



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code

0035

0035

NAIC Company Code

20176

Employer's ID Number

34-4202015

(Current)

(Prior)

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

Celina, OH, US 45822-1690

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

1 Insurance Square

Celina, OH, US 45822-1690

(Street and Number)

(City or Town, State, Country and Zip Code)

419-586-5181

(Area Code) (Telephone Number)

Mail Address

1 Insurance Square

Celina, OH, US 45822-1690

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

1 Insurance Square

Celina, OH, US 45822-1690

(Street and Number)

(City or Town, State, Country and Zip Code)

419-586-5181-8238

(Area Code) (Telephone Number)

Internet Website Address

www.celinainsurance.com

Statutory Statement Contact

Michael Stanley Kleinhenz

419-586-5181-8238

(Name)

(Area Code) (Telephone Number)

mike.kleinhenz@celinainsurance.com

419-586-6068

(E-mail Address)

(FAX Number)

OFFICERS

President

William West Montgomery

Treasurer

Michael Stanley Kleinhenz

Secretary

Suzanne Lynn Wells #

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO

Vincent Miles Franz, Sr. VP - COO

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

Suzanne Lynn Wells

Michael Stanley Kleinhenz

Chairman, President, CEO and General Manager

Secretary

Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this

day of

February 2020

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,770,759	8.090	5,770,759		5,770,759	8.090
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,041,168	1.460	1,041,168		1,041,168	1.460
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,052,459	7.083	5,052,459		5,052,459	7.083
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	18,089,197	25.360	18,089,197		18,089,197	25.360
1.06 Industrial and miscellaneous	30,255,562	42.416	30,255,562		30,255,562	42.416
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	60,209,145	84.409	60,209,145		60,209,145	84.409
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	393,785	0.552	393,785		393,785	0.552
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	393,785	0.552	393,785		393,785	0.552
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	3,386,019	4.747	3,386,019		3,386,019	4.747
3.02 Industrial and miscellaneous Other (Unaffiliated)	133,903	0.188	133,903		133,903	0.188
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	4,095,331	5.741	4,095,331		4,095,331	5.741
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	7,615,253	10.676	7,615,253		7,615,253	10.676
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	718,635	1.007	718,635		718,635	1.007
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	718,635	1.007	718,635		718,635	1.007
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(2,313,811)	(3.244)	(2,313,811)		(2,313,811)	(3.244)
6.02 Cash equivalents (Schedule E, Part 2)	4,678,086	6.558	4,678,086		4,678,086	6.558
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,364,275	3.315	2,364,275		2,364,275	3.315
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	29,448	0.041	29,448		29,448	0.041
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	71,330,541	100.000	71,330,541		71,330,541	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	746,675
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)	16,442
		16,442
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	
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	44,482
	8.2 Totals, Part 3, Column 9	44,482
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	718,635
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	718,635

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 2019 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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	63,162,274
2.	Cost of bonds and stocks acquired, Part 3, Column 7	18,738,272
3.	Accrual of discount	52,376
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	18,161
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	1,429,863
	4.4. Part 4, Column 11	85,904
		1,533,929
5.	Total gain (loss) on disposals, Part 4, Column 19	616,490
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	15,402,019
7.	Deduct amortization of premium	484,402
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,262
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	68,218,181
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	68,218,181

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	5,770,759	6,029,057	5,798,311	5,576,129
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	5,770,759	6,029,057	5,798,311	5,576,129
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	1,041,168	1,080,374	1,127,757	934,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,052,459	5,303,332	5,484,289	4,595,000
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	18,089,197	18,568,321	18,729,085	17,197,893
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	25,994,113	27,629,740	26,113,848	25,776,709
	9. Canada	435,147	456,031	438,002	425,000
	10. Other Countries	3,826,301	4,099,878	3,851,086	3,725,000
	11. Totals	30,255,561	32,185,649	30,402,936	29,926,709
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	60,209,144	63,166,733	61,542,378	58,229,731
PREFERRED STOCKS	14. United States	393,785	329,344	393,785	
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	393,785	329,344	393,785	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	393,785	329,344	393,785	
COMMON STOCKS	20. United States	7,615,249	7,615,249	3,484,715	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	7,615,249	7,615,249	3,484,715	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	7,615,249	7,615,249	3,484,715	
	26. Total Stocks	8,009,034	7,944,593	3,878,500	
	27. Total Bonds and Stocks	68,218,178	71,111,326	65,420,878	

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	385,196	1,011,804	2,827,352	973,324	573,083	XXX	5,770,759	9.6	4,846,583	8.6	5,770,759	
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	385,196	1,011,804	2,827,352	973,324	573,083	XXX	5,770,759	9.6	4,846,583	8.6	5,770,759	
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		745,304	295,864			XXX	1,041,168	1.7	1,799,210	3.2	1,041,168	
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		745,304	295,864			XXX	1,041,168	1.7	1,799,210	3.2	1,041,168	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		2,839,169	2,213,292			XXX	5,052,461	8.4	5,688,612	10.1	5,052,461	
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		2,839,169	2,213,292			XXX	5,052,461	8.4	5,688,612	10.1	5,052,461	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,539,164	8,227,625	5,290,368	1,543,424	488,614	XXX	18,089,195	30.0	15,929,067	28.4	18,089,195	
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	2,539,164	8,227,625	5,290,368	1,543,424	488,614	XXX	18,089,195	30.0	15,929,067	28.4	18,089,195	

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	37,914	9,341,344	9,043,316	1,021,186	1,109,403	XXX	20,553,163	34.1	18,425,895	32.9	20,405,007	148,156
6.2 NAIC 2	299,876	4,457,353	2,002,052	135,509	319,487	XXX	7,214,277	12.0	7,410,420	13.2	6,909,371	304,906
6.3 NAIC 3		1,005,866	384,509	321,476		XXX	1,711,851	2.8	1,350,872	2.4	1,063,579	648,272
6.4 NAIC 4	2,827	729,384	793	34,488		XXX	767,492	1.3	622,396	1.1	767,492	
6.5 NAIC 5						XXX			13,527	0.0		
6.6 NAIC 6			8,781			XXX	8,781	0.0			8,781	
6.7 Totals	340,617	15,533,947	11,439,451	1,512,659	1,428,890	XXX	30,255,564	50.3	27,823,110	49.6	29,154,230	1,101,334
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							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,962,274	22,165,246	19,670,192	3,537,934	2,171,100		50,506,746	83.9	XXX	XXX	50,358,590	148,156
11.2 NAIC 2	(d) 299,876	4,457,353	2,002,052	135,509	319,487		7,214,277	12.0	XXX	XXX	6,909,371	304,906
11.3 NAIC 3	(d)	1,005,866	384,509	321,476			1,711,851	2.8	XXX	XXX	1,063,579	648,272
11.4 NAIC 4	(d) 2,827	729,384	793	34,488			767,492	1.3	XXX	XXX	767,492	
11.5 NAIC 5	(d)						(c)	XXX	XXX	XXX		
11.6 NAIC 6	(d)		8,781				(c) 8,781	0.0	XXX	XXX	8,781	
11.7 Totals	3,264,977	28,357,849	22,066,327	4,029,407	2,490,587		(b) 60,209,147	100.0	XXX	XXX	59,107,813	1,101,334
11.8 Line 11.7 as a % of Col. 7	5.4	47.1	36.6	6.7	4.1		100.0	XXX	XXX	XXX	98.2	1.8
12. Total Bonds Prior Year												
12.1 NAIC 1	2,167,375	20,189,051	18,836,980	3,542,837	1,953,124		XXX	XXX	46,689,367	83.2	45,979,903	709,464
12.2 NAIC 2	110,743	3,928,610	2,662,897	267,830	440,340		XXX	XXX	7,410,420	13.2	7,235,298	175,122
12.3 NAIC 3	86,448	837,947	273,011	153,466			XXX	XXX	1,350,872	2.4	1,093,521	257,351
12.4 NAIC 4	5,475	576,972	1,580	38,369			XXX	XXX	622,396	1.1	434,458	187,938
12.5 NAIC 5	13,527						XXX	XXX	(c) 13,527	0.0	13,527	
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	2,383,568	25,532,580	21,774,468	4,002,502	2,393,464		XXX	XXX	(b) 56,086,582	100.0	54,756,707	1,329,875
12.8 Line 12.7 as a % of Col. 9	4.2	45.5	38.8	7.1	4.3		XXX	XXX	100.0	XXX	97.6	2.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,942,496	22,046,042	19,661,395	3,537,558	2,171,100		50,358,591	83.6	45,979,903	82.0	50,358,591	XXX
13.2 NAIC 2	299,876	4,152,447	2,002,052	135,509	319,487		6,909,371	11.5	7,235,298	12.9	6,909,371	XXX
13.3 NAIC 3		658,683	231,011	173,886			1,063,580	1.8	1,093,521	1.9	1,063,580	XXX
13.4 NAIC 4	2,827	729,384	793	34,488			767,492	1.3	434,458	0.8	767,492	XXX
13.5 NAIC 5									13,527	0.0		XXX
13.6 NAIC 6			8,781				8,781	0.0			8,781	XXX
13.7 Totals	3,245,199	27,586,556	21,904,032	3,881,441	2,490,587		59,107,815	98.2	54,756,707	97.6	59,107,815	XXX
13.8 Line 13.7 as a % of Col. 7	5.5	46.7	37.1	6.6	4.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.4	45.8	36.4	6.4	4.1		98.2	XXX	XXX	XXX	98.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	19,778	119,204	8,797	376			148,155	0.2	709,464	1.3	XXX	148,155
14.2 NAIC 2		304,906					304,906	0.5	175,122	0.3	XXX	304,906
14.3 NAIC 3		347,183	153,498	147,590			648,271	1.1	257,351	0.5	XXX	648,271
14.4 NAIC 4									187,938	0.3	XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	19,778	771,293	162,295	147,966			1,101,332	1.8	1,329,875	2.4	XXX	1,101,332
14.8 Line 14.7 as a % of Col. 7	1.8	70.0	14.7	13.4			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	1.3	0.3	0.2			1.8	XXX	XXX	XXX	XXX	1.8

(a) Includes \$ 1,101,332 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 3 current year of bonds with Z designations and \$ 226,339 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.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	49,960		2,175,673	908,497	558,869	XXX	3,692,999	6.1	2,542,840	4.5	3,692,999	
1.02 Residential Mortgage-Backed Securities	276,832	434,527	139,867	64,828	14,214	XXX	930,268	1.5	1,145,149	2.0	930,268	
1.03 Commercial Mortgage-Backed Securities	58,405	577,277	511,812			XXX	1,147,494	1.9	1,158,594	2.1	1,147,494	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	385,197	1,011,804	2,827,352	973,325	573,083	XXX	5,770,761	9.6	4,846,583	8.6	5,770,761	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		745,304	295,864			XXX	1,041,168	1.7	1,799,210	3.2	1,041,168	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		745,304	295,864			XXX	1,041,168	1.7	1,799,210	3.2	1,041,168	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		2,839,169	2,213,292			XXX	5,052,461	8.4	5,688,612	10.1	5,052,461	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		2,839,169	2,213,292			XXX	5,052,461	8.4	5,688,612	10.1	5,052,461	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	301,843	3,703,896	3,182,527		282,113	XXX	7,470,379	12.4	8,407,394	15.0	7,470,379	
5.02 Residential Mortgage-Backed Securities	2,237,321	4,523,729	2,107,841	1,543,424	206,501	XXX	10,618,816	17.6	7,521,671	13.4	10,618,816	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	2,539,164	8,227,625	5,290,368	1,543,424	488,614	XXX	18,089,195	30.0	15,929,065	28.4	18,089,195	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	299,876	15,419,576	11,278,625	1,398,341	1,428,890	XXX	29,825,308	49.5	27,286,821	48.7	28,772,132	1,053,176
6.02 Residential Mortgage-Backed Securities	40,740	114,370	160,825	114,317		XXX	430,252	0.7	536,290	1.0	382,097	48,155
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	340,616	15,533,946	11,439,450	1,512,658	1,428,890	XXX	30,255,560	50.3	27,823,111	49.6	29,154,229	1,101,331
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	651,679	22,707,945	19,145,981	2,306,838	2,269,872	XXX	47,082,315	78.2	XXX	XXX	46,029,139	1,053,176
11.02 Residential Mortgage-Backed Securities	2,554,893	5,072,626	2,408,533	1,722,569	220,715	XXX	11,979,336	19.9	XXX	XXX	11,931,181	48,155
11.03 Commercial Mortgage-Backed Securities	58,405	577,277	511,812			XXX	1,147,494	1.9	XXX	XXX	1,147,494	
11.04 Other Loan-Backed and Structured Securities ..						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	3,264,977	28,357,848	22,066,326	4,029,407	2,490,587		60,209,145	100.0	XXX	XXX	59,107,814	1,101,331
11.09 Line 11.08 as a % of Col. 7	5.4	47.1	36.6	6.7	4.1		100.0	XXX	XXX	XXX	98.2	1.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,429,115	22,284,381	19,247,185	929,774	1,834,422	XXX	XXX	XXX	45,724,877	81.5	44,482,140	1,242,737
12.02 Residential Mortgage-Backed Securities	942,178	3,110,535	2,300,997	2,290,359	559,041	XXX	XXX	XXX	9,203,110	16.4	9,115,971	87,139
12.03 Commercial Mortgage-Backed Securities	12,277	137,663	226,286	782,368		XXX	XXX	XXX	1,158,594	2.1	1,158,594	
12.04 Other Loan-Backed and Structured Securities ..						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	2,383,570	25,532,579	21,774,468	4,002,501	2,393,463		XXX	XXX	56,086,581	100.0	54,756,705	1,329,876
12.09 Line 12.08 as a % of Col. 9	4.2	45.5	38.8	7.1	4.3		XXX	XXX	100	XXX	97.6	2.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	651,679	21,955,856	18,992,484	2,159,248	2,269,872	XXX	46,029,139	76.4	44,482,140	79.3	46,029,139	XXX
13.02 Residential Mortgage-Backed Securities	2,535,115	5,053,423	2,399,735	1,722,193	220,715	XXX	11,931,181	19.8	9,115,971	16.3	11,931,181	XXX
13.03 Commercial Mortgage-Backed Securities	58,405	577,277	511,812			XXX	1,147,494	1.9	1,158,594	2.1	1,147,494	XXX
13.04 Other Loan-Backed and Structured Securities ..						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	3,245,199	27,586,556	21,904,031	3,881,441	2,490,587		59,107,814	98.2	54,756,705	97.6	59,107,814	XXX
13.09 Line 13.08 as a % of Col. 7	5.5	46.7	37.1	6.6	4.2		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.4	45.8	36.4	6.4	4.1		98.2	XXX	XXX	XXX	98.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		752,089	153,497	147,590		XXX	1,053,176	1.7	1,242,737	2.2	XXX	1,053,176
14.02 Residential Mortgage-Backed Securities	19,778	19,203	8,798	376		XXX	48,155	0.1	87,139	0.2	XXX	48,155
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities ..						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	19,778	771,292	162,295	147,966			1,101,331	1.8	1,329,876	2.4	XXX	1,101,331
14.09 Line 14.08 as a % of Col. 7	1.8	70.0	14.7	13.4			100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	1.3	0.3	0.2			1.8	XXX	XXX	XXX	XXX	1.8

ANNUAL STATEMENT FOR THE YEAR 2019 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. Cost of short-term investments acquired	47,197	47,197			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	481	481			
6. Deduct consideration received on disposals	47,191	47,191			
7. Deduct amortization of premium	487	487			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,069,161		3,069,161	
2. Cost of cash equivalents acquired	32,057,119		32,057,119	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	30,448,194		30,448,194	
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)	4,678,086		4,678,086	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,678,086		4,678,086	

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

ANNUAL STATEMENT FOR THE YEAR 2019 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 2019 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

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 2019 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 Designation and Administrative Symbol	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
912810-FP-8	US TREASURY N/B				1	546,075	134.2810	570,695	425,000	540,018		(6,057)			5.375	2.560	FA	8,628	11,422	04/24/2019	02/15/2031
912810-QA-9	US TREASURY N/B				1	369,612	120.0150	390,051	325,000	368,479		(1,134)			3.500	2.590	FA	4,297	8,750	08/19/2019	02/15/2039
912810-SJ-8	US TREASURY N/B				1	558,924	97.2810	535,047	550,000	558,869		(55)			2.250	2.170	FA	4,674		09/23/2019	08/15/2049
912828-4N-7	US TREASURY N/B				1	338,831	107.7030	366,191	340,000	338,997		104			2.875	2.910	MN	1,262	9,775	06/05/2018	05/15/2028
912828-SM-8	US TREASURY N/B				1	1,711,379	110.0310	1,870,531	1,700,000	1,710,364		(965)			3.125	3.040	MN	6,860	53,125	01/24/2019	11/15/2028
912828-6B-1	US TREASURY N/B				1	126,401	106.0460	132,559	125,000	126,311		(90)			2.625	2.490	FA	1,239	1,641	04/09/2019	02/15/2029
912828-M9-8	US TREASURY N/B	SD			1	49,787	99.9680	49,984	50,000	49,960		44			1.625	1.710	MN	71	813	12/07/2015	11/30/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,701,009	XXX	3,915,058	3,515,000	3,692,998		(8,153)			XXX	XXX	XXX	27,031	85,526	XXX	XXX
36179S-2P-1	G2 MA4382			4	1	124,896	104.0130	129,913	124,900	124,900		1			3.500	3.440	MON	364	4,372	04/24/2018	04/20/2047
36179S-LS-4	G2 MA3937			4	1	55,357	103.9540	57,384	55,202	55,357		(33)			3.500	3.360	MON	161	1,932	08/07/2018	09/20/2046
36179T-AK-1	G2 MA4510			4	1	93,493	104.0130	96,807	93,071	93,493		(80)			3.500	3.290	MON	271	3,258	03/07/2018	06/20/2047
36179T-G3-3	G2 MA4718			4	1	141,713	103.2110	150,401	145,720	141,798		613			3.000	3.660	MON	364	4,372	04/24/2018	09/20/2047
36179T-JY-2	G2 MA4779			4	1	117,481	104.6960	119,829	114,454	117,481		(811)			4.000	2.950	MON	382	4,578	03/26/2018	10/20/2047
36179T-NR-2	G2 MA4900			4	1	95,510	104.0090	98,692	95,509	94,887		(101)			3.500	3.230	MON	277	3,321	03/13/2018	12/20/2047
36179T-SF-3	G2 MA5018			4	1	100,292	102.7140	105,441	102,654	100,374		349			3.000	3.520	MON	257	3,080	03/07/2018	02/20/2048
36179T-V4-4	G2 MA5135			4	1	60,870	103.2160	64,542	60,925	60,925		258			3.000	3.600	MON	156	1,876	05/01/2018	04/20/2048
36179T-XU-4	G2 MA5191			4	1	56,061	103.2480	57,873	56,053	56,057		(2)			3.500	3.430	MON	163	1,962	05/01/2018	05/20/2048
36203H-SQ-5	GN 349827			4	1	11,901	100.4490	11,749	11,696	11,746		(41)			7.500	6.960	MON	73	877	12/31/2005	01/15/2023
362242-BN-1	GN 783645			4	1	69,508	103.8520	68,433	65,894	68,495		(993)			3.500	1.930	MON	192	2,306	10/10/2013	07/15/2027
36296R-Q3-8	GN 699307			4	1	4,132	115.2740	4,747	4,118	4,132		(2)			6.000	5.820	MON	21	247	11/03/2008	10/15/2038
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						931,214	XXX	965,811	931,180	930,267		(842)			XXX	XXX	XXX	2,681	32,181	XXX	XXX
38373M-YH-7	GNR 2007-12 C			4	1	31,306	102.5290	30,706	29,949	30,264		(235)			5.278	4.260	MON	132	1,581	05/17/2010	04/16/2041
38378B-Q6-7	GNR 2012-27 D			4	1	350,000	104.1830	364,641	350,000	350,000					3.487	3.450	MON	1,017	12,204	02/08/2012	03/16/2045
38378B-VH-9	GNR 2012-72 B			4	1	362,469	100.2950	351,033	350,000	354,256		(1,399)			2.939	2.280	MON	857	10,300	12/20/2012	02/16/2046
38378B-WC-9	GNR 2012-78 C			4	1	422,313	100.4520	401,808	400,000	412,974		(1,228)			3.016	2.440	MON	1,005	12,064	10/26/2012	06/16/2052
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,166,088	XXX	1,148,188	1,129,949	1,147,494		(2,862)			XXX	XXX	XXX	3,011	36,149	XXX	XXX
0599999. Total - U.S. Government Bonds						5,798,311	XXX	6,029,057	5,576,129	5,770,759		(11,857)			XXX	XXX	XXX	32,723	153,856	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063C-R4-4	CALIFORNIA ST				1FE	322,278	120.5480	301,370	250,000	295,864		(7,673)			5.000	1.600	MS	4,167	12,500	06/22/2016	09/01/2025
246381-LY-1	DELAWARE ST			2	1FE	108,748	117.1950	110,163	94,000	104,453		(2,176)			5.000	2.370	JJ	2,350	4,700	01/02/2018	07/01/2027
419792-UI-4	HAWAII ST			2	1FE	93,891	110.7420	99,668	90,000	92,392		(782)			5.000	3.990	MN	750	4,500	01/16/2018	11/01/2029
57582R-DM-5	MASSACHUSETTS ST			2	1FE	300,275	112.7390	281,848	250,000	272,627		(6,478)			5.000	2.170	MN	2,083	12,500	07/22/2015	05/01/2024
594612-BM-4	MICHIGAN ST				1FE	302,565	114.9300	287,325	250,000	275,832		(6,244)			5.000	2.230	JD	1,042	12,500	07/15/2015	12/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,127,757	XXX	1,080,374	934,000	1,041,168		(23,353)			XXX	XXX	XXX	10,392	46,700	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,127,757	XXX	1,080,374	934,000	1,041,168		(23,353)			XXX	XXX	XXX	10,392	46,700	XXX	XXX
022447-XR-2	ALVIN TX INDEP SCH DIST				1FE	426,342	111.8700	391,545	350,000	380,840		(9,467)			5.000	2.070	FA	6,611	17,500	12/03/2014	02/15/2023
101547-UJ-9	BOULDER VLY CO SCH DIST #RE-2			2	1FE	410,190	116.2700	406,945	350,000	384,571		(5,793)			5.000	3.010	JD	1,458	17,500	04/14/2015	12/01/2038
159808-CE-2	CHARLES CNTY MD	SD			1FE	305,380	110.5480	276,370	250,000	270,036		(7,021)			5.000	1.990	AO	3,125	12,500	09/29/2014	10/01/2022
164231-KQ-4	CHEROKEE CNTY GA SCH SYS	SD			1FE	200,000	116.9910	233,982	200,000	200,000					5.870	5.870	FA	4,892	11,740	06/19/2009	08/01/2028
180848-Q3-9	CLARK CNTY NV			2	1FE	320,768	122.6220	306,555	250,000	295,700		(6,724)			5.000	1.920	MN	2,083	12,500	02/16/2016	11/01/2026
403755-T3-5	GIWINNETT CNTY GA SCH DIST			2	1FE	419,430	118.2070	413,725	350,000	389,722		(6,488)			5.000	2.790	FA	7,292	17,500	02/23/2015	02/01/2035
517840-6Q-2	LAS VEGAS VLY NV WTR DIST			2	1FE	315,440	118.6680	296,670	250,000	289,570		(6,871)			5.000	1.910	JD	1,042	12,500	02/12/2016	06/01/2027
54589T-CE-0	LOUDOUN CNTY VA			2	1FE	428,691	118.4160	414,456	350,000	391,099		(7,774)			5.000	2.450	JD	1,458	17,500	11/25/2014	12/01/2027
64966L-SB-3	NEW YORK NY				1FE	315,143	120.1130	300,283	250,000	290,144		(6,742)			5.000	1.950	FA	5,208	12,500	02/25/2016	08/01/2025
73358W-AH-7	PORT AUTH OF NEW YORK & NEW JE				1FE	227,116	117.1970	234,394	200,000	222,656		(4,173)			5.859	3.340	JD	977	11,718	12/04/2018	12/01/2024
741701-W8-5	PRINCE GEORGES CNTY MD				1FE	181,797	113.9360	170,904	150,000	165,328		(3,982)			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	111.7990	279,498	250,000	274,045		(7,521)			5.000	1.780	FA	5,208	12,500	12/09/2015	02/01/2023
76541V-TB-3	RICHMOND VA				1FE	24,965	128.3280	25,666	20,000	24,081		(450)			5.000	2.250	MS	333	1,000	12/05/2017	03/01/2028
790450-GG-9	SAINT JOHNS MI PUBLIC SCHS				1FE	291,715	105.0840	262,710	250,000	261,742		(8,664)			5.000	1.430	MN	2,083	12,500	06/20/2016	05/01/2021
815626-G0-3	SEDGWICK CNTY KS UNIF SCH DIST			1	1FE	105,674	122.9220	122,922	100,000	103,390		(291)			6.220	5.720	AO	1,555	6,220	07/30/2009	10/01/2028
815626-G0-3	SEDGWICK CNTY KS UNIF SCH DIST	SD			1FE	211,348	122.9220	245,844	200,000	206,781		(583)			6.220	5.720	AO	3,110	12,440	07/30/2009	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
937751-6E-0	WASHINGTON CNTY MD				1FE	290,095	107.1090	267,773	250,000	266,550		(6,471)			4.000	1.300	JJ	5,000	10,000	04/13/2016	07/01/2022
940859-BA-8	WASHOE CNTY NV SCH DIST				1FE	30,560	123.0750	30,769	25,000	29,333		(589)			5.000	2.220	AO	313	1,250	11/20/2017	10/01/2026
94766P-FR-7	WEBER UT SCH DIST				1FE	368,844	113.2070	339,621	300,000	328,958		(8,000)			5.000	2.080	JD	667	15,000	10/02/2014	06/15/2023
95667N-CP-6	WEST VIRGINIA ST SCH BLDG AUTH				1FE	307,093	113.0800	282,700	250,000	277,913		(7,676)			5.000	1.700	JJ	6,250	12,500	01/25/2016	07/01/2023
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,484,289	XXX	5,303,332	4,595,000	5,052,459		(105,280)			XXX	XXX	XXX	61,165	234,368	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,484,289	XXX	5,303,332	4,595,000	5,052,459		(105,280)			XXX	XXX	XXX	61,165	234,368	XXX	XXX
13068L-VS-1	CALIFORNIA ST PUBLIC WKS BRD L				1FE	309,495	119.5020	298,755	250,000	285,314		(6,180)			5.000	2.170	MM	2,083	12,500	12/10/2015	05/01/2025
15567R-BE-2	CENTRAL UT WTR CONSERVANCY DIST		2		1FE	24,344	125.3650	25,073	20,000	23,532		(409)			5.000	2.480	AO	250	1,000	11/30/2017	10/01/2028
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV				1FE	313,630	116.7070	291,768	250,000	286,763		(7,818)			5.000	1.600	JJ	6,250	12,500	06/09/2016	07/01/2024
343136-SW-3	FLORIDA ST TURNPIKE AUTH		SD		1FE	116,333	101.9290	101,929	100,000	101,843		(3,651)			5.000	1.290	JJ	2,500	5,000	12/09/2015	07/01/2020
438701-RA-4	HONOLULU CITY & CNTY HI WSTWTR				1FE	200,000	101.1100	202,220	200,000	200,000					4.113	4.110	JJ	4,113	8,226	10/27/2010	07/01/2020
442435-4M-2	HOUSTON TX UTILITY SYS REVENUE				1FE	308,653	112.6520	281,630	250,000	278,665		(8,227)			5.000	1.500	MM	1,597	12,500	04/07/2016	05/15/2023
469495-DG-7	JACKSONVILLE FL TRANSIT REVENU	2			1FE	310,203	119.4420	298,605	250,000	287,164		(5,994)			5.000	2.230	AO	3,125	12,500	01/07/2016	10/01/2027
485424-OA-6	KANSAS ST DEPT OF TRANSPRTN HI				1FE	303,898	110.1320	275,330	250,000	272,090		(8,049)			5.000	1.600	MS	4,167	12,500	12/09/2015	09/01/2022
54811G-LN-8	LOWER COLORADO RIVER TX AUTH R				1FE	298,400	109.0820	272,705	250,000	269,219		(7,877)			5.000	1.680	MM	1,597	12,500	03/11/2016	05/15/2022
57584X-BK-0	MASSACHUSETTS ST DEV FIN AGY R	2			1FE	60,810	126.6970	63,349	50,000	58,854		(986)			5.000	2.540	JJ	1,250	2,500	12/15/2017	07/01/2028
57604P-SP-5	MASSACHUSETTS ST WTR POLL ABAT	1	SD		1FE	288,658	114.5780	286,445	250,000	282,113		(961)			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	123.0130	307,533	250,000	297,181		(6,758)			5.000	1.890	JJ	6,250	12,500	02/18/2016	07/01/2026
59261A-DJ-3	MET TRANSPRTN AUTH NY REVENUE	1			1FE	314,950	120.4190	301,048	250,000	290,743		(6,468)			5.000	2.040	MM	1,597	12,500	02/19/2016	11/15/2025
59334D-HX-5	MIAMI-DADE CNTY FL WTR & SWIR R				1FE	315,860	117.7300	294,325	250,000	287,489		(7,516)			5.000	1.700	AO	3,125	12,500	02/16/2016	10/01/2024
60636W-OP-3	MISSOURI ST HIGHWAYS & TRANSIT				1FE	345,939	111.8470	335,541	300,000	313,757		(4,162)			5.000	3.420	FA	6,250	15,000	03/10/2011	02/01/2023
647310-U7-4	NEW MEXICO ST SEVERANCE TAX				1FE	304,188	116.8120	292,030	250,000	278,807		(6,010)			5.000	2.290	JJ	6,250	12,500	08/06/2015	07/01/2024
64971W-XY-1	NEW YORK CITY NY TRANSITIONAL				1FE	302,133	110.9050	277,263	250,000	271,925		(7,476)			5.000	1.810	MM	2,083	12,500	10/23/2015	11/01/2022
650009-BA-4	NEW YORK ST THRUWAY AUTH	2			1FE	305,000	115.4330	288,583	250,000	281,566		(7,559)			5.000	1.720	JJ	6,250	12,500	11/01/2016	01/01/2025
679086-DT-2	OKLAHOMA ST CAPITOL IMPT AUTH	2			1FE	252,760	116.2540	244,133	210,000	231,078		(4,358)			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	120.3670	300,918	250,000	287,957		(5,404)			5.000	2.430	JD	1,042	12,500	05/25/2016	06/01/2026
736742-VC-8	PORTLAND OR SWIR SYS REVENUE				1FE	302,275	114.2110	285,528	250,000	275,534		(6,471)			5.000	2.150	AO	3,125	12,500	09/16/2015	10/01/2023
79766D-GB-9	SAN FRANCISCO CALIF CITY & CNTY				1FE	190,161	124.1200	186,180	150,000	175,953		(3,798)			5.000	2.070	MM	1,250	7,500	01/27/2016	05/01/2026
812670-DP-9	SEATTLE WA MUSEUM DEV AUTH SPL	2			1FE	291,743	115.0810	287,703	250,000	269,700		(4,284)			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	121.6450	243,290	200,000	230,880		(4,539)			5.000	2.330	AO	2,500	10,000	01/13/2016	10/01/2026
914301-SZ-5	UNIV OF HOUSTON TX UNIV REVENU				1FE	290,983	113.4920	283,730	250,000	274,225		(4,448)			4.000	2.000	FA	3,778	10,000	01/22/2016	02/15/2025
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE				1FE	308,740	112.6700	281,675	250,000	278,666		(8,228)			5.000	1.490	MM	1,597	12,500	04/05/2016	05/15/2023
917567-AR-0	UTAH ST TRANSIT AUTH SALES TAX	2			1FE	394,017	119.0630	386,955	325,000	364,428		(6,644)			5.000	2.600	JD	722	16,250	04/28/2015	06/15/2029
927793-YT-0	VIRGINIA ST CMWLTH TRANSPRTN B				1FE	325,760	122.8730	307,183	250,000	298,779		(7,176)			5.000	1.750	MM	1,597	12,500	02/16/2016	05/15/2026
95308R-JA-8	W HARRIS CNTY TX REG'L WTR AUTH				1FE	119,598	111.0120	111,012	100,000	108,628		(2,808)			5.000	1.970	JD	222	5,000	12/02/2015	12/15/2022
977123-U4-8	WISCONSIN ST TRANSPRTN REVENUE	2			1FE	24,197	124.8670	24,973	20,000	23,385		(405)			5.000	2.510	JJ	500	1,000	11/28/2017	07/01/2029
988516-BP-4	YUMA AZ MUNI PROPERTY CORP UTI	2			1FE	306,203	119.2020	298,005	250,000	284,132		(5,750)			5.000	2.340	JJ	6,250	12,500	01/06/2016	07/01/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						8,106,106	XXX	7,735,417	6,675,000	7,470,378		(160,414)			XXX	XXX	XXX	95,103	329,956	XXX	XXX
3128K2-C7-2	FG A41894		4		1	5,446	111.2530	6,265	5,631	5,476		23			5.000	5.820	MM	23	282	01/31/2006	01/01/2036
3128K5-WP-3	FG A45154		4		1	5,784	115.6510	6,515	5,744	5,744		(4)			6.000	5.420	MM	28	338	07/06/2005	05/01/2035
3128MF-KV-9	FG G16408		4		1	78,369	101.7440	81,519	80,121	78,551		350			2.500	2.980	MM	167	2,003	04/11/2018	01/01/2033
3128MH-KR-3	FG G18303		4		1	7,742	103.9420	7,898	7,598	7,642		(31)			4.500	4.010	MM	28	342	06/24/2009	03/01/2024
3128MH-XF-5	FG G18677		4		1	75,018	102.7250	77,056	75,012	75,012					3.000	2.960	MM	188	2,250	02/12/2018	02/01/2033
31294N-S2-6	FG E04137		4		1	136,054	102.2990	133,110	130,118	133,443		(998)			2.500	1.530	MM	271	3,253	12/04/2012	11/01/2027
31297F-JD-6	FG A27460		4		1	7,260	115.1110	8,067	7,008	7,180		(49)			6.000	5.250	MM	35	420	12/31/2005	10/01/2034
31307V-J2-3	FG J38381		4		1	58,725	102.7320	60,614	59,002	58,747		46			3.000	3.080	MM	148	1,770	03/06/2018	01/01/2033
3132DV-4V-4	FR S08036		4		1	151,729	101.4420	152,164	150,000	151,727		(2)			3.000	2.760	MM	375		12/18/2019	01/01/2050
3132DV-4W-2	FR S08037		4		1	147,984	98.9170	148,376	150,000	147,988		3			2.500	2.660	MM	313		12/12/2019	01/01/2050
3132GG-G3-8	FG Q02771		4		1	100,974	107.3540	104,310	97,164	100,628		(613)			4.000	3.220	MM	324	3,887	08/31/2011	08/01/2041
3132XC-R7-2	FG G67710		4		1	191,505	103.6460	200,397	193,348	191,541		233			3.500	3.660	MM	564	6,767	09/12/2018	03/01/2048
3132XT-6L-7	FG Q51774		4		1	128,964	103.5960	133,518	128,883	128,954		(8)			3.500	3.450	MM	376	4,511	02/16/2018	10/01/2047
31334Y-GE-1	FR Q41997		4		1	249,331	101.7080	248,658	244,480	249,240		(198)			3.000	2.560	MM	611	2,445	08/26/2019	08/01/2049
31339S-E2-7	FR Q42853		4		1	173,944	101.4570	174,528	172,022	173,905		(72)			3.000	2.740	MM	430	1,290	09/16/2019	09/01/2049
31339U-JN-1	FR Q43869		4		1	182,464	103.3070	182,620	176,774	182,457		(7)			3.500	2.630	MM	516		12/17/2019	10/01/2049
3136A6-TP-9	FNR 2012-63 HB		4		1	82,232	98.7530	79,712	80,719	81,736		(311)			2.000	1.440		135	1,614	02/06/2013	08/25/2041
3136A6-V6-4	FNR 2012-113 PB		4		1																

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
3136A9-T8-1	FNR 2012-124 PY			4	1	317,078	94.9430	332,302	350,000	324,927		1,073			2.500	3.030	MON	729	8,750	12/27/2012	11/25/2042
3136AA-MP-7	FNR 2012-139 MC			4	1	113,843	98.9540	111,372	111,372	112,775		(471)			2.000	1.530	MON	186	2,227	11/20/2012	05/25/2042
3136AB-LF-8	FNR 2012-148 KB			4	1	139,098	99.2510	135,184	136,203	137,904		(500)			2.000	1.560	MON	227	2,724	12/14/2012	03/25/2042
31371L-CE-7	FN 254869			4	1	5,088	113.5400	5,686	5,008	5,064		(10)			5.500	5.100	MON	23	275	12/31/2005	09/01/2033
31371N-CJ-2	FN 256673			4	1	6,156	111.7080	6,846	6,129	6,151		(4)			5.500	5.280	MON	28	337	05/15/2008	04/01/2037
31371N-QN-8	FN 257061			4	1	3,075	103.4080	3,195	3,090	3,078		5			5.000	5.030	MON	13	154	02/20/2008	01/01/2023
3137AS-VD-3	FHR 4094 KA			4	1	146,655	97.9050	142,227	145,270	146,150		(273)			1.750	1.530	MON	212	2,542	10/23/2012	08/15/2041
3137AT-6B-3	FHR 4098 HA			4	1	108,564	98.8790	106,023	107,224	107,924		(227)			2.000	1.720	MON	179	2,144	08/23/2012	05/15/2041
3137AT-GC-0	FHR 4091 TH			4	1	129,616	99.9640	126,179	126,224	128,015		(620)			2.000	1.460	MON	210	2,524	12/03/2012	05/15/2041
3137AU-HY-8	FHR 4109 CY			4	1	339,828	98.5120	344,795	350,000	343,389		525			2.500	2.700	MON	729	8,750	12/12/2012	09/15/2032
3137AU-L2-3	FHR 4102 CH			4	1	124,051	98.5230	119,493	121,284	122,519		(514)			2.000	1.540	MON	202	2,426	09/20/2012	11/15/2040
3137AY-YA-3	FHR 4170 PE			4	1	121,577	99.9950	118,787	118,792	120,365		(526)			2.250	1.720	MON	223	2,673	02/22/2013	01/15/2033
3137GA-HR-1	FHR 3743 PA			4	1	50,630	100.8320	49,738	49,328	49,847		(311)			2.500	1.700	MON	103	1,233	01/27/2012	12/15/2039
3138ER-YP-9	FN AL9717			4	1	209,069	105.2210	208,609	198,257	208,528		(1,647)			4.000	2.440	MON	661	7,930	05/03/2017	01/01/2047
3138WJ-FK-9	FN AS8269			4	1	413,450	102.3770	448,436	438,020	413,709		3,180			3.000	3.980	MON	1,095	13,141	11/13/2018	11/01/2046
3138WJ-K5-6	FN AS8415			4	1	237,271	101.9460	241,691	237,077	237,245		(27)			3.000	2.950	MON	593	7,112	11/29/2017	11/01/2046
3138WJ-XN-3	FN AS8784			4	1	145,463	102.4910	153,193	149,468	145,586		431			3.000	3.410	MON	374	4,484	04/04/2018	02/01/2047
31402C-VZ-2	FN 725232			4	1	12,801	110.7050	13,121	13,121	12,882		47			5.000	5.420	MON	55	656	12/31/2005	03/01/2034
31402D-MP-2	FN 725866			4	1	15,966	108.6840	17,861	16,434	16,087		66			4.500	5.000	MON	62	740	12/31/2005	09/01/2034
31403C-6L-0	FN 745275			4	1	12,448	110.3560	13,763	12,472	12,448		4			5.000	4.950	MON	52	624	01/25/2008	02/01/2036
31403J-SA-5	FN 750313			4	1	12,709	112.4970	14,105	12,538	12,654		(31)			5.500	5.130	MON	57	690	12/31/2005	11/01/2033
31405J-H4-9	FN 790551			4	1	9,314	112.5190	10,339	9,189	9,265		(5)			5.500	5.150	MON	42	505	08/25/2004	09/01/2034
31405M-L8-8	FN 793351			4	1	2,266	114.2450	2,495	2,184	2,262		(22)			6.000	4.930	MON	11	131	08/31/2004	08/01/2034
31405S-KJ-2	FN 797797			4	1	9,504	114.6620	10,592	9,237	9,497		(73)			6.000	5.170	MON	46	554	12/31/2005	04/01/2035
31409X-NT-2	FN B81602			4	1	16,205	115.5330	18,446	15,966	16,142		(72)			6.500	6.080	MON	86	1,038	08/30/2006	02/01/2036
3140EV-CA-3	FN B00964			4	1	172,047	104.4170	176,503	169,037	172,008		(350)			3.500	3.050	MON	493	5,916	12/19/2016	06/01/2046
3140FO-JJ-4	FN B04764			4	1	126,124	102.3790	133,098	130,004	126,235		468			3.000	3.480	MON	325	3,900	02/16/2018	10/01/2046
3140FP-C9-8	FN BE3695			4	1	184,958	103.8790	194,412	187,152	184,958		308			3.500	3.740	MON	546	6,550	09/14/2018	06/01/2047
3140FU-ZA-9	FN BE8836			4	1	63,786	102.4970	67,109	65,474	63,846		147			3.000	3.380	MON	164	1,964	04/09/2018	03/01/2047
3140GS-KW-1	FN B83908			4	1	239,595	105.1510	238,011	226,350	238,856		(1,624)			4.000	2.550	MON	755	9,054	08/14/2017	08/01/2047
3140GS-PD-8	FN B44019			4	1	115,867	104.7960	118,535	113,109	115,867		(422)			4.000	3.220	MON	377	4,525	02/15/2018	09/01/2047
3140H1-VZ-3	FN BJ0632			4	1	143,099	104.2190	145,555	139,662	143,042		(483)			4.000	3.230	MON	466	5,586	03/26/2018	03/01/2048
3140HM-ZA-5	FN B7936			4	1	226,710	108.0810	243,423	225,223	226,656		(188)			4.000	3.790	MON	751	9,009	11/26/2018	11/01/2048
3140J8-6J-7	FN BM4472			4	1	220,486	105.4270	237,499	225,273	220,620		579			3.500	3.840	MON	657	7,885	10/16/2018	07/01/2048
3140J8-HZ-9	FN BM3847			4	1	91,329	108.1070	98,151	90,790	91,306		(53)			4.000	3.820	MON	303	3,632	10/09/2018	05/01/2048
3140J8-SA-6	FN BM4138			4	1	194,857	106.8090	204,563	191,521	194,791		(380)			4.000	3.520	MON	638	7,660	09/14/2018	06/01/2048
3140J9-KN-0	FN BM4800			4	1	154,404	106.9600	162,298	151,737	154,337		(396)			4.000	3.590	MON	506	6,070	12/13/2018	10/01/2048
3140J9-SN-2	FN BM5024			4	1	460,539	101.9500	472,105	463,071	460,541		196			3.000	3.060	MON	1,158	8,104	05/20/2019	11/01/2048
3140JM-SB-4	FN BN5341			4	1	293,601	105.4690	295,200	279,891	293,601		(1,027)			4.500	2.470	MON	1,050	2,099	10/25/2019	03/01/2049
3140JQ-RY-1	FN BN7702			4	1	308,929	102.9600	309,138	300,250	308,929					3.500	2.670	MON	876		12/23/2019	08/01/2049
3140JH-QR-4	FN B02263			4	1	204,767	103.2980	205,135	198,585	204,684		(115)			3.500	2.670	MON	579		11/25/2019	10/01/2049
3140Q9-HI-6	FN CA2044			4	1	312,031	108.1030	325,430	301,036	311,736		(1,710)			4.500	3.530	MON	1,129	13,547	10/30/2018	07/01/2048
3140Q9-XM-0	FN CA2483			4	1	63,941	106.5760	65,467	61,427	63,919		(495)			4.500	3.130	MON	230	2,764	12/18/2018	10/01/2048
3140QA-NP-1	FN CA3097			4	1	150,805	105.2740	150,639	143,092	150,805		(290)			4.500	2.250	MON	537		11/20/2019	02/01/2049
31416R-FA-6	FN AA7360			4	1	16,717	109.3040	18,367	16,803	16,726		11			4.500	4.550	MON	63	756	06/24/2009	01/01/2034
31416R-HJ-5	FN AA7432			4	1	49,141	108.9160	53,648	49,256	49,142		17			4.500	4.480	MON	185	2,216	05/28/2009	06/01/2039
31416Y-BX-5	FN AB2753			4	1	43,166	103.8880	44,725	43,051	43,073		(24)			3.500	3.360	MON	126	1,507	04/14/2011	04/01/2026
31417A-VT-3	FN AB4225			4	1	184,151	105.2860	184,079	174,836	183,574		(1,252)			3.500	2.460	MON	510	6,119	05/23/2013	01/01/2042
31417V-PZ-0	FN AC8539			4	1	7,589	104.2220	7,716	7,403	7,469		(39)			4.000	3.350	MON	25	296	12/18/2009	12/01/2024
31418C-4F-8	FN MA3521			4	1	118,904	104.1100	118,851	114,159	118,904		(499)			4.000	2.420	MON	381	761	10/07/2019	11/01/2048
31418C-4W-1	FN MA3536			4	1	154,306	104.0950	154,738	148,650	154,306		(935)			4.000	2.540	MON	496	1,487	09/16/2019	12/01/2048
31418C-FD-1	FN MA2863			4	1	166,533	102.5040	175,927	171,629	166,695		602			3.000	3.470	MON	429	5,156	02/23/2018	01/01/2047
31418C-YM-0	FN MA3415			4	1	85,642	104.2190	85,797	82,324	85,642		(305)			4.000	2.520	MON	274	549	10/21/2019	07/01/2048
31418C-ZJ-6	FN MA3444			4	1	159,001	105.4450	159,142	150,924	159,001		(1,148)			4.500	2.490	MON	566	1,698	09/16/2019	08/01/2048
31418D-BF-8	FN MA3637			4	1	193,428	103.0990	194,218	188,380	193,428		(940)			3.500	2.580	MON	549	2,198	08/21/2019	04/01/2049
31418D-C6-7	FN MA3692			4	1	266,911	102.8690	267,029	259,579	266,911		(332)			3.500	2.570	MON	757	1,514	10/03/2019	07/01/2049
31418D-CA-8	FN MA3664			4	1	149,908	104.0030	150,269	144,484	149,908		(234)			4.000	2.460	MON	482	482		

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
31418D-CY-6	FN MA3686			4	1	156,273	102.8330	158,687	154,314	156,259		(258)			3.500	2.980	MON	450	3,151	05/20/2019	06/01/2049
31418D-ET-5	FN MA3745			4	1	171,147	102.7850	166,947				(145)			3.500	2.710	MON	487	1,461	09/16/2019	08/01/2049
31418D-JR-4	FN MA3871			4	1	201,932	101.4420	202,333	199,455	201,897		(42)			3.000	2.730	MON	499	499	11/13/2019	12/01/2049
31418D-KT-8	FN MA3905			4	1	121,748	101.4420	121,731	120,000	121,735		(14)			3.000	2.710	MON	300		12/04/2019	01/01/2050
31419A-2T-3	FN AE0785			4	1	38,438	102.5870	39,285	38,295	38,338		(31)			3.000	2.850	MON	96	1,149	06/24/2011	01/01/2026
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						10,622,979	XXX	10,832,904	10,522,893	10,618,819		(13,539)			XXX	XXX	XXX	29,149	238,362	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						18,729,085	XXX	18,568,321	17,197,893	18,089,197		(173,953)			XXX	XXX	XXX	124,252	568,318	XXX	XXX
00037B-AF-9	ABB FINANCE USA INC			1,2	1FE	186,981	109.2610	191,207	175,000	186,313		(667)			3.800	2.890	AO	1,626	3,325	06/13/2019	04/03/2028
00206R-BN-1	AT&T INC			1,2	2FE	134,895	101.5330	137,070	135,000	134,966		11			2.625	2.630	JD	295	3,544	12/06/2012	12/01/2022
00206R-JH-6	AT&T INC			1	2FE	121,834	112.6570	140,822	125,000	121,874		40			4.900	5.080	JD	272	3,063	06/05/2019	06/15/2042
002824-BG-4	ABBOTT LABORATORIES			1,2	1FE	132,009	124.7550	155,945	125,000	131,589		(272)			4.750	4.290	MN	511	5,938	06/05/2018	11/30/2036
00287Y-AL-3	ABBVIE INC			1	2FE	49,678	102.0250	51,013	50,000	49,894		35			2.900	2.970	MN	222	1,450	11/05/2012	11/06/2022
00287Y-AY-5	ABBVIE INC			1,2	2FE	93,320	103.4950	103,496	100,000	94,083		763			3.200	4.270	MN	418	3,200	01/15/2019	05/14/2026
00440E-AS-6	CHUBB INA HOLDINGS INC			1	1FE	97,857	105.0430	105,043	100,000	98,159		302			3.150	3.540	MS	928	3,150	01/17/2019	03/15/2025
00922R-AB-1	AIR TRANSPORT SERVICES G				4	144,029	96.9240	145,387	150,000	143,727	2,060	922			1.125	1.830	AO	356	1,688	03/19/2019	10/15/2024
00971T-AJ-0	AKAMAI TECHNOLOGIES INC				1FE	282,482	110.7260	315,569	285,000	282,730		247			0.125	0.260	MN	59	178	05/21/2019	05/01/2025
021369-AA-1	ALTAIR ENGINEERING INC				3	89,884	101.9060	91,715	90,000	89,888		5			0.250	0.270	JD	19	107	08/28/2019	06/01/2024
02156B-AE-3	ALTERYX INC				31F	156,569	93.7280	154,651	165,000	153,498	(3,200)	129			1.000	1.800	FA	637		12/12/2019	08/01/2026
023135-AZ-9	AMAZON.COM INC			1,2	1FE	72,778	103.5360	77,652	75,000	73,253		342			2.800	3.340	FA	753	2,100	08/07/2018	08/22/2024
023135-BN-5	AMAZON.COM INC			1,2	1FE	82,737	116.1350	87,102	75,000	81,210		(971)			5.200	3.570	JD	303	3,900	05/24/2018	12/03/2025
025537-AG-6	AMERICAN ELECTRIC POWER			1,2	2FE	149,702	102.1520	153,229	150,000	149,903		31			2.950	2.970	JD	197	4,425	11/28/2012	12/15/2022
025816-BF-5	AMERICAN EXPRESS CO				1FE	121,496	117.4010	146,752	125,000	121,630		86			4.050	4.230	JD	394	5,063	06/06/2018	12/03/2042
025816-BS-7	AMERICAN EXPRESS CO			2	1FE	125,323	103.6480	129,561	125,000	125,215		(65)			3.400	3.340	FA	1,464	4,250	04/09/2018	02/27/2023
0258MO-EL-9	AMERICAN EXPRESS CREDIT			2	1FE	78,485	106.4720	79,854	75,000	78,300		(185)			3.300	2.620	MN	399	1,238	07/15/2019	05/03/2027
02665W-CE-9	AMERICAN HONDA FINANCE			1	1FE	148,040	107.6240	161,437	150,000	148,317		175			3.500	3.660	FA	1,983	5,250	06/05/2018	02/15/2028
026874-CU-9	AMERICAN INTL GROUP				2FE	104,692	106.7630	106,763	100,000	103,023		(1,178)			4.875	3.550	JD	406	4,875	07/24/2018	06/01/2022
035240-AL-4	ANHEUSER-BUSCH INBEV WOR			1,2	2FE	99,641	109.8890	109,889	100,000	99,693		31			4.000	4.040	AO	867	4,000	06/18/2018	04/13/2028
035242-AL-0	ANHEUSER-BUSCH INBEV FIN			1,2	2FE	294,181	103.5020	302,228	292,000	293,170		(375)			3.300	3.150	FA	4,015	9,864	03/10/2017	02/01/2023
036752-AC-7	ANTHEM INC			1,2	2FE	49,129	104.3890	52,195	50,000	49,255		127			3.350	3.680	JD	140	1,675	01/28/2019	12/01/2024
037833-AZ-3	APPLE INC			1	1FE	125,754	101.9820	127,478	125,000	125,484		(88)			2.500	2.410	FA	1,233	3,125	10/24/2016	02/09/2025
037833-BW-9	APPLE INC			1,2	1FE	54,001	121.3980	60,699	50,000	53,738		(171)			4.500	3.850	FA	800	2,250	06/06/2018	02/23/2036
037833-CJ-7	APPLE INC			1,2	1FE	174,311	106.4870	186,353	175,000	174,485		63			3.350	3.390	FA	2,312	5,863	03/15/2017	02/09/2027
037833-CU-2	APPLE INC			1,2	1FE	76,120	103.3920	77,544	75,000	75,754		(168)			2.850	2.590	MN	297	2,138	10/05/2017	05/11/2024
05348E-AX-7	AVALONBAY COMMUNITIES			1,2	1FE	71,362	102.6840	77,013	75,000	72,350		365			2.950	3.570	MN	283	2,213	03/14/2017	05/11/2026
05531F-BH-5	TRUIST FIN CORP			2	1FE	101,303	101.2300	101,230	100,000	101,240		(63)			1.000	2.200	FA	1,056		10/01/2019	08/01/2024
05723K-AE-0	BAKER HUGHES LLC/CO-OBL			1,2	1FE	91,664	104.2530	104,254	100,000	92,472		772			3.337	4.470	JD	148	3,337	12/12/2018	12/15/2027
06051G-FB-0	BANK OF AMERICA CORP				1FE	105,568	107.6170	107,617	100,000	103,871		(882)			4.125	3.100	JJ	1,822	4,125	01/16/2018	01/22/2024
06051G-FC-8	BANK OF AMERICA CORP				1FE	53,484	130.8040	65,402	50,000	53,369		(76)			5.000	4.530	JJ	1,111	2,500	06/06/2018	01/21/2044
06051G-FZ-7	BANK OF AMERICA CORP			1,2	1FE	168,522	100.8780	176,537	175,000	171,610		1,137			2.503	3.230	AO	852	4,380	03/13/2017	10/21/2022
06051G-GA-1	BANK OF AMERICA CORP			1,2	1FE	208,632	103.8400	207,682	200,000	208,279		(353)			3.248	2.580	AO	1,263	2,436	10/30/2019	10/21/2027
06051G-GK-9	BANK OF AMERICA CORP			1,2	1FE	124,111	101.3840	126,731	125,000	124,425		163			2.881	3.020	AO	670	3,601	01/22/2018	04/24/2023
06406F-AD-5	BANK OF NY MELLON CORP			2	1FE	124,879	101.1640	126,456	125,000	124,935		17			2.200	2.210	FA	1,031	2,750	08/16/2016	08/16/2023
06406R-AC-1	BANK OF NY MELLON CORP			2	1FE	73,156	101.5060	76,130	75,000	73,746		347			2.661	3.180	MN	249	1,996	04/10/2018	05/16/2023
075887-BT-5	BECTON DICKINSON AND CO			1,2	2FE	100,305	101.6260	101,627	100,000	100,159		(64)			2.894	2.820	JD	201	2,894	08/21/2017	06/06/2022
084659-AF-8	BERKSHIRE HATHAWAY ENERG			1,2	1FE	104,975	117.9090	117,910	100,000	104,808		(110)			4.500	4.180	FA	1,875	4,500	05/29/2018	02/01/2045
084670-BS-6	BERKSHIRE HATHAWAY INC			1,2	1FE	125,896	105.5580	131,949	125,000	125,648		(97)			3.125	3.020	MS	1,150	3,906	05/04/2017	03/15/2026
10112R-AU-8	BOSTON PROPERTIES LP			1,2	1FE	150,073	104.7470	157,121	150,000	150,016		(7)			3.850	3.840	FA	2,406	5,775	06/01/2012	02/01/2023
10373Q-AE-0	BP CAP MARKETS AMERICA			1,2	1FE	82,822	112.8080	84,606	75,000	82,475		(346)			4.234	2.910	MN	485	1,588	07/12/2019	11/06/2028
10373Q-BA-7	BP CAP MARKETS AMERICA			1,2	1FE	174,750	101.5560	177,724	175,000	174,820		66			2.520	2.550	MS	1,250	4,410	12/14/2018	09/19/2022
110122-BB-3	BRISTOL-MYERS SQUIBB CO				1FE	187,275	106.9570	187,175	175,000	187,018		(257)			3.250	2.200	FA	1,959		10/30/2019	02/27/2027
121897-WQ-1	BURLINGTON NORTH SANTA FE				1FE	109,704	113.5760	90,861	80,000	85,485		(2,349)			8.750	5.330	FA	2,450	7,000	12/31/2005	02/25/2022
126650-CU-2	CVS HEALTH CORP			1,2	2FE	121,051	101.4570	126,821	125,000	121,979		416			2.875	3.290	JD	299	3,594	09/21/2017	06/01/2026
133131-AT-9	CAMDEN PROPERTY TRUST			1,2	1FE	98,945	101.9800	101,980	100,000	99,655		110			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	104.9000	157,351	150,000	149,628		49			3.750	3.790	JJ	2,391	5,625	07/25/2016	07/28/2026
149123-CC-3	CATERPILLAR INC			1,2	1FE	189,968	105.7250	200,878	190,000	189,985		3			3.400	3.400	MN	825	6,460	05/05/2014	05/15/2024

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
14912L-5X-5	CATERPILLAR FINANCIAL SE				1FE	253,038		106,6050	250,000	252,403			(566)		3.750	3.480	MM	964	9,375	11/14/2018	11/24/2023
166764-AB-6	CHEVRON CORP			1,2	1FE	150,021		101,3680	150,000	150,012			(4)		2.355	2.350	JD	255	3,532	04/18/2017	12/05/2022
17275R-AD-4	CISCO SYSTEMS INC			1	1FE	123,417		140,3630	100,000	122,268			(747)		5.900	4.190	FA	2,229	5,900	06/06/2018	02/15/2039
17275R-BL-5	CISCO SYSTEMS INC			1,2	1FE	188,076		102,0200	200,000	191,211			1,154		2.500	3.230	MS	1,403	5,000	03/10/2017	09/20/2026
172967-AM-3	CITIGROUP INC				1FE	318,663		118,5350	300,000	306,958			(1,046)		6.875	6.360	JD	1,719	20,625	12/31/2005	06/01/2025
172967-KY-6	CITIGROUP INC			1,2	1FE	130,098		103,5220	125,000	129,855			(242)		3.200	2.550	AO	778	2,000	08/19/2019	10/21/2026
172967-LJ-8	CITIGROUP INC			1,2	1FE	120,911		117,7310	125,000	121,023			69		4.281	4.480	AO	996	5,351	06/05/2018	04/24/2048
191216-BS-8	COCA-COLA CO/THE			1	1FE	168,159		104,2440	175,000	169,446			847		2.875	3.480	AO	894	5,031	06/19/2018	10/27/2025
20030N-CT-6	COMCAST CORP			1,2	1FE	487,020		112,6260	475,000	486,311			(734)		4.150	3.810	AO	4,162	15,879	05/01/2019	10/15/2028
200340-AT-4	COMERICA INC			2	1FE	49,813		108,6660	50,000	49,827			14		4.000	4.040	FA	833	1,000	01/28/2019	02/01/2029
202795-JK-7	COMMONWEALTH EDISON CO			1,2	1FE	94,222		102,8180	100,000	95,014			.557		2.950	3.700	FA	1,114	2,950	07/24/2018	08/15/2027
208251-AE-8	CONOCOPHILLIPS HLDG CO			1	1FE	93,809		135,7380	75,000	91,946			(1,479)		6.950	4.010	AO	1,100	5,213	09/21/2018	04/15/2029
212015-AN-1	CONTINENTAL RESOURCES			1,2	2FE	150,728		103,3750	150,000	150,342			(75)		3.800	3.730	JD	475	5,700	05/14/2014	06/01/2024
22160K-AM-7	COSTCO WHOLESALE CORP			1,2	1FE	73,192		105,6020	75,000	73,372			180		3.000	3.330	MM	269	2,250	01/24/2019	05/18/2027
223622-AE-1	COWEN INC				2FE	149,245		109,7060	135,000	148,189			(1,057)		3.000	0.001	JD	180	2,025	11/27/2019	12/15/2022
22541L-AE-3	CREDIT SUISSE USA INC			1	1FE	129,363		146,7490	100,000	126,915			(1,588)		7.125	4.320	JJ	3,285	7,125	06/06/2018	07/15/2032
225460-AP-2	CREDIT SUISSE NEW YORK				1FE	256,190		106,2120	250,000	255,496			(694)		3.625	3.110	MS	2,819	4,531	05/03/2019	09/09/2024
24422E-TV-1	JOHN DEERE CAPITAL CORP				1FE	119,416		100,6660	125,000	121,532			1,217		2.150	3.230	MS	844	2,688	03/26/2018	09/08/2022
24422E-UH-0	JOHN DEERE CAPITAL CORP				1FE	45,932		104,6550	45,000	45,766			(166)		3.450	2.920	JD	104	1,553	03/12/2019	06/07/2023
25468P-DQ-6	TWDC ENTERPRISES 18 CORP			1	1FE	76,175		101,5320	75,000	75,554			(246)		2.450	2.100	MS	597	1,838	06/02/2017	03/04/2022
25746U-CC-1	DOMINION ENERGY INC			1,2	2FE	103,719		115,0860	100,000	103,594			(80)		4.700	4.450	JD	392	4,700	05/29/2018	12/01/2044
26441C-AY-1	DUKE ENERGY CORP			1,2	2FE	93,841		106,5510	100,000	94,020			111		3.950	4.320	FA	1,492	3,950	05/29/2018	08/15/2047
278062-AC-8	EATON CORP			1	2FE	164,446		102,0510	165,000	164,819			61		2.750	2.790	MM	744	4,538	11/14/2012	11/02/2022
29364W-AZ-1	ENTERGY LOUISIANA LLC			1,2	1FE	71,433		103,4130	75,000	71,882			345		3.120	3.740	MS	780	2,340	09/07/2018	09/01/2027
29736R-AE-0	ESTEE LAUDER CO INC			1	1FE	102,101		101,0290	100,000	100,966			(356)		2.350	1.970	FA	888	2,350	09/21/2016	08/15/2022
30231G-AY-8	EXXON MOBIL CORPORATION			1,2	1FE	124,736		100,3380	125,000	124,739			3		2.995	3.000	FA	1,404		11/07/2019	08/16/2039
313747-AY-3	FEDERAL REALTY INVESTMEN			1,2	1FE	39,633		103,8270	40,000	39,715			33		3.250	3.350	JJ	599	1,300	06/20/2017	07/15/2027
316773-CL-2	FIFTH THIRD BANCORP			2	2FE	100,724		103,0290	100,000	100,406			(181)		3.500	3.300	MS	1,031	3,500	03/15/2018	03/15/2022
341081-PP-7	FLORIDA POWER & LIGHT CO			1,2	1FE	117,983		110,3270	125,000	118,185			130		3.700	4.020	JD	385	4,625	06/05/2018	12/01/2047
34959J-AJ-7	FORTIVE CORPORATION				2FE	306,876		101,0550	300,000	304,906			(1,971)		0.875	0.090	FA	992	1,261	02/25/2019	02/15/2022
369550-AY-4	GENERAL DYNAMICS CORP			1,2	1FE	70,223		101,7120	75,000	71,280			689		2.375	3.490	MM	228	1,781	06/12/2018	11/15/2024
36962G-AR-2	GENERAL ELECTRIC CO				2FE	298,559		101,3060	300,000	299,876			169		4.375	4.430	MS	3,828	13,125	09/14/2010	09/16/2020
375558-BM-4	GILEAD SCIENCES INC			1,2	1FE	118,415		103,7900	125,000	120,138			586		2.950	3.560	MS	1,229	3,688	12/12/2016	03/01/2027
38141G-VM-3	GOLDMAN SACHS GROUP INC				1FE	262,803		106,2350	250,000	261,384			(1,418)		4.000	2.830	MS	3,278	5,000	06/06/2019	03/03/2024
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	1FE	72,653		104,3740	75,000	72,889			236		3.500	3.970	MM	328	2,625	02/11/2019	11/16/2026
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	1FE	150,359		105,8880	150,000	150,242			(41)		3.750	3.710	MM	609	5,625	12/12/2016	05/22/2025
38148Y-AC-2	GOLDMAN SACHS GROUP INC			1,2	1FE	98,591		101,2470	100,000	99,123			291		2.876	3.200	AO	487	2,876	02/26/2018	10/31/2022
391164-AE-0	EVERGY INC			1,2	2FE	128,544		103,1360	120,000	121,526			(1,252)		4.850	3.730	JD	485	5,820	10/31/2013	06/01/2021
406216-BD-2	HALLIBURTON CO			1,2	2FE	265,325		103,9550	260,000	263,062			(856)		3.500	3.120	FA	3,792	9,100	04/06/2017	08/01/2023
42824C-AW-9	HP ENTERPRISE CO			1,2	2FE	127,958		110,9080	125,000	127,582			(376)		4.900	4.470	AO	1,293	6,125	01/15/2019	10/15/2025
437076-BT-8	HOME DEPOT INC			1,2	1FE	227,409		103,7270	240,000	229,378			1,184		2.800	3.450	MS	1,997	6,720	08/16/2018	09/14/2027
438516-BM-7	HONEYWELL INTERNATIONAL			1,2	1FE	72,157		100,1870	75,000	73,282			897		1.850	3.140	MM	231	1,388	09/27/2018	11/01/2021
438516-BW-5	HONEYWELL INTERNATIONAL			1,2	1FE	76,114		101,3840	75,000	76,056			(57)		2.300	1.970	FA	685		09/25/2019	08/15/2024
43940T-AB-5	HOPE BANCORP INC			2	3	178,622		94,0080	185,000	173,886			155		2.000	2.220	MM	473	1,850	06/07/2019	05/15/2038
44932K-AA-4	JAC FINANCECO 3 INC				3	147,685		116,1120	145,000	147,590			(95)		2.000	1.800	JJ	1,716		07/30/2019	01/15/2030
452327-AH-2	JLLUMINA INC				2FE	312,844		138,9060	240,000	287,376			(24,520)		0.500	0.001	JD	53	963	09/10/2019	06/15/2021
458140-AM-2	INTEL CORP			1	1FE	129,445		102,4770	130,000	129,820			58		2.700	2.740	JD	156	3,510	12/04/2012	12/15/2022
458140-AU-4	INTEL CORP			1,2	1FE	164,271		102,3300	170,000	165,825			585		2.600	3.020	MM	516	4,420	04/06/2017	05/19/2026
45867G-AA-9	INTERDIGITAL INC				3	347,079		100,1230	350,000	347,183			(82)		2.000	2.180	JD	583	3,362	12/02/2019	06/01/2024
459200-HG-9	IBM CORP			1	1FE	217,086		100,0590	225,000	220,998			1,479		1.875	2.590	FA	1,758	4,219	11/10/2017	08/01/2022
459200-HJ-8	IBM CORP			1	1FE	49,989		105,8710	50,000	49,992			2		3.625	3.300	FA	700	1,813	10/12/2018	02/12/2024
459506-AC-5	INTL FLAVOR & FRAGRANCES			1,2	2FE	74,934		101,2400	75,000	74,976			7		3.200	3.210	MM	400	2,400	04/01/2013	05/01/2023
46625H-JH-4	JPMORGAN CHASE & CO				1FE	86,661		103,1920	85,000	86,010			(311)		3.200	2.790	JJ	1,779	2,720	11/10/2017	01/25/2023
46625H-JV-7	JPMORGAN CHASE & CO				1FE	154,122		106,9990	150,000	153,660			(462)		3.875	3.300	MS	1,792	2,906	05/02/2019	09/10/2024
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1FE	97,920		102,8580	100,000	98,108			188		2.950	3.260	AO	738	2,950	03/26/2019	10/01/2026
46625H-RX-0	JPMORGAN CHASE & CO			2	1FE	157,232		105,0780	150,000	157,077			(154)		3.625	2.860	JD	453	2,719	10/28/2019	12/01/2027
46647P-BE-5	JPMORGAN CHASE & CO			1,2	1FE	149,790		100,0000	150,000	149,792			2		2.739	2.750	AO	1,244		12/05/2019	10/15/2030

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
478160-CE-2	JOHNSON & JOHNSON			1,2	1FE	98,617	104,8420	104,843	100,000	98,750		133			2,950	3,140	MS	967	2,950	02/19/2019	03/03/2027
478160-CX-8	JOHNSON & JOHNSON			1,2	1FE	149,429	104,3660	156,549	150,000	149,541		50			2,900	2,940	JJ	2,006	4,350	11/13/2017	01/15/2028
48129K-AE-0	JPMORGAN CHASE FINANCIAL				1FE	100,000	108,2300	108,230	100,000	100,000					0,250	0,250	MN	42	250	04/25/2018	05/01/2023
483548-AF-0	KAMAN CORP				2FE	332,471	119,6300	352,909	295,000	326,496		(5,264)			3,250	0,720	MN	1,598	8,544	08/01/2019	05/01/2024
49327M-20-6	KEY BANK NA				1FE	249,428	101,1190	252,798	250,000	249,775		115			2,500	2,540	MN	677	6,250	11/17/2016	11/22/2021
49446R-AS-8	KIMCO REALTY CORP			1,2	2FE	99,637	105,7930	105,793	100,000	99,724		32			3,800	3,840	AO	950	3,800	03/22/2017	04/01/2027
494550-BV-7	KINDER MORGAN ENER PART			1,2	2FE	99,543	106,9960	106,996	100,000	99,761		45			4,250	4,300	MS	1,417	4,250	09/11/2014	09/01/2024
531229-AB-8	LIBERTY MEDIA CORP				4	205,523	133,2700	286,531	215,000	210,448		1,145			1,375	1,950	AO	624	2,956	01/05/2016	10/15/2023
548661-DM-6	LOWES COS INC			1,2	2FE	69,343	100,7560	75,567	75,000	70,261		660			2,500	3,630	AO	396	1,875	08/06/2018	04/15/2026
559080-AK-2	MAGELLAN MIDSTREAM PARTN			1,2	2FE	105,540	112,7520	112,752	100,000	104,717		(689)			5,000	4,090	MS	1,667	5,000	10/16/2018	03/01/2026
571748-BG-6	MARSH & MCLENNAN COS INC			1,2	1FE	137,150	113,9860	142,483	125,000	136,772		(377)			4,375	3,150	MS	1,610	1,458	09/26/2019	03/15/2029
585055-BT-2	MEDTRONIC INC			1	1FE	129,478	118,1330	147,667	125,000	128,946		(184)			4,375	4,090	MS	1,610	5,469	12/12/2016	03/15/2035
58933Y-AX-3	MERCK & CO INC			1,2	1FE	189,931	108,0730	189,129	175,000	189,686		(245)			3,400	2,350	MS	1,884		10/30/2019	03/07/2029
59156R-BH-0	METLIFE INC			1	1FE	208,524	106,5610	213,123	200,000	205,411		(1,172)			3,600	2,920	AO	1,620	7,200	04/06/2017	04/10/2024
594918-BT-0	MICROSOFT CORP			1,2	1FE	142,498	113,0620	141,328	125,000	142,472		(26)			3,700	2,930	FA	1,837		12/05/2019	08/08/2046
594918-BY-9	MICROSOFT CORP			1,2	1FE	330,530	106,8240	341,838	320,000	330,013		(587)			3,300	2,780	FA	4,253	7,343	07/15/2019	02/06/2027
594918-BZ-6	MICROSOFT CORP			1,2	1FE	103,586	117,9490	117,949	100,000	103,369		(143)			4,100	3,820	FA	1,651	4,100	06/06/2018	02/06/2037
61744Y-AH-1	MORGAN STANLEY				1FE	74,843	101,7700	76,328	75,000	74,923		31			2,750	2,790	MN	241	2,063	05/16/2017	05/19/2022
61746B-DJ-2	MORGAN STANLEY			1	1FE	229,858	104,4890	235,100	225,000	227,690		(797)			3,750	3,340	FA	2,953	8,438	04/09/2018	02/25/2023
61746B-DQ-6	MORGAN STANLEY			1	1FE	178,177	106,1280	180,418	170,000	177,300		(877)			3,875	2,810	AO	1,135	3,294	06/06/2019	04/29/2024
62854A-AM-6	MYLAN NV			1,2	2FE	101,116	101,0410	101,041	100,000	100,427		(300)			3,150	2,830	JD	140	3,150	08/21/2017	06/15/2021
629377-CG-5	NRG ENERGY INC			2	3	125,562	113,6400	130,686	115,000	124,602		(959)			2,750	1,150	JD	264	1,581	08/06/2019	06/01/2048
63633D-AE-4	NATIONAL HEALTH INVESTOR				2FE	65,734	119,8100	77,877	65,000	65,193		(150)			3,250	3,000	AO	528	2,113	03/22/2016	04/01/2021
637138-AC-2	TRUIST FIN CORP				1FE	100,000	108,0870	108,087	100,000	100,000					4,250	4,250	MS	1,074	4,250	09/09/2014	09/30/2024
637432-NS-0	NATIONAL RURAL UTIL COOP			1,2	1FE	49,889	109,1570	54,579	50,000	49,899		11			3,700	3,720	MS	545	1,156	01/28/2019	03/15/2029
665859-AU-8	NORTHERN TRUST CORP			2	1FE	74,930	105,3410	79,006	75,000	74,934		4			3,150	3,160	MN	381	1,181	04/30/2019	05/03/2029
66989H-AM-0	NOVARTIS CAPITAL CORP			1,2	1FE	75,863	101,3550	76,016	75,000	75,422		(177)			2,400	2,140	MN	220	1,800	06/14/2017	05/17/2022
67021C-AN-7	NSTAR ELECTRIC CO			1,2	1FE	99,978	104,3930	104,393	100,000	99,979		1			3,250	3,250	MN	415	1,607	05/14/2019	05/15/2029
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2FE	76,298	106,8450	80,134	75,000	76,224		(74)			3,600	3,350	MS	900	1,350	06/18/2019	09/01/2027
674599-CE-3	OCCIDENTAL PETROLEUM COR			1,2	2FE	72,397	100,8050	75,604	75,000	73,087		571			2,700	3,570	FA	765	2,025	10/11/2018	02/15/2023
682189-AP-0	ON SEMICONDUCTOR CORP				3FE	148,492	137,5410	178,803	130,000	145,512	2,812	(2,596)			1,625	0,001	AO	446	1,544	10/08/2019	10/15/2023
68389X-BL-8	ORACLE CORP			1,2	1FE	142,623	101,6540	152,482	150,000	144,719		1,316			2,400	3,420	MS	1,060	3,600	05/21/2018	09/15/2023
693476-BN-2	PNC FINANCIAL SERVICES			2	1FE	334,020	102,7360	333,894	325,000	328,492		(1,629)			3,300	2,740	MS	3,366	10,725	06/07/2018	03/08/2022
69352P-AE-3	PPL CAPITAL FUNDING INC			1,2	2FE	151,373	103,2700	154,906	150,000	150,423		(147)			3,500	3,380	JD	438	5,250	10/11/2012	12/01/2022
69354N-AB-2	PRA GROUP INC				4YE	58,800	104,5360	67,948	65,000	60,572	4,404	1,142			3,500	5,720	JD	190	2,275	06/04/2018	06/01/2023
697435-AD-7	PALO ALTO NETWORKS				4FE	190,000	110,4570	209,868	190,000	190,000					0,750	0,750	JJ	713		08/07/2019	07/01/2023
713448-DN-5	PEPSICO INC			1,2	1FE	118,439	101,4400	126,801	125,000	119,061		623			2,375	3,160	AO	701	2,969	03/12/2019	10/06/2026
713448-DY-1	PEPSICO INC			1,2	1FE	95,754	105,5760	105,576	100,000	96,326		403			3,000	3,540	AO	633	3,000	07/26/2018	10/15/2027
717081-DH-3	PFIZER INC			1	1FE	125,301	103,8640	129,830	125,000	125,204		(55)			3,000	2,950	JD	167	3,750	02/22/2018	06/15/2023
717081-ET-6	PFIZER INC			1,2	1FE	101,960	107,6220	107,623	100,000	101,835		(125)			3,450	3,210	MS	1,016	1,763	04/05/2019	03/15/2029
718172-CO-9	PHILIP MORRIS INTL INC				1FE	121,124	101,5490	126,937	125,000	122,586		801			2,500	3,210	MN	512	3,125	02/22/2018	11/02/2022
718546-AR-5	PHILLIPS 66			1,2	2FE	167,036	108,7680	190,345	175,000	167,852		711			3,900	4,500	MS	2,010	6,825	11/06/2018	03/15/2028
741503-AX-4	BOOKING HOLDINGS INC				1	366,074	115,9890	376,964	325,000	343,738		(10,659)			0,900	0,001	MS	861	2,858	07/11/2019	09/15/2021
744320-BZ-7	PRUDENTIAL FINANCIAL INC			1	1FE	75,577	106,3390	79,754	75,000	75,420		(88)			3,500	3,360	MN	335	2,625	02/23/2018	05/15/2024
747525-AU-7	QUALCOMM INC			1,2	1FE	126,461	104,7780	130,974	125,000	126,131		(139)			3,250	3,100	MN	463	4,063	07/17/2017	05/20/2027
756109-AV-6	REALTY INCOME CORP			1,2	1FE	74,924	107,6120	80,710	75,000	74,940		10			3,875	3,890	AO	614	2,906	09/07/2018	04/15/2025
761713-BA-3	REYNOLDS AMERICAN INC			1,2	2FE	136,210	115,4450	144,306	125,000	135,509		(460)			5,700	4,900	FA	2,692	7,125	06/05/2018	08/15/2035
797440-BU-7	SAN DIEGO G & E			1,2	1FE	92,858	99,0640	99,065	100,000	93,983		827			2,500	3,560	MN	319	2,500	08/16/2018	05/15/2026
826919-AB-8	SILICON LABORATORIES INC				3YE	62,967	132,6380	72,951	55,000	59,955	4,295	(2,384)			1,375	0,001	MS	252	756	09/26/2018	03/01/2022
828807-DC-8	SIMON PROPERTY GROUP LP			1,2	1FE	124,161	105,6310	132,039	125,000	124,348		75			3,375	3,450	JD	188	4,219	07/07/2017	06/15/2027
845467-AH-2	SOUTHWESTERN ENERGY CO			1,2	3FE	159,849	98,5000	147,750	150,000	147,750	12,432	(1,182)			4,100	3,240	MS	1,811	6,150	02/07/2013	03/15/2022
848637-AC-8	SPLUNK INC				3YE	25,000	120,1970	30,049	25,000	25,000					0,500	0,500	MS	37		09/23/2019	09/15/2023
848637-AD-6	SPLUNK INC				3	106,725	123,3770	123,377	100,000	106,409		(316)			1,125	0,001	MS	331		09/23/2019	09/15/2025
857477-AZ-6	STATE STREET CORP			2	1FE	75,000	101,5320	76,149	75,000	75,000					2,653	2,650	MN	254	1,990	05/10/2017	05/15/2023
857477-BD-4	STATE STREET CORP			2	1FE	187,710	111,7100	195,493	175,000	186,895		(816)			4,141	3,250	JD	564	7,247	04/09/2019	12/03/2029
86787E-AV-9	TRUIST BANK			1,2	1FE	49,382	102,4340	51,217	50,000	49,602		121			3,000	3,270	FA	621	1,500	02/23/2018	02/02/2023
87612E-BE-5	TARGET CORP			1	1FE	69,654	102,3620	76,772	75,000	70											

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
88579Y-BB-6	3M COMPANY			1,2	1FE	50,586	104,5970	52,299	50,000	50,490		(96)			3.250	2.990	FA	618	813	02/12/2019	02/14/2024
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1FE	300,000	101.1670	303,502	300,000	300,000					2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
902494-BC-6	TYSON FOODS INC			1,2	2FE	149,750	106.1400	159,210	150,000	149,806		22			3.550	3.570	JD	429	5,325	05/23/2017	06/02/2027
904764-AU-1	UNILEVER CAPITAL CORP			1	1FE	87,979	99.1370	89,137	100,000	99,616		1,367			2.000	3.790	JJ	850	2,000	10/17/2018	07/28/2026
907818-DZ-8	UNION PACIFIC CORP			1,2	1FE	147,782	109.7650	164,648	150,000	147,862		47			4.150	4.240	JJ	2,870	6,225	05/24/2018	01/15/2045
91159H-HH-3	US BANCORP			2	1FE	129,690	102.4160	128,020	125,000	129,530		(160)			3.000	2.560	JJ	1,583		08/14/2019	07/30/2029
913017-BV-0	UNITED TECHNOLOGIES CORP			1	2FE	99,397	102.6970	102,698	100,000	99,626		146			3.100	3.260	JD	258	3,100	07/27/2018	06/01/2022
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1FE	175,000	109.5870	191,778	175,000	175,000					3.850	3.850	JD	299	6,738	06/18/2018	06/15/2028
92343V-EN-0	VERIZON COMMUNICATIONS			1	2FE	75,950	105.7610	79,321	75,000	75,841		(109)			3.376	3.130	FA	957	1,266	04/02/2019	02/15/2025
927804-GB-4	VIRGINIA ELEC & POWER CO			1,2	1FE	102,762	101.9640	101,965	100,000	102,699		(63)			2.875	2.540	JJ	1,366		09/26/2019	07/15/2029
92826C-AC-6	VISA INC			1,2	1FE	204,518	102.7950	205,592	200,000	202,520		(864)			2.800	2.330	JD	264	5,600	08/21/2017	12/14/2022
931142-DH-3	WALMART INC			2	1FE	73,151	102.0710	76,553	75,000	73,765		353			2.550	3.080	AO	425	1,913	03/26/2018	04/11/2023
931142-EE-9	WALMART INC			1,2	1FE	335,500	110.1730	358,064	325,000	334,677		(815)			3.700	3.280	JD	167	12,025	03/26/2019	06/26/2028
94106L-AZ-2	WASTE MANAGEMENT INC			1,2	2FE	174,559	105.0450	183,829	175,000	174,789		44			3.500	3.530	MN	783	6,125	05/05/2014	05/15/2024
949746-RF-0	WELLS FARGO & COMPANY				1FE	205,801	132.4500	309,934	234,000	208,115		437			5.606	6.520	JJ	6,049	13,118	11/27/2013	01/15/2044
94974B-GA-2	WELLS FARGO & COMPANY				1FE	48,454	104.7200	52,360	50,000	48,699		245			3.300	3.910	MS	513		01/07/2019	09/09/2024
94974B-GP-9	WELLS FARGO & COMPANY				1FE	61,973	105.7070	63,425	60,000	61,458		(229)			3.550	3.080	MS	544	2,130	09/12/2017	09/29/2025
95000U-2C-6	WELLS FARGO & COMPANY			1,2	1FE	52,883	105.3790	52,690	50,000	52,723		(160)			3.750	2.300	JJ	818		09/30/2019	01/24/2024
95000U-2D-4	WELLS FARGO & COMPANY			1,2	1FE	108,065	111.1890	111,190	100,000	107,721		(344)			4.150	3.140	JJ	1,810	2,075	07/15/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY			1,2	1FE	77,223	103.5890	77,692	75,000	77,178		(45)			3.196	2.700	JD	93	1,199	11/05/2019	06/17/2027
963320-AT-3	WHIRLPOOL CORP			1	2FE	149,846	105.1380	157,707	150,000	149,914		14			3.700	3.710	MN	925	5,550	10/31/2014	05/01/2025
98138H-AF-8	WORKDAY INC				4FE	122,786	127.6160	146,758	115,000	120,310		(1,982)			0.250	0.001	AO	72	288	10/02/2018	10/01/2022
983919-AH-4	XILINX INC			1	1FE	203,320	101.1430	202,286	200,000	200,639		(512)			3.000	2.720	MS	1,767	6,000	05/28/2014	03/15/2021
AR8389-75-1	GLENCORE FUNDING LLC	.@			2FE	174,200	86.5330	173,066	200,000	179,508		3,663			2.070	2.070	N/A			07/17/2018	03/27/2025
AZ9216-18-7	JP MORGAN CHASE BANK NA	.@			1FE	206,400	107.3700	214,740	200,000	205,912		(488)			0.001	0.001	N/A			10/10/2019	08/07/2022
06367H-HH-9	BANK OF MONTREAL	A			1FE	78,186	104.1630	78,123	75,000	78,081		(105)			3.300	2.240	FA	1,004		11/06/2019	02/05/2024
067901-AL-2	BARRICK GOLD CORP	A	1		2FE	76,242	103.6840	77,764	75,000	75,790		(333)			3.850	3.360	AO	722	2,888	08/14/2018	04/01/2022
780082-AD-5	ROYAL BANK OF CANADA	A			1FE	133,449	111.0590	138,825	125,000	131,171		(890)			4.650	3.730	JJ	2,486	5,813	05/04/2017	01/27/2026
89114Q-CB-2	TORONTO-DOMINION BANK	A			1FE	75,820	104.3890	78,292	75,000	75,705		(115)			3.250	3.000	MS	745	1,219	04/02/2019	03/11/2024
89352H-AW-9	TRANSCANADA PIPELINES	A	1,2		2FE	74,306	110.7040	83,028	75,000	74,400		58			4.250	4.360	MN	407	3,188	05/16/2018	05/15/2028
055451-AU-2	BHP BILLITON FIN USA LTD	D	1		1FE	160,535	106.4550	159,684	150,000	160,151		(384)			3.850	1.960	MS	1,460		11/06/2019	09/30/2023
05565Q-CB-2	BP CAPITAL MARKETS PLC	D	1		1FE	120,963	101.8100	127,263	125,000	122,871		704			2.500	3.130	MN	477	3,125	03/15/2017	11/06/2022
05574L-FY-9	BNP PARIBAS	D			1FE	101,787	103.6680	103,669	100,000	101,005		(298)			3.250	2.910	MS	1,065	3,250	04/18/2017	03/03/2023
22549J-Y9-5	CREDIT SUISSE AG LONDON	D			1FE	335,000	114.6800	384,178	335,000	335,000					0.125	0.120	FA	359	48	08/07/2019	03/25/2024
25155M-KU-4	DEUTSCHE BANK AG LONDON	D			2FE	370,701	109.3850	393,786	360,000	367,579		(1,888)			1.000	0.360	MN	600	3,300	11/26/2019	05/01/2023
377373-AD-7	GLAXOSMITHKLINE CAPITAL	D	1		1FE	76,155	102.1840	76,638	75,000	75,562		(229)			2.850	2.520	MN	315	2,138	05/04/2017	05/08/2022
404280-AM-1	HSBC HOLDINGS PLC	D			1FE	92,622	142.0300	106,523	75,000	91,940		(444)			6.100	4.470	JJ	2,122	4,575	06/06/2018	01/14/2042
404280-BX-6	HSBC HOLDINGS PLC	D	2		1FE	268,933	107.4680	268,672	250,000	268,528		(404)			4.292	2.870	MS	3,249		11/07/2019	09/12/2026
404280-BZ-1	HSBC HOLDINGS PLC	D	2		1FE	81,187	104.9950	83,996	80,000	81,041		(146)			3.803	3.460	MS	930	1,521	05/02/2019	03/11/2025
472145-AD-3	JAZZ INVESTMENTS I LTD	D			3	189,264	100.5760	201,152	200,000	190,578		1,314			1.500	2.580	FA	1,133	1,500	04/18/2019	08/15/2024
53944Y-AF-0	LLOYDS BANKING GROUP PLC	D			1FE	200,022	109.0250	218,050	200,000	200,020		(3)			4.450	4.440	MN	1,310	8,900	05/16/2018	05/08/2025
606822-AN-4	MITSUBISHI UFJ FIN GRP	D			1FE	171,211	106.2110	185,870	175,000	171,807		380			3.677	3.970	FA	2,306	6,435	06/06/2018	02/22/2027
780097-BA-8	ROYAL BK SCOTLND GRP PLC	D			2FE	261,700	110.8380	277,096	250,000	260,840		(860)			4.800	4.000	AO	2,867	6,000	05/30/2019	04/05/2026
822582-CD-2	SHELL INTERNATIONAL FIN	D	1,2		1FE	147,683	99.0620	148,594	150,000	147,711		28			2.375	2.550	MN	534		11/07/2019	11/07/2029
89153V-AB-5	TOTAL CAPITAL INTL SA	D	1		1FE	74,227	102.0540	76,541	75,000	74,512		219			2.875	3.190	FA	803	2,156	09/07/2018	02/17/2022
961214-DC-4	WESTPAC BANKING CORP	D			1FE	129,148	101.1730	126,467	125,000	128,948		(199)			2.700	2.180	FA	1,238		08/19/2019	08/19/2026
AM4657-55-8	VINCI SA	D			1FE	224,500	121.3200	242,640	200,000	212,165		(5,942)			0.375	0.001	FA	281	750	12/11/2017	02/16/2022
NB3574-AE-8	STMI CROELECTRONICS NV	D			2FE	221,100	143.0700	286,140	200,000	216,199		(3,745)			0.250	0.001	JJ	240	500	09/07/2018	07/03/2024
AP0453-52-6	QIAGEN NV	D			2	217,100	104.0880	208,176	200,000	212,009		(3,329)			0.500	0.001	MS	300	1,000	06/20/2018	09/13/2023
QJ9373-87-0	TOTAL SA	D			1FE	407,212	106.1860	424,736	400,000	407,836		(830)			0.500	0.001	JD	161	1,477	07/31/2019	12/02/2022
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						29,973,586	XXX	31,705,960	29,451,000	29,825,310	17,830	(71,459)			XXX	XXX	XXX	215,513	739,150	XXX	XXX
05949A-5A-4	BOAMS 2005-4 1A1			4	4FIM	42,933	100.1500	42,431	42,362	42,431		318			5.500	5.500	MON	394	2,325	12/31/2005	05/25/2035
06606W-AN-4	BBHE 1998-2 A7			4	4Z	3	100.7940	3		3					6.140	0.001	MON			08/14/2003	11/25/2028
12667F-RY-3	CWALT 2004-22CB 1A1			4	1FIM	23,075	103.7850	23,672	22,809	23,030					6.000	6.000	MON	114	1,369	03/28/2006	10/25/2034
12669G-YP-0	CWHL 2005-10 A4				6FIM	10,805	55.3090	8,781	15,876	8,781		13			5.500	5.500	MON	73	873	12/31/2005	05/25/2035

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
172973-4C-0	CMSI 2005-8 1A5			4	1FM	25,595	.99,0840	26,556	26,801	25,981					5.500	5.500	MON	123	1,474	12/21/2005	11/25/2035
23242M-AD-3	CIVL 2006-S3 A4			4	1FM	29,048	.107,5400	72,108	67,052	29,218					7.018	7.010	MON	392	4,922	06/16/2006	01/25/2029
302540-AA-0	FDIC 2013-R1 A			4	1	13,107	.99,2480	13,024	13,122	13,122					1.150	1.020	MON	13	151	03/20/2013	03/25/2033
45660N-SZ-4	RAST 2004-A9 A9			4	1FM	3,481	.99,8070	3,409	3,415	3,389		.99			5.750	6.830	MON	16	196	12/31/2005	12/25/2034
64828Y-AR-2	NRZT 2014-2A A3			4	1FE	35,086	103.6120	35,502	34,264	35,034		(198)			3.750	2.980	MON	107	1,285	10/02/2014	05/26/2054
75970N-AM-9	RAHC 2005-2 AF5			4	1FM	246,203	101.6770	254,193	250,000	249,263		45			5.201	5.190	MON	1,084	13,003	03/17/2006	08/25/2035
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						429,336	XXX	479,679	475,704	430,252	331	(54)			XXX	XXX	XXX	2,116	25,598	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						30,402,922	XXX	32,185,639	29,926,704	30,255,562	18,161	(71,513)			XXX	XXX	XXX	217,629	764,748	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
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						48,392,747	XXX	49,740,141	45,170,000	47,082,313	17,830	(368,659)			XXX	XXX	XXX	409,204	1,435,700	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						11,983,529	XXX	12,278,394	11,929,777	11,979,338	331	(14,435)			XXX	XXX	XXX	33,946	296,141	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,166,088	XXX	1,148,188	1,129,949	1,147,494		(2,862)			XXX	XXX	XXX	3,011	36,149	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						61,542,364	XXX	63,166,723	58,229,726	60,209,145	18,161	(385,956)			XXX	XXX	XXX	446,161	1,767,990	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

CUSIP Identi- fication	Description	Codes		Number of Shares	Book/ Adjusted Carrying Value	Fair Value		Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				Date Acquired	NAIC Designation
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Thn- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
464287-16-8	iSHARES SELECT DIVIDEND ETF			15,056,000	1,590,817	105,660	1,590,817	977,638		54,213		246,166		246,166	06/13/2008		
921946-40-6	VANGUARD HIGH DVD YIELD ETF			19,157,000	1,795,202	93,710	1,795,202	977,383		54,440		301,148		301,148	06/13/2008		
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,386,019	XXX	3,386,019	1,955,021		108,653		547,314		547,314	XXX	XXX	
31337#-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH			1,338,000	133,800	100,000	133,800	133,800		5,568		(5)		(5)	04/11/2019		
427098-11-6	HERCULES INC-CW29			20,000	103	5,135	103					(5)		(5)	12/09/2016		
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					133,903	XXX	133,903	133,800		5,568		(5)		(5)	XXX	XXX	
315911-74-3	FIDELITY EX MKRT INDX-INS PR			7,623,190	496,193	65,090	496,193	192,918		13,934		91,250		91,250	11/02/2018		
315911-75-0	FIDELITY 500 INDEX-INST PRIM			11,346,464	1,271,031	112,020	1,271,031	404,577		26,177		282,754		282,754	11/02/2018		
922908-69-4	VANGUARD EXT MKT INDX-ADM			8,309,710	794,491	95,610	794,491	246,008		10,341		165,446		165,446	03/11/2008		
922908-71-0	VANGUARD 500 INDX-ADM			5,143,930	1,533,616	298,140	1,533,611	552,390		28,707		343,104		343,104	09/25/2008		
9499999. Subtotal - Mutual Funds					4,095,331	XXX	4,095,326	1,395,893		79,159		882,554		882,554	XXX	XXX	
9799999 - Total Common Stocks					7,615,253	XXX	7,615,248	3,484,714		193,380		1,429,863		1,429,863	XXX	XXX	
9899999 - Total Preferred and Common Stocks					8,009,038	XXX	7,944,592	3,878,499		207,510		1,429,863		1,429,863	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 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
912810-FF-8	US TREASURY N/B		04/24/2019	BARCLAYS AMERICAN		546,075	425,000	4,417
912810-QA-9	US TREASURY N/B		08/19/2019	VARIOUS		369,612	325,000	4,346
912810-SJ-8	US TREASURY N/B		09/23/2019	BANK AMERICA		558,924	550,000	1,235
912828-5M-8	US TREASURY N/B		01/24/2019	BARCLAYS AMERICAN		155,279	150,000	958
912828-6B-1	US TREASURY N/B		04/09/2019	BARCLAYS AMERICAN		126,401	125,000	499
0599999. Subtotal - Bonds - U.S. Governments						1,756,291	1,575,000	11,455
31320V-4V-4	FR SD8036		12/18/2019	MIZUHO SECURITIES		151,729	150,000	238
31320V-4W-2	FR SD8037		12/12/2019	TORONTO DOMINION - US		147,984	150,000	156
31334Y-GE-1	FR QA1997		08/26/2019	WELLS FARGO SECURITIES LLC		254,961	250,000	583
31339S-E2-7	FR QA2853		09/16/2019	WELLS FARGO SECURITIES LLC		176,955	175,000	248
31339U-JN-1	FR QA3869		12/17/2019	BARCLAYS AMERICAN		182,464	176,774	327
3140J9-SN-2	FN BM5024		05/20/2019	MORGAN STANLEY		496,961	499,694	833
3140JM-SB-4	FN BN5341		10/25/2019	NOMURA SECURITIES DOMESTIC		316,000	301,244	1,054
3140JQ-RY-1	FN BN7702		12/23/2019	WELLS FARGO SECURITIES LLC		308,929	300,250	730
3140JW-OR-4	FN B02263		11/25/2019	BARCLAYS AMERICAN		205,813	199,599	543
3140QA-NP-1	FN CA3097		11/20/2019	J.P. MORGAN		156,468	148,465	390
31418C-4F-8	FN MA3521		10/07/2019	MIZUHO SECURITIES		131,736	126,479	112
31418C-4W-1	FN MA3536		09/16/2019	MIZUHO SECURITIES		181,234	174,592	330
31418C-YM-0	FN MA3415		10/21/2019	TORONTO DOMINION - US		93,678	90,048	220
31418C-ZJ-6	FN MA3444		09/16/2019	J.P. MORGAN		182,846	173,558	369
31418D-BF-8	FN MA3637		08/21/2019	CITIGROUP GLOBAL MARKETS		232,007	225,952	549
31418D-C6-7	FN MA3692		10/03/2019	TORONTO DOMINION - US		279,113	271,447	158
31418D-CA-8	FN MA3664		11/18/2019	NOMURA SECURITIES DOMESTIC		156,365	150,708	318
31418D-CY-6	FN MA3686		05/20/2019	MIZUHO SECURITIES		177,222	175,000	340
31418D-ET-5	FN MA3745		09/16/2019	J.P. MORGAN		177,135	172,788	286
31418D-JR-4	FN MA3871		11/13/2019	TORONTO DOMINION - US		202,484	200,000	233
31418D-KT-8	FN MA3905		12/04/2019	BARCLAYS AMERICAN		121,748	120,000	50
3199999. Subtotal - Bonds - U.S. Special Revenues						4,333,832	4,231,598	8,067
00037B-AF-9	ABB FINANCE USA INC		06/13/2019	BARCLAYS AMERICAN		186,981	175,000	1,367
00206R-JH-6	AT&T INC		06/05/2019	EXCHANGE		121,834	125,000	2,892
00287Y-AY-5	ABBVIE INC		01/15/2019	CREDIT SUISSE		93,320	100,000	560
00440E-AS-6	CHUBB INA HOLDINGS INC		01/17/2019	VARIOUS		97,857	100,000	1,111
00922R-AB-1	AIR TRANSPORT SERVICES G		03/19/2019	MERRILL LYNCH		14,043	15,000	73
00971T-AJ-0	AKAMAI TECHNOLOGIES INC		05/21/2019	EXCHANGE		282,482	285,000	20
021369-AA-1	ALTAIR ENGINEERING INC		08/28/2019	VARIOUS		89,884	90,000	40
02156B-AE-3	ALTERYX INC		12/12/2019	VARIOUS		156,569	165,000	377
0258MO-EL-9	AMERICAN EXPRESS CREDIT		07/15/2019	MILLENNIUM ADVISORS		78,485	75,000	509
036752-AC-7	ANTHEM INC		01/28/2019	MIZUHO SECURITIES		49,129	50,000	275
05531F-BH-5	TRUIST FIN CORP		10/01/2019	BANK AMERICA		101,303	100,000	444
05949A-SA-4	BOAMS 2005-4 1A1		06/01/2019	CAPITALIZED INTEREST			225	
06051G-GA-1	BANK OF AMERICA CORP		10/30/2019	VARIOUS		208,632	200,000	1,669
10373Q-AE-0	BP CAP MARKETS AMERICA		07/12/2019	MILLENNIUM ADVISORS		82,822	75,000	617
110122-BB-3	BRISTOL-MYERS SQUIBB CO		10/30/2019	CITIGROUP GLOBAL MARKETS		187,275	175,000	1,011
172967-KY-6	CITIGROUP INC		08/19/2019	AMHERST PIERPONT SECURITIES LLC		130,098	125,000	1,333
20030N-CT-6	COMCAST CORP		05/01/2019	VARIOUS		288,658	275,000	1,219
200340-AT-4	COMERICA INC		01/28/2019	MORGAN STANLEY		49,813	50,000	
22160K-AM-7	COSTCO WHOLESALE CORP		01/24/2019	BANK AMERICA		73,192	75,000	438
223622-AE-1	COWEN INC		11/27/2019	VARIOUS		149,245	135,000	1,260
22546Q-AP-2	CREDIT SUISSE NEW YORK		05/03/2019	HSBC SECURITIES LIMITED		256,190	250,000	1,460
24422E-UH-0	JOHN DEERE CAPITAL CORP		03/12/2019	MESIROW FINANCIAL INC		45,932	45,000	418
30231G-AY-8	EXXON MOBIL CORPORATION		11/07/2019	BARCLAYS AMERICAN		124,736	125,000	894
34959J-AJ-7	FORTIVE CORPORATION		02/25/2019	VARIOUS		306,876	300,000	18
38141G-VM-3	GOLDMAN SACHS GROUP INC		06/06/2019	US BANCORP INVESTMENTS INC		262,803	250,000	2,694
38145G-AH-3	GOLDMAN SACHS GROUP INC		02/11/2019	BANK AMERICA		72,653	75,000	634
42824C-AW-9	HP ENTERPRISE CO		01/15/2019	CITIGROUP GLOBAL MARKETS		127,958	125,000	1,565
438516-BW-5	HONEYWELL INTERNATIONAL		09/25/2019	DAIWA CAPITAL MARKETS AMERICA, INC		76,114	75,000	235
43940T-AB-5	HOPE BANCORP INC		06/07/2019	EXCHANGE		178,622	185,000	226
44932K-AA-4	JAC FINANCECO 3 INC		07/30/2019	EXCHANGE		147,685	145,000	499
452327-AH-2	ILLUMINA INC		09/10/2019	VARIOUS		247,285	190,000	149
45867G-AA-9	INTERDIGITAL INC		12/02/2019	VARIOUS		347,079	350,000	256
46625H-JY-7	JPMORGAN CHASE & CO		05/02/2019	SUNRIDGE PARTNERS		154,122	150,000	904
46625H-RV-4	JPMORGAN CHASE & CO		03/26/2019	US BANCORP INVESTMENTS INC		97,920	100,000	1,450
46625H-RX-0	JPMORGAN CHASE & CO		10/28/2019	GOLDMAN SACHS		157,232	150,000	2,251
46647P-BE-5	JPMORGAN CHASE & CO		12/05/2019	SUNTRUST ROBINSON HUMPHREY		149,790	150,000	993

ANNUAL STATEMENT FOR THE YEAR 2019 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
478160-CE-2	JOHNSON & JOHNSON		02/19/2019	GOLDMAN SACHS		98,617	100,000	1,377
483548-AF-0	KAMAN CORP		08/01/2019	VARIOUS		154,636	135,000	1,007
571748-BG-6	MARSH & MCLENNAN COS INC		09/26/2019	VARIOUS		137,150	125,000	574
58933Y-AX-3	MERCK & CO INC		10/30/2019	US BANCORP INVESTMENTS INC		189,931	175,000	893
584918-BT-0	MICROSOFT CORP		12/05/2019	MILLENNIUM ADVISORS		142,498	125,000	1,555
584918-BY-9	MICROSOFT CORP		07/15/2019	JANE STREET EXECUTION SERVICES LLC		205,961	195,000	2,878
61746B-DQ-6	MORGAN STANLEY		06/06/2019	BNY MELLON CAPITAL MARKETS		178,177	170,000	750
629377-CG-5	NRG ENERGY INC		08/06/2019	VARIOUS		125,562	115,000	116
637432-NS-0	NATIONAL RURAL UTIL COOP		01/28/2019	MIZUHO SECURITIES		49,889	50,000	
665859-AU-8	NORTHERN TRUST CORP		04/30/2019	WELLS FARGO SECURITIES LLC		74,930	75,000	
67021C-AN-7	NSTAR ELECTRIC CO		05/14/2019	BANK AMERICA		99,978	100,000	
67103H-AF-4	OREILLY AUTOMOTIVE INC		06/18/2019	WELLS FARGO SECURITIES LLC		76,298	75,000	818
682189-AP-0	ON SEMICONDUCTOR CORP		10/08/2019	VARIOUS		81,134	70,000	345
697435-AD-7	PALO ALTO NETWORKS		08/07/2019	EXCHANGE		190,000	190,000	143
713448-DN-5	PEPSICO INC		03/12/2019	WELLS FARGO SECURITIES LLC		118,439	125,000	1,303
717081-ET-6	PFIZER INC		04/05/2019	GOLDMAN SACHS		101,960	100,000	268
741503-AX-4	BOOKING HOLDINGS INC		07/11/2019	VARIOUS		44,487	40,000	155
848637-AC-8	SPLUNK INC		09/23/2019	EXCHANGE		30,000	30,000	3
848637-AD-6	SPLUNK INC		09/23/2019	EXCHANGE		106,725	100,000	25
857477-BD-4	STATE STREET CORP		04/09/2019	KEYBANC CAPITAL MARKETS		187,710	175,000	2,577
88579Y-BB-6	3M COMPANY		02/12/2019	MORGAN STANLEY		50,586	50,000	36
91159H-HI-3	US BANCORP		08/14/2019	US BANCORP INVESTMENTS INC		129,690	125,000	177
92343V-EN-0	VERIZON COMMUNICATIONS		04/02/2019	CREDIT SUISSE		75,950	75,000	345
927804-BG-4	VIRGINIA ELEC & POWER CO		09/26/2019	SUNTRUST ROBINSON HUMPHREY		102,762	100,000	639
931142-EE-9	WALMART INC		03/26/2019	VARIOUS		260,069	250,000	1,531
94974B-GA-2	WELLS FARGO & COMPANY		01/07/2019	R W PRESSPRICH		48,454	50,000	550
95000U-2C-6	WELLS FARGO & COMPANY		09/30/2019	GOLDMAN SACHS		52,883	50,000	354
95000U-2D-4	WELLS FARGO & COMPANY		07/15/2019	J.P. MORGAN		108,065	100,000	1,994
95000U-2F-9	WELLS FARGO & COMPANY		11/05/2019	CITIGROUP GLOBAL MARKETS		77,223	75,000	932
A23216-18-7	JP MORGAN CHASE BANK NA		10/10/2019	JEFFERIES & CO		206,400	200,000	
06367W-HH-9	BANK OF MONTREAL	A.	11/06/2019	BANK AMERICA		78,186	75,000	639
89114Q-CB-2	TORONTO-DOMINION BANK	A.	04/02/2019	GOLDMAN SACHS		75,820	75,000	156
055451-AU-2	BHP BILLITON FIN USA LTD	D.	11/06/2019	CITIGROUP GLOBAL MARKETS		160,535	150,000	610
22549J-Y9-5	CREDIT SUISSE AG LONDON	D.	08/07/2019	CREDIT SUISSE		335,000	335,000	
25155M-KU-4	DEUTSCHE BANK AG LONDON	D.	11/26/2019	DEUTSCHE BANK		51,620	50,000	162
404280-BX-6	HSBC HOLDINGS PLC	D.	11/07/2019	MITSUBISHI UFJ SECURITIES USA		268,933	250,000	1,788
404280-BZ-1	HSBC HOLDINGS PLC	D.	05/02/2019	BANK AMERICA		81,187	80,000	465
472145-AD-3	JAZZ INVESTMENTS I LTD	D.	04/18/2019	J.P. MORGAN		189,264	200,000	567
780097-BA-8	ROYAL BK SCOTLND GRP PLC	D.	05/30/2019	MITSUBISHI UFJ SECURITIES USA		261,700	250,000	1,933
822582-CD-2	SHELL INTERNATIONAL FIN	D.	11/07/2019	DEUTSCHE BANK		147,683	150,000	49
961214-DC-4	WESTPAC BANKING CORP	D.	08/19/2019	JANE STREET EXECUTION SERVICES LLC		129,148	125,000	19
QJ9373-B7-0	TOTAL SA	D.	07/31/2019	JEFFERIES & CO		210,742	200,000	167
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,690,601	10,340,225	57,764
8399997. Total - Bonds - Part 3						16,780,724	16,146,823	77,286
8399998. Total - Bonds - Part 5						1,690,883	1,645,000	5,249
8399999. Total - Bonds						18,471,607	17,791,823	82,535
00170F-20-9	AMG CAPITAL TRUST II		11/27/2019	VARIOUS	1,830,000	88,411	0.00	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						88,411	XXX	
8999997. Total - Preferred Stocks - Part 3						88,411	XXX	
8999998. Total - Preferred Stocks - Part 5						12,410	XXX	
8999999. Total - Preferred Stocks						100,821	XXX	
31337F-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		04/11/2019	E TRADE SECURITIES	373,000	37,300		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						37,300	XXX	
9799997. Total - Common Stocks - Part 3						37,300	XXX	
9799998. Total - Common Stocks - Part 5						128,544	XXX	
9799999. Total - Common Stocks						165,844	XXX	
9899999. Total - Preferred and Common Stocks						266,665	XXX	
9999999 - Totals						18,738,272	XXX	82,535

ANNUAL STATEMENT FOR THE YEAR 2019 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	
36179S-2P-1	G2 MA4382		12/01/2019	MBS PAYMENT		29,833	29,833	29,832	29,833						29,833				.661	04/20/2047	
36179S-LS-4	G2 MA3937		12/01/2019	MBS PAYMENT		12,970	12,970	13,007	12,974		(3)		(3)		12,970				.275	09/20/2046	
36179T-AK-1	G2 MA4510		12/01/2019	MBS PAYMENT		21,227	21,227	21,323	21,235		(9)		(9)		21,227				.478	06/20/2047	
36179T-G3-3	G2 MA4718		12/01/2019	MBS PAYMENT		24,249	24,249	23,582	24,199		.49		.49		24,249				.460	09/20/2047	
36179T-JY-2	G2 MA4779		12/01/2019	MBS PAYMENT		37,097	37,097	38,078	37,211		(113)		(113)		37,097				.961	10/20/2047	
36179T-NR-2	G2 MA4900		12/01/2019	MBS PAYMENT		21,919	21,919	22,063	21,931		(13)		(13)		21,919				.508	12/20/2047	
36179T-SF-3	G2 MA5018		12/01/2019	MBS PAYMENT		16,779	16,779	16,393	16,751		.29		.29		16,779				.315	02/20/2048	
36179T-V4-4	G2 MA5135		12/01/2019	MBS PAYMENT		9,954	9,954	9,690	9,934		.20		.20		9,954				.175	04/20/2048	
36179T-XU-4	G2 MA5191		12/01/2019	MBS PAYMENT		15,981	15,981	15,983	15,981		(1)		(1)		15,981				.374	05/20/2048	
36203H-SQ-5	GN 349827		12/01/2019	MBS PAYMENT		3,462	3,462	3,522	3,467		(6)		(6)		3,462				.142	01/15/2023	
3622A2-BN-1	GN 783645		12/01/2019	MBS PAYMENT		19,682	19,682	20,761	19,816		(134)		(134)		19,682				.378	07/15/2027	
36296R-3Q-8	GN 699307		12/01/2019	MBS PAYMENT		706	706	708	706						706				.29	10/15/2038	
38373M-YH-7	GNR 2007-12 C		12/01/2019	MBS PAYMENT		8,216	8,216	8,588	8,240		(24)		(24)		8,216				.191	04/16/2041	
912828-3W-8	US TREASURY N/B		12/13/2019	BANK AMERICA		106,785	100,000	99,688	99,710		.27		.27		99,737		7,048	7,048	.3	669	02/15/2028
912828-4F-4	US TREASURY N/B		01/15/2019	VARIOUS		350,635	350,000	345,641	346,043		.22		.22		346,065		4,569	4,569	.2	683	03/31/2025
912828-V9-8	US TREASURY N/B		10/22/2019	GOLDMAN SACHS		161,091	155,000	151,688	152,228		.252		.252		152,480		8,610	8,610	4	141	02/15/2027
0599999. Subtotal - Bonds - U.S. Governments						840,586	827,075	820,547	820,259		96		96		820,357		20,227	20,227	15	440	XXX
677522-CG-7	OHIO ST		05/30/2019	PIPER JAFFREY & CO		285,955	250,000	306,765	284,689		(3,016)		(3,016)		281,672		4,283	4,283	9	444	09/01/2023
882722-VF-5	TEXAS ST		04/01/2019	MATURITY		150,000	150,000	150,000	150,000						150,000				2	402	04/01/2019
917542-QH-5	UTAH ST		04/08/2019	FIRST TENNESSEE		300,258	300,000	300,000	300,000						300,000		258	258	7	414	07/01/2019
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						736,213	700,000	756,765	734,689		(3,016)		(3,016)		731,672		4,541	4,541	19	260	XXX
234667-JD-6	DALLAS CNTY TX HOSP DIST		06/28/2019	STIFEL NICOLAUS & CO JANNEY MONTGOMERY SCOTT		150,218	150,000	150,000	150,000						150,000		218	218	5	857	08/15/2019
447025-JJ-7	HUNTSVILLE AL		06/28/2019	CABRERA CAPITAL MARKETS		250,393	250,000	250,000	250,000						250,000		393	393	7	054	09/01/2019
984657-GU-4	YAMHILL CNTY OR SCH DIST #29J		07/31/2019			363,157	350,000	407,404	357,698		(3,051)		(3,051)		354,647		8,510	8,510	12	138	06/15/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						763,768	750,000	807,404	757,698		(3,051)		(3,051)		754,647		9,121	9,121	25	049	XXX
3128DY-HA-8	FG D94725		04/01/2019	MBS PAYMENT		645	645	652	645						645				8		07/01/2021
3128K2-C7-2	FG A41894		12/01/2019	MBS PAYMENT		1,065	1,065	1,030	1,064		.1		.1		1,065				.26		01/01/2036
3128K5-WP-3	FG A45154		12/01/2019	MBS PAYMENT		207	207	212	207						207				.7		05/01/2035
3128MF-KV-9	FG G16408		12/01/2019	MBS PAYMENT		13,485	13,485	13,190	13,457		.28		.28		13,485				.200		01/01/2033
3128MM-KR-3	FG G18303		12/01/2019	MBS PAYMENT		3,512	3,512	3,579	3,518		(6)		(6)		3,512				.80		03/01/2024
3128MM-XF-5	FG G18677		12/01/2019	MBS PAYMENT		15,030	15,030	15,031	15,030						15,030				.269		02/01/2033
31294N-S2-6	FG E04137		12/01/2019	MBS PAYMENT		24,872	24,872	26,006	24,960		(89)		(89)		24,872				.347		11/01/2027
31297F-JD-6	FG A27460		12/01/2019	MBS PAYMENT		2,118	2,118	2,194	2,119		(2)		(2)		2,118				.99		10/01/2034
31307V-J2-3	FG J38381		12/01/2019	MBS PAYMENT		8,670	8,670	8,629	8,666		.3		.3		8,670				.153		01/01/2033
3132GG-CG-8	FG Q02771		12/01/2019	MBS PAYMENT		18,295	18,295	19,012	18,343		(49)		(49)		18,295				.429		08/01/2041
3132XC-R7-2	FG G67710		12/01/2019	MBS PAYMENT		23,912	23,912	23,684	23,898		.14		.14		23,912				.511		03/01/2048
3132XT-6L-7	FG G51774		12/01/2019	MBS PAYMENT		14,476	14,476	14,485	14,477		(1)		(1)		14,476				.323		10/01/2047
31334Y-GE-1	FR Q41997		12/01/2019	MBS PAYMENT		5,520	5,520	5,630			(2)		(2)		5,520				.33		08/01/2049
31339S-E2-7	FR Q42853		12/01/2019	MBS PAYMENT		2,978	2,978	3,011							2,978				.16		09/01/2049
3135G0-T9-4	FANNIE MAE		03/07/2019	VARIOUS		248,335	250,000	246,010	246,582		.115		.115		246,697		1,638	1,638	3	526	01/19/2023
3136A6-TP-9	FNR 2012-63 HB		12/01/2019	MBS PAYMENT		21,014	21,014	21,408	21,051		(37)		(37)		21,014				.271		08/25/2041
3136A8-V6-4	FNR 2012-113 PB		12/01/2019	MBS PAYMENT		35,283	35,283	36,033	35,347		(63)		(63)		35,283				.384		10/25/2040
3136AA-IP-7	FNR 2012-139 MC		12/01/2019	MBS PAYMENT		31,533	31,533	32,232	31,595		(62)		(62)		31,533				.358		05/25/2042
3136AB-LF-8	FNR 2012-148 KB		12/01/2019	MBS PAYMENT		32,921	32,921	33,620	32,976		(55)		(55)		32,921				.362		03/25/2042
31371L-CE-7	FN 254869		12/01/2019	MBS PAYMENT		797	797	810	798		(1)		(1)		797				.24		09/01/2033
31371N-CJ-2	FN 256673		12/01/2019	MBS PAYMENT		1,124	1,124	1,129	1,124						1,124				.32		04/01/2037
31371N-QN-8	FN 257061		12/01/2019	MBS PAYMENT		1,403	1,403	1,396	1,402		.1		.1		1,403				.35		01/01/2023
3137AS-VD-3	FHR 4094 KA		12/01/2019	MBS PAYMENT		31,937	31,937	32,242	31,965		(28)		(28)		31,937				.309		08/15/2041
3137AT-GB-3	FHR 4098 HA		12/01/2019	MBS PAYMENT		25,961	25,961	26,286	25,987		(25)		(25)		25,961				.290		05/15/2041
3137AT-GC-0	FHR 4091 TH		12/01/2019	MBS PAYMENT		31,978	31,978	32,837	32,050		(72)		(72)		31,978				.352		05/15/2041
3137AU-L2-3	FHR 4102 CH		12/01/2019	MBS PAYMENT		36,609	36,609	37,444	36,680		(72)		(72)		36,609				.409		11/15/2040
3137AY-YA-3	FHR 4170 PE		12/01/2019	MBS PAYMENT		28,670	28,670	29,342	28,731		(61)		(61)		28,670				.389		01/15/2033
3137GA-HR-1	FHR 3743 PA		12/01/2019	MBS PAYMENT		18,643	18,643	19,135	18,698		(55)		(55)		18,643				.264		12/15/2039
3138ER-YP-9	FN AL9717		12/01/2019	MBS PAYMENT		43,019	43,019	45,365	43,192		(173)		(173)		43,019				1	072	01/01/2047
3138WJ-FK-9	FN AS8269		12/01/2019	MBS PAYMENT		56,683	56,683	53,504	56,492		.191		.191		56,683				1	046	11/01/2046

ANNUAL STATEMENT FOR THE YEAR 2019 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
3138WJ-K5-6	FN AS8415		12/01/2019	MBS PAYMENT		34,166	34,166	34,194	34,168		(2)		(2)		34,166				.663	11/01/2046
3138WJ-XN-3	FN AS8784		12/01/2019	MBS PAYMENT		15,251	15,251	14,843	15,231		21		21		15,251				.280	02/01/2047
31402C-VZ-2	FN 725232		12/01/2019	MBS PAYMENT		2,514	2,514	2,453	2,510		4		4		2,514				.70	03/01/2034
31402D-IP-2	FN 725866		12/01/2019	MBS PAYMENT		3,010	3,010	2,924	3,004		6		6		3,010				.75	09/01/2034
31403C-6L-0	FN 745275		12/01/2019	MBS PAYMENT		2,404	2,404	2,399	2,403						2,404				.69	02/01/2036
31403J-SA-5	FN 750313		12/01/2019	MBS PAYMENT		2,986	2,986	3,026	2,987		(2)		(2)		2,986				.84	11/01/2033
31405J-H4-9	FN 790551		12/01/2019	MBS PAYMENT		454	454	460	454						454				.14	09/01/2034
31405M-L8-8	FN 793351		12/01/2019	MBS PAYMENT		595	595	617	596		(1)		(1)		595				.33	08/01/2034
31405S-KJ-2	FN 797797		12/01/2019	MBS PAYMENT		2,511	2,511	2,584	2,516		(4)		(4)		2,511				.123	04/01/2035
31409X-NT-2	FN 881602		12/01/2019	MBS PAYMENT		7,243	7,243	7,352	7,255		(11)		(11)		7,243				.229	02/01/2036
3140EV-CA-3	FN BC0964		12/01/2019	MBS PAYMENT		27,616	27,616	28,108	27,642		(26)		(26)		27,616				.587	06/01/2046
3140FO-JJ-4	FN BC4764		12/01/2019	MBS PAYMENT		15,631	15,631	15,165	15,605		26		26		15,631				.286	10/01/2046
3140FP-C9-8	FN BE3695		12/01/2019	MBS PAYMENT		29,807	29,807	29,458	29,784		23		23		29,807				.702	06/01/2047
3140FU-ZA-9	FN BE8836		12/01/2019	MBS PAYMENT		5,034	5,034	4,904	5,029		5		5		5,034				.86	03/01/2047
3140GS-KII-1	FN BH3908		12/01/2019	MBS PAYMENT		34,651	34,651	36,679	34,764		(113)		(113)		34,651				.895	08/01/2047
3140GS-PD-8	FN BH4019		12/01/2019	MBS PAYMENT		23,537	23,537	24,111	23,579		(42)		(42)		23,537				.637	09/01/2047
3140HI-VZ-3	FN BJ0632		12/01/2019	MBS PAYMENT		25,136	25,136	25,755	25,181		(45)		(45)		25,136				.664	03/01/2048
3140HM-ZA-5	FN BK7936		12/01/2019	MBS PAYMENT		24,147	24,147	24,306	24,159		(12)		(12)		24,147				.734	11/01/2048
3140JB-6J-7	FN BIA472		12/01/2019	MBS PAYMENT		23,830	23,830	23,324	23,801		30		30		23,830				.506	07/01/2048
3140JB-HZ-9	FN BM3847		12/01/2019	MBS PAYMENT		6,891	6,891	6,932	6,894		(2)		(2)		6,891				.193	05/01/2048
3140JB-SA-6	FN BIA138		12/01/2019	MBS PAYMENT		22,111	22,111	22,496	22,134		(23)		(23)		22,111				.540	06/01/2048
3140J9-KN-0	FN BIA4800		12/01/2019	MBS PAYMENT		21,075	21,075	21,445	21,102		(28)		(28)		21,075				.514	10/01/2048
3140J9-SN-2	FN BMS024		12/01/2019	MBS PAYMENT		36,623	36,623	36,422			7		7		36,623				.397	11/01/2048
3140JM-SB-4	FN BNS341		12/01/2019	MBS PAYMENT		21,353	21,353	22,399			(19)		(19)		21,353				.113	03/01/2049
3140JW-OR-4	FN B02263		12/01/2019	MBS PAYMENT		1,015	1,015	1,046							1,015				.3	10/01/2049
3140O9-HW-6	FN CA2044		12/01/2019	MBS PAYMENT		46,172	46,172	47,858	46,304		(133)		(133)		46,172			1,365	.07/01/2048	
3140O9-XM-0	FN CA2483		12/01/2019	MBS PAYMENT		12,867	12,867	13,394	12,920		(52)		(52)		12,867			.394	10/01/2048	
3140OA-NP-1	FN CA3097		12/01/2019	MBS PAYMENT		5,373	5,373	5,663							5,373			.20	02/01/2049	
31416R-FA-6	FN AA7360		12/01/2019	MBS PAYMENT		2,501	2,501	2,488	2,500		1		1		2,501				.62	01/01/2034
31416R-HJ-5	FN AA7432		12/01/2019	MBS PAYMENT		7,930	7,930	7,912	7,929		1		1		7,930				.201	06/01/2039
31416Y-BX-5	FN AB2753		12/01/2019	MBS PAYMENT		14,259	14,259	14,297	14,263		(4)		(4)		14,259				.292	04/01/2026
31417A-VT-3	FN AB4225		12/01/2019	MBS PAYMENT		24,136	24,136	25,422	24,216		(80)		(80)		24,136				.486	01/01/2042
31417V-PZ-0	FN AC8539		12/01/2019	MBS PAYMENT		2,905	2,905	2,978	2,912		(7)		(7)		2,905				.62	12/01/2024
31418C-4F-8	FN MA3521		12/01/2019	MBS PAYMENT		12,320	12,320	12,832			(13)		(13)		12,320				.59	11/01/2048
31418C-4W-1	FN MA3536		12/01/2019	MBS PAYMENT		25,942	25,942	26,929			(52)		(52)		25,942				.165	12/01/2048
31418C-FD-1	FN MA2863		12/01/2019	MBS PAYMENT		20,080	20,080	19,484	20,047		33		33		20,080				.360	01/01/2047
31418C-YM-0	FN MA3415		12/01/2019	MBS PAYMENT		7,724	7,724	8,035			(7)		(7)		7,724				.96	07/01/2048
31418C-ZJ-6	FN MA3444		12/01/2019	MBS PAYMENT		22,635	22,635	23,846			(63)		(63)		22,635				.163	08/01/2048
31418D-BF-8	FN MA3637		12/01/2019	MBS PAYMENT		37,572	37,572	38,579			(67)		(67)		37,572				.272	04/01/2049
31418D-C6-7	FN MA3692		12/01/2019	MBS PAYMENT		11,868	11,868	12,203			(4)		(4)		11,868				.55	07/01/2049
31418D-CA-8	FN MA3664		12/01/2019	MBS PAYMENT		6,223	6,223	6,457							6,223				.21	05/01/2049
31418D-CY-6	FN MA3686		12/01/2019	MBS PAYMENT		20,686	20,686	20,948			(19)		(19)		20,686				.319	06/01/2049
31418D-ET-5	FN MA3745		12/01/2019	MBS PAYMENT		5,841	5,841	5,988			(2)		(2)		5,841				.36	08/01/2049
31418D-JR-4	FN MA3871		12/01/2019	MBS PAYMENT		545	545	552							545				.1	12/01/2049
31419A-2T-3	FN AE0785		12/01/2019	MBS PAYMENT		12,324	12,324	12,370	12,329		(5)		(5)		12,324				.191	01/01/2026
641480-HY-7	NEVADA ST HIGHWAY IMPT REVENUE		02/05/2019	CABRERA CAPITAL MARKETS		299,808	250,000	321,455	303,191		(670)		(670)		302,521		(2,713)	(2,713)	2,292	12/01/2026
3199999	Subtotal - Bonds - U.S. Special Revenues					1,769,997	1,721,854	1,808,230	1,548,463		(1,851)		(1,851)		1,771,072		(1,075)	(1,075)	26,983	XXX
00971T-AH-4	AKAMAI TECHNOLOGIES INC		05/21/2019	EXCHANGE		282,482	285,000	282,378	282,326		156		156		282,482				.198	05/01/2025
025816-BP-3	AMERICAN EXPRESS CO		07/15/2019	JANE STREET EXECUTION SERVICES LLC CALLED BY ISSUER at		74,862	75,000	74,903	74,940		18		18		74,957		(95)	(95)	1,178	10/30/2020
035242-AL-0	ANHEUSER-BUSCH INBEV FIN		04/26/2019	102.316		33,764	33,000	33,247	33,175		(13)		(13)		33,161		(161)	(161)	1,335	02/01/2023
05949A-SA-4	BOAIS 2005-4 1A1		12/01/2019	MBS PAYMENT		10,914	11,789	11,971	11,743	141			141		11,884		(970)	(970)	.353	05/25/2035
06406F-AA-1	BANK OF NY MELLON CORP		06/13/2019	SECURITIES USA		170,532	170,000	174,476	172,297		(472)		(472)		171,825		(1,293)	(1,293)	2,857	04/15/2021
06606W-AN-4	BBHE 1998-2 A7		11/01/2019	MBS PAYMENT		3	3	3	3						3					11/25/2028

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E14.2

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	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
103730-AJ-9	BP CAP MARKETS AMERICA		07/12/2019	DEUTSCHE BANK		77,005	75,000	76,726	76,703		(265)		(265)		76,438		567	567	1,690	05/06/2022
12667F-RY-3	CWALT 2004-22CB 1A1		12/01/2019	MBS PAYMENT		3,974	3,974	4,021	4,013						4,013		(39)	(39)	135	10/25/2034
12669G-YP-0	CWHL 2005-10 A4		12/01/2019	MBS PAYMENT		1,895	8,614	5,862	4,758	1,095			1,095		5,853		(3,958)	(3,958)	344	05/25/2035
172973-4C-0	CMSI 2005-8 1A5		12/01/2019	MBS PAYMENT		4,301	4,301	4,107	4,169						4,169		132	132	160	11/25/2035
177376-AD-2	CITRIX SYSTEMS INC		04/03/2019	CITIGROUP GLOBAL MARKETS		49,862	35,000	40,513	35,765		(691)		(691)		35,074		14,788	14,788	83	04/15/2019
20030N-BD-2	COMCAST CORP		05/01/2019	CITIGROUP GLOBAL MARKETS		202,722	200,000	204,510	202,938		(270)		(270)		202,668		54	54	5,000	07/15/2022
22160K-AJ-4	COSTCO WHOLESALE CORP		01/24/2019	WELLS FARGO SECURITIES LLC		73,920	75,000	74,869	74,921		2		2		74,923		(1,003)	(1,003)	314	05/18/2021
225460-AR-8	CREDIT SUISSE NEW YORK		05/03/2019	CREDIT SUISSE		175,819	175,000	180,439	178,050		(366)		(366)		177,684		(1,865)	(1,865)	2,742	10/29/2021
23242M-AD-3	CIVL 2006-S3 A4		12/01/2019	MBS PAYMENT		29,593	28,315	12,267	12,339						12,339		17,254	17,254	1,109	01/25/2029
24422E-TS-8	JOHN DEERE CAPITAL CORP		03/12/2019	SUMRIDGE PARTNERS		44,565	45,000	44,973	44,986		2		2		44,988		(423)	(423)	200	06/22/2020
267475-AB-7	DYCOM INDUSTRIES INC		01/18/2019	WELLS FARGO SECURITIES LLC		119,761	125,000	137,855	116,268	19,019	(242)		18,777		135,045		(15,284)	(15,284)	333	09/15/2021
30231G-AC-6	EXXON MOBIL CORPORATION		11/07/2019	CITIGROUP GLOBAL MARKETS		130,979	125,000	129,296	128,388		(560)		(560)		127,829		3,150	3,150	4,599	03/15/2024
302540-AA-0	FDIC 2013-R1 A		12/01/2019	MBS PAYMENT		31,499	31,499	31,462	31,499						31,499				212	03/25/2033
373334-JP-7	GEORGIA POWER CO		06/17/2019	MORGAN STANLEY		75,480	75,000	74,808	74,979		11		11		74,989		491	491	1,753	12/01/2019
38141G-WC-4	GOLDMAN SACHS GROUP INC		02/11/2019	SUMRIDGE PARTNERS		74,236	75,000	76,287	75,834		(41)		(41)		75,794		(1,558)	(1,558)	689	04/26/2022
38143U-BF-1	GOLDMAN SACHS GROUP INC		06/06/2019	MORGAN STANLEY		251,443	250,000	258,238	253,931		(826)		(826)		253,105		(1,663)	(1,663)	5,690	02/25/2021
393657-AK-7	GREENBRIER COS INC		09/10/2019	VARIOUS		123,739	130,000	137,868	127,830	8,864	(828)		8,036		135,866		(12,126)	(12,126)	4,066	02/01/2024
42824C-AN-9	HP ENTERPRISE CO		01/15/2019	TORONTO DOMINION - US		127,664	125,000	127,209	127,136		(24)		(24)		127,112		551	551	1,406	10/15/2022
432748-AB-7	HILLTOP HOLDINGS INC		09/09/2019	MARKETAXESS		103,555	100,000	100,000	100,000						100,000		3,555	3,555	4,528	04/15/2025
43940T-AA-7	HOPE BANCORP INC		06/07/2019	EXCHANGE		178,622	185,000	178,422	153,466	25,039	116		25,155		178,622				2,076	05/15/2038
452327-AH-2	ILLUMINA INC		07/01/2019	BANK AMERICA		38,816	25,000	33,123	32,420		(1,681)		(1,681)		30,739		8,077	8,077	69	06/15/2021
452327-AJ-9	ILLUMINA INC		07/19/2019	VARIOUS		176,897	170,000	175,367	175,122		(517)		(517)		174,605		2,292	2,292		08/15/2023
45660N-SZ-4	RAST 2004-A9 A9		12/01/2019	MBS PAYMENT		23,436	23,436	23,890	23,228		207		207		23,436				1,060	12/25/2034
458660-AD-9	INTERDIGITAL INC		05/30/2019	BARCLAYS AMERICAN		235,953	225,000	269,412	244,590		(7,229)		(7,229)		237,361		(1,408)	(1,408)	2,550	03/01/2020
46625H-QJ-2	JPMORGAN CHASE & CO		05/02/2019	GOLDMAN SACHS		149,382	150,000	153,576	151,713		(280)		(280)		151,432		(2,050)	(2,050)	2,603	03/01/2021
46625H-RT-9	JPMORGAN CHASE & CO		06/12/2019	GOLDMAN SACHS		149,616	150,000	152,156	151,128		(213)		(213)		150,915		(1,299)	(1,299)	2,803	06/07/2021
48128B-AB-7	JPMORGAN CHASE & CO		03/26/2019	WELLS FARGO SECURITIES LLC		100,298	100,000	99,997	100,000						100,000		298	298	2,089	01/15/2023
48129K-AE-0	JPMORGAN CHASE FINANCIAL		08/13/2019	VARIOUS		241,224	240,000	240,000	240,000						240,000		1,224	1,224	464	05/01/2023
55616X-AH-0	MACYS RETAIL HLDGS INC		09/09/2019	SUMRIDGE PARTNERS		196,468	200,000	192,122	195,986		638		638		196,624		(156)	(156)	6,165	02/15/2023
58933Y-AA-3	MERCK & CO INC		05/06/2019	MORGAN STANLEY		101,894	100,000	106,457	103,417		(660)		(660)		102,757		(863)	(863)	3,143	01/15/2021
594918-BQ-6	MICROSOFT CORP		12/05/2019	INTERNATIONAL FCGSTONE PARTNERS LP		125,866	125,000	124,165	124,422		114		114		124,535		1,331	1,331	3,340	08/08/2023
595112-AY-9	MICRON TECHNOLOGY INC		02/13/2019	MORGAN STANLEY		113,146	80,000	86,784	86,448		(2,954)		(2,954)		83,494		29,652	29,652	600	11/15/2043
61746B-EA-0	MORGAN STANLEY		06/06/2019	MORGAN STANLEY		169,839	170,000	171,613	170,843		(158)		(158)		170,685		(846)	(846)	2,703	04/21/2021
63254A-AR-9	NATIONAL AUSTRALIA BK/NY		08/19/2019	JANE STREET EXECUTION SERVICES LLC		124,674	125,000	122,846	123,633		338		338		123,971		703	703	2,598	07/12/2021
64828Y-AR-2	NRZT 2014-2A A3		12/01/2019	MBS PAYMENT		7,267	7,267	7,442	7,285		(18)		(18)		7,267				147	05/26/2054
674215-AJ-7	OASIS PETROLEUM INC		04/05/2019	BARCLAYS AMERICAN		61,507	65,000	67,279	56,916	10,306	(123)		10,183		67,099		(5,592)	(5,592)	967	09/15/2023
68389X-BA-2	ORACLE CORP		07/15/2019	US BANCORP INVESTMENTS INC		197,204	195,000	196,867	196,197		(253)		(253)		195,943		1,260	1,260	5,597	07/08/2021
697435-AC-9	PALO ALTO NETWORKS		08/07/2019	EXCHANGE		190,000	30,000	190,000	187,938	2,062			2,062		190,000				1,524	07/01/2023
713448-CX-4	PEPSICO INC		03/12/2019	CREDIT SUISSE		126,666	125,000	127,100	126,408		(81)		(81)		126,327		339	339	2,551	07/17/2022
741503-AX-4	BOOKING HOLDINGS INC		03/13/2019	BARCLAYS AMERICAN		11,111	10,000	11,184	10,698		(54)		(54)		10,644		467	467	45	09/15/2021
744448-CC-3	PUBLIC SERVICE COLORADO		04/01/2019	CALLED BY ISSUER at 100.398		125,497	125,000	124,325	124,964		21		21		124,986		14	14	2,597	06/01/2019
759950-FX-1	RAINC 2005-4 A3		07/01/2019	MBS PAYMENT		7,277	7,277	7,277	7,277						7,277		95	95		02/25/2036
81762P-AC-6	SERVICENOW INC		02/13/2019	VARIOUS		261,354	150,000	178,450	177,012		(1,028)		(1,028)		175,984		85,370	85,370		06/01/2022
842400-FW-8	SOUTHERN CAL EDISON		03/06/2019	CITIGROUP GLOBAL MARKETS		131,868	150,000	142,043	142,155		35		35		142,190		(10,322)	(10,322)	2,811	03/15/2043
848637-AA-2	SPLUNK INC		09/23/2019	EXCHANGE		30,000	30,000	30,000	29,450	550			550		30,000				151	09/15/2023
848637-AB-0	SPLUNK INC		09/23/2019	EXCHANGE		18,633	20,000	18,439	18,479		154		154		18,633				226	09/15/2025
848637-AC-8	SPLUNK INC		11/22/2019	MIZUHO SECURITIES		5,785	5,000	5,000							5,000		785	785	5	09/15/2023

ANNUAL STATEMENT FOR THE YEAR 2019 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
86359B-J2-8	SASC 2004-20 5A1		09/19/2019	PRIOR YEAR INCOME															.21	11/25/2034
868459-AC-2	SUPERNUS PHARMACEUTICALS		04/01/2019	EXCHANGE		62,667	60,000	62,937	55,956	6,879	(169)		6,710		62,667				188	04/01/2023
880770-AG-7	TERADYNE INC		09/19/2019	VARIOUS		350,180	190,000	229,341	226,950		(4,780)		(4,780)		222,170		128,010	128,010	1,550	12/15/2023
887317-AP-0	WARNER MEDIA LLC		06/05/2019	EXCHANGE		121,834	125,000	121,761	121,803		31		31		121,834				6,080	06/15/2042
91159H-HC-7	US BANCORP		08/14/2019	TORONTO DOMINION - US CALLED BY ISSUER at		127,788	125,000	132,814	129,589		(898)		(898)		128,691		(903)	(903)	3,448	03/15/2022
92343V-DG-6	VERIZON COMMUNICATIONS		03/29/2019	100.000 CITIGROUP GLOBAL		150,000	150,000	149,346	149,652		32		32		149,684		316	316	1,633	08/15/2021
931142-DU-4	WALMART INC		03/26/2019	MARKETS		149,219	150,000	149,175	149,354		38		38		149,391		(173)	(173)	1,009	12/15/2022
94973V-BA-4	ANTHEM INC		01/28/2019	CREDIT SUISSE CITIGROUP GLOBAL		49,844	50,000	49,832	49,931		1		1		49,932		(88)	(88)	894	01/15/2023
94974B-EV-8	WELLS FARGO & COMPANY		07/15/2019	MARKETS		103,700	100,000	111,816	105,881		(1,400)		(1,400)		104,481		(781)	(781)	3,654	04/01/2021
958254-AA-2	WESTERN MIDSTREAM OPERAT		08/20/2019	MILLENNIUM ADVISORS		154,440	150,000	168,366	156,649		(1,912)		(1,912)		154,737		(297)	(297)	5,823	06/01/2021
98138H-AF-8	WORKDAY INC		05/16/2019	VARIOUS		188,282	135,000	137,792	137,617		(210)		(210)		137,407		50,875	50,875	149	10/01/2022
064159-JX-5	BANK OF NOVA SCOTIA	A	05/06/2019	US		99,445	100,000	99,986	99,993		2		2		99,994		(549)	(549)	1,750	07/14/2020
00185A-AF-1	AON PLC	D	02/26/2019	CREDIT SUISSE		60,063	60,000	59,939	59,965		1		1		59,966		97	97	432	06/14/2024
00507U-AF-8	ALLERGAN FUNDING SCS	D	11/05/2019	SUMRIDGE PARTNERS		89,026	85,000	84,680	84,810		27		27		84,837		4,190	4,190	2,918	06/15/2024
404280-AK-5	HSBC HOLDINGS PLC	D	05/02/2019	MORGAN STANLEY		83,270	80,000	79,826	79,953		7		7		79,960		3,310	3,310	2,391	04/05/2021
404280-AY-5	HSBC HOLDINGS PLC	D	11/07/2019	AMERICA, INC		253,635	250,000	256,210	253,217		(1,137)		(1,137)		252,080		1,555	1,555	7,109	05/25/2021
822582-AS-1	SHELL INTERNATIONAL FIN	D	11/07/2019	VARIOUS		303,899	300,000	296,019	298,435		312		312		298,746		5,152	5,152	7,927	08/21/2022
86562M-AB-6	SUMITOMO MITSUI FINL GRP	D	08/22/2019	SMBC NIKKO SECURITIES		252,805	250,000	247,215	247,766		649		649		248,415		4,391	4,391	7,070	03/09/2021
961214-DA-8	WESTPAC BANKING CORP	D	08/19/2019	AMERICA, INC		125,060	125,000	125,246	125,134		(32)		(32)		125,102		(39)	(39)	2,514	08/19/2021
EJ0220-33-9	SIEMENS FINANCIERINGSMAT	D	07/04/2019	CITIGROUP GLOBAL		262,496	250,000	283,125	256,959		(5,787)		(5,787)		251,172		11,328	11,328	3,690	08/16/2019
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,562,522	8,144,475	8,379,050	8,199,800	73,955	(33,262)		40,693		8,245,492		315,774	315,774	149,250	XXX
8399997. Total - Bonds - Part 4						12,673,086	12,143,404	12,571,996	12,060,909	73,955	(41,084)		32,871		12,323,240		348,588	348,588	235,982	XXX
8399998. Total - Bonds - Part 5						1,803,238	1,645,000	1,690,883			(4,986)		(4,986)		1,685,896		117,339	117,339	17,005	XXX
8399999. Total - Bonds						14,476,324	13,788,404	14,262,879	12,060,909	73,955	(46,070)		27,885		14,009,136		465,927	465,927	252,987	XXX
950400-20-3	WELLTOWER INC		03/01/2019	VARIOUS	1,750,000	115,360	50.00	112,822	110,513	2,310			2,310		112,822		2,538	2,538	1,422	
G16962-20-4	BUNGE LTD		07/01/2019	VARIOUS	2,650,000	265,360	100.00	268,468	258,829	9,639			9,639		268,468		(3,109)	(3,109)	6,459	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						380,720	XXX	381,290	369,342	11,949			11,949		381,290		(571)	(571)	7,881	XXX
JV9572-72-0	LVNH MOET HENNESSY VUITT	D	12/23/2019	VARIOUS	870,000	393,155	0.00	252,887	252,887						252,887		140,268	140,268		
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						393,155	XXX	252,887	252,887						252,887		140,268	140,268		XXX
8999997. Total - Preferred Stocks - Part 4						773,875	XXX	634,177	622,229	11,949			11,949		634,177		139,697	139,697	7,881	XXX
8999998. Total - Preferred Stocks - Part 5						13,184	XXX	12,410							12,410		774	774		XXX
8999999. Total - Preferred Stocks						787,059	XXX	646,587	622,229	11,949			11,949		646,587		140,471	140,471	7,881	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5						138,636	XXX	128,544							128,544		10,092	10,092		XXX
9799999. Total - Common Stocks						138,636	XXX	128,544							128,544		10,092	10,092		XXX
9899999. Total - Preferred and Common Stocks						925,695	XXX	775,131	622,229	11,949			11,949		775,131		150,563	150,563	7,881	XXX
9999999 - Totals						15,402,019	XXX	15,038,010	12,683,138	85,904	(46,070)		39,834		14,784,267		616,490	616,490	260,868	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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
912828-5T-3	US TREASURY N/B		01/16/2019	BARCLAYS AMERICAN	09/11/2019	J.P. MORGAN	100,000	100,035	105,832	100,033		(2)		(2)			5,799	5,799	1,840	123
912828-V9-8	US TREASURY N/B		03/07/2019	BARCLAYS AMERICAN	11/22/2019	NOMURA SECURITIES	150,000	146,244	155,813	146,551		307		307			9,264	9,264	2,595	196
912828-Y9-5	US TREASURY N/B		08/15/2019	J.P. MORGAN	09/11/2019	BANK AMERICA	50,000	51,295	50,695	51,282		(13)		(13)			(587)	(587)	110	41
0599999. Subtotal - Bonds - U.S. Governments							300,000	297,574	312,340	297,866		292		292			14,476	14,476	4,545	360
3137EA-EJ-4	FREDDIE MAC		06/26/2019	MORGAN STANLEY	10/03/2019	WELLS FARGO SECURITIES LLC	75,000	74,767	74,889	74,817		50		50			72	72	626	298
3199999. Subtotal - Bonds - U.S. Special Revenues							75,000	74,767	74,889	74,817		50		50			72	72	626	298
02156B-AE-3	ALTERYX INC		08/08/2019	GOLDMAN SACHS	09/04/2019	CREDIT SUISSE	30,000	30,000	32,855	30,000							2,855	2,855	20	
232806-AM-1	CYPRESS SEMICONDUCTOR CO		01/23/2019	CREDIT SUISSE	06/03/2019	JEFFERIES & CO	60,000	70,685	100,098	69,359		(1,326)		(1,326)			30,739	30,739	1,050	70
252131-AG-2	DEXCOM INC		09/09/2019	VARIOUS	11/19/2019	VARIOUS	125,000	139,725	178,999	138,738		(988)		(988)			40,261	40,261	565	257
298736-AJ-8	EURONET WORLDWIDE INC		03/14/2019	WELLS FARGO SECURITIES LLC	04/17/2019	BANK AMERICA	25,000	25,000	27,654	25,000							2,654	2,654	18	
30219G-AN-8	EXPRESS SCRIPTS HOLDING		03/25/2019	MILLENNIUM ADVISORS	10/03/2019	BANK AMERICA	75,000	73,218	77,898	73,323		105		105			4,575	4,575	1,530	184
44932F-AB-3	IAC FINANCECO 3 INC		06/21/2019	JEFFERIES & CO	07/30/2019	EXCHANGE	145,000	147,715	147,685	147,685		(30)		(30)					499	96
45765U-AA-1	INSIGHT ENTERPRS		08/13/2019	J.P. MORGAN	10/18/2019	BANK AMERICA	75,000	75,000	79,330	75,000							4,330	4,330	105	
46625H-JT-8	JPMORGAN CHASE & CO		06/12/2019	MORGAN STANLEY	12/05/2019	SERVICES LLC	150,000	158,225	159,897	157,409		(816)		(816)			2,488	2,488	4,973	2,147
595112-AY-9	MIORON TECHNOLOGY INC		01/03/2019	WELLS FARGO SECURITIES LLC	02/14/2019	MORGAN STANLEY	40,000	43,474	56,736	42,033		(1,441)		(1,441)			14,702	14,702	310	173
629377-OF-7	NRG ENERGY INC		05/06/2019	VARIOUS	06/03/2019	EXCHANGE	95,000	104,592	104,483	104,483		(109)		(109)					1,321	1,135
848637-AB-0	SPLUNK INC		03/06/2019	VARIOUS	09/23/2019	EXCHANGE	80,000	88,850	88,092	88,092		(757)		(757)					905	413
868459-AC-2	SUPERNUS PHARMACEUTICALS		03/22/2019	VARIOUS	04/01/2019	EXCHANGE	50,000	48,476	48,533	48,533		57		57					156	108
868459-AD-0	SUPERNUS PHARMACEUTICALS		04/01/2019	EXCHANGE	09/10/2019	VARIOUS	110,000	111,200	102,868	111,076		(124)		(124)			(8,208)	(8,208)	285	
880770-AG-7	TERADYNE INC		01/03/2019	CITIGROUP GLOBAL MARKETS	09/19/2019	MORGAN STANLEY	10,000	11,632	19,381	11,387		(244)		(244)			7,993	7,993	97	8
AR8730-28-5	CARREFOUR SA	D	03/19/2019	DEUTSCHE BANK	05/28/2019	GOLDMAN SACHS	200,000	190,750	191,500	191,095		345		345			402	402		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,270,000	1,318,542	1,416,009	1,313,213		(5,328)		(5,328)			102,791	102,791	11,834	4,591
8399998. Total - Bonds							1,645,000	1,690,883	1,803,238	1,685,896		(4,986)		(4,986)			117,339	117,339	17,005	5,249
950400-20-3	WELLTOWER INC		01/02/2019	CITIGROUP GLOBAL MARKETS	03/01/2019	CONVERSION	200,000	12,410	13,184	12,410							774	774		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								12,410	13,184	12,410							774	774		
8999998. Total - Preferred Stocks								12,410	13,184	12,410							774	774		
950400-10-4	WELLTOWER INC		03/01/2019	CONVERSION	03/15/2019	VARIOUS	1,727,115	128,544	131,250	128,544							2,706	2,706		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								128,544	131,250	128,544							2,706	2,706		
315911-74-3	FIDELITY EX MKT INDX-INS PR		12/13/2019	LONG TERM CAPITAL GAIN	12/13/2019	LONG TERM CAPITAL GAIN	1,000		7,386								7,386	7,386		
9499999. Subtotal - Common Stocks - Mutual Funds									7,386								7,386	7,386		
9799998. Total - Common Stocks								128,544	138,636	128,544							10,092	10,092		
9899999. Total - Preferred and Common Stocks								140,954	151,820	140,954							10,866	10,866		
9999999 - Totals								1,831,837	1,955,058	1,826,850		(4,986)		(4,986)			128,205	128,205	17,005	5,249

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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		1.390	216		5,227	XXX
MidWestOne Bank Dubuque, IA					42,110	XXX
First Financial Bank Celina, Ohio					(2,361,148)	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	216		(2,313,811)	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	216		(2,313,811)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	216		(2,313,811)	XXX

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

1. January.....	(1,762,611)	4. April.....	(1,864,475)	7. July.....	(3,158,277)	10. October.....	(283,849)
2. February.....	(1,950,156)	5. May.....	(1,624,084)	8. August.....	(2,261,674)	11. November.....	(1,953,132)
3. March.....	(2,071,423)	6. June.....	(2,917,709)	9. September.....	(2,319,170)	12. December.....	(2,313,811)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	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	49,960	49,984		
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,,	1,060,773	1,144,570		
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	XXX			
59. Subtotal	XXX	XXX	1,110,733	1,194,554		
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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