



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code 0035 (Current)0035 (Prior)NAIC Company Code 20176Employer'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 11/12/1919Commenced 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 - COO

Robert Mark Shoenfelt, Sr. VP - CIO

Vincent Miles Franz, Sr. VP - Insurance Operations

Theodore Joseph Wissman, VP - Claims

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

John Richard Gregg #

State of Ohio

County of Mercer

SS:

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

William West Montgomery
Chairman, President and CEO

Michael Stanley Kleinhenz
Secretary and Assistant Treasurer

Philip Marion Fullenkamp
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this day of August 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, 2022

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	48,622,448		48,622,448	48,190,099
2. Stocks:				
2.1 Preferred stocks	720,696		720,696	1,061,724
2.2 Common stocks	6,193,239		6,193,239	5,860,626
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	781,165		781,165	805,201
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (2,002,290)), cash equivalents (\$) and short-term investments (\$ 2,272,910)	270,620		270,620	539,746
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	11,252		11,252	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,599,419		56,599,419	56,457,396
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	418,089		418,089	409,687
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,777,485		2,777,485	2,771,382
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	9,102,031		9,102,031	8,239,795
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,720,833		3,720,833	2,447,901
16.2 Funds held by or deposited with reinsured companies	27,703		27,703	27,703
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	769,474		769,474	
18.2 Net deferred tax asset	1,454,647		1,454,647	1,561,964
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	537,195	288,415	248,780	117,748
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,120,697		1,120,697	984,195
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	383,346	219,359	163,987	158,305
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,910,918	507,774	76,403,144	73,176,077
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	76,910,918	507,774	76,403,144	73,176,077
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and deposits in pools and associations	163,987		163,987	158,305
2502. Prepaid expenses	219,359	219,359		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	383,346	219,359	163,987	158,305

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,405,043)	12,466,988	10,032,918
2. Reinsurance payable on paid losses and loss adjustment expenses	2,161,261	1,875,263
3. Loss adjustment expenses	2,243,412	2,243,124
4. Commissions payable, contingent commissions and other similar charges	264,964	542,952
5. Other expenses (excluding taxes, licenses and fees)	110,999	116,090
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	245,862	338,811
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		50,769
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 21,770,949 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	21,738,403	20,216,300
10. Advance premium	549,916	433,564
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,738,927	3,741,353
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	46,104	41,957
15. Remittances and items not allocated	71,972	45,419
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	34,237	5,867
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	68,693	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	43,741,737	39,684,386
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	43,741,737	39,684,386
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	32,661,408	33,491,691
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	32,661,408	33,491,691
38. Totals (Page 2, Line 28, Col. 3)	76,403,144	73,176,077
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$31,066,537)	27,720,596	25,420,158	52,282,834
1.2 Assumed (written \$22,096,838)	20,578,324	19,483,842	39,749,819
1.3 Ceded (written \$31,596,181)	28,253,830	25,944,623	53,356,427
1.4 Net (written \$21,567,194)	20,045,090	18,959,376	38,676,226
DEDUCTIONS:			
2. Losses incurred (current accident year \$15,130,817):			
2.1 Direct	20,032,246	9,781,722	22,301,804
2.2 Assumed	14,397,371	9,092,647	20,392,042
2.3 Ceded	20,247,216	9,728,753	22,933,561
2.4 Net	14,182,401	9,145,615	19,760,285
3. Loss adjustment expenses incurred	1,694,239	1,638,370	3,194,342
4. Other underwriting expenses incurred	6,817,951	6,465,635	13,175,994
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	22,694,591	17,249,621	36,130,622
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,649,501)	1,709,755	2,545,604
INVESTMENT INCOME			
9. Net investment income earned	627,003	586,268	1,208,830
10. Net realized capital gains (losses) less capital gains tax of \$	238,501	66,730	220,483
11. Net investment gain (loss) (Lines 9 + 10)	865,504	652,999	1,429,312
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$13,885 amount charged off \$33,758)	(19,873)	(16,584)	(37,259)
13. Finance and service charges not included in premiums	212,987	204,622	414,217
14. Aggregate write-ins for miscellaneous income	1,917	(5,464)	(12,007)
15. Total other income (Lines 12 through 14)	195,031	182,574	364,951
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,588,966)	2,545,328	4,339,868
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,588,966)	2,545,328	4,339,868
19. Federal and foreign income taxes incurred	(585,243)	773,343	1,324,585
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,003,723)	1,771,985	3,015,283
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	33,491,691	29,927,489	29,927,489
22. Net income (from Line 20)	(1,003,723)	1,771,985	3,015,283
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$120,844	234,579	186,167	474,967
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	13,527	(57,909)	36,007
27. Change in nonadmitted assets	(74,666)	(56,189)	37,945
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(830,283)	1,844,054	3,564,202
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,661,408	31,771,543	33,491,691
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short & Over	(6,337)	(5,736)	(12,630)
1402. Miscellaneous Income	8,253	272	623
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,917	(5,464)	(12,007)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	20,812,909	19,760,380	39,661,207
2. Net investment income	923,609	816,427	1,716,033
3. Miscellaneous income	195,031	182,574	364,951
4. Total (Lines 1 to 3)	21,931,548	20,759,381	41,742,191
5. Benefit and loss related payments	12,735,265	8,564,705	19,010,260
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,828,028	8,433,845	16,240,571
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	235,000	1,052,000	1,624,869
10. Total (Lines 5 through 9)	21,798,293	18,050,550	36,875,700
11. Net cash from operations (Line 4 minus Line 10)	133,255	2,708,831	4,866,491
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,107,313	6,011,351	10,121,487
12.2 Stocks	416,482	229,323	472,788
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	68,693	9,194	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,592,488	6,249,868	10,594,275
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,587,527	7,813,678	13,897,109
13.2 Stocks	44,434	329,906	519,385
13.3 Mortgage loans			
13.4 Real estate	2,816		282
13.5 Other invested assets			
13.6 Miscellaneous applications	11,252		
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,646,028	8,143,584	14,416,776
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(53,541)	(1,893,716)	(3,822,501)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(348,842)	(1,354,379)	(1,949,980)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(348,842)	(1,354,379)	(1,949,980)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(269,127)	(539,265)	(905,990)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	539,746	1,445,736	1,445,736
19.2 End of period (Line 18 plus Line 19.1)	270,620	906,471	539,746

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

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STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory-basis financial statements of The Celina Mutual Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance requires insurance companies domiciled in Ohio to prepare their statements in conformity with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Department of Insurance. The Company has not implemented any accounting practices which are prescribed or permitted by the State of Ohio that differ from those found in the NAIC Accounting Practices and Procedures Manual.

	SSAP #	F/S Page	F/S Line #	2017	2016
<u>NET INCOME</u>					
(1) State Basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (1,003,723)	\$ 3,015,283
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	---	---	---	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	---	---	---	0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (1,003,723)	\$ 3,015,283
<u>SURPLUS</u>					
(5) State Basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 32,661,408	\$ 33,491,691
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	---	---	---	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	---	---	---	0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 32,661,408	\$ 33,491,691

B. Use of Estimates in Preparation of Financial Statements - No significant changes.

C. Accounting Policy - No significant changes.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors – None to Report.

3. Business Combinations and Goodwill - None to report.

4. Discontinued Operations - None to report.

5. Investments

A. Mortgage Loans – None to report.

B. Debt Restructuring – None to report.

C. Reverse Mortgages – None to report.

D. Loan-backed Securities

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

The aggregate Fair Value of loan-backed securities at June 30, 2017 is \$6,446,939 with approximately 86% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

for the impairment are: None to report.

(3) Securities with a recognized other-than-temporary impairment, currently held, where the present value of expected cash flows are less than the amortized costs are: None to report.

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	85,509
2. 12 months or Longer	\$	43,524
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	2,655,280
2. 12 months or Longer	\$	1,463,573

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

E. Repurchase Agreements – None to report.

F. Real Estate - No significant changes.

G. Investment in Low-income Housing Credits – None to report.

H. Restricted Assets – No significant changes.

I. Working Capital Finance Investments - None to report.

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

K. Structured Notes – No significant changes.

L. 5* Securities – None to Report.

6. Joint Ventures, Partnerships and Limited Liability Corporations - None to report.

7. Investment Income - No significant changes.

8. Derivative Investments - None to report.

9. Income Taxes

A. 1. The components of the net deferred tax asset/(liability) at June 30 are as follows:									
	06/30/2017			12/31/2016			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			(Col 1+2)			(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 2,403,850	\$ 112,786	\$ 2,516,636	\$ 2,349,894	\$ 112,786	\$ 2,462,680	\$ 53,956	\$ -	\$ 53,956
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	2,403,850	112,786	2,516,636	2,349,894	112,786	2,462,680	53,956	-	53,956
d. Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,403,850	112,786	2,516,636	2,349,894	112,786	2,462,680	53,956	-	53,956
f. Deferred Tax Liabilities	141,577	920,412	1,061,989	101,148	799,568	900,716	40,429	120,844	161,273
g. Net admitted deferred tax asset/ (Net deferred tax liability) (1e-1f)	\$ 2,262,273	\$ (807,626)	\$ 1,454,647	\$ 2,248,746	\$ (686,782)	\$ 1,561,964	\$ 13,527	\$ (120,844)	\$ (107,317)
(Increase) decrease in nonadmitted asset			\$ -				\$ -		

A. 2. Admission Calculation Components - No significant changes.

A. 3. Ratio and Adjusted Capital - No Significant changes.

A. 4. Impact of Tax Planning Strategies- No Significant changes.

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- B. The Company has no deferred tax liabilities that are not recognized.
- C. Current Tax and Change in Deferred Tax

Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
1. Current Income Tax	6/30/2017	12/31/2016	(Col. 1-2) Change
a. Federal	\$ (585,243)	\$ 1,324,585	\$ (1,909,828)
b. Foreign	-	-	-
c. Subtotal	(585,243)	1,324,585	(1,909,828)
d. Federal income tax on net capital gains	-	128,180	(128,180)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ (585,243)	\$ 1,452,765	\$ (2,038,008)

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

No significant changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2017, the Company had no unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2017 and 2016 is available for recoupment in the event of future net losses:

Year	Amount
2017	\$0
2016	\$857,525

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. The Company does not consolidate its federal income tax return with any other entity.

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

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

11. Debt

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

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Membership in the FHLB allows the Company to utilize this source of funds as backup liquidity. The Company has determined its estimated maximum borrowing capacity is \$37,000,000 after consideration of the FHLB's collateralization requirements. No borrowings have occurred.

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	87,811	87,811	-
(c) Activity Stock	-	-	-
(d) Excess Stock	8,689	8,689	-
(e) Aggregate Total (a+b+c+d)	\$ 96,500	\$ 96,500	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 37,000,000		

2. Prior Year

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	82,228	82,228	-
(c) Activity Stock	-	-	-
(d) Excess Stock	14,272	14,272	-
(e) Aggregate Total (a+b+c+d)	\$ 96,500	\$ 96,500	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 36,000,000		

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

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A						
2. Class B	87,811	87,811				

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

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

3. Collateral Pledged to FHLB

Not applicable.

4. Borrowing from FHLB

Not applicable.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

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

E. Defined Contribution Plan - No significant changes.

F. Multiemployer Plans - None to report.

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

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

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

13. Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations - No significant changes.

14. Liabilities, Contingencies and Assessments - No significant changes.

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

15. Leases - No significant changes.
16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit - None to report.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities - None to report.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans - None to report.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None to report.
20. Fair Value Measurements

A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management’s best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

(1) Assets Measured at Fair Value

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ 259,738	\$ -	\$ 259,738
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ 259,738	\$ -	\$ 259,738
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	837,159	-	837,159
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 837,159	\$ -	\$ 837,159
Common stock				
Industrial and Misc	\$ 6,096,556	\$ 96,500	\$ 183	\$ 6,193,239
Parent, Subsidiaries and Affiliates	-	-	-	-
Total common stock	\$ 6,096,556	\$ 96,500	\$ 183	\$ 6,193,239
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 6,096,556	\$ 1,193,397	\$ 183	\$ 7,290,136
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy

Description	Beginning Balance at 01/01/2017	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2017
a. Assets										
Common Stock	\$ 88	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 183
Total Assets	\$ 88	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 183

Transfers in and out of Level 3 are made when NAIC designation changes require the security to be carried at fair value. Modeled prices are used when there is a lack of active trading in the security and transfers out occur when there is active trading in the market for the security.

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(3) Level 3 inputs represent values for securities which are not actively traded in the market. The carrying values reflect management’s best estimate at the reporting date and transfers between levels are recognized on the actual date of an event or change in circumstances.

(4) Level 2 inputs include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

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

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

B. Other Fair Value Disclosures – None to report.

C. Aggregate Fair Value of Assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 50,036,794	\$ 48,622,448	\$ -	\$ 50,036,794	\$ -	\$ -
Preferred Stock	727,097	720,696	-	727,097	-	-
Common Stock	6,193,239	6,193,239	6,096,556	96,500	183	-
Short Term	2,272,910	2,272,910	2,272,910	-	-	-
Total	\$ 59,230,040	\$ 57,809,293	\$ 8,369,466	\$ 50,860,391	\$ 183	\$ -

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

21. Other Items - No significant changes.

22. Events Subsequent – None to report. Subsequent events have been considered through August 1, 2017.

23. Reinsurance

(A) Unsecured Reinsurance Recoverables

The Company has an unsecured aggregate recoverable for losses, loss adjustment expenses and unearned premiums that exceeds 3% of surplus from the following reinsurers:

	NAIC #	FEIN #	Amount
The National Mutual Ins Co	20184	34-4312510	\$ 11,565,829

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

(C) Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2017, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 21,738,403	\$ 3,130,330	\$ 29,028,497	\$ 3,980,145	\$ (7,290,094)	\$ (849,815)
b. All Other	32,545	7,350	500,484	156,732	(467,939)	(149,383)
c. Total	\$ 21,770,949	\$ 3,137,680	\$ 29,528,981	\$ 4,136,878	\$ (7,758,032)	\$ (999,198)

d. Direct Unearned Premium Reserve \$ 29,496,436

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Reinsurance				
	Direct	Assumed	Ceded	Net
a. Contingent Commissions	\$ 417,677	\$ 324,245	\$ 417,677	\$ 324,245
b. Sliding Scale Adjustments	-	-	-	-
c. Other Profit Commissions Arrangements	-	(59,281)	-	(59,281)
d. Total	\$ 417,677	\$ 264,964	\$ 417,677	\$ 264,964

(D) Uncollectible Reinsurance - None to report.

(E) Commutation of Ceded Reinsurance - None to report.

(F) Retroactive Reinsurance - None to report.

(G) Reinsurance Accounted for as a Deposit - None to report.

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

(I) Certified Reinsurer Rating Downgraded or Status to Revocation - None to report.

(J) Reinsurance Agreements Qualifying for Reinsurer Aggregation – None to report.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination - None to report.

25. Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of December 31, 2016 were \$12,276,000. As of June 30, 2017, \$3,487,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,708,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$1,081,000 favorable development on prior-year losses since year-end.

26. Inter-company Pooling Arrangements

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

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

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

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2017, the Company recorded a \$575,847 net balance payable to National for pooling of premiums, commissions, losses and loss adjustment expenses.

27. Structured Settlements - No significant changes.

28. Health Care Receivables - None to report.

29. Participating Policies - None to report.

30. Premium Deficiency Reserves - None to report.

31. High Deductibles - None to report.

32. Discounting of Liabilities for Unpaid Losses of Unpaid Loss Adjustment Expenses

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

33. Asbestos/Environmental Reserves - No significant changes.

34. Subscriber Savings Accounts - None to report.

35. Multiple Peril Crop Insurance - None to report.

36. Financial Guaranty Insurance – None to report.

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ☐ No ☒ N/A ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/11/2016
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? Yes ☐ No ☐ N/A ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
First Financial Bank	1942 Havemann Road, Celina, OH 45822

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Conning, Inc	U
Zazove & Associates, LLC	U
William Montgomery	I

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0G14KK37BDV40	SEC	NO
104751	Zazove & Associates, LLC	FCPMTJRV5D8DX0SXH56	SEC	NO

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....

SCHEDULE F - CEDED REINSURANCE

[illegible]

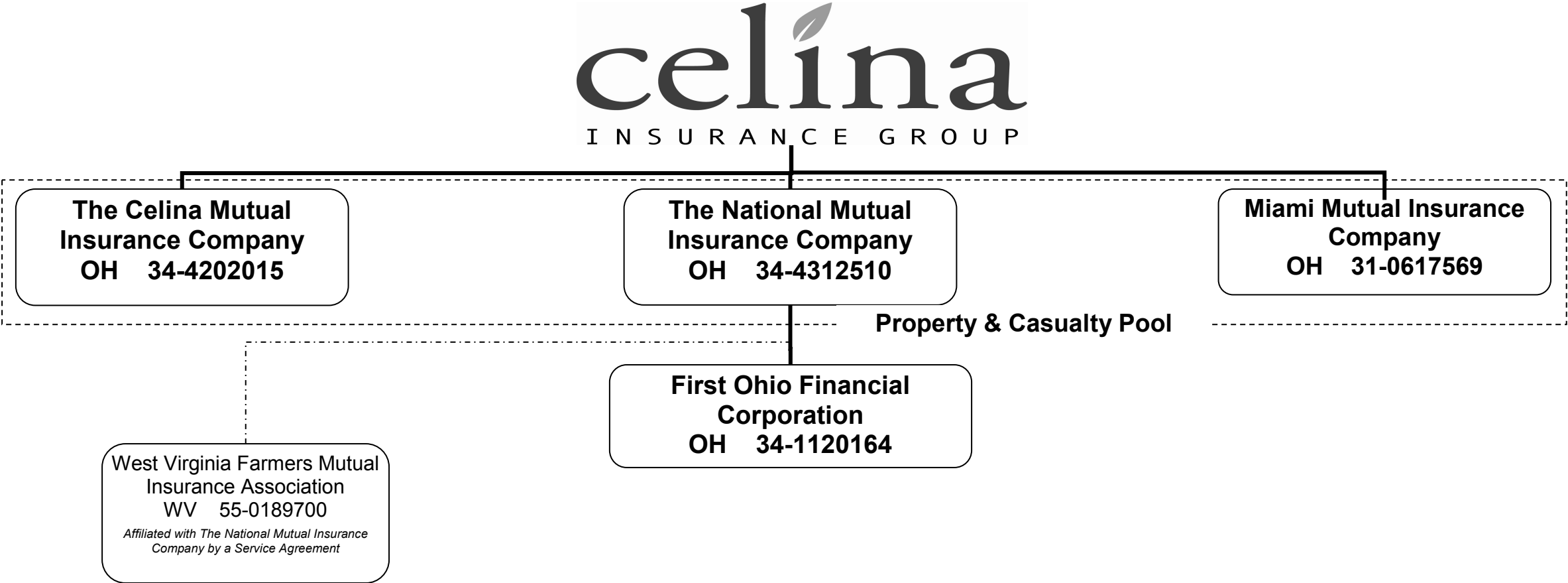
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	10,048,511	8,900,800	4,505,556	3,868,060	7,323,818	6,063,779
16. Iowa.....IA	L	2,668,736	2,202,109	1,838,844	490,051	1,601,381	479,139
17. Kansas.....KS	N						
18. Kentucky.....KY	L	1,907,091	1,857,954	1,431,254	826,456	1,070,093	724,682
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N			127,656	17,605	20,001	323,178
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	11,280,057	10,454,243	3,870,881	2,534,971	6,609,384	4,801,829
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L			13,762	8,548	100,679	94,353
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	5,005,354	3,794,260	3,671,713	1,009,672	2,489,599	1,302,550
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	L	156,788	158,795	35,670	50,429	27,781	24,526
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 7	31,066,537	27,368,161	15,495,336	8,805,793	19,242,736	13,814,036
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

Schedule Y – Information Concerning Activities of Insurer Members Of a Holding Company Group
Part 1 – Organization Chart



NONE

NONE

NONE

NONE

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,055,463	507,164	48.1	7.1
2.	Allied Lines	899,886	1,160,122	128.9	31.1
3.	Farmowners multiple peril	6,761,563	5,917,345	87.5	32.6
4.	Homeowners multiple peril	6,227	47,725	766.4	
5.	Commercial multiple peril	5,027,746	4,476,527	89.0	34.7
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	518,194	378,432	73.0	5.1
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	105,752			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	762,947	71,647	9.4	25.6
17.1	Other liability - occurrence	951,334	(49,840)	(5.2)	8.1
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	110,571	(4,765)	(4.3)	(4.1)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	4,941,784	3,584,768	72.5	49.1
19.3,19.4	Commercial auto liability	1,494,567	290,927	19.5	56.5
21.	Auto physical damage	5,077,408	3,652,194	71.9	56.9
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	7,154			
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	27,720,596	20,032,246	72.3	38.5
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	531,252	1,062,769	1,018,529
2.	Allied Lines	481,485	942,283	886,786
3.	Farmowners multiple peril	3,685,448	7,254,913	6,879,624
4.	Homeowners multiple peril	126,811	126,811	
5.	Commercial multiple peril	3,044,794	5,746,558	4,843,806
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	320,449	636,297	542,838
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	56,091	121,090	106,714
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	565,952	1,059,293	888,483
17.1	Other liability - occurrence	488,639	1,094,493	1,037,474
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	43,272	113,397	100,994
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	2,841,934	5,417,823	4,754,249
19.3,19.4	Commercial auto liability	905,788	1,808,183	1,523,865
21.	Auto physical damage	2,981,287	5,676,816	4,779,822
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	1,845	5,811	4,977
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	16,075,047	31,066,537	27,368,161
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2014 + Prior	1,272	1,190	2,462	245	6	251	1,097	22	938	2,056	70	(224)	(154)											
2. 2015	1,175	1,280	2,455	484	10	494	953	18	825	1,796	262	(427)	(164)											
3. Subtotals 2015 + Prior	2,447	2,469	4,917	729	16	746	2,050	40	1,762	3,852	332	(651)	(319)											
4. 2016	3,607	3,752	7,359	2,375	366	2,741	1,854	223	1,779	3,856	622	(1,384)	(762)											
5. Subtotals 2016 + Prior	6,055	6,221	12,276	3,105	382	3,487	3,903	263	3,541	7,708	953	(2,035)	(1,081)											
6. 2017	XXX	XXX	XXX	XXX	9,955	9,955	XXX	2,754	4,248	7,002	XXX	XXX	XXX											
7. Totals	6,055	6,221	12,276	3,105	10,338	13,442	3,903	3,017	7,790	14,710	953	(2,035)	(1,081)											
8. Prior Year-End Surplus As Regards Policyholders	33,492											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 15.7	2. (32.7)	3. (8.8)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (3.2)									

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanations:

1. Not Applicable
2. Not Applicable
3. Not Applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	805,201	869,352
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,816	282
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(6,295)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	26,852	58,138
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	781,165	805,201
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	781,165	805,201

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	55,112,449	50,741,026
2. Cost of bonds and stocks acquired	5,631,961	14,416,494
3. Accrual of discount	8,947	20,923
4. Unrealized valuation increase (decrease)	355,423	719,647
5. Total gain (loss) on disposals	238,501	354,958
6. Deduct consideration for bonds and stocks disposed of	5,523,795	10,594,275
7. Deduct amortization of premium	287,103	546,324
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)	55,536,382	55,112,449
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	55,536,382	55,112,449

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	43,974,330	9,137,424	10,586,696	(184,847)	43,974,330	42,340,211		41,275,292
2. NAIC 2 (a)	6,434,070	619,530	677,419	69,844	6,434,070	6,446,025		6,507,694
3. NAIC 3 (a)	1,753,355	214,843	79,658	(23,072)	1,753,355	1,865,468		1,417,199
4. NAIC 4 (a)	15	89,344		(144)	15	89,215		318,019
5. NAIC 5 (a)	167,563			(13,125)	167,563	154,438		152,250
6. NAIC 6 (a)								
7. Total Bonds	52,329,333	10,061,141	11,343,773	(151,344)	52,329,333	50,895,357		49,670,454
PREFERRED STOCK								
8. NAIC 1	235,814			11,418	235,814	247,232		231,268
9. NAIC 2	370,406		109,271	(4,975)	370,406	256,160		275,089
10. NAIC 3	369,866	25,685	178,130	(117)	369,866	217,304		555,368
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	976,086	25,685	287,401	6,326	976,086	720,696		1,061,725
15. Total Bonds and Preferred Stock	53,305,419	10,086,826	11,631,174	(145,018)	53,305,419	51,616,053		50,732,179

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 2,272,910 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,272,910	xxx	2,272,910	139	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,480,354	2,227,777
2. Cost of short-term investments acquired	14,976,020	25,101,874
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,183,465	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)	2,272,910	1,480,354
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,272,910	1,480,354

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Partition Wall in Basement	Celina	OH	04/13/2017	Hirschfeld Construction LLC				2,816
0199999. Acquired by Purchase								2,816
0399999 - Totals								2,816

SCHEDULE A - PART 3

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

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

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 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

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
419792-UE-4	HAWAII ST		06/08/2017	EXCHANGE		6,289	6,000	31	1Z
419792-LK-0	HAWAII ST		06/08/2017	EXCHANGE		308,142	294,000	1,511	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						314,431	300,000	1,542	XXX
3138ER-YP-9	FN AL9717		05/03/2017	WELLS FARGO SECURITIES LLC		302,199	286,572	318	1
3199999. Subtotal - Bonds - U.S. Special Revenues						302,199	286,572	318	XXX
00912X-AK-0	AIR LEASE CORP		05/09/2017	BARCLAYS AMERICAN		6,756	5,000	87	2
084670-BS-6	BERKSHIRE HATHAWAY INC		05/04/2017	MILLENNIUM ADVISORS		125,896	125,000	586	1FE
166764-AB-6	CHEVRON CORP		04/18/2017	SUSQUEHANNA FINANCIAL		150,021	150,000	1,335	1FE
177376-AD-2	CITRIX SYSTEMS INC		06/07/2017	BARCLAYS AMERICAN		6,184	5,000	4	1Z
22160K-AJ-4	COSTCO WHOLESALE CORP		05/09/2017	CITIGROUP GLOBAL MARKETS		74,869	75,000		1FE
23242M-AD-3	CIVL 2006-S3 A4		06/01/2017	CAPITALIZED INTEREST			176		1FM
24422E-TS-8	JOHN DEERE CAPITAL CORP		06/19/2017	DEUTSCHE BANK		44,973	45,000		1FE
25468P-DQ-6	WALT DISNEY COMPANY/THE		06/02/2017	US BANCORP INVESTMENTS INC		76,175	75,000	464	1FE
313747-AY-3	FEDERAL REALTY INVESTMEN		06/20/2017	DEUTSCHE BANK		39,633	40,000		1FE
31787A-AM-3	FINISAR CORP		04/05/2017	MERRILL LYNCH		27,031	25,000	40	2
406216-BD-2	HALLIBURTON COMPANY		04/06/2017	J.P. MORGAN		265,325	260,000	1,769	2FE
458140-AD-2	INTEL CORP		06/23/2017	GOLDMAN SACHS		13,173	10,000	13	1FE
458140-AU-4	INTEL CORP		04/06/2017	MARKETAXESS		164,271	170,000	1,743	1FE
458660-AD-9	INTERDIGITAL INC		06/29/2017	VARIOUS		68,000	55,000	258	3Z
58933Y-AA-3	MERCK & CO INC		05/03/2017	TORONTO DOMINION - US		106,457	100,000	1,216	1FE
59156R-BH-0	METLIFE INC		04/06/2017	MILLENNIUM ADVISORS		208,524	200,000	20	1FE
61744Y-AH-1	MORGAN STANLEY		05/16/2017	MORGAN STANLEY		74,843	75,000		1FE
63254A-AR-9	NATIONAL AUSTRALIA BK/NY		06/19/2017	MILLENNIUM ADVISORS		122,846	125,000	1,042	1FE
66705P-AC-7	COLONY NORTHSTAR INC		06/20/2017	CREDIT SUISSE		89,344	75,000	90	4Z
66989H-AM-0	NOVARTIS CAPITAL CORP		06/14/2017	MORGAN STANLEY		75,863	75,000	160	1FE
68389X-BA-2	ORACLE CORP		05/12/2017	SMBC NIKKO SECURITIES AMERICA, INC.		77,041	75,000	753	1FE
697435-AB-1	PALO ALTO NETWORKS		04/28/2017	VARIOUS		23,389	20,000		3Z
741503-AX-4	PRICELINE GROUP INC/THE		04/12/2017	VARIOUS		117,731	105,000	85	2FE
749685-AT-0	RPM INTERNATIONAL INC		06/27/2017	VARIOUS		52,938	45,000	176	2FE
780287-AA-6	ROYAL GOLD INC		06/14/2017	VARIOUS		43,322	40,000	418	3Z
857477-AZ-6	STATE STREET CORP		05/10/2017	MORGAN STANLEY		75,000	75,000		1FE
896522-AF-6	TRINITY INDUSTRIES INC		06/07/2017	VARIOUS		23,765	20,000	8	3FE
902494-BC-6	TYSON FOODS INC		05/23/2017	MORGAN STANLEY		149,750	150,000		2FE
984332-AF-3	ALTABA INC		06/29/2017	CITIGROUP GLOBAL MARKETS		56,364	50,000		3FE
780082-AD-5	ROYAL BANK OF CANADA	A	05/04/2017	CREDIT SUISSE		133,449	125,000	1,645	1FE
05565Q-BZ-0	BP CAPITAL MARKETS PLC	D	04/18/2017	SG AMERICAS SECURITIES (DOMESTIC)		77,512	75,000	1,115	1FE
05574L-FY-9	BNP PARIBAS/BNP US MTN	D	04/18/2017	BNP PARIBUS SECURITIES		101,787	100,000	433	1FE
377373-AD-7	GLAXOSMITHKLINE CAPITAL	D	05/04/2017	MILLENNIUM ADVISORS		76,155	75,000	6	1FE
AM0397-50-6	CIE GENERALE DES ESTABL	D	04/27/2017	MERRILL LYNCH		208,500	200,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,956,887	2,845,176	13,466	XXX
8399997. Total - Bonds - Part 3						3,573,517	3,431,748	15,326	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,573,517	3,431,748	15,326	XXX
G16962-20-4	BUNGE LTD		06/27/2017	VARIOUS	250.000	25,684	0.00		P3UFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						25,684	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						25,684	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						25,684	XXX		XXX
478160-10-4	JOHNSON & JOHNSON		06/23/2017	CONVERSION	137.465	18,750			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						18,750	XXX		XXX
9799997. Total - Common Stocks - Part 3						18,750	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						18,750	XXX		XXX
9899999. Total - Preferred and Common Stocks						44,434	XXX		XXX
9999999 - Totals						3,617,951	XXX	15,326	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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	NAIC Design-ation or Market In-dicator (a)
36203H-SQ-5	GN 349827		06/01/2017	MBS PAYMENT		.730	.730	.742	.730		(1)		(1)		.730				.23	01/15/2023	1
3622A2-BN-1	GN 783645		06/01/2017	MBS PAYMENT		7,519	7,519	7,931	7,556		(37)		(37)		7,519				.109	07/15/2027	1
36290S-CX-5	GN 615774		06/01/2017	MBS PAYMENT		1,847	1,827	1,847	1,845		3		3		1,847				.31	09/15/2018	1
36296R-3Q-8	GN 699307		06/01/2017	MBS PAYMENT		1,071	1,071	1,075	1,071						1,071				.26	10/15/2038	1
38373M-YH-7	GNR 2007-12 C		06/01/2017	MBS PAYMENT		1,283	1,283	1,342	1,292		(9)		(9)		1,283				.28	04/16/2041	1
0599999. Subtotal - Bonds - U.S. Governments						12,450	12,450	12,917	12,494		(44)		(44)		12,450				217	XXX	XXX
419792-PQ-3	HAWAII ST		06/08/2017	EXCHANGE		314,430	300,000	315,861	315,467		(1,036)		(1,036)		314,430				9,042	11/01/2029	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						314,430	300,000	315,861	315,467		(1,036)		(1,036)		314,430				9,042	XXX	XXX
088365-ED-9	BEXAR QNTY TX HOSP DIST		05/04/2017	UMB FINANCIAL SERVICES		135,774	135,000	135,000	135,000						135,000		.774	.774	3,071	02/15/2018	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						135,774	135,000	135,000	135,000						135,000		774	774	3,071	XXX	XXX
31280Y-HA-8	FG D94725		06/01/2017	MBS PAYMENT		.269	.269	.272	.269						.269				.7	07/01/2021	1
3128H8-CC-2	FG E99967		06/01/2017	MBS PAYMENT		1,908	1,908	1,951	1,910		(2)		(2)		1,908				.40	10/01/2018	1
3128K2-C7-2	FG A41894		06/01/2017	MBS PAYMENT		500	500	484	499		1		1		500				.12	01/01/2036	1
3128K5-WP-3	FG A45154		06/01/2017	MBS PAYMENT		.45	.45	.46	.45						.45				.1	05/01/2035	1
3128MM-KR-3	FG G18303		06/01/2017	MBS PAYMENT		1,266	1,266	1,290	1,268		(2)		(2)		1,266				.24	03/01/2024	1
31294N-S2-6	FG E04137		06/01/2017	MBS PAYMENT		8,984	8,984	9,394	9,007		(23)		(23)		8,984				.92	11/01/2027	1
31297F-JD-6	FG A27460		06/01/2017	MBS PAYMENT		424	424	439	426		(2)		(2)		424				.10	10/01/2034	1
3132G6-CG-8	FG Q02771		06/01/2017	MBS PAYMENT		7,677	7,677	7,978	7,691		(14)		(14)		7,677				.123	08/01/2041	1
3136A6-TP-9	FNR 2012-63 HB		06/01/2017	MBS PAYMENT		9,200	9,200	9,372	9,219		(19)		(19)		9,200				.77	08/25/2041	1
3136A8-V6-4	FNR 2012-113 PB		06/01/2017	MBS PAYMENT		10,331	10,331	10,551	10,345		(14)		(14)		10,331				.86	10/25/2040	1
3136AA-WP-7	FNR 2012-139 MC		06/01/2017	MBS PAYMENT		9,291	9,291	9,497	9,304		(12)		(12)		9,291				.77	05/25/2042	1
3136AB-LF-8	FNR 2012-148 KB		06/01/2017	MBS PAYMENT		10,563	10,563	10,787	10,575		(12)		(12)		10,563				.91	03/25/2042	1
31371K-4E-8	FN 254721		06/01/2017	MBS PAYMENT		959	959	986	959						959				.20	05/01/2018	1
31371L-AP-4	FN 254814		06/01/2017	MBS PAYMENT		.479	.479	.487	.479						.479				.8	07/01/2018	1
31371L-BH-1	FN 254840		06/01/2017	MBS PAYMENT		.759	.759	.769	.759						.759				.10	08/01/2018	1
31371L-CE-7	FN 254869		06/01/2017	MBS PAYMENT		.463	.463	.470	.463						.463				.11	09/01/2033	1
31371N-CJ-2	FN 256673		06/01/2017	MBS PAYMENT		1,105	1,105	1,110	1,106						1,105				.25	04/01/2037	1
31371N-QN-8	FN 257061		06/01/2017	MBS PAYMENT		570	570	567	570						570				.12	01/01/2023	1
3137A9-YB-6	FHR 3838 AE		06/01/2017	MBS PAYMENT		3,659	3,659	3,723	3,667		(7)		(7)		3,659				.38	11/15/2018	1
3137AS-VD-3	FHR 4094 KA		06/01/2017	MBS PAYMENT		9,927	9,927	10,021	9,933		(6)		(6)		9,927				.72	08/15/2041	1
3137AT-6B-3	FHR 4098 HA		06/01/2017	MBS PAYMENT		9,201	9,201	9,316	9,208		(7)		(7)		9,201				.76	05/15/2041	1
3137AT-GC-0	FHR 4091 TH		06/01/2017	MBS PAYMENT		9,657	9,657	9,917	9,673		(16)		(16)		9,657				.80	05/15/2041	1
3137AU-L2-3	FHR 4102 CH		06/01/2017	MBS PAYMENT		11,467	11,467	11,729	11,482		(15)		(15)		11,467				.96	11/15/2040	1
3137AY-YA-3	FHR 4170 PE		06/01/2017	MBS PAYMENT		10,756	10,756	11,008	10,775		(20)		(20)		10,756				.102	01/15/2033	1
3137GA-HR-1	FHR 3743 PA		06/01/2017	MBS PAYMENT		6,844	6,844	7,024	6,858		(15)		(15)		6,844				.68	12/15/2039	1
3138ER-YP-9	FN AL9717		06/01/2017	MBS PAYMENT		1,476	1,476	1,556	1,476						1,476				.5	01/01/2047	1
31401J-D9-6	FN 709428		06/01/2017	MBS PAYMENT		560	560	561	560						560				.11	07/01/2018	1
31402C-VZ-2	FN 725232		06/01/2017	MBS PAYMENT		1,180	1,180	1,152	1,178		2		2		1,180				.25	03/01/2034	1
31402D-WP-2	FN 725866		06/01/2017	MBS PAYMENT		1,285	1,285	1,248	1,282		2		2		1,285				.25	09/01/2034	1
31403C-6L-0	FN 745275		06/01/2017	MBS PAYMENT		1,369	1,369	1,367	1,369						1,369				.29	02/01/2036	1
31403J-SA-5	FN 750313		06/01/2017	MBS PAYMENT		.215	.215	.218	.215						.215				.5	11/01/2033	1
31403K-G9-8	FN 750924		06/01/2017	MBS PAYMENT		1,239	1,239	1,196	1,235		3		3		1,239				.20	10/01/2018	1
31405J-H4-9	FN 790551		06/01/2017	MBS PAYMENT		.182	.182	.185	.182						.182				.4	09/01/2034	1
31405M-L8-8	FN 793351		06/01/2017	MBS PAYMENT		.688	.688	.714	.688						.688				.20	08/01/2034	1
31405S-KJ-2	FN 797797		06/01/2017	MBS PAYMENT		.115	.115	.118	.115						.115				.3	04/01/2035	1
31409X-NT-2	FN 881602		06/01/2017	MBS PAYMENT		6,748	6,748	6,850	6,762		(14)		(14)		6,748				.161	02/01/2036	1
3140EV-CA-3	FN BC0964		06/01/2017	MBS PAYMENT		7,377	7,377	7,508	7,384		(7)		(7)		7,377				.103	06/01/2046	1
31416R-FA-6	FN AA7360		06/01/2017	MBS PAYMENT		.276	.276	.274	.276						.276				.5	01/01/2034	1
31416R-HJ-5	FN AA7432		06/01/2017	MBS PAYMENT		3,302	3,302	3,295	3,302		1		1		3,302				.59	06/01/2039	1
31416Y-BX-5	FN AB2753		06/01/2017	MBS PAYMENT		5,248	5,248	5,262	5,250		(1)		(1)		5,248				.78	04/01/2026	1
31417A-VT-3	FN AB4225		06/01/2017	MBS PAYMENT		7,768	7,768	8,182	7,788		(20)		(20)		7,768				.123	01/01/2042	1
31417V-PZ-0	FN AC8539		06/01/2017	MBS PAYMENT		1,192	1,192	1,221	1,194		(2)		(2)		1,192				.20	12/01/2024	1
31419A-2T-3	FN AE0785		06/01/2017	MBS PAYMENT		4,302	4,302	4,318	4,304		(1)		(1)		4,302				.53	01/01/2026	1
3199999. Subtotal - Bonds - U.S. Special Revenues						170,826	170,826	174,413	169,574		(222)		(222)		170,826				2,007	XXX	XXX
02261W-AB-5	ALZA CORP		06/23/2017	CONVERSION		18,750	10,000	8,355	9,102		36		36		9,138					07/28/2020	1FE
03064V-AC-2	AMCAR 2014-2 A3		06/08/2017	MBS PAYMENT		23,957	23,957	23,957	23,985		(28)		(28)		23,957		9,612	9,612	84	02/08/2019	1FE

STATEMENT AS OF JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Design- ation or Market In- dicator (a)
05949A-5A-4	BOAMS 2005-4 1A1		06/01/2017	MBS PAYMENT		4,221	4,221	4,297	4,266						4,266		(45)	(45)	96	05/25/2035	2FM
12667F-RY-3	CWALT 2004-22CB 1A1		06/01/2017	MBS PAYMENT		1,584	1,584	1,603	1,600						1,600		(15)	(15)	40	10/25/2034	1FM
12669G-YP-0	CWHL 2005-10 A4		06/01/2017	MBS PAYMENT		1,610	1,610	1,129	1,127						1,127		483	483	34	05/25/2035	1FM
15200W-AA-3	CNP 2012-1 A1		04/15/2017	MBS PAYMENT		34,040	34,040	34,249	34,172		(132)		(132)		34,040				153	04/15/2018	1FE
172973-4C-0	CMSI 2005-8 1A5		06/01/2017	MBS PAYMENT		1,832	1,832	1,750	1,776						1,776		56	56	43	11/25/2035	1FM
19624R-AB-2	COLONY NORTHSTAR INC		04/20/2017	JEFFERIES & CO		71,153	70,000	70,875	70,563		(41)		(41)		70,521		632	632	2,110	01/15/2021	2Z
23242M-AD-3	CIVL 2006-S3 A4		06/30/2017	MBS PAYMENT		211	326	158	159						159		52	52	8	01/25/2029	1FM
23243N-AF-5	CIVL 2006-S4 A3		06/01/2017	MBS PAYMENT		8,948	9,082	5,154	5,154						5,154		3,794	3,794	219	07/25/2034	1FM
267475-AB-7	DYCOM INDUSTRIES INC		05/11/2017	VARIOUS		25,723	20,000	21,086	21,048		(78)		(78)		20,970		4,753	4,753	97	09/15/2021	3FE
30254Q-AA-0	FDIC 2013-R1 A		06/01/2017	VARIOUS		7,276	7,276	7,267	7,276						7,276				35	03/25/2033	1
406216-BC-4	HALLIBURTON CO		04/06/2017	MILLENNIUM ADVISORS		260,676	260,000	261,789	260,641		(117)		(117)		260,524		152	152	3,611	08/01/2018	2FE
45660N-5Z-4	RAST 2004-A9 A9		06/01/2017	MBS PAYMENT		9,304	9,304	9,485	9,321		(17)		(17)		9,304				208	12/25/2034	1FM
458140-AL-4	INTEL CORP		04/06/2017	US BANCORP INVESTMENTS INC		170,046	170,000	169,087	169,761		69		69		169,830		216	216	740	12/15/2017	1FE
59217G-BF-5	MET LIFE GLOB FUNDING I		04/06/2017	GOLDMAN SACHS NOMURA SECURITIES		201,506	200,000	199,738	199,877		15		15		199,892		1,614	1,614	2,313	04/10/2019	1FE
60855R-AD-2	MOLINA HEALTHCARE INC		06/22/2017	DOMESTIC		71,923	55,000	61,979	48,992		(1,616)		(1,616)		58,688		13,235	13,235	775	08/15/2044	3Z
64828Y-AR-2	NRZT 2014-2A A3		06/01/2017	MBS PAYMENT		5,143	5,143	5,266	5,157		(15)		(15)		5,143				78	05/26/2054	1FE
65477M-AC-2	NAROT 2013-C A3		05/15/2017	MBS PAYMENT		13,578	13,578	13,576	13,578		(37)		(37)		13,578				33	08/15/2018	1FE
74348T-AQ-5	PROSPECT CAPITAL CORP		04/12/2017	BARCLAYS AMERICAN		172,813	175,000	159,894	163,471		930		930		164,401		8,411	8,411	4,226	04/15/2020	2FE
750950-FX-1	RAMC 2005-4 A3		06/01/2017	MBS PAYMENT		3,169	3,169	3,169	3,003	166			166		3,169				57	12/01/2044	1FM
760759-AL-4	REPUBLIC SERVICES INC		06/02/2017	BANK AMERICA		152,906	150,000	160,974	153,850		(1,166)		(1,166)		152,684		222	222	3,119	05/15/2018	2FE
760985-QM-1	RAMP 2001-RS1 A14		06/01/2017	MBS PAYMENT		50	50	51	50						50				2	03/25/2031	2FM
86359B-J2-8	SASC 2004-20 5A1		06/01/2017	MBS PAYMENT		533	533	551	533						533				14	11/25/2034	1FM
92937U-AA-6	WFRBS 2013-C13 A1		06/01/2017	MBS PAYMENT		9,112	9,112	9,112	9,112						9,112				30	05/17/2045	1FM
94986R-XR-7	WELLS FARGO & COMPANY		05/18/2017	WELLS FARGO SECURITIES LLC		197,325	225,000	223,725	223,993		71		71		224,064		(26,739)	(26,739)	233	06/24/2022	1FE
95243Y-AT-6	DIAGEO CAPITAL PLC	D	05/17/2017	WELLS FARGO SECURITIES LLC		349,055	350,000	348,005	349,458		155		155		349,614		(559)	(559)	2,188	04/29/2018	1FE
716473-AC-7	PETROFAC LTD	D	06/01/2017	BROWNSTONE INVESTMENT GROUP LLC		24,563	25,000	24,907	24,965		8		8		24,973		(411)	(411)	557	10/10/2018	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,841,007	1,834,817	1,831,188	1,816,028	166	(1,963)		(1,797)		1,825,543		15,463	15,463	21,103	XXX	XXX
8399997. Total - Bonds - Part 4						2,474,487	2,453,093	2,469,379	2,448,563	166	(3,265)		(3,099)		2,458,249		16,237	16,237	35,440	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,474,487	2,453,093	2,469,379	2,448,563	166	(3,265)		(3,099)		2,458,249		16,237	16,237	35,440	XXX	XXX
64944P-30-7	NY COMMUNITY CAP TRUST V		05/31/2017	MITSUBISHI UFJ SECURITIES USA	3,590,000	181,130	50.00	178,131	177,760	370			370		178,134		2,997	2,997	5,385		RP3LFE
95040Q-20-3	WELLTOWER INC		04/03/2017	VARIOUS	1,810,000	114,247	50.00	109,271	107,890	1,380			1,380		109,271		4,976	4,976	4,030		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						295,377	XXX	287,402	285,650	1,750			1,750		287,405		7,973	7,973	9,415	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						295,377	XXX	287,402	285,650	1,750			1,750		287,405		7,973	7,973	9,415	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						295,377	XXX	287,402	285,650	1,750			1,750		287,405		7,973	7,973	9,415	XXX	XXX
478160-10-4	JOHNSON & JOHNSON		06/26/2017	VARIOUS	137,465	18,499		18,750							18,750		(251)	(251)			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						18,499	XXX	18,750							18,750		(251)	(251)		XXX	XXX
9799997. Total - Common Stocks - Part 4						18,499	XXX	18,750							18,750		(251)	(251)		XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						18,499	XXX	18,750							18,750		(251)	(251)		XXX	XXX
9899999. Total - Preferred and Common Stocks						313,876	XXX	306,152	285,650	1,750			1,750		306,155		7,722	7,722	9,415	XXX	XXX
9999999 - Totals						2,788,363	XXX	2,775,531	2,734,213	1,916	(3,265)		(1,349)		2,764,404		23,959	23,959	44,855	XXX	XXX

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Federal Home Loan Bank of Cincinnati Cincinnati, OH		0.040			13,971	13,977	15,114	XXX
First Financial Bank Cincinnati, OH					(1,734,615)	(1,950,291)	(2,017,404)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(1,720,643)	(1,936,314)	(2,002,290)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(1,720,643)	(1,936,314)	(2,002,290)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(1,720,643)	(1,936,314)	(2,002,290)	XXX

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

N O N E



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

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2017 OF THE CELINA MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2017

NAIC Group Code 0035

NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

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

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 20,365

2.32 Amount estimated using reasonable assumptions:

\$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$