOUS	30,618,430	30,618		30,619	30,618						30,616				1	
9299999. Subtotal - Common Stocks - Mutual Funds						30,618	XXX	30,619	30,618						30,616				1	XXX
9799997. Total - Common Stocks - Part 4						129,180	XXX	142,224	139,107	3,115			3,115		142,219		(13,044)	(13,044)	445	XXX
9799998. Total - Common Stocks - Part 5						135,831	XXX	135,543							135,542		289	289	10	XXX
9799999. Total - Common Stocks						265,011	XXX	277,767	139,107	3,115			3,115		277,761		(12,755)	(12,755)	455	XXX
9899999. Total - Preferred and Common Stocks						472,788	XXX	451,443	311,228	4,670			4,670		451,437		21,345	21,345	9,261	XXX
9999999 - Totals						10,594,275	XXX	10,379,693	10,075,736	17,810	(23,691)		(5,881)		10,239,313		354,958	354,958	149,629	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
427056-BG-9	HERCULES INC		08/24/2016	VARIOUS	12/09/2016	MERGER	20,000	16,938	16,980	16,980		43		43					737	217
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,000	16,938	16,980	16,980		43		43					737	217
427056-AU-0	HERCULES INC		12/09/2016	MERGER	12/12/2016	TENDER OFFER	20,000	16,980	19,500	18,769		1,789		1,789			731	731	260	249
4899999	Subtotal - Bonds - Hybrid Securities						20,000	16,980	19,500	18,769		1,789		1,789			731	731	260	249
8399998	Total - Bonds						40,000	33,918	36,480	35,749		1,832		1,832			731	731	997	466
8999998	Total - Preferred Stocks																			
478160-10-4	JOHNSON & JOHNSON		07/05/2016	CONVERSION	07/12/2016	VARIOUS	618,589	75,689	75,977	75,688							289	289		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							75,689	75,977	75,688							289	289		
922906-20-1	VANGUARD PRIME MMKT-1IW		09/12/2016	VARIOUS	09/29/2016	VARIOUS	59,854.370	59,854	59,854	59,854									10	
9299999	Subtotal - Common Stocks - Mutual Funds							59,854	59,854	59,854									10	
9799998	Total - Common Stocks							135,543	135,831	135,542							289	289	10	
9899999	Total - Preferred and Common Stocks							135,543	135,831	135,542							289	289	10	
9999999	Totals							169,461	172,311	171,291		1,832		1,832			1,020	1,020	1,007	466

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8199999. Total - SVO Identified Funds																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
38141W-32-3 ...	GOLDMAN SACH FIN SQ TR OB-FS .....	.....	.....	..12/29/2016 ..	DIRECT .....	.....	..XXX.....	.....	.....	.....	.....	.....	.....	.....215.....	.....	.....0.380.....	0.380.....	...MAT .....	.....	.....
38141W-29-9 ...	GOLDMAN SACH FIN SQ TR OB-SV .....	.....	.....	..12/30/2016 ..	DIRECT .....	.....	..XXX.....	.....	.....	.....	.....	.....	.....1,165,065.....	.....	.....	.....0.000.....	0.000.....	...MAT	6.....	.....
922906-30-0 ...	VANGUARD FED MONEY MARKET .....	.....	.....	..12/29/2016 ..	DIRECT .....	.....	..XXX.....	.....	.....	.....	.....	.....	.....23,866.....	.....	.....	.....0.450.....	0.450.....	...MAT	1.....	.....
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,480,354					XXX	1,480,354	215		XXX	XXX	XXX	7	
9199999 - Totals							1,480,354					XXX	1,480,354	215		XXX	XXX	XXX	7	

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Federal Home Loan Bank of Cincinnati Cincinnati, OH		0.040			12,866	XXX
First Financial Bank Celina, OH					(953,474)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			(940,608)	XXX
0299998 Deposits in ... depositories which 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			(940,608)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			(940,608)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(845,948)	4. April.....	(766,776)	7. July.....	(1,397,124)	10. October.....	(833,712)
2. February.....	(640,483)	5. May.....	(826,257)	8. August.....	(773,024)	11. November.....	(819,210)
3. March.....	(624,673)	6. June.....	(875,549)	9. September.....	(832,434)	12. December.....	(940,608)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI	B State Deposit	49,831	49,797		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B State Deposit	1,021,091	1,079,967		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	1,070,922	1,129,764		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

ALPHABETICAL INDEX

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Schedule B - Verification Between Years	SI02
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Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
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