



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code	0035 (Current)	0035 (Prior)	NAIC Company Code	20176	Employer's ID Number	34-4202015
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	11/12/1919			Commenced Business 02/23/1920		
Statutory Home Office	1 Insurance Square (Street and Number)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1 Insurance Square (Street and Number)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
	419-586-5181 (Area Code) (Telephone Number)					
Mail Address	1 Insurance Square (Street and Number or P.O. Box)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1 Insurance Square (Street and Number)			419-586-5181-8238 (Area Code) (Telephone Number)		
Internet Website Address	www.celinainsurance.com					
Statutory Statement Contact	Michael Stanley Kleinhenz (Name)			419-586-5181-8238 (Area Code) (Telephone Number)		
	mike.kleinhenz@celinainsurance.com (E-mail Address)			419-586-6068 (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
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DIRECTORS OR TRUSTEES

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

State of Ohio
County of Mercer SS:

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

William West Montgomery Chairman, President, CEO and General Manager	Suzanne Lynn Wells Secretary	Michael Stanley Kleinhenz Sr. VP - CFO and Treasurer
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Subscribed and sworn to before me this _____ day of February 2021

Lori Homan
Accounting and Finance Manager
February 28, 2022

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.....

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	4,796,670	6.314	4,796,670		4,796,670	6.314
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,662,794	2.189	1,662,795		1,662,795	2.189
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,996,697	6.577	4,996,695		4,996,695	6.577
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	20,451,761	26.920	20,451,757		20,451,757	26.920
1.06 Industrial and miscellaneous	32,170,902	42.345	32,170,907		32,170,907	42.345
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	64,078,824	84.345	64,078,824		64,078,824	84.345
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	750,211	0.987	750,211		750,211	0.987
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	750,211	0.987	750,211		750,211	0.987
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	3,201,143	4.214	3,201,143		3,201,143	4.214
3.02 Industrial and miscellaneous Other (Unaffiliated)	144,732	0.191	144,732		144,732	0.191
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	4,932,721	6.493	4,932,721		4,932,721	6.493
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	8,278,596	10.897	8,278,596		8,278,596	10.897
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 valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	674,429	0.888	674,429		674,429	0.888
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	674,429	0.888	674,429		674,429	0.888
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(4,568,641)	(6.014)	(4,568,641)		(4,568,641)	(6.014)
6.02 Cash equivalents (Schedule E, Part 2)	6,759,224	8.897	6,759,224		6,759,224	8.897
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,190,583	2.883	2,190,583		2,190,583	2.883
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		0.000				0.000
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	75,972,643	100.000	75,972,643		75,972,643	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	718,635
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)	
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	44,206
	8.2 Totals, Part 3, Column 9	44,206
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	674,429
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	674,429

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 points 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 2020 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 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	68,218,181
2.	Cost of bonds and stocks acquired, Part 3, Column 7	20,089,285
3.	Accrual of discount	58,813
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	4,649
	4.2. Part 2, Section 1, Column 15	51,995
	4.3. Part 2, Section 2, Column 13	652,643
	4.4. Part 4, Column 11	3,332
		712,619
5.	Total gain (loss) on disposals, Part 4, Column 19	876,906
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	16,287,131
7.	Deduct amortization of premium	581,352
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	20,310
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,107,630
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	73,107,630

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					
Governments (Including all obligations guaranteed by governments)	1. United States	4,796,670	5,408,665	4,832,334	4,647,117
	2. Canada				
	3. Other Countries				
	4. Totals	4,796,670	5,408,665	4,832,334	4,647,117
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,662,794	1,730,867	1,773,226	1,584,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,996,697	5,362,940	5,497,914	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	20,451,761	21,358,202	21,209,091	19,471,979
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	27,224,799	30,539,160	27,344,863	26,913,667
	9. Canada	357,608	398,210	361,760	350,000
	10. Other Countries	4,588,495	5,134,686	4,624,140	4,380,000
	11. Totals	32,170,902	36,072,056	32,330,763	31,643,667
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	64,078,824	69,932,730	65,643,328	61,941,763
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	750,211	698,180	698,216	
	15. Canada				
	16. Other Countries				
	17. Totals	750,211	698,180	698,216	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	750,211	698,180	698,216	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	8,278,596	8,278,597	3,495,415	
	21. Canada				
	22. Other Countries				
	23. Totals	8,278,596	8,278,597	3,495,415	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	8,278,596	8,278,597	3,495,415	
	26. Total Stocks	9,028,807	8,976,777	4,193,631	
	27. Total Bonds and Stocks	73,107,630	78,909,507	69,836,959	

ANNUAL STATEMENT FOR THE YEAR 2020 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	365,189	747,736	2,694,807	730,554	258,383	XXX	4,796,669	7.5	5,770,759	9.6	4,796,670	(1)
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	365,189	747,736	2,694,807	730,554	258,383	XXX	4,796,669	7.5	5,770,759	9.6	4,796,670	(1)
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		1,017,326	150,788	494,680		XXX	1,662,794	2.6	1,041,168	1.7	1,662,795	(1)
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		1,017,326	150,788	494,680		XXX	1,662,794	2.6	1,041,168	1.7	1,662,795	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		3,841,558	1,155,137			XXX	4,996,695	7.8	5,052,461	8.4	4,996,695	
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		3,841,558	1,155,137			XXX	4,996,695	7.8	5,052,461	8.4	4,996,695	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,407,844	9,833,060	5,629,123	1,480,812	100,918	XXX	20,451,757	31.9	18,089,195	30.0	20,451,757	
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	3,407,844	9,833,060	5,629,123	1,480,812	100,918	XXX	20,451,757	31.9	18,089,195	30.0	20,451,757	

ANNUAL STATEMENT FOR THE YEAR 2020 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	971,494	8,525,732	7,818,481	1,254,420	1,237,116	XXX	19,807,243	30.9	20,553,163	34.1	19,414,470	392,773
6.2 NAIC 2	165,249	5,041,197	2,842,254	135,026	918,903	XXX	9,102,629	14.2	7,214,277	12.0	8,910,850	191,779
6.3 NAIC 3	150,750	1,540,688	488,667			XXX	2,180,105	3.4	1,711,851	2.8	1,424,744	755,361
6.4 NAIC 4	1,374	770,591	281,225	27,740		XXX	1,080,930	1.7	767,492	1.3	579,248	501,682
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX			8,781	0.0		
6.7 Totals	1,288,867	15,878,208	11,430,627	1,417,186	2,156,019	XXX	32,170,907	50.2	30,255,564	50.3	30,329,312	1,841,595
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 2020 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) 4,744,527	23,965,412	17,448,336	3,960,466	1,596,417		51,715,158	80.7	XXX	XXX	51,322,387	392,771
11.2 NAIC 2	(d) 165,249	5,041,197	2,842,254	135,026	918,903		9,102,629	14.2	XXX	XXX	8,910,850	191,779
11.3 NAIC 3	(d) 150,750	1,540,688	488,667				2,180,105	3.4	XXX	XXX	1,424,744	755,361
11.4 NAIC 4	(d) 1,374	770,591	281,225	27,740			1,080,930	1.7	XXX	XXX	579,248	501,682
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	5,061,900	31,317,888	21,060,482	4,123,232	2,515,320		(b) 64,078,822	100.0	XXX	XXX	62,237,229	1,841,593
11.8 Line 11.7 as a % of Col. 7	7.9	48.9	32.9	6.4	3.9		100.0	XXX	XXX	XXX	97.1	2.9
12. Total Bonds Prior Year												
12.1 NAIC 1	2,962,274	22,165,246	19,670,192	3,537,934	2,171,100		XXX	XXX	50,506,746	83.9	50,358,591	148,155
12.2 NAIC 2	299,876	4,457,353	2,002,052	135,509	319,487		XXX	XXX	7,214,277	12.0	6,909,371	304,906
12.3 NAIC 3		1,005,866	384,509	321,476			XXX	XXX	1,711,851	2.8	1,063,580	648,271
12.4 NAIC 4	2,827	729,384	793	34,488			XXX	XXX	767,492	1.3	767,492	
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6			8,781				XXX	XXX	(c) 8,781	0.0	8,781	
12.7 Totals	3,264,977	28,357,849	22,066,327	4,029,407	2,490,587		XXX	XXX	(b) 60,209,147	100.0	59,107,815	1,101,332
12.8 Line 12.7 as a % of Col. 9	5.4	47.1	36.6	6.7	4.1		XXX	XXX	100.0	XXX	98.2	1.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,739,906	23,586,573	17,440,392	3,959,097	1,596,417		51,322,385	80.1	50,358,591	83.6	51,322,385	XXX
13.2 NAIC 2	165,249	4,849,417	2,842,254	135,026	918,903		8,910,849	13.9	6,909,371	11.5	8,910,849	XXX
13.3 NAIC 3	150,750	1,121,313	152,681				1,424,744	2.2	1,063,580	1.8	1,424,744	XXX
13.4 NAIC 4	1,374	549,762	373	27,740			579,249	0.9	767,492	1.3	579,249	XXX
13.5 NAIC 5												XXX
13.6 NAIC 6									8,781	0.0		XXX
13.7 Totals	5,057,279	30,107,065	20,435,700	4,121,863	2,515,320		62,237,227	97.1	59,107,815	98.2	62,237,227	XXX
13.8 Line 13.7 as a % of Col. 7	8.1	48.4	32.8	6.6	4.0		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.9	47.0	31.9	6.4	3.9		97.1	XXX	XXX	XXX	97.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	4,621	378,839	7,944	1,369			392,773	0.6	148,155	0.2	XXX	392,773
14.2 NAIC 2		191,780					191,780	0.3	304,906	0.5	XXX	191,780
14.3 NAIC 3		419,375	335,986				755,361	1.2	648,271	1.1	XXX	755,361
14.4 NAIC 4		220,829	280,852				501,681	0.8			XXX	501,681
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	4,621	1,210,823	624,782	1,369			1,841,595	2.9	1,101,332	1.8	XXX	1,841,595
14.8 Line 14.7 as a % of Col. 7	0.3	65.7	33.9	0.1			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	1.9	1.0	0.0			2.9	XXX	XXX	XXX	XXX	2.9

(a) Includes \$ 1,841,595 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 581,830 current year of bonds with Z designations and \$ 3 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 2020 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			2, 174, 609	699, 134	254, 489	XXX	3, 128, 232	4.9	3, 692, 999	6.1	3, 128, 232	
1.02 Residential Mortgage-Backed Securities	223, 570	250, 819	74, 847	31, 421	3, 894	XXX	584, 551	0.9	930, 268	1.5	584, 550	1
1.03 Commercial Mortgage-Backed Securities	141, 619	496, 917	445, 351			XXX	1, 083, 887	1.7	1, 147, 494	1.9	1, 083, 887	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	365, 189	747, 736	2, 694, 807	730, 555	258, 383	XXX	4, 796, 670	7.5	5, 770, 761	9.6	4, 796, 669	1
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		1, 017, 326	150, 788	494, 680		XXX	1, 662, 794	2.6	1, 041, 168	1.7	1, 662, 795	(1)
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		1, 017, 326	150, 788	494, 680		XXX	1, 662, 794	2.6	1, 041, 168	1.7	1, 662, 795	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		3, 841, 558	1, 155, 137			XXX	4, 996, 695	7.8	5, 052, 461	8.4	4, 996, 695	
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		3, 841, 558	1, 155, 137			XXX	4, 996, 695	7.8	5, 052, 461	8.4	4, 996, 695	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		5, 312, 084	3, 613, 904	281, 111		XXX	9, 207, 099	14.4	7, 470, 379	12.4	9, 207, 099	
5.02 Residential Mortgage-Backed Securities	3, 407, 844	4, 520, 976	2, 015, 219	1, 199, 701	100, 918	XXX	11, 244, 658	17.5	10, 618, 816	17.6	11, 244, 658	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	3, 407, 844	9, 833, 060	5, 629, 123	1, 480, 812	100, 918	XXX	20, 451, 757	31.9	18, 089, 195	30.0	20, 451, 757	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1, 271, 458	15, 635, 318	11, 273, 183	1, 315, 419	2, 156, 019	XXX	31, 651, 397	49.4	29, 825, 308	49.5	29, 835, 851	1, 815, 546
6.02 Residential Mortgage-Backed Securities	17, 408	89, 268	157, 445	101, 767		XXX	365, 888	0.6	430, 252	0.7	339, 840	26, 048
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities		153, 622				XXX	153, 622	0.2			153, 622	
6.05 Totals	1, 288, 866	15, 878, 208	11, 430, 628	1, 417, 186	2, 156, 019	XXX	32, 170, 907	50.2	30, 255, 560	50.3	30, 329, 313	1, 841, 594
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 2020 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	1,271,458	25,806,286	18,367,621	2,790,344	2,410,508	XXX	50,646,217	79.0	XXX	XXX	48,830,672	1,815,545
11.02 Residential Mortgage-Backed Securities	3,648,822	4,861,063	2,247,511	1,332,889	104,812	XXX	12,195,097	19.0	XXX	XXX	12,169,048	26,049
11.03 Commercial Mortgage-Backed Securities	141,619	496,917	445,351			XXX	1,083,887	1.7	XXX	XXX	1,083,887	
11.04 Other Loan-Backed and Structured Securities ..		153,622				XXX	153,622	0.2	XXX	XXX	153,622	
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	5,061,899	31,317,888	21,060,483	4,123,233	2,515,320		64,078,823	100.0	XXX	XXX	62,237,229	1,841,594
11.09 Line 11.08 as a % of Col. 7	7.9	48.9	32.9	6.4	3.9		100.0	XXX	XXX	XXX	97.1	2.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	651,679	22,707,945	19,145,981	2,306,838	2,269,872	XXX	XXX	XXX	47,082,315	78.2	46,029,139	1,053,176
12.02 Residential Mortgage-Backed Securities	2,554,893	5,072,626	2,408,533	1,722,569	220,715	XXX	XXX	XXX	11,979,336	19.9	11,931,181	48,155
12.03 Commercial Mortgage-Backed Securities	58,405	577,277	511,812			XXX	XXX	XXX	1,147,494	1.9	1,147,494	
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	3,264,977	28,357,848	22,066,326	4,029,407	2,490,587	XXX	XXX	XXX	60,209,145	100.0	59,107,814	1,101,331
12.09 Line 12.08 as a % of Col. 9	5.4	47.1	36.6	6.7	4.1		XXX	XXX	100.0	XXX	98.2	1.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,271,458	24,607,579	17,750,782	2,790,344	2,410,509	XXX	48,830,672	76.2	46,029,139	76.4	48,830,672	XXX
13.02 Residential Mortgage-Backed Securities	3,644,202	4,848,948	2,239,567	1,331,519	104,812	XXX	12,169,048	19.0	11,931,181	19.8	12,169,048	XXX
13.03 Commercial Mortgage-Backed Securities	141,619	496,917	445,351			XXX	1,083,887	1.7	1,147,494	1.9	1,083,887	XXX
13.04 Other Loan-Backed and Structured Securities ..		153,622				XXX	153,622	0.2			153,622	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	5,057,279	30,107,066	20,435,700	4,121,863	2,515,321		62,237,229	97.1	59,107,814	98.2	62,237,229	XXX
13.09 Line 13.08 as a % of Col. 7	8.1	48.4	32.8	6.6	4.0		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.9	47.0	31.9	6.4	3.9		97.1	XXX	XXX	XXX	97.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		1,198,707	616,839		(1)	XXX	1,815,545	2.8	1,053,176	1.7	XXX	1,815,545
14.02 Residential Mortgage-Backed Securities	4,620	12,115	7,944	1,370		XXX	26,049	0.0	48,155	0.1	XXX	26,049
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	4,620	1,210,822	624,783	1,370	(1)		1,841,594	2.9	1,101,331	1.8	XXX	1,841,594
14.09 Line 14.08 as a % of Col. 7	0.3	65.7	33.9	0.1	0.0		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	1.9	1.0	0.0	0.0		2.9	XXX	XXX	XXX	XXX	2.9

ANNUAL STATEMENT FOR THE YEAR 2020 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	547,490	547,490			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	151,887	151,887			
6. Deduct consideration received on disposals	674,385	674,385			
7. Deduct amortization of premium	24,992	24,992			
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 2020 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	4,678,086		4,678,086	
2. Cost of cash equivalents acquired	50,182,341	59,406	50,122,935	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	8,728	8,728		
6. Deduct consideration received on disposals	48,106,707	64,910	48,041,797	
7. Deduct amortization of premium	3,224	3,224		
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)	6,759,224		6,759,224	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	6,759,224		6,759,224	

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

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

N O N E

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 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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.A	340,074		143,4840	250,000	332,470		(6,535)			5.375	1.780	FA	5,076	8,734	02/21/2020	02/15/2031
912810-QA-9	US TREASURY N/B				1.A	369,612		135,7180	325,000	366,663		(1,815)			3.500	2.590	FA	4,297	11,375	08/19/2019	02/15/2039
912810-SJ-8	US TREASURY N/B				1.A	254,629		114,5000	250,000	254,489		(111)			2.250	2.160	FA	2,125	5,625	09/23/2019	08/15/2049
912828-4N-7	US TREASURY N/B				1.A	289,003		115,8430	290,000	289,237					2.875	2.910	MN	1,082	8,338	06/05/2018	05/15/2028
912828-4N-7	US TREASURY N/B	SD			1.A	49,828		115,8430	50,000	49,868		92			2.875	2.910	MN	187	1,438	06/05/2018	05/15/2028
912828-5M-8	US TREASURY N/B				1.A	1,711,379		118,3900	1,700,000	1,709,323		(1,041)			3.125	3.040	MN	6,897	53,125	01/24/2019	11/15/2028
912828-6B-1	US TREASURY N/B				1.A	126,401		114,7960	125,000	126,182		(130)			2.625	2.490	FA	1,239	3,281	04/09/2019	02/15/2029
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,140,926	XXX	3,636,053	2,990,000	3,128,232		(9,524)			XXX	XXX	XXX	20,903	91,916	XXX	XXX
36179S-2P-1	G2 MA4382			4	1.A	76,921		107,3700	76,924	76,924					3.500	3.430	MON	224	2,692	04/24/2018	04/20/2047
36179S-LS-4	G2 MA3937			4	1.A	37,260		107,2180	37,155	37,260		(42)			3.500	3.340	MON	108	1,300	08/07/2018	09/20/2046
36179T-AK-1	G2 MA4510			4	1.A	56,760		106,5350	56,196	56,760		(131)			3.500	3.260	MON	165	1,978	03/07/2018	06/20/2047
36179T-G3-3	G2 MA4718			4	1.A	89,348		106,3370	97,697	91,875		1,125			3.000	3.890	MON	230	2,756	04/24/2018	09/20/2047
36179T-JY-2	G2 MA4779			4	1.A	72,890		107,2310	76,148	71,012		(915)			4.000	2.940	MON	237	2,840	03/26/2018	10/20/2047
36179T-NR-2	G2 MA4900			4	1.A	58,343		107,7720	57,963	58,343		(191)			3.500	3.180	MON	169	2,029	03/13/2018	12/20/2047
36179T-SF-3	G2 MA5018			4	1.A	60,978		105,2210	65,673	60,978		667			3.000	3.750	MON	156	1,872	03/07/2018	02/20/2048
36179T-V4-4	G2 MA5135			4	1.A	38,821		105,2210	41,963	39,880		440			3.000	3.860	MON	100	1,196	05/01/2018	04/20/2048
36179T-XU-4	G2 MA5191			4	1.A	32,882		107,2080	35,247	32,877					3.500	3.420	MON	96	1,151	05/01/2018	05/20/2048
36203H-SQ-5	GN 349827			4	1.A	8,086		100,3990	7,979	7,963		(28)			7.500	6.970	MON	50	596	12/31/2005	01/15/2023
3622A2-BN-1	GN 783645			4	1.A	49,496		106,1280	49,798	48,584		(796)			3.500	1.780	MON	137	1,642	10/10/2013	07/15/2027
36296R-3Q-8	GN 699307			4	1.A	3,799		117,4790	4,448	3,799		(1)			6.000	5.820	MON	19	227	11/03/2008	10/15/2038
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						585,584	XXX	624,047	585,260	584,551		128			XXX	XXX	XXX	1,691	20,279	XXX	XXX
38373M-YH-7	GNR 2007-12 C			4	1.A	20,325		102,1800	19,868	19,571		(150)			5.278	4.530	MON	86	1,026	05/17/2010	04/16/2041
38378B-O6-7	GNR 2012-27 D			4	1.A	350,000		112,6510	394,279	350,000					3.487	3.460	MON	1,017	12,204	02/08/2012	03/16/2045
38378B-VH-9	GNR 2012-72 B			4	1.A	313,186		102,3190	309,426	304,103		(2,275)			2.931	2.340	MON	739	8,881	12/20/2012	02/16/2046
38378B-WC-9	GNR 2012-78 C			4	1.A	422,313		106,2480	424,992	410,213		(2,762)			2.973	2.340	MON	991	11,970	10/26/2012	06/16/2052
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,105,824	XXX	1,148,565	1,071,857	1,083,887		(5,187)			XXX	XXX	XXX	2,833	34,081	XXX	XXX
0599999. Total - U.S. Government Bonds						4,832,334	XXX	5,408,665	4,647,117	4,796,670		(14,583)			XXX	XXX	XXX	25,427	146,276	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063C-R4-4	CALIFORNIA ST				1.C FE	322,278		122,4090	306,023	250,000		(7,796)			5.000	1.600	MS	4,167	12,500	06/22/2016	09/01/2025
246381-LY-1	DELAWARE ST			2	1.A FE	108,748		116,0310	109,069	94,000		(2,228)			5.000	2.370	JJ	2,350	4,700	01/02/2018	07/01/2027
419792-UII-4	HAWAII ST			2	1.C FE	93,891		107,6210	96,859	90,000		(814)			5.000	3.990	MN	750	4,500	01/16/2018	11/01/2029
419792-ZC-3	HAWAII ST			1,2	1.C FE	150,809		101,3920	152,088	150,000		(20)			2.215	2.150	FA	1,283		09/09/2020	08/01/2037
57582R-DM-5	MASSACHUSETTS ST			2	1.B FE	300,275		111,2210	278,053	250,000		(6,619)			5.000	2.170	MN	2,083	12,500	07/22/2015	05/01/2024
594612-BM-4	MICHIGAN ST				1.C FE	302,565		113,9300	284,825	250,000		(6,384)			5.000	2.230	JD	1,042	12,500	07/15/2015	12/01/2023
70914P-SB-6	PENNSYLVANIA ST			2	1.D FE	494,660		100,7900	503,950	500,000		20			2.000	2.060	MN	2,694		12/02/2020	05/01/2039
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,773,226	XXX	1,730,867	1,584,000	1,662,794		(23,841)			XXX	XXX	XXX	14,369	46,700	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,773,226	XXX	1,730,867	1,584,000	1,662,794		(23,841)			XXX	XXX	XXX	14,369	46,700	XXX	XXX
022447-XR-2	ALVIN TX INDEP SCH DIST				1.A FE	426,342		110,0490	385,172	350,000		(9,664)			5.000	2.070	FA	6,611	17,500	12/03/2014	02/15/2023
101547-UU-9	BOULDER VLY CO SCH DIST #RE-2			2	1.B FE	410,190		116,9230	409,231	350,000		(5,969)			5.000	3.010	JD	1,458	17,500	04/14/2015	12/01/2038
159808-CE-2	CHARLES CNTY MD	SD			1.A FE	305,380		108,4120	271,030	250,000		(7,162)			5.000	1.990	AO	3,125	12,500	09/29/2014	10/01/2022
164231-KQ-4	CHEROKEE CNTY GA SCH SYS	SD		1	1.B FE	200,000		122,7750	245,550	200,000					5.870	5.870	FA	4,892	11,740	06/19/2009	08/01/2028
180848-QO-9	CLARK CNTY NV			2	1.B FE	320,768		122,8770	307,193	250,000		(6,854)			5.000	1.920	MN	2,083	12,500	02/16/2016	11/01/2026
181234-S4-8	CLARK CNTY WA SCH DIST #114 EV			2	1.A FE	305,340		124,2600	310,650	250,000		(647)			4.000	1.500	JD	1,194		11/09/2020	12/01/2036
403755-T3-5	GIWINNETT CNTY GA SCH DIST			2	1.A FE	419,430		119,0070	416,525	350,000		(6,671)			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	1.C FE	315,440		119,3760	298,440	250,000		(7,002)			5.000	1.910	JD	1,042	12,500	02/12/2016	06/01/2027
54589T-CE-0	LOUDOUN CNTY VA			2	1.A FE	428,691		117,8630	412,521	350,000		(7,966)			5.000	2.450	JD	1,458	17,500	11/25/2014	12/01/2027
64966L-SB-3	NEW YORK NY				1.C FE	313,143		120,6130	301,533	250,000					5.000	1.950	FA	5,208	12,500	02/25/2016	08/01/2025

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
73358W-AH-7	PORT AUTH OF NEW YORK & NEW JE				.1 D FE	227,116		119,4520	200,000	218,342		(4,315)			.5859	3.340	JD	.977	11,718	12/04/2018	12/01/2024
741701-W8-5	PRINCE GEORGES CNTY MD				.1 A FE	181,797		112,6750	150,000	161,262		(4,066)			.5000	2.090	MS	2,500	7,500	09/16/2015	09/01/2023
763682-G8-8	RICHLAND CNTY SC SCH DIST #2				.1 C FE	303,678		109,8840	250,000	266,390		(7,656)			.5000	1.780	FA	5,208	12,500	12/09/2015	02/01/2023
76541V-TB-3	RICHMOND VA				.1 B FE	24,985		130,1210	20,000	23,620		(461)			.5000	2.250	MS	.333	1,000	12/05/2017	03/01/2028
815626-G0-3	SEDGWICK CNTY KS UNIF SCH DIST			1	.1 C FE	105,674		128,6230	100,000	103,082		(308)			.6220	5.720	AO	1,555	6,220	07/30/2009	10/01/2028
815626-G0-3	SEDGWICK CNTY KS UNIF SCH DIST	.SD		1	.1 C FE	211,348		128,6230	200,000	206,164		(617)			.6220	5.720	AO	3,110	12,440	07/30/2009	10/01/2028
937751-6E-0	WASHINGTON CNTY MD				.1 B FE	290,095		105,6710	250,000	259,995		(6,556)			.4000	1.300	JJ	5,000	10,000	04/13/2016	07/01/2022
940859-BA-8	WASHOE CNTY NV SCH DIST				.1 D FE	30,560		125,5290	25,000	28,731		(602)			.5000	2.220	AO	.313	1,250	11/20/2017	10/01/2026
94766P-FR-7	WEBER UT SCH DIST				.1 A FE	368,844		111,8190	300,000	320,790		(8,168)			.5000	2.080	JD	.667	15,000	10/02/2014	06/15/2023
95667N-CP-6	WEST VIRGINIA ST SCH BLDG AUTH				.1 E FE	307,093		111,8230	250,000	270,106		(7,807)			.5000	1.700	JJ	6,250	12,500	01/25/2016	07/01/2023
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,497,914	XXX	5,362,940	4,595,000	4,996,697		(99,365)			XXX	XXX	XXX	60,276	221,868	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,497,914	XXX	5,362,940	4,595,000	4,996,697		(99,365)			XXX	XXX	XXX	60,276	221,868	XXX	XXX
040654-WZ-4	ARIZONA ST TRANSPRTN BRD HIGHW			2	.1 B FE	174,954		122,1070	150,000	172,074		(2,880)			.5000	2.140	JJ	3,750	3,750	03/19/2020	07/01/2030
13068L-VS-1	CALIFORNIA ST PUBLIC WKS BRD L				.1 D FE	309,495		119,5200	250,000	278,999		(6,315)			.5000	2.170	MN	2,083	12,500	12/10/2015	05/01/2025
15567R-BE-2	CENTRAL UT WTR CONSERVANCY DIST			2	.1 B FE	24,344		128,1640	20,000	23,113		(419)			.5000	2.480	AO	.250	1,000	11/30/2017	10/01/2028
181000-PB-0	CLARK CNTY NV HIGHWAY IMPT REV				.1 D FE	313,630		116,0010	250,000	278,820		(7,943)			.5000	1.600	JJ	6,250	12,500	06/09/2016	07/01/2024
25477G-SG-1	DIST OF COLUMBIA INCOME TAX SE				.1 B FE	145,980		133,3390	120,000	143,821		(2,159)			.5000	2.190	AO	1,500	3,333	03/19/2020	10/01/2028
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO			1	.1 C FE	250,000		105,2290	250,000	250,000					.2154	2.150	JJ	1,571		09/03/2020	07/01/2030
442435-4M-2	HOUSTON TX UTILITY SYS REVENUE				.1 C FE	308,653		111,3230	250,000	270,314		(8,351)			.5000	1.500	MN	1,597	12,500	04/07/2016	05/15/2023
469495-DG-7	JACKSONVILLE FL TRANSIT REVENU			2	.1 D FE	310,203		119,8680	250,000	281,035		(6,128)			.5000	2.230	AO	3,125	12,500	01/07/2016	10/01/2027
485424-OA-6	KANSAS ST DEPT OF TRANSPRTN HI				.1 C FE	303,898		107,9620	250,000	263,920		(8,178)			.5000	1.600	MS	4,167	12,500	12/09/2015	09/01/2022
546399-JT-4	LOUISIANA PUB FACS AUTH REVENU			2	.1 F FE	158,215		114,3700	135,000	157,321		(894)			.4000	2.030	AO	1,350	.855	07/22/2020	04/01/2040
54811G-LN-8	LOWER COLORADO RIVER TX AUTH R				.1 F FE	298,400		106,1400	250,000	261,209		(8,010)			.5000	1.680	MN	1,597	12,500	03/11/2016	05/15/2022
56682H-DB-2	MARICOPA CNTY AZ INDL DEV AUTH			2	.1 D FE	532,085		107,0120	500,000	531,907		(178)			.3000	2.250	JJ	2,583		12/08/2020	01/01/2049
57584X-8K-0	MASSACHUSETTS ST DEV FIN AGY R			2	.1 D FE	60,810		127,7740	50,000	57,842		(1,011)			.5000	2.540	JJ	1,250	2,500	12/15/2017	07/01/2028
57604P-SP-5	MASSACHUSETTS ST WTR POLL. ABAT	.SD		1	.1 A FE	288,658		120,6250	250,000	281,111		(1,002)			.5192	4.240	FA	5,408	12,980	02/24/2012	08/01/2040
591745-XS-8	MET ATLANTA GA RAPID TRANSIT A				.1 C FE	193,521		125,0970	150,000	174,176		(4,132)			.5000	1.890	JJ	3,750	7,500	02/18/2016	07/01/2026
591745-XS-8	MET ATLANTA GA RAPID TRANSIT A	.SD			.1 C FE	129,014		125,0970	100,000	116,118		(2,755)			.5000	1.890	JJ	2,500	5,000	02/18/2016	07/01/2026
59261A-DJ-3	MET TRANSPRTN AUTH NY REVENUE			1	.1 G FE	314,950		114,4270	250,000	284,143		(6,600)			.5000	2.040	MN	1,597	12,500	02/19/2016	11/15/2025
59334D-HX-5	MIAMI-DADE CNTY FL WTR & SWR R				.1 D FE	315,860		117,2980	250,000	279,844		(7,645)			.5000	1.700	AO	3,125	12,500	02/16/2016	10/01/2024
59334D-LT-9	MIAMI-DADE CNTY FL WTR & SWR R			2	.1 D FE	86,239		118,0510	75,000	85,314		(925)			.4000	2.250	AO	.750	2,708	02/11/2020	10/01/2044
594615-HK-5	MICHIGAN ST BLDG AUTH REVENUE			2	.1 D FE	314,310		109,5560	300,000	314,020		(290)			.3000	2.450	AO	1,900	700	10/05/2020	10/15/2045
60636W-OP-3	MISSOURI ST HIGHWAYS & TRANSIT				.1 A FE	345,939		109,8640	300,000	309,451		(4,306)			.5000	3.420	FA	6,250	15,000	03/10/2011	02/01/2023
647310-U7-4	NEW MEXICO ST SEVERANCE TAX				.1 D FE	304,188		115,9100	250,000	272,658		(6,149)			.5000	2.290	JJ	6,250	12,500	08/06/2015	07/01/2024
64763H-FK-6	NEW ORLEANS LA AVIATION BRD			2	.1 F FE	223,746		112,6910	200,000	221,379		(2,367)			.5000	2.190	JJ	5,000		07/09/2020	01/01/2040
648797-NF-1	NEW SMYRNA BEACH FL UTILITIES			2	.1 C FE	142,201		120,9930	120,000	141,282		(919)			.4000	1.900	AO	1,200	1,580	07/21/2020	10/01/2049
64971H-XY-1	NEW YORK CITY NY TRANSITIONAL				.1 A FE	302,133		108,6360	250,000	264,313		(7,612)			.5000	1.810	MN	2,083	12,500	10/23/2015	11/01/2022
650009-B4-4	NEW YORK ST THRUWAY AUTH				.1 F FE	305,000		112,9670	250,000	273,876		(7,690)			.5000	1.720	JJ	6,250	12,500	11/01/2016	01/01/2025
679086-DT-2	OKLAHOMA ST CAPITOL IMPT AUTH				.1 D FE	252,760		115,8010	210,000	226,605		(4,473)			.5000	2.620	JJ	5,250	10,500	09/25/2014	07/01/2026
709224-NZ-8	PENNSYLVANIA ST TURNPIKE COMM				.1 G FE	306,650		123,9750	250,000	282,421		(5,536)			.5000	2.430	JD	1,042	12,500	05/25/2016	06/01/2026
736742-VC-8	PORTLAND OR SWR SYS REVENUE				.1 B FE	302,275		112,9300	250,000	268,923		(6,611)			.5000	2.150	AO	3,125	12,500	09/16/2015	10/01/2023
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV			2	.1 C FE	455,316		120,0990	400,000	451,736		(3,580)			.4000	2.390	JJ	7,378	4,000	04/14/2020	01/15/2020
79766D-GB-9	SAN FRANCISCO CALIF CITY BONTY				.1 E FE	190,161		122,8420	150,000	172,077		(3,877)			.5000	2.070	MN	1,250	7,500	01/27/2016	05/01/2026
812670-DP-9	SEATTLE WA MUSEUM DEV AUTH SPL				.1 A FE	291,743		114,5890	250,000	265,286		(4,414)			.5000	3.010	AO	3,125	12,500	06/27/2014	04/01/2029
83786P-CK-4	S FL WTR MGMT DIST COPS				.1 D FE	247,990		123,4850	200,000	226,234		(4,646)			.5000	2.330	AO	2,500	10,000	01/13/2016	10/01/2026
914301-SZ-5	UNIV OF HOUSTON TX UNIV REVENU				.1 C FE	290,983		114,3510	250,000	269,687		(4,538)			.4000	2.000	FA	3,778	10,000	01/22/2016	02/15/2025
917567-AR-0	UTAH ST TRANSIT AUTH SALES TAX			2	.1 C FE	394,017		117,2840	325,000	357,610		(6,818)			.5000	2.600	JD	.722	16,250	04/28/2015	06/15/2029
927793-YT-0	VIRGINIA ST CMWLTH TRANSPRTN B				.1 B FE	325,760		124,2540	250,000	291,477		(7,302)			.5000	1.970	MN	1,597	12,500	02/16/2016	05/15/2026
95308R-JA-8	W HARRIS CNTY TX REG. WTR AUTH				.1 E FE	119,598		109,2200	100,000	105,765		(2,863)			.5000	1.970	JD	.222	5,000	12/02/2015	12/15/2022
977123-U4-8	WISCONSIN ST TRANSPRTN REVENUE			2	.1 B FE	24,197		127,1800	20,000	22,970		(416)			.5000	2.510	JJ	.500	1,000	11/28/2017	07/01/2029
988516-BP-4	YUMA AZ MUNI PROPERTY CORP UTI			2	.1 E FE	306,203		118,6330	250,000	278,247		(5,886)			.5000	2.340	JJ	6,250	12,500	01/06/2016	07/01/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,964,079	XXX	9,684,503	8,375,000	9,207,098		(165,818)			XXX	XXX	XXX	113,875	321,136	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
3128K2-C7-2	FG A41894			4	.1.A	4,477	112.8910	5,226	4,629	4,499		24			5.000	5.830	MON	19	231	01/31/2006	01/01/2036
3128K5-WP-3	FG A45154			4	.1.A	4,843	119.9710	5,659	4,717	4,809		(18)			6.000	5.360	MON	24	283	07/06/2005	05/01/2035
3128MF-KV-9	FG G16408			4	.1.A	60,549	104.9070	64,941	61,904	60,756		373			2.500	3.110	MON	129	1,548	04/11/2018	01/01/2033
3128MM-KR-3	FG G18303			4	.1.A	4,745	105.4580	4,911	4,657	4,676		(19)			4.500	4.010	MON	17	210	06/24/2009	03/01/2024
3128MM-XF-5	FG G18677			4	.1.A	49,613	105.2820	52,230	49,609	49,609					3.000	2.940	MON	124	1,488	02/12/2018	02/01/2033
31294N-S2-6	FG E04137			4	.1.A	102,515	104.3430	102,300	98,041	100,248		(972)			2.500	1.440	MON	204	2,451	12/04/2012	11/01/2027
31297F-JD-6	FG A27460			4	.1.A	5,139	114.9260	5,701	4,961	5,078		(51)			6.000	5.140	MON	25	298	12/31/2005	10/01/2034
31307V-J2-3	FG J38381			4	.1.A	41,746	105.2820	44,159	41,943	41,761		62			3.000	3.140	MON	105	1,258	03/06/2018	01/01/2033
3132DV-4V-4	FR SDB036	.CF		4	.1.A	98,881	104.7160	102,365	97,755	98,881		(481)			3.000	2.360	MON	244	2,933	12/18/2019	01/01/2050
3132DV-4W-2	FR SDB037	.CF		4	.1.A	109,318	105.3180	116,701	110,807	109,318		453			2.500	2.940	MON	231	2,770	12/12/2019	01/01/2050
3132DV-5K-7	FR SDB050			4	.1.A	35,678	104.7600	36,506	34,847	35,678		(299)			3.000	1.750	MON	87	871	02/03/2020	03/01/2050
3132GG-CG-8	FG Q02771			4	.1.A	85,863	111.2100	91,886	82,623	85,606		(445)			4.000	2.910	MON	275	3,305	08/31/2011	08/01/2041
3132XC-R7-2	FG G67710	.CF		4	.1.A	134,392	107.9910	146,528	135,685	134,392		431			3.500	3.770	MON	396	4,749	09/12/2018	03/01/2048
3132XT-6L-7	FG G51774			4	.1.A	68,640	106.1660	72,828	68,597	68,640		(22)			3.500	3.410	MON	200	2,401	02/16/2018	10/01/2047
31334Y-GE-1	FR QA1997			4	.1.A	148,640	104.7160	152,622	145,748	148,640		(1,484)			3.000	1.950	MON	364	4,372	08/26/2019	08/01/2049
31334Y-PV-3	FR QA2236			4	.1.A	196,145	106.1680	196,485	185,070	196,145		(3,515)			3.000	0.840	MON	463	2,313	07/24/2020	07/01/2046
31339S-E2-7	FR QA2853	.CF		4	.1.A	108,476	104.7160	112,337	107,278	108,476		(556)			3.000	2.400	MON	268	3,218	09/16/2019	09/01/2049
31339U-JN-1	FR QA3869	.CF		4	.1.A	127,388	105.8290	130,610	127,388	127,388		(1,448)			3.500	1.870	MON	360	4,320	12/17/2019	10/01/2049
3133GA-AJ-5	FR QN3609			4	.1.A	260,946	105.3590	261,996	248,668	260,946					2.000	0.570	MON	414		12/29/2020	09/01/2035
3133KK-WD-7	FR RA4244			4	.1.A	202,578	101.0730	202,147	200,000	202,572		(6)			1.500	1.290	MON	250		12/14/2020	12/01/2050
3133KK-WT-2	FR RA4258			4	.1.A	504,785	101.0730	505,367	500,000	504,783		(3)			1.500	1.340	MON	625		12/17/2020	12/01/2050
3133KK-Z2-8	FR RA4361			4	.1.A	404,125	101.1550	404,623	400,000	404,125					1.500	1.300	MON	500		12/29/2020	01/01/2051
31346Y-XG-3	FR QA5179	.CF		4	.1.A	113,886	105.3180	119,473	113,439	113,886		(122)			2.500	2.260	MON	236	2,127	03/13/2020	12/01/2049
3136A6-TP-9	FNR 2012-63 HB			4	.1.A	50,224	100.3650	49,480	49,299	49,835		(377)			2.000	1.130	MON	82	986	02/06/2013	08/25/2041
3136A8-V6-4	FNR 2012-113 PB			4	.1.A	92,452	100.7960	91,250	90,528	91,267		(418)			2.000	1.480	MON	151	1,811	10/26/2012	10/25/2040
3136A9-T8-1	FNR 2012-124 PY			4	.1.A	317,078	101.9890	356,964	350,000	326,162		1,236			2.500	3.100	MON	729	8,750	12/27/2012	11/25/2042
3136AA-WP-7	FNR 2012-139 MC			4	.1.A	87,530	102.6170	87,872	85,630	86,629		(357)			2.000	1.530	MON	143	1,713	11/20/2012	05/25/2042
3136AB-LF-8	FNR 2012-148 KB			4	.1.A	109,456	102.8460	110,229	107,179	108,384		(444)			2.000	1.520	MON	179	2,144	12/14/2012	03/25/2042
31371L-CE-7	FN 254869			4	.1.A	4,030	116.6420	4,626	3,966	4,008		(12)			5.500	5.080	MON	18	218	12/31/2005	09/01/2033
31371N-CJ-2	FN 256673			4	.1.A	4,575	113.9550	5,191	4,555	4,572		(5)			5.500	5.280	MON	21	251	05/15/2008	04/01/2037
31371N-QN-8	FN 257061			4	.1.A	1,774	101.7430	1,813	1,782	1,776		4			5.000	5.030	MON	7	89	02/20/2008	01/01/2023
3137AS-VD-3	FHR 4094 KA			4	.1.A	116,778	102.5320	118,605	115,676	116,309		(221)			1.750	1.530	MON	169	2,024	10/23/2012	08/15/2041
3137AT-6B-3	FHR 4098 HA			4	.1.A	81,138	102.5740	82,200	80,137	80,604		(205)			2.000	1.700	MON	134	1,603	08/23/2012	05/15/2041
3137AT-GC-0	FHR 4091 TH			4	.1.A	100,195	101.9900	99,515	97,573	98,806		(494)			2.000	1.460	MON	163	1,951	12/03/2012	05/15/2041
3137AU-HY-8	FHR 4109 CY			4	.1.A	339,828	107.1710	375,099	350,000	343,931		542			2.500	2.700	MON	729	8,750	12/12/2012	09/15/2032
3137AU-L2-3	FHR 4102 CH			4	.1.A	92,705	101.6610	92,144	90,637	91,421		(392)			2.000	1.530	MON	151	1,813	09/20/2012	11/15/2040
3137AY-YA-3	FHR 4170 PE			4	.1.A	77,956	103.9160	79,154	76,171	77,220		(411)			2.250	1.690	MON	143	1,714	02/22/2013	01/15/2033
3137GA-HR-1	FHR 3743 PA			4	.1.A	27,924	102.0630	27,767	27,205	27,427		(220)			2.500	1.720	MON	57	680	01/27/2012	12/15/2039
3138ER-YP-9	FN AL9717	.CF		4	.1.A	129,950	107.6820	132,697	123,230	129,950		(2,872)			4.000	1.870	MON	411	4,929	05/03/2017	01/01/2047
3138WJ-FK-9	FN AS8269			4	.1.A	273,834	106.1870	308,059	290,107	273,835		6,502			3.000	4.960	MON	725	8,703	11/13/2018	11/01/2046
3138WJ-K5-6	FN AS8415			4	.1.A	159,415	105.5920	168,192	159,284	159,413		(31)			3.000	2.900	MON	398	4,779	11/29/2017	11/01/2046
3138WJ-XN-3	FN AS8784			4	.1.A	101,855	106.2480	111,198	104,659	101,924		952			3.000	3.840	MON	262	3,140	04/04/2018	02/01/2047
31402C-VZ-2	FN 725232			4	.1.A	10,216	115.2800	12,071	10,471	10,284		47			5.000	5.440	MON	44	524	12/31/2005	03/01/2034
31402D-WP-2	FN 725866			4	.1.A	12,924	111.4350	14,824	13,303	13,027		64			4.500	5.030	MON	50	599	12/31/2005	09/01/2034
31403C-6L-0	FN 745275			4	.1.A	9,830	113.8300	11,211	9,849	9,830		4			5.000	4.950	MON	41	492	01/25/2008	02/01/2036
31403J-SA-5	FN 750313			4	.1.A	7,745	116.7220	8,919	7,641	7,708		(42)			5.500	5.140	MON	35	420	12/31/2005	11/01/2033
31405J-H4-9	FN 790551			4	.1.A	8,780	113.2680	9,812	8,662	8,732		(6)			5.500	5.140	MON	40	476	08/25/2004	09/01/2034
31405M-L8-8	FN 793351			4	.1.A	2,160	115.3190	2,401	2,082	2,155		(6)			6.000	4.910	MON	10	125	08/31/2004	08/01/2034
31405S-KJ-2	FN 797797			4	.1.A	8,953	114.1580	9,934	8,702	8,942		(20)			6.000	5.050	MON	44	522	12/31/2005	04/01/2035
31409X-NT-2	FN 881602			4	.1.A	11,189	117.5560	12,959	11,024	11,141		(51)			6.500	6.060	MON	60	717	08/30/2006	02/01/2036
3140EV-CA-3	FN BC0964	.CF		4	.1.A	112,384	106.8400	117,969	110,417	112,384		(828)			3.500	2.800	MON	322	3,865	12/19/2016	06/01/2046
3140FO-JJ-4	FN BC4764			4	.1.A	89,113	106.2590	97,604	91,854	89,127		871			3.000	3.940	MON	230	2,756	02/16/2018	10/01/2046
3140FP-C9-8	FN BE3695	.CF		4	.1.A	94,491	106.1410	101,483	95,611	94,491		778			3.500	3.920	MON	279	3,346	09/14/2018	06/01/2047

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
3140FU-ZA-9	FN BE8836			4	1.A	47,543	105.3960	51,435	48,801	47,583		351			3.000	3.760	MON	122	1,464	04/09/2018	03/01/2047
3140GS-KW-1	FN BH3908			4	1.A	139,690	107.1670	141,426	131,968	139,690	(3,804)				4.000	1.860	MON	440	5,279	08/14/2017	08/01/2047
3140GS-PD-8	FN BH4019			4	1.A	66,552	108.1180	70,243	64,968	66,552	(901)				4.000	2.820	MON	217	2,599	02/15/2018	09/01/2047
3140H1-V2-3	FN BJ0632			4	1.A	83,185	106.9930	86,864	81,187	83,185	(1,077)				4.000	2.790	MON	271	3,247	03/26/2018	03/01/2048
3140HI-ZA-5	FN BK7936			4	1.A	131,778	110.3890	144,515	130,914	131,778	(446)				4.000	3.690	MON	436	5,237	11/26/2018	11/01/2048
3140J8-6J-7	FN BM4472			4	1.A	174,994	109.6310	196,014	178,793	175,074	831				3.500	4.020	MON	521	6,258	10/16/2018	07/01/2048
3140J8-HZ-9	FN BM3847			4	1.A	69,609	110.3450	76,357	69,198	69,609	(93)				4.000	3.750	MON	231	2,768	10/09/2018	05/01/2048
3140J8-S4-6	FN BM4138	CF		4	1.A	135,746	109.2250	145,731	133,422	135,746	(803)				4.000	3.340	MON	445	5,337	09/14/2018	06/01/2048
3140J9-KN-0	FN BM4800	CF		4	1.A	123,140	110.9480	134,261	121,013	123,120	(441)				4.000	3.440	MON	403	4,840	12/13/2018	10/01/2048
3140J9-SN-2	FN BM5024			4	1.A	281,603	105.4120	298,477	283,152	281,603	779				3.000	3.130	MON	708	8,495	05/20/2019	11/01/2048
3140JM-SB-4	FN BNS341			4	1.A	156,319	108.2680	161,342	149,019	156,319	(4,732)				4.500	2.060	MON	559	6,706	10/25/2019	03/01/2049
3140JQ-RY-1	FN BN7702			4	1.A	173,765	107.0660	180,816	168,883	173,765	(2,887)				3.500	1.950	MON	493	5,911	12/23/2019	08/01/2049
3140JW-QR-4	FN B02263	CF		4	1.A	132,175	107.0660	137,243	128,185	132,175	(1,731)				3.500	1.930	MON	374	4,486	11/25/2019	10/01/2049
3140JX-RN-0	FN B03192			4	1.A	168,927	104.7160	172,206	164,449	168,927	(1,932)				3.000	1.680	MON	411	4,111	02/24/2020	10/01/2049
3140KG-R5-4	FN BP8607			4	1.A	220,740	105.3330	222,668	211,392	219,569	(1,682)				2.500	1.270	MON	440	2,202	07/01/2020	06/01/2050
3140Q9-HH-6	FN CA2044			4	1.A	220,803	111.6970	237,941	213,023	220,803	(2,489)				4.500	3.140	MON	799	9,586	10/30/2018	07/01/2048
3140Q9-XM-0	FN CA2483			4	1.A	39,138	110.6320	41,597	37,599	39,138	(758)				4.500	2.780	MON	141	1,692	12/18/2018	10/01/2048
3140QF-7C-7	FN CA8090			4	1.A	503,072	101.1550	504,942	499,173	503,072					1.500	1.340	MON	624		12/23/2020	12/01/2050
3140Y5-CN-3	FN FM1875			4	1.A	51,388	106.9930	52,587	49,149	51,388	(1,661)				4.000	1.440	MON	164	1,802	01/13/2020	01/01/2049
3140Y5-R6-2	FN FM2308			4	1.A	49,411	107.1300	50,643	47,272	49,411	(1,661)				4.000	1.370	MON	158	1,733	01/23/2020	07/01/2049
3140X6-2N-0	FN FM3480			4	1.A	195,967	105.3340	198,072	188,042	195,125	(1,296)				2.500	1.200	MON	392	2,351	06/22/2020	06/01/2050
3140X6-SW-2	FN FM3232			4	1.A	133,164	106.2780	133,593	125,700	133,164	(2,526)				3.500	1.350	MON	367	2,200	06/15/2020	04/01/2048
3140X6-ZY-0	FN FM3458			4	1.A	223,230	106.0180	223,929	211,217	223,230	(2,148)				3.000	1.040	MON	528	3,168	06/08/2020	01/01/2050
3140X8-3J-4	FN FM5300			4	1.A	504,844	101.0730	505,367	500,000	504,843	(1)				1.500	1.320	MON	625		12/21/2020	12/01/2050
3140X8-P9-2	FN FM4947			4	1.A	311,272	103.9420	311,368	299,559	311,139	(151)				2.000	1.270	MON	499	499	11/23/2020	12/01/2050
31410L-YE-7	FN 890877			4	1.A	120,387	106.0350	120,410	113,556	120,387	(1,437)				3.500	1.080	MON	331	994	08/31/2020	07/01/2048
31416R-FA-6	FN AA7360			4	1.A	15,755	112.2170	17,771	15,836	15,764	5				4.500	4.550	MON	59	713	06/24/2009	01/01/2034
31416R-HJ-5	FN AA7432			4	1.A	39,688	111.3380	44,291	39,781	39,689	20				4.500	4.470	MON	149	1,790	05/28/2009	06/01/2039
31416Y-BX-5	FN AB2753			4	1.A	31,704	106.0850	33,545	31,620	31,624	(15)				3.500	3.350	MON	92	1,107	04/14/2011	04/01/2026
31417A-VT-3	FN AB4225	CF		4	1.A	135,892	109.2750	140,985	129,018	135,421	(2,011)				3.500	2.000	MON	376	4,516	05/23/2013	01/01/2042
31417V-PZ-0	FN AC8539			4	1.A	4,790	105.5580	4,933	4,673	4,705	(27)				4.000	3.320	MON	16	187	12/18/2009	12/01/2024
31418C-4F-8	FN MA3521			4	1.A	53,172	107.3490	54,802	51,050	53,172	(1,770)				4.000	1.580	MON	170	2,042	10/07/2019	11/01/2048
31418C-4W-1	FN MA3536			4	1.A	69,343	107.3490	71,710	66,801	69,343	(2,106)				4.000	1.750	MON	223	2,672	09/16/2019	12/01/2048
31418C-FD-1	FN MA2863	CF		4	1.A	115,563	106.1870	126,468	119,098	115,610	1,199				3.000	3.910	MON	298	3,573	02/23/2018	01/01/2047
31418C-YM-0	FN MA3415			4	1.A	39,797	107.3490	41,066	38,254	39,797	(1,221)				4.000	1.790	MON	128	1,530	10/21/2019	07/01/2048
31418C-ZJ-6	FN MA3444			4	1.A	84,528	109.1470	87,573	80,234	84,528	(2,788)				4.500	1.890	MON	301	3,611	09/16/2019	08/01/2048
31418D-BF-8	FN MA3637	CF		4	1.A	83,860	105.7710	86,385	81,672	83,860	(1,902)				3.500	1.880	MON	238	2,859	08/21/2019	04/01/2049
31418D-C6-7	FN MA3692			4	1.A	115,324	105.7710	118,630	112,157	115,324	(2,763)				3.500	1.790	MON	327	3,925	10/03/2019	07/01/2049
31418D-CA-8	FN MA3664			4	1.A	71,010	107.2680	73,415	68,441	71,010	(1,984)				4.000	1.880	MON	228	2,738	11/18/2019	05/01/2049
31418D-CY-6	FN MA3686			4	1.A	69,568	105.7710	72,661	68,696	69,568	(726)				3.500	2.630	MON	200	2,404	05/20/2019	06/01/2049
31418D-ET-5	FN MA3745	CF		4	1.A	78,488	105.7710	80,981	76,562	78,488	(1,557)				3.500	1.990	MON	223	2,680	09/16/2019	08/01/2049
31418D-JR-4	FN MA3871			4	1.A	128,611	104.8250	133,163	127,033	128,611	(703)				3.000	2.320	MON	318	3,811	11/13/2019	12/01/2049
31418D-KK-7	FN MA3897			4	1.A	133,135	104.8990	135,899	129,552	133,135	(1,547)				3.000	1.360	MON	324	3,563	01/02/2020	01/01/2035
31418D-KT-8	FN MA3905			4	1.A	80,334	105.0620	83,189	79,180	80,334	(477)				3.000	2.210	MON	198	2,375	12/04/2019	01/01/2050
31419A-2T-3	FN AE0785			4	1.A	26,158	104.9170	27,342	26,060	26,079	(21)				3.000	2.840	MON	65	782	06/24/2011	01/01/2026
2699999. Subtotal - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,245,012	XXX	11,673,699	11,096,979	11,244,663		(57,600)			XXX	XXX	XXX	26,019	250,879	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						21,209,091	XXX	21,358,202	19,471,979	20,451,761		(223,418)			XXX	XXX	XXX	139,894	572,015	XXX	XXX
00037B-AF-9	ABB FINANCE USA INC		1,2		1.G FE	186,981	117.6220	205,839	175,000	185,038		(1,275)			3.800	2.890	AO	1,626	6,650	06/13/2019	04/03/2028
00206R-BN-1	AT&T INC		1,2		2.B FE	134,895	103.6430	139,919	135,000	134,977		11			2.625	2.630	JD	295		12/06/2012	12/01/2022
00206R-JH-6	AT&T INC		1		2.B FE	121,834	124.7650	155,956	125,000	121,951		77			4.900	5.080	JD	272	6,125	06/05/2019	06/15/2042
002824-BG-4	ABBOTT LABORATORIES		1,2		1.G FE	132,009	137.7210	172,152	125,000	131,306		(283)			4.750	4.290	MN	511	5,938	06/05/2018	11/30/2036

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
00287Y-AL-3	ABBVIE INC			1	2.B FE	49,678		104,5600	50,000	49,930					2.900	2.970	MM	222	1,450	11/05/2012	11/06/2022
00287Y-AY-5	ABBVIE INC			1,2	2.B FE	93,320		111,0000	100,000	94,910					3.200	4.270	MM	418	3,200	01/15/2019	05/14/2026
00440E-AS-6	CHUBB INA HOLDINGS INC			1	1.F FE	97,857		110,3920	100,000	98,487					3.150	3.540	MS	928	3,150	01/17/2019	03/15/2025
00922R-AB-1	AIR TRANSPORT SERVICES G				4.A	144,029		117,9860	150,000	146,058	1,350				1.125	1.830	AO	356	1,688	03/19/2019	10/15/2024
00971T-AJ-0	AKAMAI TECHNOLOGIES INC				1.G FE	175,671		124,4430	180,000	176,821					0.125	0.530	MM	38	225	05/21/2019	05/01/2025
00971T-AL-5	AKAMAI TECHNOLOGIES INC				2.C	159,026		111,2190	140,000	158,669					0.375	0.001	MS	175		12/29/2020	09/01/2027
023135-AZ-9	AMAZON.COM INC			1,2	1.E FE	72,778		108,1480	75,000	73,607					2.800	3.340	FA	753	2,100	08/07/2018	08/22/2024
023135-BN-5	AMAZON.COM INC			1,2	1.E FE	82,737		121,5520	91,164	80,205			(1,006)		5.200	3.570	JD	303	3,900	05/24/2018	12/03/2025
025537-AG-6	AMERICAN ELECTRIC POWER			1,2	2.A FE	149,702		104,3830	150,000	149,935					2.950	2.970	JD	197	4,425	11/28/2012	12/15/2022
025816-BF-5	AMERICAN EXPRESS CO				2.A FE	121,496		127,7590	125,000	121,719					4.050	4.230	JD	394	5,063	06/06/2018	12/03/2042
025816-BS-7	AMERICAN EXPRESS CO			2	1.G FE	125,323		106,2550	132,819	125,148			(67)		3.400	3.340	FA	1,464	4,250	04/09/2018	02/27/2023
0258MO-EL-9	AMERICAN EXPRESS CREDIT			2	1.G FE	78,485		113,8840	75,000	77,881			(419)		3.300	2.620	MM	399	2,475	07/15/2019	05/03/2027
02665II-CE-9	AMERICAN HONDA FINANCE			1	1.G FE	148,040		114,6570	150,000	148,498					3.500	3.660	FA	1,983	5,250	06/05/2018	02/15/2028
026874-CU-9	AMERICAN INTL GROUP			1	2.A FE	104,692		106,1280	100,000	101,803			(1,220)		4.875	3.550	JD	406	4,875	07/24/2018	06/01/2022
035240-AL-4	ANHEUSER-BUSCH INBEV WOR			1,2	2.B FE	99,641		117,6080	100,000	99,725					4.000	4.040	AO	867	4,000	06/18/2018	04/13/2028
036752-AC-7	ANTHEM INC			1,2	2.B FE	49,129		109,9960	50,000	49,396					3.350	3.680	JD	140	1,675	01/28/2019	12/01/2024
037833-AZ-3	APPLE INC			1	1.B FE	125,754		108,0290	125,000	125,394			(90)		2.500	2.410	FA	1,233	3,125	10/24/2016	02/09/2025
037833-BW-9	APPLE INC			1,2	1.B FE	148,252		134,3020	125,000	146,934			(1,055)		4.500	2.990	FA	2,000	5,625	02/18/2020	02/23/2036
037833-CJ-7	APPLE INC			1,2	1.B FE	174,311		113,7900	175,000	174,550					3.350	3.390	FA	2,312	5,863	03/15/2017	02/09/2027
037833-CU-2	APPLE INC			1,2	1.B FE	76,120		107,8030	80,853	75,582			(172)		2.850	2.590	MM	297	2,138	10/05/2017	05/11/2024
05348E-AX-7	AYALONBAY COMMUNITIES			1,2	1.G FE	71,362		110,5170	75,000	72,729					2.950	3.570	MM	283	2,213	03/14/2017	05/11/2026
05729K-AE-0	BAKER HUGHES LLC/CO-OBL			1,2	1.G FE	91,664		112,0380	100,000	93,280					3.337	4.470	JD	148	3,337	12/12/2018	12/15/2027
06051G-FB-0	BANK OF AMERICA CORP				1.G FE	105,568		110,9900	100,000	102,961			(909)		4.125	3.100	JJ	1,822	4,125	01/16/2018	01/22/2024
06051G-FC-8	BANK OF AMERICA CORP				1.G FE	53,484		139,4440	50,000	53,289			(80)		5.000	4.530	JJ	1,111	2,500	06/06/2018	01/21/2044
06051G-FZ-7	BANK OF AMERICA CORP			1,2	1.G FE	168,522		101,7570	175,000	172,784			1,174		2.503	3.230	AO	852	4,380	03/13/2017	10/21/2022
06051G-GA-1	BANK OF AMERICA CORP			1,2	1.G FE	208,632		111,9180	200,000	207,151			(1,128)		3.248	2.580	AO	1,263	6,496	10/30/2019	10/21/2027
06051G-GK-9	BANK OF AMERICA CORP			1,2	1.G FE	124,111		103,1280	128,910	124,592					2.881	3.020	AO	670	3,601	01/22/2018	04/24/2023
06406F-AD-5	BANK OF NY MELLON CORP			2	1.F FE	124,879		104,7210	125,000	124,952					2.200	2.210	FA	1,031	2,750	08/16/2016	08/16/2023
06406R-AC-1	BANK OF NY MELLON CORP			2	1.F FE	73,156		103,0720	75,000	74,104					2.661	3.180	MM	249	1,996	04/10/2018	05/16/2023
075887-BT-5	BECTON DICKINSON AND CO			1,2	2.C FE	85,259		103,2600	85,000	85,079			(56)		2.894	2.820	JD	171	2,472	08/21/2017	06/06/2022
084659-AF-8	BERKSHIRE HATHAWAY ENERG			1,2	1.G FE	104,975		126,3020	100,000	104,693			(115)		4.500	4.180	FA	1,875	4,500	05/29/2018	02/01/2045
084670-BS-6	BERKSHIRE HATHAWAY INC			1,2	1.C FE	125,896		111,7590	139,700	125,548			(100)		3.125	3.020	MS	1,150	3,906	05/04/2017	03/15/2026
09709T-ED-9	BOFA FINANCE LLC				1.F FE	52,806		97,8890	55,000	53,350					0.250	1.560	MM	23	138	03/16/2020	05/01/2023
09709T-HH-7	BOFA FINANCE LLC				1.F FE	143,293		116,9640	140,000	142,321			(972)		0.125	0.001	MS	58	104	04/21/2020	09/01/2022
09857L-AR-9	BOOKING HOLDINGS INC			1,2	1.G FE	94,842		124,0560	95,000	94,851					4.625	4.640	AO	952	2,197	04/08/2020	04/13/2030
10112R-AU-0	BOSTON PROPERTIES LP			1,2	2.A FE	150,073		106,1460	150,000	150,008			(8)		3.850	3.840	FA	2,406	5,775	06/01/2012	02/01/2023
10373Q-AE-0	BP CAP MARKETS AMERICA			1,2	1.F FE	82,822		119,2360	75,000	81,699			(777)		4.234	2.910	MM	485	3,176	07/12/2019	11/06/2028
10373Q-BA-7	BP CAP MARKETS AMERICA			1,2	1.F FE	174,750		103,5030	181,130	174,885					2.520	2.550	MS	1,250	4,410	12/14/2018	09/19/2022
110122-BB-3	BRISTOL-MYERS SQUIBB CO			1	1.F FE	187,275		113,2880	175,000	185,451			(1,567)		3.250	2.200	FA	1,959	5,688	10/30/2019	02/27/2027
121897-WO-1	BURLINGTN NORTH SANTA FE				1.E FE	109,704		108,2930	80,000	83,009			(2,476)		8.750	5.330	FA	2,450	7,000	12/31/2005	02/25/2022
122017-AA-4	BURLINGTON STORES INC				4.B Z	83,068		138,9600	80,000	82,658			(410)		2.250	1.440	AO	380	895	04/23/2020	04/15/2025
12653C-AF-5	CNX RESOURCES CORP			1,2	4.A	80,951		113,1620	80,000	80,852			(99)		2.250	2.030	MM	300	900	04/30/2020	05/01/2026
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	121,051		109,8590	125,000	122,409					2.875	3.290	JD	299	3,594	09/21/2017	06/01/2026
133131-AT-9	CAMDEN PROPERTY TRUST			1,2	1.G FE	98,945		104,2640	100,000	99,768					2.950	3.070	JD	131	2,950	12/04/2012	12/15/2022
133131-AZ-5	CAMDEN PROPERTY TRUST			1,2	1.G FE	79,943		110,4810	80,000	79,948					2.800	2.800	MM	286	1,276	04/16/2020	05/15/2030
14040H-BK-0	CAPITAL ONE FINANCIAL CO			2	2.C FE	149,468		112,8490	150,000	149,679					3.750	3.790	JJ	2,391	5,625	07/25/2016	07/28/2026
149123-CC-3	CATERPILLAR INC			1,2	1.G FE	189,968		109,1390	190,000	189,988					3.400	3.400	MM	825	6,460	05/05/2014	05/15/2024
14912L-5X-5	CATERPILLAR FINANCIAL SE				1.F FE	253,038		109,4980	250,000	251,817			(586)		3.750	3.480	MM	964	9,375	11/14/2018	11/24/2023
166764-AB-6	CHEVRON CORP			1,2	1.C FE	150,021		103,4890	150,000	150,008			(4)		2.355	2.350	JD	255	3,533	04/18/2017	12/05/2022
17275R-AD-4	CISCO SYSTEMS INC			1	1.E FE	123,417		153,9580	100,000	121,489			(779)		5.900	4.190	FA	2,229	5,900	06/06/2018	02/15/2039
17275R-BL-5	CISCO SYSTEMS INC			1,2	1.E FE	188,076		109,5960	200,000	192,402			1,191		2.500	3.230	MS	1,403	5,000	03/10/2017	09/20/2026
172967-AM-3	CITIGROUP INC				2.A FE	318,663		123,5560	300,000	305,844			(1,114)		6.875	6.360	JD	1,719	20,625	12/31/2005	06/01/2025
172967-KY-6	CITIGROUP INC			1,2	2.A FE	130,098		111,5020	139,378	129,166			(689)		3.200	2.550	AO	778	4,000	08/19/2019	10/21/2026

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
172967-LJ-8	CITIGROUP INC			1,2	2.A FE	120,911	130,0170	162,522	125,000	121,095		72			4.281	4.480	AO	996	5,351	06/05/2018	04/24/2048
191216-BS-8	COCA-COLA CO/THE			1	1.F FE	168,159	110,9100	194,093	175,000	170,323		876			2.875	3.480	AO	894	5,031	06/19/2018	10/27/2025
20030N-CT-6	COMCAST CORP			1,2	1.G FE	487,020	119,6950	568,555	475,000	485,141		(1,170)			4.150	3.810	AO	4,162	19,713	05/01/2019	10/15/2028
20030N-DG-3	COMCAST CORP			1,2	1.G FE	149,735	114,9660	172,450	150,000	149,752		18			3.400	3.420	AO	1,275	2,607	03/24/2020	04/01/2030
200340-AT-4	COMERICA INC			2	2.A FE	49,813	119,4500	59,725	50,000	49,843		16			4.000	4.040	FA	833	2,000	01/28/2019	02/01/2029
202795-JK-7	COMMONWEALTH EDISON CO			1,2	1.F FE	94,222	110,8780	110,878	100,000	95,591		577			2.950	3.700	FA	1,114	2,950	07/24/2018	08/15/2027
208251-AE-8	CONOCOPHILLIPS COMPANY			1	1.G FE	93,809	139,6000	104,701	75,000	90,407		(1,539)			6.950	4.010	AO	1,100	5,213	09/21/2018	04/15/2029
212015-AN-1	CONTINENTAL RESOURCES			1,2	3.A FE	150,728	103,0000	154,500	150,000	150,264		(78)			3.800	3.730	JD	475	5,700	05/14/2014	06/01/2024
22160K-AM-7	COSTCO WHOLESALE CORP			1,2	1.D FE	73,192	112,1420	84,107	75,000	73,570		198			3.000	3.330	MN	269	2,250	01/24/2019	05/18/2027
22541L-AE-3	CREDIT SUISSE USA INC			1	1.F FE	129,363	155,4940	155,494	100,000	125,257		(1,657)			7.125	4.320	JJ	3,285	7,125	06/06/2018	07/15/2032
22546Q-AP-2	CREDIT SUISSE NEW YORK				1.F FE	256,190	110,8850	277,213	250,000	254,389		(1,106)			3.625	3.110	MS	2,819	9,063	05/03/2019	09/09/2024
24422E-TV-1	JOHN DEERE CAPITAL CORP				1.F FE	119,416	103,2490	129,062	125,000	122,789		1,257			2.150	3.230	MS	844	2,688	03/26/2018	09/08/2022
24422E-UH-0	JOHN DEERE CAPITAL CORP				1.F FE	45,932	107,4960	48,373	45,000	45,551		(215)			3.450	2.920	JD	104	1,553	03/12/2019	06/07/2023
25746U-CC-1	DOMINION ENERGY INC			1,2	2.B FE	103,719	130,4650	130,466	100,000	103,510		(84)			4.700	4.450	JD	392	4,700	05/29/2018	12/01/2044
26441C-AY-1	DUKE ENERGY CORP			1,2	2.A FE	93,841	120,7180	120,718	100,000	94,135		116			3.950	4.320	FA	1,492	3,950	05/29/2018	08/15/2047
27806Z-AC-8	EATON CORP			1	2.A FE	164,446	104,3700	172,212	165,000	164,881		62			2.750	2.790	MN	744	4,538	11/14/2012	11/02/2022
29364W-AZ-1	ENTERGY LOUISIANA LLC			1,2	1.F FE	71,433	111,3360	83,503	75,000	72,240		358			3.120	3.740	MS	780	2,340	09/07/2018	09/01/2027
29736R-AE-0	ESTEE LAUDER CO INC			1	1.E FE	102,101	103,3330	103,333	100,000	100,604		(363)			2.350	1.970	FA	888	2,350	09/21/2016	08/15/2022
30161N-AX-9	ELEXON CORP			1,2	2.B FE	224,537	118,0060	265,514	225,000	224,569		32			4.050	4.070	AO	1,924	4,911	03/30/2020	04/15/2030
30231G-AY-8	EXXON MOBIL CORPORATION			1,2	1.C FE	124,736	108,3880	135,485	125,000	124,751		12			2.995	3.000	FA	1,404	3,744	11/07/2019	08/16/2039
313747-AY-3	FEDERAL REALTY INVESTMEN			1,2	1.G FE	39,633	109,1750	43,670	40,000	39,748		34			3.250	3.350	JJ	599	1,300	06/20/2017	07/15/2027
316773-CL-2	FIFTH THIRD BANCORP			2	2.A FE	100,724	103,5740	103,574	100,000	100,219		(187)			3.500	3.300	MS	1,031	3,500	03/15/2018	03/15/2022
341081-FP-7	FLORIDA POWER & LIGHT CO			1,2	1.D FE	117,983	124,9330	156,167	125,000	118,321		136			3.700	4.020	JD	385	4,625	06/05/2018	12/01/2047
369550-AY-4	GENERAL DYNAMICS CORP			1,2	1.F FE	70,223	106,5130	79,885	75,000	71,994		713			2.375	3.490	MN	228	1,781	06/12/2018	11/15/2024
369604-BV-4	GENERAL ELECTRIC CO			1,2	2.A FE	230,679	112,7620	253,715	225,000	230,298		(381)			3.450	3.020	MN	1,294	4,075	06/24/2020	05/01/2027
375558-BM-4	GILEAD SCIENCES INC			1,2	2.A FE	118,415	110,3930	137,992	125,000	120,745		607			2.950	3.560	MS	1,229	3,688	12/12/2016	03/01/2027
38141G-VM-3	GOLDMAN SACHS GROUP INC				2.A FE	262,803	109,9080	274,772	250,000	258,776		(2,609)			4.000	2.830	MS	3,278	10,000	06/06/2019	03/03/2024
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	72,653	112,1800	84,135	75,000	73,162		273			3.500	3.970	MN	328	2,625	02/11/2019	11/16/2026
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	2.A FE	150,359	112,2500	168,375	150,000	150,199		(42)			3.750	3.710	MN	609	5,625	12/12/2016	05/22/2025
38148Y-AC-2	GOLDMAN SACHS GROUP INC			1,2	1.G FE	98,591	101,8830	101,883	100,000	99,424		301			2.876	3.200	AO	487	2,876	02/26/2018	10/31/2022
391164-AE-0	EVERGY INC			1,2	2.B FE	128,544	100,6760	120,812	120,000	120,222		(1,304)			4.850	3.730	JD	485	5,820	10/31/2013	06/01/2021
406216-BD-2	HALLIBURTON CO			1,2	2.A FE	265,325	106,2500	276,250	260,000	262,179		(883)			3.500	3.120	FA	3,792	9,100	04/06/2017	08/01/2023
427866-BG-2	HERSHEY COMPANY			1,2	1.F FE	64,786	105,8620	68,811	65,000	64,789		3			2.650	2.660	JD	144	861	05/27/2020	06/01/2050
42824C-AW-9	HP ENTERPRISE CO			1,2	2.B FE	127,958	117,0910	146,364	125,000	127,162		(419)			4.900	4.470	AO	1,293	6,125	01/15/2019	10/15/2025
437076-BT-8	HOME DEPOT INC			1,2	1.F FE	227,409	111,4900	267,577	240,000	230,603		1,226			2.800	3.450	MS	1,997	6,720	08/16/2018	09/14/2027
438516-BM-7	HONEYWELL INTERNATIONAL			1,2	1.F FE	72,157	101,1940	75,896	75,000	74,207		925			1.850	3.140	MN	231	1,388	09/27/2018	11/01/2021
438516-BW-5	HONEYWELL INTERNATIONAL			1,2	1.F FE	76,114	106,6180	79,964	75,000	75,832		(224)			2.300	1.970	FA	652	1,759	09/25/2019	08/15/2024
43940T-AB-5	HOPE BANCORP INC			2	1.G FE	178,622	92,1950	170,561	185,000	179,053	4,891	276			2.000	2.220	MN	473	3,700	06/07/2019	05/15/2038
452327-AK-5	ILLUMINA INC				2.B FE	231,487	112,4770	236,202	210,000	230,452		(1,035)			0.000	0.001	N/A			12/17/2020	08/15/2023
458140-AM-2	INTEL CORP			1	1.E FE	129,445	104,7150	136,130	130,000	129,879		59			2.700	2.740	JD	156	3,510	12/04/2012	12/15/2022
458140-AU-4	INTEL CORP			1,2	1.E FE	164,271	109,0970	185,466	170,000	166,428		602			2.600	3.020	MN	516	4,420	04/06/2017	05/19/2026
45867G-AB-7	INTERDIGITAL INC				3.A FE	387,759	407,620	390,000	388,030	388,030		271			2.000	2.150	JD	650	3,900	07/01/2020	06/01/2024
459200-HU-8	IBM CORP			1	1.F FE	49,989	109,5070	54,754	50,000	49,994		2			3.625	3.620	FA	700	1,813	10/12/2018	02/12/2024
459200-KA-8	IBM CORP			1	1.F FE	138,310	115,7170	144,647	125,000	137,192		(1,118)			3.500	2.210	MN	559	4,375	02/20/2020	05/15/2029
459200-KL-4	IBM CORP			1,2	1.F FE	233,052	106,6420	250,609	235,000	233,079		28			2.950	2.990	MN	886	3,620	04/30/2020	05/15/2050
459506-AC-5	INTL FLAVOR & FRAGRANCES			1,2	2.C FE	74,934	103,8530	77,890	75,000	74,983		7			3.200	3.120	MN	400	2,400	04/01/2013	05/01/2023
46625H-JH-4	JPMORGAN CHASE & CO				1.F FE	86,661	105,9080	90,022	85,000	85,690		(320)			3.200	2.790	JJ	1,179	2,720	11/10/2017	01/25/2023
46625H-JY-7	JPMORGAN CHASE & CO				1.G FE	154,122	111,6450	167,468	150,000	152,926		(734)			3.875	3.300	MS	1,792	5,813	05/02/2019	09/10/2024
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.F FE	97,920	110,8780	110,879	100,000	98,363		255			2.950	3.260	AO	738	2,950	03/26/2019	10/01/2026
46625H-RX-0	JPMORGAN CHASE & CO			2	1.G FE	157,232	112,6350	168,953	150,000	156,138		(939)			3.625	2.860	JD	453	5,438	10/28/2019	12/01/2027
46647P-BP-0	JPMORGAN CHASE & CO			1,2	1.G FE	150,900	109,5200	164,281	150,000	150,855		(45)			2.956	2.880	MN	591	2,217	05/07/2020	05/13/2031
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	98,617	111,9120	111,913	100,000	98,908		158			2.950	3.140	MS	967	2,950	02/19/2019	03/03/2027
478160-CK-8	JOHNSON & JOHNSON			1,2	1.A FE	149,429	112,7510	169,127	150,000	149,593		51			2.900	2.940	JJ	2,006	4,350	11/13/2017	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
48128D-AC-1	JP MORGAN CHASE BANK NA				1.C FE	375,399	115.9220	394,135	340,000	366,724					0.125	0.001	JJ	213	140	07/22/2020	01/01/2023
48273U-AA-0	STRIDE INC				3.B	10,000	81.2750	8,128	10,000	8,128	(1,873)				1.125	1.120	MS	38		08/27/2020	09/01/2027
48354B-AF-0	KAMAN CORP				3.C FE	332,471	115.1280	339,628	295,000	319,285					3.250	0.720	MN	1,598	9,588	08/01/2019	05/01/2024
49327M-20-6	KEY BANK NA				1.G FE	249,428	101.9080	254,772	250,000	249,893					2.500	2.540	MN	677	6,250	11/17/2016	11/22/2021
49446R-AS-8	KIMCO REALTY CORP			1,2	2.A FE	99,637	113.4220	113,423	100,000	99,757					3.800	3.840	AO	950	3,800	03/22/2017	04/01/2027
494550-BV-7	KINDER MORGAN ENER PART			1,2	2.B FE	99,543	111.6250	111,625	100,000	99,809					4.250	4.300	MS	1,417	4,250	09/11/2014	09/01/2024
531229-AB-8	LIBERTY MEDIA CORP				4.B	205,523	126.4020	271,764	215,000	211,616					1.375	1.950	AO	624	2,956	01/05/2016	10/15/2023
532457-BY-3	ELI LILLY & CO			1,2	1.F FE	74,707	98.2610	73,696	75,000	74,712					2.250	2.260	MN	216	891	04/24/2020	05/15/2050
540424-AT-5	LOEWS CORP			1,2	1.G FE	84,906	113.6300	96,586	85,000	84,911					3.200	3.210	MN	348	1,413	05/06/2020	05/15/2030
548661-DM-6	LOWES COS INC			1,2	2.A FE	69,343	108.1750	81,131	75,000	70,945					2.500	3.630	AO	396	1,875	08/06/2018	04/15/2026
559080-AK-2	MAGELLAN MIDSTREAM PARTN			1,2	2.A FE	105,540	119.4100	119,410	100,000	103,998					5.000	4.090	MS	1,667	5,000	10/16/2018	03/01/2026
57174B-BG-6	MARSH & MCLENNAN COS INC			1,2	2.A FE	137,150	121.6200	152,025	125,000	135,605					4.375	3.150	MS	1,610	5,469	09/26/2019	03/15/2029
585055-BT-2	MEDTRONIC INC			1	1.G FE	129,478	134.5150	168,144	125,000	128,755					4.375	4.090	MS	1,610	5,469	12/12/2016	03/15/2035
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	189,931	116.2940	203,515	175,000	188,192					3.400	2.350	MS	1,884	5,950	10/30/2019	03/07/2029
59156R-BH-0	METLIFE INC			1	1.G FE	208,524	110.1340	220,269	200,000	204,204					3.600	2.920	AO	1,620	7,200	04/06/2017	04/10/2024
594918-BT-0	MICROSOFT CORP			1,2	1.A FE	142,498	126.2100	157,763	125,000	142,047					3.700	2.920	FA	1,837	4,625	12/05/2019	08/08/2046
594918-BY-9	MICROSOFT CORP			1,2	1.A FE	330,530	113.8090	364,191	320,000	328,651					3.300	2.780	FA	4,253	10,560	07/15/2019	02/06/2027
594918-BZ-6	MICROSOFT CORP			1,2	1.A FE	103,586	130.4330	130,434	100,000	103,220					4.100	3.820	FA	1,651	4,100	06/06/2018	02/06/2037
596278-AA-9	MIDDLEBY CORP				3.B IF	101,108	121.6240	115,543	95,000	100,706	(350)				1.000	0.001	MS	343		12/21/2020	09/01/2025
61744Y-AH-1	MORGAN STANLEY				2.A FE	74,843	103.2500	77,438	75,000	74,954					2.750	2.790	MN	241	2,063	05/16/2017	05/19/2022
61746B-DJ-2	MORGAN STANLEY			1	2.A FE	229,858	107.0940	240,962	225,000	226,866					3.750	3.340	FA	2,953	8,438	04/09/2018	02/25/2023
61746B-DQ-6	MORGAN STANLEY			1	2.A FE	178,177	110.5340	187,909	170,000	175,691					3.875	2.810	AO	1,135	6,588	06/06/2019	04/29/2024
61746B-EF-9	MORGAN STANLEY			1	2.A FE	108,861	114.5840	114,584	100,000	107,840					3.625	2.230	JJ	1,621	1,813	02/20/2020	01/20/2027
628530-BK-2	MYLAN INC			1,2	2.C FE	110,943	119.2880	119,289	100,000	109,861					4.550	2.980	AO	961	4,550	02/10/2020	04/15/2028
63633D-AE-4	NATIONAL HEALTH INVESTOR				2.C FE	45,508	107.3400	48,303	45,000	45,027					3.250	3.000	AO	366	1,463	03/22/2016	04/01/2021
63713B-AC-2	TRUIST FIN CORP				1.G FE	100,000	112.4690	112,469	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	1.E FE	49,889	116.7800	58,390	50,000	49,909					3.700	3.720	MS	545	1,850	01/28/2019	03/15/2029
65341B-AD-8	NEXTERA ENERGY PARTNERS				3.B Z	91,349	99.3400	94,373	95,000	91,386					0.000	0.790	N/A	38		12/10/2020	11/15/2025
665859-AU-8	NORTHERN TRUST CORP			2	1.E FE	74,930	113.4810	85,111	75,000	74,940					3.150	3.160	MN	381	2,363	04/30/2019	05/03/2029
67021C-AN-7	NSTAR ELECTRIC CO			1,2	1.F FE	99,978	114.9710	114,972	100,000	99,981					3.250	3.250	MN	415	3,250	05/14/2019	05/15/2029
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2.B FE	76,298	114.2470	85,685	75,000	76,077					3.600	3.350	MS	900	2,700	06/18/2019	09/01/2027
682189-AP-0	ON SEMICONDUCTOR CORP				3.B FE	126,022	168.9890	185,888	110,000	119,976					1.625	(1.540)	AO	377	1,787	10/08/2019	10/15/2023
68389X-BL-8	ORACLE CORP			1,2	1.G FE	142,623	105.0660	157,600	150,000	146,080					2.400	0.001	MS	1,060	3,600	05/21/2018	09/15/2023
68389X-BV-6	ORACLE CORP			1,2	1.G FE	167,303	111.5420	167,314	150,000	167,005					2.950	1.590	AO	1,106		10/28/2020	04/01/2030
693476-BN-2	PNC FINANCIAL SERVICES			2	1.G FE	334,020	103.1880	335,364	325,000	326,834					3.000	2.740	MS	3,366	10,725	06/07/2018	03/08/2022
69352P-AE-3	PPL CAPITAL FUNDING INC			1,2	2.A FE	151,373	104.8680	157,302	150,000	150,270					3.500	3.380	JD	438	5,250	10/11/2012	12/01/2022
697435-AD-7	PALO ALTO NETWORKS				4.C FE	190,000	141.0240	267,946	190,000	190,000					0.750	0.750	JJ	713	1,425	08/07/2019	07/01/2023
70509V-AA-8	PEBBLEBROOK HOTEL TRUST				3.C Z	152,700	106.7650	160,148	150,000	152,681					1.750	1.430	JD	117		12/11/2020	12/15/2026
71344B-DN-5	PEPSICO INC			1,2	1.E FE	118,439	108.7500	135,938	125,000	119,862					2.375	3.160	AO	701	2,969	03/12/2019	10/06/2026
71344B-DY-1	PEPSICO INC			1,2	1.E FE	95,754	112.6870	112,687	100,000	96,743					3.000	3.540	AO	633	3,000	07/26/2018	10/15/2027
717081-DH-3	PFIZER INC			1	1.F FE	125,301	106.5170	133,147	125,000	125,147					3.000	2.950	JD	167	3,750	02/22/2018	06/15/2023
717081-ET-6	PFIZER INC			1,2	1.F FE	101,960	116.6210	116,621	100,000	101,655					3.450	3.210	MS	1,016	3,450	04/05/2019	03/15/2029
718172-CD-9	PHILLIP MORRIS INTL INC			1,2	1.F FE	121,124	103.7540	129,693	125,000	123,413					2.500	3.210	MN	512	3,125	02/22/2018	11/02/2022
718546-AR-5	PHILLIPS 66			1,2	2.A FE	167,036	114.8340	200,960	175,000	168,590					3.900	4.500	MS	2,010	6,825	11/06/2018	03/15/2028
723787-AN-7	PIONEER NATURAL RESOURCE				2.B FE	192,025	132.7730	252,269	190,000	191,780					0.250	0.010	MN	61	239	06/10/2020	05/15/2025
741503-AX-4	BOOKING HOLDINGS INC				1.G	135,221	116.1970	145,246	125,000	131,249					0.900	0.001	MS	331	563	07/22/2020	09/15/2021
744320-BZ-7	PRUDENTIAL FINANCIAL INC			1	1.G FE	75,577	110.1390	82,604	75,000	75,329					3.500	3.360	MN	335	2,625	02/23/2018	05/15/2024
747525-AU-7	QUALCOMM INC			1,2	1.G FE	126,461	113.3030	141,629	125,000	125,988					3.250	3.100	MN	463	4,063	07/17/2017	05/20/2027
756109-AV-6	REALTY INCOME CORP			1,2	1.G FE	74,924	112.6240	84,468	75,000	74,950					3.875	3.890	AO	614	2,906	09/07/2018	04/15/2025
761713-BA-3	REYNOLDS AMERICAN INC			1,2	2.B FE	136,210	126.2900	157,863	125,000	135,026					5.700	4.900	FA	2,692	7,125	06/05/2018	08/15/2035
780153-BA-9	ROYAL CARIBBEAN CRUISES				4.B	130,054	133.9570	160,748	120,000	128,172					4.250	1.310	JD	227	2,635	06/09/2020	06/15/2023
780153-BE-1	ROYAL CARIBBEAN CRUISES				4.B Z	10,000	120.0580	12,006	10,000	10,000					2.875	2.870	MN	60		10/14/2020	11/15/2023
78409V-AS-3	S&P GLOBAL INC			1,2	1.G FE	34,830	99.1640	34,708	35,000	34,836					1.250	1.300	FA	168		08/10/2020	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
797440-BU-7	SAN DIEGO G & E			1,2	1.F FE	92,858	108.4690	108,469	100,000	94,840		857			2.500	3.560	MM	319	2,500	08/16/2018	05/15/2026
826919-AC-6	SILICON LABORATORIES INC				3.B	100,000	125.4420	125,442	100,000	100,000					0.625	0.620	JD	28	337	05/28/2020	06/15/2025
828807-DC-8	SIMON PROPERTY GROUP LP			1,2	1.G FE	124,161	110.7990	138,499	125,000	124,426		78			3.375	3.450	JD	188	4,219	07/07/2017	06/15/2027
83205Y-AA-2	SMART GLOBAL HOLDINGS IN				3.B	163,843	113.9490	188,016	165,000	163,819		(24)			2.250	2.380	FA	1,403	1,668	08/21/2020	02/15/2026
844741-BG-2	SOUTHWEST AIRLINES CO				2.A FE	268,193	145.5720	378,487	280,000	267,088		(1,105)			1.250	0.590	MM	542	1,625	05/06/2020	05/01/2025
845467-AH-2	SOUTHWESTERN ENERGY CO			1,2	3.C FE	159,849	100.5000	150,750	150,000	150,750		(1,221)			4.100	3.240	MS	1,811	6,150	02/07/2013	03/15/2022
848637-AE-4	SPLUNK INC				3.C	162,445	103.8020	160,893	155,000	159,041	(3,053)	(352)			1.125	0.390	JD	78		10/26/2020	06/15/2027
857477-AZ-6	STATE STREET CORP			2	1.F FE	75,000	102.6540	76,991	75,000	75,000					2.653	2.650	MM	254	1,990	05/10/2017	05/15/2023
857477-BD-4	STATE STREET CORP			2	1.E FE	187,710	120.6000	211,051	175,000	185,725		(1,169)			4.141	3.250	JD	564	7,247	04/09/2019	12/03/2029
86787E-AV-9	TRUIST BANK			1,2	1.F FE	49,382	105.1510	52,576	50,000	49,727		125			3.000	3.270	FA	621	1,500	02/23/2018	02/02/2023
87612E-BE-5	TARGET CORP			1	1.G FE	69,654	110.1850	82,639	75,000	71,129		654			2.500	3.580	AO	396	1,875	09/07/2018	04/15/2026
882508-BF-0	TEXAS INSTRUMENTS INC			1,2	1.E FE	49,704	124.8320	49,933	40,000	49,629		(75)			3.875	2.220	MS	456		10/28/2020	03/15/2039
88579Y-BB-6	3M COMPANY			1,2	1.E FE	50,586	108.3320	54,166	50,000	50,374		(116)			3.250	2.990	FA	618	1,625	02/12/2019	02/14/2024
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	300,000	100.8900	302,673	300,000	300,000					2.750	2.750	MM	1,008	8,250	05/13/2014	05/17/2021
89417E-AQ-2	TRAVELERS COS INC			1,2	1.F FE	163,731	104.4130	172,283	165,000	163,750		19			2.550	2.580	AO	748	2,104	04/23/2020	04/27/2050
902494-BC-6	TYSON FOODS INC			1,2	2.B FE	149,750	113.8610	170,793	150,000	149,829		23			3.550	3.570	JD	429	5,325	05/23/2017	06/02/2027
904764-AU-1	UNILEVER CAPITAL CORP			1	1.E FE	87,979	106.7410	106,742	100,000	91,034		1,419			2.000	3.790	JJ	850	2,000	10/17/2018	07/28/2026
907818-DZ-8	UNION PACIFIC CORP			1,2	2.A FE	147,782	122.2480	183,373	150,000	147,911		49			4.150	4.240	JJ	2,870	6,225	05/24/2018	01/15/2045
91159H-HI-3	US BANCORP			2	1.F FE	129,690	111.2550	139,069	125,000	129,095		(435)			3.000	2.560	JJ	1,573	3,780	08/14/2019	07/30/2029
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.G FE	175,000	118.6300	207,604	175,000	175,000					3.850	3.850	JD	299	6,738	06/18/2018	06/15/2028
92343V-EN-0	VERIZON COMMUNICATIONS			1	2.A FE	75,950	111.0070	83,255	75,000	75,687		(154)			3.376	3.130	FA	957	2,532	04/02/2019	02/15/2025
927804-GB-4	VIRGINIA ELEC & POWER CO			1,2	1.F FE	102,762	111.5090	111,509	100,000	102,439		(261)			2.875	2.540	JJ	1,326	2,915	09/26/2019	07/15/2029
92826C-AC-6	VISA INC			1,2	1.D FE	204,518	104.6270	209,255	200,000	201,635		(885)			2.800	2.330	JD	264	5,600	08/21/2017	12/14/2022
931142-DH-3	WALMART INC			2	1.C FE	73,151	104.6100	78,458	75,000	74,129		364			2.550	3.080	AO	425	1,913	03/26/2018	04/11/2023
931142-EE-9	WALMART INC			1,2	1.C FE	335,500	117.5810	382,141	325,000	333,630		(1,047)			3.700	3.280	JD	167	12,025	03/26/2019	06/26/2028
94106L-AZ-2	WASTE MANAGEMENT INC			1,2	2.A FE	174,559	109.0870	190,902	175,000	174,834		45			3.500	3.530	MM	783	6,125	05/05/2014	05/15/2024
949746-RF-0	WELLS FARGO & COMPANY				2.B FE	205,801	141.2690	330,570	234,000	208,582		466			5.606	6.520	JJ	6,049	13,118	11/27/2013	01/15/2044
94974B-GA-2	WELLS FARGO & COMPANY				2.A FE	48,454	109.5670	54,784	50,000	48,957		258			3.300	3.910	MS	513	1,650	01/07/2019	09/09/2024
94974B-GP-9	WELLS FARGO & COMPANY				2.A FE	61,973	112.0430	67,226	60,000	61,222		(236)			3.550	3.080	MS	544	2,130	09/12/2017	09/29/2025
95000U-2D-4	WELLS FARGO & COMPANY			1,2	2.A FE	108,065	118.3550	118,355	100,000	106,948		(773)			4.150	3.140	JJ	1,810	4,150	07/15/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY			1,2	1.F FE	77,223	110.5960	82,947	75,000	76,878		(300)			3.196	2.690	JD	93	2,397	11/05/2019	06/17/2027
95000U-2N-2	WELLS FARGO & COMPANY			1,2	1.F FE	50,000	105.3160	52,658	50,000	50,000					2.188	2.180	AO	185	547	04/23/2020	04/30/2026
960413-AW-2	WESTLAKE CHEMICAL CORP			1,2	2.B FE	29,876	109.6770	32,903	30,000	29,882		6			3.375	3.420	JD	45	515	06/09/2020	06/15/2030
963320-AT-3	WHIRLPOOL CORP			1	2.B FE	149,846	111.0030	166,506	150,000	149,929		15			3.700	3.710	MM	925	5,550	10/31/2014	05/01/2025
983919-AH-4	XILINX INC			1	1.G FE	203,320	100.4600	200,921	200,000	200,110		(526)			3.000	2.720	MS	1,767	6,000	05/28/2014	03/15/2021
983919-AK-7	XILINX INC			1,2	1.G FE	124,966	104.3440	130,431	125,000	124,969		2			2.375	2.370	JD	247	1,583	05/12/2020	06/01/2030
98986T-AC-2	ZYNGA INC	.0			3.B Z	5,000	104.7240	5,236	5,000	5,000					0.000	0.000	N/A			12/15/2020	12/15/2026
AZ9216-1B-7	JP MORGAN CHASE BANK NA	.0			1.C FE	206,400	133.3390	266,678	200,000	203,618		(2,294)			0.000	0.001	N/A			10/10/2019	08/07/2022
06367W-HH-9	BANK OF MONTREAL				1.F FE	78,186	108.2340	81,176	75,000	77,355		(726)			3.300	2.240	FA	1,004	2,475	11/06/2019	02/05/2024
780082-AD-5	ROYAL BANK OF CANADA				1.G FE	133,449	118.0260	147,533	125,000	130,248		(923)			4.650	3.730	JJ	2,486	5,813	05/04/2017	01/27/2026
89114Q-CB-2	TORONTO-DOMINION BANK				1.D FE	75,820	108.4750	81,356	75,000	75,545		(160)			3.250	3.000	MS	745	2,438	04/02/2019	03/11/2024
89352H-AW-9	TRANSCANADA PIPELINES			1,2	2.A FE	74,306	117.5260	88,145	75,000	74,461		61			4.250	4.360	MM	407	3,188	05/16/2018	05/15/2028
055451-AR-9	BHP BILLITON FIN USA LTD	C.			1.F FE	191,208	129.9470	194,921	150,000	190,960		(248)			4.125	2.460	FA	2,183		10/28/2020	02/24/2042
05565Q-CB-2	BP CAPITAL MARKETS PLC	C.	1		1.G FE	120,930	103.8820	129,853	125,000	123,598		734			2.500	3.130	MM	477	3,125	03/15/2017	11/06/2022
05574L-FY-9	BNP PARIBAS	C.			1.D FE	101,787	106.1370	106,138	100,000	100,698		(307)			3.250	2.910	MS	1,065	3,250	04/18/2017	03/03/2023
06738G-BA-1	BARCLAYS BANK PLC	.0			1.E FE	354,290	125.8170	371,163	295,000	350,431		(3,859)			0.000	0.001	N/A			12/10/2020	02/04/2025
06739G-CF-4	BARCLAYS BANK PLC	.0	C.		1.E FE	137,200	111.3300	155,863	140,000	137,625		425			0.000	0.410	N/A			03/31/2020	02/18/2025
22548J-Y9-5	CREDIT SUISSE AG LONDON		D.		1.F FE	335,000	136.8500	458,448	335,000	335,000					0.125	0.120	MS	112	422	08/07/2019	03/25/2024
23249V-AB-1	CYBERARK SOFTWARE LTD	.0	C.		3.C	30,964	121.7400	36,522	30,000	30,935		(29)			0.000	0.001	N/A			11/19/2020	11/15/2024
25155M-KU-4	DEUTSCHE BANK AG LONDON		C.		2.A FE	370,701	111.4510	401,224	360,000	365,313		(2,267)			1.000	0.360	MM	600	3,680	11/26/2019	05/01/2023
25243Y-BD-0	DIAGEO CAPITAL PLC		C.	1,2	1.G FE	333,402	103.9640	348,279	335,000	333,500		98			2.000	2.050	AO	1,154	3,350	04/27/2020	04/29/2030
377373-AD-7	GLAXOSMITHKLINE CAPITAL		C.	1	1.F FE	76,155	103.3790	77,534	75,000	75,327		(235)			2.850	2.520	MM	315	2,138	05/04/2017	05/08/2022
404280-AM-1	HSBC HOLDINGS PLC		C.		1.F FE	92,622	150.4890	112,867	75,000	91,476		(464)			6.100	4.470	JJ	2,122	4,575	06/06/2018	01/14/2042

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
404280-BX-6	HSBC HOLDINGS PLC	C	2		.1 F FE	268,933	113,5450	283,864	250,000	265,536		(2,992)			4,292	2,860	MS	3,249	10,730	11/07/2019	09/12/2026
404280-BZ-1	HSBC HOLDINGS PLC	C	2		.1 F FE	81,187	109,1820	87,346	80,000	80,806		(235)			3,803	3,460	MS	930	3,042	05/02/2019	03/11/2025
472145-AE-1	JAZZ INVESTMENTS I LTD	C			.4 A	200,000	130,4070	260,814	200,000	200,000					2,000	2,000	JD	178	2,044	06/09/2020	06/15/2026
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C			.1 G FE	200,022	114,3120	228,624	200,000	200,014		(3)			4,450	4,440	MN	1,310	8,900	05/16/2018	05/08/2025
606822-AN-4	MITSUBISHI UFJ FIN GRP	C			.1 G FE	171,211	113,7340	199,035	175,000	172,202		395			3,677	3,970	FA	2,306	6,435	06/06/2018	02/22/2027
66980M-AA-4	NOVA MEAS INST LTD	@			.3 B Z	127,382	113,2340	141,543	125,000	127,282		(100)			0,000	0,001	N/A			10/30/2020	10/15/2025
722304-AC-6	PINDUODUO INC	C			.3 B Z	112,869	122,6810	134,949	110,000	112,822		(47)			0,000	0,001	N/A			11/30/2020	12/01/2025
780097-BA-8	NATWEST GROUP PLC	C			.2 B FE	261,700	118,0250	295,064	250,000	259,284		(1,556)			4,800	4,000	AO	2,867	12,000	05/30/2019	04/05/2026
822582-CD-2	SHELL INTERNATIONAL FIN	C	1,2		.1 D FE	147,683	107,1720	160,740	150,000	147,918		207			2,375	2,550	MN	534	3,563	11/07/2019	11/07/2029
89153V-AB-5	TOTAL CAPITAL INTL SA	C	1		.1 D FE	74,227	102,8820	77,162	75,000	74,737		225			2,875	3,190	FA	803	2,156	09/07/2018	02/17/2022
961214-EL-3	WESTPAC BANKING CORP	C			.1 D FE	127,935	112,0870	140,110	125,000	127,697		(238)			2,650	2,380	JJ	1,518	1,656	02/04/2020	01/16/2030
AM4657-55-8	VINCI SA	D			.1 G FE	224,500	112,2870	224,574	200,000	206,364		(5,801)			0,375	0,001	FA	281	750	12/11/2017	02/16/2022
AV5355-40-0	QIAGEN NV	D			.2 C	238,000	127,4240	254,848	200,000	236,629		(1,371)			1,000	1,000	MN	267	1,000	11/09/2020	11/13/2024
ZF4052-50-9	BHARTI AIRTEL LTD	D			.2 C FE	244,200	115,0840	253,185	220,000	242,344		(1,856)			1,500	0,001	FA	1,220		08/27/2020	02/17/2025
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						31,811,392	XXX	35,508,814	31,099,000	31,651,392	5,186	(77,430)			XXX	XXX	XXX	215,678	857,916	XXX	XXX
05949A-5A-4	BOAMS 2005-4 1A1			4	.4 B FM	31,803	105,5010	33,111	31,385	31,573	143				5,500	5,500	MON	144	1,726	12/31/2005	05/25/2035
06606W-AN-4	BBHE 1998-2 A7			4	.4 B Z	1	100,2180	1	1	1					6,140	0,000	MON			08/14/2003	11/25/2028
12667F-RY-3	CIWALT 2004-22CB 1A1			4	.1 A FM	18,824	113,3900	21,098	18,606	18,787					6,000	6,000	MON	93	1,116	03/28/2006	10/25/2034
12669G-YP-0	CIHL 2005-10 A4			4	.1 D FM	4,186	24,0210	1,495	6,223	1,495	(680)				5,500	5,500	MON	29	342	12/31/2005	05/25/2035
172973-AC-0	CMIS1 2005-8 1A5			4	.1 A FM	20,132	106,5400	22,459	21,080	20,435					5,500	5,500	MON	97	1,159	12/21/2005	11/25/2035
23242M-AD-3	CIVL 2006-S3 A4			4	.1 A FM	18,134	105,5480	44,180	41,857	18,240					7,018	7,010	MON	245	2,797	06/16/2006	01/25/2029
64828Y-AR-2	NRZT 2014-2A A3			4	.1 A FE	26,127	105,8680	27,012	25,515	26,048		(203)			3,750	3,140	MON	80	957	10/02/2014	05/26/2054
75970N-AM-9	RAMC 2005-2 AF5			4	.1 A FM	246,203	104,2610	260,654	250,000	249,309		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						365,410	XXX	410,010	394,667	365,888	(537)	(158)			XXX	XXX	XXX	1,772	21,100	XXX	XXX
92868J-AE-6	VALET 2020-1 A4			4	.1 A FE	153,961	102,1540	153,232	150,000	153,622		(341)			1,260	0,520	MON	58	630	09/03/2020	08/20/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						153,961	XXX	153,232	150,000	153,622		(341)			XXX	XXX	XXX	58	630	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						32,330,763	XXX	36,072,056	31,643,667	32,170,902	4,649	(77,929)			XXX	XXX	XXX	217,508	879,646	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						52,187,537	XXX	55,923,177	48,643,000	50,646,213	5,186	(375,978)			XXX	XXX	XXX	425,101	1,539,536	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						12,196,006	XXX	12,707,756	12,076,906	12,195,102	(537)	(57,630)			XXX	XXX	XXX	29,482	292,258	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,105,824	XXX	1,148,565	1,071,857	1,083,887		(5,187)			XXX	XXX	XXX	2,833	34,081	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						153,961	XXX	153,232	150,000	153,622		(341)			XXX	XXX	XXX	58	630	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						65,643,328	XXX	69,932,730	61,941,763	64,078,824	4,649	(439,136)			XXX	XXX	XXX	457,474	1,866,505	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CELINA MUTUAL INSURANCE COMPANY

1A ..\$	20,759,559	1B ...\$	2,861,910	1C ...\$	5,614,606	1D ...\$	4,496,647	1E ...\$	3,468,282	1F ...\$	6,491,831	1G ...\$	8,022,328
2A ..\$	5,220,944	2B ...\$	2,779,411	2C ...\$	1,102,271								
3A ..\$	538,294	3B ...\$	829,119	3C ...\$	812,692								
4A ..\$	426,910	4B ...\$	464,020	4C ...\$	190,000								
5A ..\$		5B ...\$		5C ...\$									
6 ...\$													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$750,211				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 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-FP-8	US TREASURY N/B		02/21/2020	CITIGROUP GLOBAL MARKETS		348,154	250,000	369
0599999	Subtotal - Bonds - U.S. Governments					348,154	250,000	369
419792-ZC-3	HAWAII ST		09/09/2020	RAYMOND JAMES		150,809	150,000	268
70914P-S8-6	PENNSYLVANIA ST		12/02/2020	JEFFERIES & CO		494,660	500,000	1,944
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					645,469	650,000	2,212
181234-S4-8	CLARK CNTY WA SCH DIST #114 EV		11/09/2020	PIPER JAFFREY & CO		305,340	250,000	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					305,340	250,000	
040654-WZ-4	ARIZONA ST TRANSPRTN BRD HIGHW		03/19/2020	JEFFERIES & CO		174,954	150,000	1,708
254776-S6-1	DIST OF COLUMBIA INCOME TAX SE		03/19/2020	JEFFERIES & CO		145,980	120,000	200
31320V-SK-7	FR SD8050		02/03/2020	BARCLAYS AMERICAN		51,191	50,000	17
31334Y-PV-3	FR QA2236		07/24/2020	WELLS FARGO SECURITIES LLC		266,796	251,731	566
3133GA-AJ-5	FR QN3609		12/29/2020	CITIGROUP GLOBAL MARKETS		260,946	248,668	414
3133KK-WD-7	FR RA4244		12/14/2020	AMHERST PIERPONT SECURITIES LLC		202,578	200,000	125
3133KK-WT-2	FR RA4258		12/17/2020	J.P. MORGAN		504,785	500,000	417
3133KK-ZZ-8	FR RA4361		12/29/2020	WELLS FARGO SECURITIES LLC		404,125	400,000	500
31346Y-X6-3	FR QA5179		03/13/2020	J.P. MORGAN		148,742	148,157	165
3140JX-RN-0	FN B03192		02/24/2020	WELLS FARGO SECURITIES LLC		257,352	250,531	522
3140KG-R5-4	FN BP8607		07/01/2020	NOMURA SECURITIES DOMESTIC		234,426	224,499	78
3140QF-7C-7	FN CA8090		12/23/2020	NOMURA SECURITIES DOMESTIC		503,072	499,173	562
3140X5-CM-3	FN FM1875		01/13/2020	J.P. MORGAN		105,225	100,641	157
3140X5-R6-2	FN FM2308		01/23/2020	J.P. MORGAN		104,523	100,000	289
3140X6-2N-0	FN FM3480		06/22/2020	WELLS FARGO SECURITIES LLC		208,430	200,000	333
3140X6-SW-2	FN FM3232		06/15/2020	MITSUBISHI UFJ SECURITIES USA		185,043	174,672	272
3140X6-ZY-0	FN FM3458		06/08/2020	J.P. MORGAN		266,218	251,892	210
3140X8-3J-4	FN FM5300		12/21/2020	NOMURA SECURITIES DOMESTIC		504,844	500,000	458
3140X8-P9-2	FN FM4947		11/23/2020	J.P. MORGAN		311,730	300,000	400
31410L-XE-7	FN 890877		08/31/2020	CITIGROUP GLOBAL MARKETS		139,526	139,155	14
31418D-KK-7	FN MA3897		01/02/2020	WELLS FARGO SECURITIES LLC		204,140	198,646	83
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO		09/03/2020	MERRILL LYNCH		250,000	250,000	
546399-JT-4	LOUISIANA PUB FACS AUTH REVENU		07/22/2020	MERRILL LYNCH		158,215	135,000	
56682H-DB-2	MARICOPA CNTY AZ INDL DEV AUTH		12/08/2020	JEFFERIES & CO		532,085	500,000	1,708
59334D-LT-9	MIAMI-DADE CNTY FL WTR & SWR R		02/11/2020	RAYMOND JAMES		86,239	75,000	808
594615-HK-5	MICHIGAN ST BLDG AUTH REVENUE		10/05/2020	JEFFERIES & CO		314,310	300,000	500
64763H-FK-6	NEW ORLEANS LA AVIATION BRD		07/09/2020	JEFFERIES & CO		223,746	200,000	333
648797-NF-1	NEW SMYRNA BEACH FL UTILITIES		07/21/2020	RAYMOND JAMES		142,201	120,000	653
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV		04/14/2020	RAYMOND JAMES		455,316	400,000	44
3199999	Subtotal - Bonds - U.S. Special Revenues					7,354,738	6,987,765	11,536
00971T-AL-5	AKAMAI TECHNOLOGIES INC		12/29/2020	VARIOUS		159,026	140,000	115
037833-BW-9	APPLE INC		02/18/2020	GOLDMAN SACHS		94,251	75,000	1,659
09709T-ED-9	BOFA FINANCE LLC		03/16/2020	PORALE PARTNERS LLC		96,012	100,000	95
09709T-HH-7	BOFA FINANCE LLC		04/21/2020	BANK AMERICA		143,293	140,000	40
09857L-AR-9	BOOKING HOLDINGS INC		04/08/2020	GOLDMAN SACHS		94,842	95,000	
122017-AA-4	BURLINGTON STORES INC		04/23/2020	VARIOUS		83,068	80,000	43
12653C-AF-5	CNX RESOURCES CORP		04/30/2020	J.P. MORGAN		80,951	80,000	15
12669G-YP-0	CIHL 2005-10 A4		03/01/2020	CAPITALIZED INTEREST			173	
133131-AZ-5	CAMDEN PROPERTY TRUST		04/16/2020	BANK AMERICA		79,943	80,000	
20030N-D6-3	COMCAST CORP		03/24/2020	BANK AMERICA		149,735	150,000	
30161N-AX-9	EXELON CORP		03/30/2020	J.P. MORGAN		224,537	225,000	
369604-BV-4	GENERAL ELECTRIC CO		06/24/2020	WELLS FARGO SECURITIES LLC		220,679	225,000	1,380
427866-B6-2	HERSHEY COMPANY		05/27/2020	RBC CAPITAL MARKETS SECURITIES - US		64,786	65,000	
452327-AK-5	ILLUMINA INC		12/17/2020	VARIOUS		231,487	210,000	
458676-AB-7	INTERDIGITAL INC		07/01/2020	EXCHANGE		387,759	390,000	650
459200-KA-8	IBM CORP		02/20/2020	RBC CAPITAL MARKETS SECURITIES - US		138,310	125,000	1,203
459200-KL-4	IBM CORP		04/30/2020	GOLDMAN SACHS		233,052	235,000	
46647P-BP-0	JPMORGAN CHASE & CO		05/07/2020	VARIOUS		150,900	150,000	
48126D-AC-1	JP MORGAN CHASE BANK NA		07/22/2020	VARIOUS		375,399	340,000	44
48273U-AA-0	STRIDE INC		08/27/2020	MORGAN STANLEY		10,000	10,000	
532457-BY-3	ELI LILLY & CO		04/24/2020	BANK AMERICA		74,707	75,000	
540424-AT-5	LOEWS CORP		05/06/2020	J.P. MORGAN		84,906	85,000	
586278-AA-9	MIDDLEBY CORP		12/21/2020	VARIOUS		101,108	95,000	88
61746B-EF-9	MORGAN STANLEY		02/20/2020	SUSQUEHANNA FINANCIAL		108,861	100,000	342
628530-BK-2	MYLAN INC		02/10/2020	JANE STREET EXECUTION SERVICES LLC		110,943	100,000	1,479
65341B-AD-8	NEXTERA ENERGY PARTNERS		12/10/2020	GOLDMAN SACHS		91,349	95,000	
68389X-BV-6	ORACLE CORP		10/28/2020	BARCLAYS AMERICAN		167,303	150,000	356

ANNUAL STATEMENT FOR THE YEAR 2020 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
70509V-AA-8	PEBBLEBROOK HOTEL TRUST		12/11/2020	BANK AMERICA		152,700	150,000	
723787-AN-7	PIONEER NATURAL RESOURCE		06/10/2020	VARIOUS		192,025	190,000	2
741503-AX-4	BOOKING HOLDINGS INC		07/22/2020	J.P. MORGAN		183,901	170,000	548
780153-BA-9	ROYAL CARIBBEAN CRUISES		06/09/2020	VARIOUS		130,054	120,000	14
780153-BE-1	ROYAL CARIBBEAN CRUISES		10/14/2020	MORGAN STANLEY		10,000	10,000	
78409V-AS-3	S&P GLOBAL INC		08/10/2020	MORGAN STANLEY		34,830	35,000	
826919-AC-6	SILICON LABORATORIES INC		05/28/2020	WELLS FARGO SECURITIES LLC		100,000	100,000	
83205Y-AA-2	SMART GLOBAL HOLDINGS IN		08/21/2020	VARIOUS		163,843	165,000	98
844741-BG-2	SOUTHWEST AIRLINES CO		05/06/2020	VARIOUS		268,193	260,000	27
848637-AE-4	SPLUNK INC		10/26/2020	VARIOUS		162,445	155,000	168
882508-BF-0	TEXAS INSTRUMENTS INC		10/28/2020	GOLDMAN SACHS		49,704	40,000	194
89417E-AQ-2	TRAVELERS COS INC		04/23/2020	CITIGROUP GLOBAL MARKETS		163,731	165,000	
92868J-AE-6	VALET 2020-1 A4		09/03/2020	BARCLAYS AMERICAN		153,961	150,000	95
95000U-2N-2	WELLS FARGO & COMPANY		04/23/2020	WELLS FARGO SECURITIES LLC		50,000	50,000	
960413-AW-2	WESTLAKE CHEMICAL CORP		06/09/2020	J.P. MORGAN		29,876	30,000	
983919-AK-7	XILINX INC		05/12/2020	BANK AMERICA		124,966	125,000	
98986T-AC-2	ZYNGA INC		12/15/2020	MORGAN STANLEY		5,000	5,000	
055451-AR-9	BHP BILLITON FIN USA LTD	C.	10/28/2020	MORGAN STANLEY		191,208	150,000	1,134
06738G-8A-1	BARCLAYS BANK PLC	C.	12/10/2020	BARCLAYS AMERICAN		354,290	295,000	
06739G-CF-4	BARCLAYS BANK PLC	C.	03/31/2020	BARCLAYS AMERICAN		137,200	140,000	
23248V-AB-1	CYBERARK SOFTWARE LTD	C.	11/19/2020	EXCHANGE		30,964	30,000	
25243Y-BD-0	DIAGEO CAPITAL PLC	C.	04/27/2020	BANK AMERICA		333,402	335,000	
472145-AE-1	JAZZ INVESTMENTS I LTD	C.	06/09/2020	J.P. MORGAN		200,000	200,000	
66980M-AA-4	NOVA MEAS INST LTD	C.	10/30/2020	BANK AMERICA		127,382	125,000	
722304-AC-6	PINDUODUO INC	C.	11/30/2020	GOLDMAN SACHS		112,867	110,000	
961214-EL-3	WESTPAC BANKING CORP	C.	02/04/2020	JANE STREET EXECUTION SERVICES LLC		127,935	125,000	184
AV5355-40-0	QIAGEN NV	D.	11/09/2020	JEFFERIES & CO		238,000	200,000	994
ZP4052-50-9	BHARTI AIRTEL LTD	D.	08/27/2020	BARCLAYS AMERICAN		244,200	220,000	120
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,839,884	7,465,173	11,087
8399997. Total - Bonds - Part 3						16,493,585	15,602,938	25,204
8399998. Total - Bonds - Part 5						3,280,570	3,130,997	8,273
8399999. Total - Bonds						19,774,155	18,733,935	33,477
854502-85-3	STANLEY BLACK & DECKER I		06/11/2020	VARIOUS	290,000	296,002	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						296,002	XXX	
00170F-20-9	AMG CAPITAL TRUST I I		06/02/2020	MITSUBISHI UFJ SECURITIES USA	200,000	8,426	0.00	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						8,426	XXX	
8999997. Total - Preferred Stocks - Part 3						304,428	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						304,428	XXX	
31337#-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		05/11/2020	E TRADE SECURITIES	107,000	10,702		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						10,702	XXX	
9799997. Total - Common Stocks - Part 3						10,702	XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						10,702	XXX	
9899999. Total - Preferred and Common Stocks						315,130	XXX	
9999999 - Totals						20,089,285	XXX	33,477

ANNUAL STATEMENT FOR THE YEAR 2020 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	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		12/01/2020	MBS PAYMENT		47,977	47,977	47,975	47,977						47,977				960	04/20/2047
36179S-LS-4	G2 MA3937		12/01/2020	MBS PAYMENT		18,046	18,046	18,097	18,055		(9)		(9)		18,046				370	09/20/2046
36179T-AK-1	G2 MA4510		12/01/2020	MBS PAYMENT		36,568	36,568	36,733	36,603		(35)		(35)		36,568				739	06/20/2047
36179T-G3-3	G2 MA4718		12/01/2020	MBS PAYMENT		53,845	53,845	52,364	53,574		271		271		53,845				995	09/20/2047
36179T-JY-2	G2 MA4779		12/01/2020	MBS PAYMENT		43,442	43,442	44,590	43,675		(234)		(234)		43,442				938	10/20/2047
36179T-NR-2	G2 MA4900		12/01/2020	MBS PAYMENT		36,924	36,924	37,167	36,975		(51)		(51)		36,924				733	12/20/2047
36179T-SF-3	G2 MA5018		12/01/2020	MBS PAYMENT		40,240	40,240	39,314	40,063		177		177		40,240				725	02/20/2048
36179T-V4-4	G2 MA5135		12/01/2020	MBS PAYMENT		22,651	22,651	22,049	22,544		107		107		22,651				424	04/20/2048
36179T-XU-4	G2 MA5191		12/01/2020	MBS PAYMENT		23,176	23,176	23,179	23,176						23,176				450	05/20/2048
36203H-SQ-5	GN 349827		12/01/2020	MBS PAYMENT		3,749	3,749	3,815	3,755		(6)		(6)		3,749				154	01/15/2023
3622A2-BN-1	GN 783645		12/01/2020	MBS PAYMENT		18,972	18,972	20,012	19,115		(143)		(143)		18,972				350	07/15/2027
36296R-3Q-8	GN 699307		12/01/2020	MBS PAYMENT		332	332	334	332						332				11	10/15/2038
38373M-YH-7	GNR 2007-12 C		12/01/2020	MBS PAYMENT		10,505	10,505	10,981	10,544		(39)		(39)		10,505				392	04/16/2041
38378B-VH-9	GNR 2012-72 B		12/01/2020	MBS PAYMENT		47,587	47,587	49,283	47,877		(290)		(290)		47,587				1,398	02/16/2046
912810-FP-8	US TREASURY N/B		05/08/2020	VARIOUS		631,138	425,000	554,155	444,721		(2,439)		(2,439)		546,728		84,410	84,410	13,249	02/15/2031
912810-SJ-8	US TREASURY N/B		10/08/2020	J. P. MORGAN		348,527	300,000	304,295	304,268		(79)		(79)		304,189		44,338	44,338	7,740	08/15/2049
912828-M9-8	US TREASURY N/B		11/30/2020	MATURITY		50,000	50,000	49,787	49,960		40		40		50,000				813	11/30/2020
0599999 Subtotal - Bonds - U.S. Governments						1,433,679	1,179,014	1,314,130	1,203,214		(2,730)		(2,730)		1,304,931		128,748	128,748	30,441	XXX
790450-GG-9	SAINT JOHN'S MI PUBLIC SCHS		02/24/2020	MORGAN STANLEY		261,750	250,000	291,715	261,742		(1,310)		(1,310)		260,431		1,319	1,319	3,958	05/01/2021
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						261,750	250,000	291,715	261,742		(1,310)		(1,310)		260,431		1,319	1,319	3,958	XXX
3128K2-C7-2	FG A41894		12/01/2020	MBS PAYMENT		1,002	1,002	969	1,000		1		1		1,002				35	01/01/2036
3128K5-WP-3	FG A45154		12/01/2020	MBS PAYMENT		916	916	941	917		(1)		(1)		916				24	05/01/2035
3128MF-KV-9	FG G16408		12/01/2020	MBS PAYMENT		18,218	18,218	17,819	18,168		50		50		18,218				262	01/01/2033
3128MM-KR-3	FG G18303		12/01/2020	MBS PAYMENT		2,941	2,941	2,997	2,947		(5)		(5)		2,941				70	03/01/2024
3128MM-XF-5	FG G18677		12/01/2020	MBS PAYMENT		25,402	25,402	25,404	25,402						25,402				452	02/01/2033
31294N-S2-6	FG E04137		12/01/2020	MBS PAYMENT		32,076	32,076	33,540	32,223		(147)		(147)		32,076				465	11/01/2027
31297F-JD-6	FG A27460		12/01/2020	MBS PAYMENT		2,048	2,048	2,121	2,050		(3)		(3)		2,048				62	10/01/2034
31307V-J2-3	FG J38381		12/01/2020	MBS PAYMENT		17,059	17,059	16,979	17,047		11		11		17,059				320	01/01/2033
3132DV-4V-4	FR SDB036		12/01/2020	MBS PAYMENT		52,245	52,245	52,847	52,365		(120)		(120)		52,245				1,145	01/01/2050
3132DV-4W-2	FR SDB037		12/01/2020	MBS PAYMENT		39,193	39,193	38,666	39,123		70		70		39,193				736	01/01/2050
3132DV-5K-7	FR SDB050		12/01/2020	MBS PAYMENT		15,153	15,153	15,514			(62)		(62)		15,153				279	03/01/2050
3132GG-CG-8	FG Q02771		12/01/2020	MBS PAYMENT		14,541	14,541	15,111	14,577		(36)		(36)		14,541				349	08/01/2041
3132XC-R7-2	FG G67710		12/01/2020	MBS PAYMENT		57,663	57,663	57,113	57,580		83		83		57,663				1,285	03/01/2048
3132XT-6L-7	FG Q51774		12/01/2020	MBS PAYMENT		60,286	60,286	60,324	60,292		(6)		(6)		60,286				1,266	10/01/2047
31334Y-GE-1	FR QA1997		12/01/2020	MBS PAYMENT		98,732	98,732	100,691	99,116		(384)		(384)		98,732				1,993	08/01/2049
31334Y-PV-3	FR QA2236		12/01/2020	MBS PAYMENT		66,662	66,662	70,651			(474)		(474)		66,662				489	07/01/2046
31339S-E2-7	FR QA2853		12/01/2020	MBS PAYMENT		64,744	64,744	65,468	64,873		(129)		(129)		64,744				1,310	09/01/2049
31339U-JN-1	FR QA3869		12/01/2020	MBS PAYMENT		53,358	53,358	55,076	53,621		(263)		(263)		53,358				1,217	10/01/2049
31346Y-XG-3	FR QA5179		12/01/2020	MBS PAYMENT		34,718	34,718	34,855			(15)		(15)		34,718				454	12/01/2049
3136A6-TP-9	FNR 2012-63 HB		12/01/2020	MBS PAYMENT		31,419	31,419	32,008	31,524		(105)		(105)		31,419				369	08/25/2041
3136A8-V6-4	FNR 2012-113 PB		12/01/2020	MBS PAYMENT		31,791	31,791	32,467	31,857		(66)		(66)		31,791				338	10/25/2040
3136AA-MP-7	FNR 2012-139 MC		12/01/2020	MBS PAYMENT		25,742	25,742	26,313	25,789		(47)		(47)		25,742				276	05/25/2042
3136AB-LF-8	FNR 2012-148 KB		12/01/2020	MBS PAYMENT		29,025	29,025	29,642	29,077		(52)		(52)		29,025				304	03/25/2042
31371L-CE-7	FN 254869		12/01/2020	MBS PAYMENT		1,042	1,042	1,059	1,043		(1)		(1)		1,042				31	09/01/2033
31371N-CJ-2	FN 256673		12/01/2020	MBS PAYMENT		1,573	1,573	1,580	1,574		(1)		(1)		1,573				48	04/01/2037
31371N-QN-8	FN 257061		12/01/2020	MBS PAYMENT		1,308	1,308	1,301	1,306		1		1		1,308				34	01/01/2023
3137AS-VD-3	FHR 4094 KA		12/01/2020	MBS PAYMENT		29,594	29,594	29,877	29,620		(26)		(26)		29,594				279	08/15/2041
3137AT-6B-3	FHR 4098 HA		12/01/2020	MBS PAYMENT		27,087	27,087	27,426	27,116		(29)		(29)		27,087				284	05/15/2041
3137AT-GC-0	FHR 4091 TH		12/01/2020	MBS PAYMENT		28,651	28,651	29,421	28,715		(65)		(65)		28,651				304	05/15/2041
3137AU-L2-3	FHR 4102 CH		12/01/2020	MBS PAYMENT		30,646	30,646	31,345	30,706		(59)		(59)		30,646				329	11/15/2040
3137AY-YA-3	FHR 4170 PE		12/01/2020	MBS PAYMENT		42,622	42,622	43,621	42,734		(112)		(112)		42,622				615	01/15/2033
3137GA-HR-1	FHR 3743 PA		12/01/2020	MBS PAYMENT		22,122	22,122	22,706	22,201		(79)		(79)		22,122				301	12/15/2039
3138ER-YP-9	FN AL9717		12/01/2020	MBS PAYMENT		75,027	75,027	79,119	75,707		(679)		(679)		75,027				1,741	01/01/2047
3138WJ-FK-9	FN AS8269		12/01/2020	MBS PAYMENT		147,913	147,913	139,616	146,376		1,537		1,537		147,913				2,927	11/01/2046
3138WJ-K5-6	FN AS8415		12/01/2020	MBS PAYMENT		77,793	77,793	77,856	77,802		(9)		(9)		77,793				1,466	11/01/2046
3138WJ-XN-3	FN AS8784		12/01/2020	MBS PAYMENT		44,809	44,809	43,608	44,614		195		195		44,809				904	02/01/2047
31402C-VZ-2	FN 725232		12/01/2020	MBS PAYMENT		2,650	2,650	2,585	2,645		5		5		2,650					

ANNUAL STATEMENT FOR THE YEAR 2020 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
31402D-MP-2	FN 725866		12/01/2020	MBS PAYMENT		3,131	3,131	3,042	3,124		7		7		3,131				.78	09/01/2034
31403C-6L-0	FN 745275		12/01/2020	MBS PAYMENT		2,623	2,623	2,618	2,622						2,623				.76	02/01/2036
31403J-SA-5	FN 750313		12/01/2020	MBS PAYMENT		4,897	4,897	4,964	4,904		(7)		(7)		4,897				.124	11/01/2033
31405J-H4-9	FN 790551		12/01/2020	MBS PAYMENT		526	526	534	527						526				.16	09/01/2034
31405M-L8-8	FN 793351		12/01/2020	MBS PAYMENT		102	102	106	102						102				.3	08/01/2034
31405S-KJ-2	FN 797797		12/01/2020	MBS PAYMENT		535	535	550	536		(1)		(1)		535				.18	04/01/2035
31409X-NT-2	FN 881602		12/01/2020	MBS PAYMENT		4,942	4,942	5,016	4,950		(8)		(8)		4,942				.148	02/01/2036
3140EV-CA-3	FN BC0964		12/01/2020	MBS PAYMENT		58,620	58,620	59,664	58,797		(177)		(177)		58,620				1,201	06/01/2046
3140FO-JJ-4	FN BC4764		12/01/2020	MBS PAYMENT		38,150	38,150	37,011	37,979		171		171		38,150				.762	10/01/2046
3140FP-C9-8	FN BE3695		12/01/2020	MBS PAYMENT		91,540	91,540	90,468	91,246		295		295		91,540				1,962	06/01/2047
3140FU-ZA-9	FN BE8836		12/01/2020	MBS PAYMENT		16,673	16,673	16,243	16,614		58		58		16,673				.343	03/01/2047
3140GS-KW-1	FN BH3908		12/01/2020	MBS PAYMENT		94,382	94,382	99,905	95,362		(980)		(980)		94,382				2,485	08/01/2047
3140GS-PD-8	FN BH4019		12/01/2020	MBS PAYMENT		48,142	48,142	49,315	48,414		(272)		(272)		48,142				1,133	09/01/2047
3140H1-V2-3	FN BJ0632		12/01/2020	MBS PAYMENT		58,475	58,475	59,915	58,780		(305)		(305)		58,475				1,366	03/01/2048
3140HM-ZA-5	FN BK7936		12/01/2020	MBS PAYMENT		94,309	94,309	94,932	94,433		(124)		(124)		94,309				2,251	11/01/2048
3140J8-6J-7	FN BM4472		12/01/2020	MBS PAYMENT		46,479	46,479	45,492	46,377		102		102		46,479				1,009	07/01/2048
3140J8-HZ-9	FN BM3847		12/01/2020	MBS PAYMENT		21,592	21,592	21,720	21,604		(12)		(12)		21,592				.563	05/01/2048
3140J8-SA-6	FN BM4138		12/01/2020	MBS PAYMENT		58,099	58,099	59,111	58,242		(143)		(143)		58,099				1,454	06/01/2048
3140J9-KN-0	FN BM4800		12/01/2020	MBS PAYMENT		30,725	30,725	31,265	30,776		(52)		(52)		30,725				.767	10/01/2048
3140J9-SN-2	FN BM5024		12/01/2020	MBS PAYMENT		179,919	179,919	178,935	179,717		203		203		179,919				3,485	11/01/2048
3140JM-SB-4	FN BMS341		12/01/2020	MBS PAYMENT		130,871	130,871	137,282	132,550		(1,679)		(1,679)		130,871				3,037	03/01/2049
3140JQ-RY-1	FN BN7702		12/01/2020	MBS PAYMENT		131,367	131,367	135,165	132,278		(911)		(911)		131,367				2,717	08/01/2049
3140JW-QR-4	FN B02263		12/01/2020	MBS PAYMENT		70,400	70,400	72,592	70,778		(378)		(378)		70,400				1,609	10/01/2049
3140JX-RN-0	FN B03192		12/01/2020	MBS PAYMENT		86,081	86,081	88,425	86,081		(412)		(412)		86,081				1,321	10/01/2049
3140KG-R5-4	FN BP8607		12/01/2020	MBS PAYMENT		13,107	13,107	13,686			(69)		(69)		13,107				.105	06/01/2050
3140O9-HW-6	FN CA2044		12/01/2020	MBS PAYMENT		88,013	88,013	91,228	88,444		(431)		(431)		88,013				2,268	07/01/2048
3140O9-XM-0	FN CA2483		12/01/2020	MBS PAYMENT		23,828	23,828	24,803	24,023		(195)		(195)		23,828		919	919	.617	10/01/2048
3140QA-NP-1	FN CA3097		03/25/2020	VARIOUS		150,756	143,092	150,805	150,805						149,837				1,942	02/01/2049
3140X5-CM-3	FN FM1875		12/01/2020	MBS PAYMENT		51,492	51,492	53,837			(684)		(684)		51,492				1,024	01/01/2049
3140X5-R6-2	FN FM2308		12/01/2020	MBS PAYMENT		52,728	52,728	55,113			(724)		(724)		52,728				1,034	07/01/2049
3140X6-2N-0	FN FM3480		12/01/2020	MBS PAYMENT		11,958	11,958	12,462			(51)		(51)		11,958				.105	06/01/2050
3140X6-SW-2	FN FM3232		12/01/2020	MBS PAYMENT		48,972	48,972	51,880			(382)		(382)		48,972				.514	04/01/2048
3140X6-ZY-0	FN FM3458		12/01/2020	MBS PAYMENT		40,675	40,675	42,988			(165)		(165)		40,675				.402	01/01/2050
3140X8-P9-2	FN FM4947		12/01/2020	MBS PAYMENT		441	441	458							441				.1	12/01/2050
31410L-XE-7	FN B90877		12/01/2020	MBS PAYMENT		25,599	25,599	27,139			(103)		(103)		25,599				.143	07/01/2048
31416R-FA-6	FN AA7360		12/01/2020	MBS PAYMENT		967	967	962	967						967				.23	01/01/2034
31416R-HJ-5	FN AA7432		12/01/2020	MBS PAYMENT		9,475	9,475	9,453	9,473		2		2		9,475				.248	06/01/2039
31416Y-BX-5	FN AB2753		12/01/2020	MBS PAYMENT		11,431	11,431	11,462	11,434		(3)		(3)		11,431				.236	04/01/2026
31417A-VT-3	FN AB4225		12/01/2020	MBS PAYMENT		45,818	45,818	48,259	46,141		(323)		(323)		45,818				1,041	01/01/2042
31417V-PZ-0	FN AC8539		12/01/2020	MBS PAYMENT		2,730	2,730	2,799			(7)		(7)		2,730				.59	12/01/2024
31418C-4F-8	FN MA3521		12/01/2020	MBS PAYMENT		63,109	63,109	65,732	63,962		(853)		(853)		63,109				1,355	11/01/2048
31418C-4W-1	FN MA3536		12/01/2020	MBS PAYMENT		81,849	81,849	84,963	82,857		(1,008)		(1,008)		81,849				1,732	12/01/2048
31418C-FD-1	FN MA2863		12/01/2020	MBS PAYMENT		52,530	52,530	50,971	52,284		247		247		52,530				1,043	01/01/2047
31418C-YM-0	FN MA3415		12/01/2020	MBS PAYMENT		44,069	44,069	45,846	44,625		(555)		(555)		44,069				.963	07/01/2048
31418C-ZJ-6	FN MA3444		12/01/2020	MBS PAYMENT		70,690	70,690	74,473	71,685		(995)		(995)		70,690				1,708	08/01/2048
31418D-BF-8	FN MA3637		12/01/2020	MBS PAYMENT		106,708	106,708	109,567	107,666		(958)		(958)		106,708				2,031	04/01/2049
31418D-C6-7	FN MA3692		12/01/2020	MBS PAYMENT		147,423	147,423	151,586	148,824		(1,401)		(1,401)		147,423				2,816	07/01/2049
31418D-CA-8	FN MA3664		12/01/2020	MBS PAYMENT		76,043	76,043	78,898	76,914		(871)		(871)		76,043				1,577	05/01/2049
31418D-CY-6	FN MA3686		12/01/2020	MBS PAYMENT		85,618	85,618	86,705	85,965		(347)		(347)		85,618				1,625	06/01/2049
31418D-ET-5	FN MA3745		12/01/2020	MBS PAYMENT		90,385	90,385	92,659	91,102		(717)		(717)		90,385				1,776	08/01/2049
31418D-JR-4	FN MA3871		12/01/2020	MBS PAYMENT		72,422	72,422	73,321	72,583		(161)		(161)		72,422				1,555	12/01/2049
31418D-KK-7	FN MA3897		12/01/2020	MBS PAYMENT		69,094	69,094	71,005			(364)		(364)		69,094				1,275	01/01/2035
31418D-KT-8	FN MA3905		12/01/2020	MBS PAYMENT		40,820	40,820	41,414	40,923		(104)		(104)		40,820				.904	01/01/2050
31419A-2T-3	FN AE0785		12/01/2020	MBS PAYMENT		12,234	12,234	12,280	12,239		(5)		(5)		12,234				.209	01/01/2026
343136-SW-3	FLORIDA ST TURNPIKE AUTH		07/01/2020	MATURITY		100,000	100,000	116,333	101,843		(1,843)		(1,843)		100,000				5,000	07/01/2020
438701-RA-4	HONOLULU CITY & CNTY HI WSTWTR		07/01/2020	MATURITY		200,000	200,000	200,000	200,000						200,000				.8,226	07/01/2020
917547-YU-9	UTAH ST BLDG OWNERSHIP AUTH LE		02/24/2020	PIPER JAFFREY & CO		282,568	250,000	308,740	278,666		(1,246)		(1,246)		277,421		5,147	5,147	3,472	05/15/2023

ANNUAL STATEMENT FOR THE YEAR 2020 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
3199999	Subtotal - Bonds - U.S. Special Revenues					4,753,903	4,713,671	4,874,733	4,248,581		(20,931)		(20,931)		4,747,837		6,066	6,066	97,794	XXX
00971T-AJ-0	AKAMAI TECHNOLOGIES INC		07/20/2020	VARIOUS		133,917	105,000	106,811	106,624		(139)		(139)		106,485		27,432	27,432	76	05/01/2025
021369-AA-1	ALTAIR ENGINEERING INC		01/22/2020	BARCLAYS AMERICAN		97,117	90,000	89,884			2				89,890		7,226	7,226	32	06/01/2024
02156B-AE-3	ALTERYX INC		04/09/2020	BARCLAYS AMERICAN CALLED BY ISSUER at		154,989	165,000	156,569	153,498	3,200	339		3,539		157,037		(2,048)	(2,048)	1,109	08/01/2026
035242-AL-0	ANHEUSER-BUSCH INBEV FIN		12/16/2020	105.632		308,445	292,000	294,181	293,170		(370)		(370)		292,800		(800)	(800)	29,695	02/01/2023
05531F-BH-5	TRUIST FINANCIAL CORP		02/11/2020	BANK AMERICA		102,398	100,000	101,303	101,240		(30)		(30)		101,210		1,188	1,188	1,347	08/01/2024
05949A-5A-4	BOAMS 2005-4 1A1		12/01/2020	MBS PAYMENT		10,851	10,983	11,129	10,999	49			49		11,049		(198)	(198)	260	05/25/2035
06606W-AN-4	BBHE 1998-2 A7		12/01/2020	MBS PAYMENT CALLED BY ISSUER at		2	2	2	2				2		2					11/25/2028
075887-BT-5	BECTON DICKINSON AND CO		12/18/2020	103.769		15,565	15,000	15,046	15,024		(10)		(10)		15,014		(14)	(14)	1,002	06/06/2022
09709T-ED-9	BOFA FINANCE LLC		05/11/2020	BANK AMERICA		43,151	45,000	43,205			86		86		43,291		(140)	(140)	60	05/01/2023
12667F-RY-3	CWALT 2004-22CB 1A1		12/01/2020	MBS PAYMENT		4,202	4,202	4,251	4,243						4,243		(41)	(41)	151	10/25/2034
12669G-YP-0	CWHL 2005-10 A4		12/01/2020	MBS PAYMENT		2,735	9,826	6,619	5,379						6,608		(3,873)	(3,873)	396	05/25/2035
172973-4C-0	CMSI 2005-8 1A5		12/01/2020	MBS PAYMENT		5,721	5,721	5,463	5,546						5,546		175	175	185	11/25/2035
223622-AE-1	COWEN INC		12/09/2020	VARIOUS		198,176	135,000	149,245	148,189		(4,144)		(4,144)		144,045		54,131	54,131	3,936	12/15/2022
23242M-AD-3	CWIL 2006-S3 A4		12/01/2020	MBS PAYMENT		27,343	25,194	10,915	10,979						10,979		16,364	16,364	993	01/25/2029
25468P-DQ-6	TDWC ENTERPRISES 18 CORP		06/10/2020	MILLENNIUM ADVISORS		77,571	75,000	76,175	75,554		(112)		(112)		75,442		2,129	2,129	1,419	03/04/2022
30254Q-AA-0	FDIC 2013-R1 A		08/01/2020	MBS PAYMENT		13,122	13,122	13,107	13,122						13,122				57	03/25/2033
34959J-AJ-7	FORTIVE CORPORATION		02/25/2020	EXCHANGE		304,557	300,000	306,876	304,906		(349)		(349)		304,557				1,385	02/15/2022
36962G-AR-2	GENERAL ELECTRIC CO		06/25/2020	J.P. MORGAN		302,472	300,000	298,559	299,876		85		85		299,961		2,511	2,511	10,208	09/16/2020
44932K-AA-4	MATCH GROUP FINANCECO 3		10/27/2020	VARIOUS		237,862	145,000	147,685	147,590		(182)		(182)		147,408		90,453	90,453	3,888	01/15/2030
452327-AH-2	ILLUMINA INC		05/12/2020	VARIOUS		318,276	240,000	312,844	287,376		(11,923)		(11,923)		275,453		42,823	42,823	460	06/15/2021
45660N-SZ-4	RAST 2004-A9 A9		01/01/2020	MBS PAYMENT		3,415	3,415	3,481	3,389		27		27		3,415				16	12/25/2034
45867G-AA-9	INTERDIGITAL INC		07/01/2020	EXCHANGE		347,554	350,000	347,079	347,183	83	290		373		347,554		4,083	4,083		06/01/2024
459200-HG-9	IBM CORP		05/01/2020	BARCLAYS AMERICAN		229,901	225,000	217,086			519		519		221,517		8,383	8,383	3,211	08/01/2022
46647P-BE-5	JPMORGAN CHASE & CO		05/06/2020	MARKETAXESS		152,919	150,000	149,790	149,792		11		11		149,803		3,116	3,116	2,693	10/15/2030
48129K-AE-0	JPMORGAN CHASE FINANCIAL		04/28/2020	J.P. MORGAN		96,555	100,000	100,000	100,000						100,000		(3,445)	(3,445)	124	05/01/2023
629377-CG-5	NRG ENERGY INC		09/22/2020	VARIOUS		120,912	115,000	125,562	124,602		(1,181)		(1,181)		123,422		(2,510)	(2,510)	2,439	06/01/2048
63633D-AE-4	NATIONAL HEALTH INVESTOR		09/16/2020	SEAPORT GROUP		20,900	20,000	20,226	20,060		(34)		(34)		20,026		874	874	627	04/01/2021
64828Y-AR-2	NRZT 2014-2A A3		12/01/2020	MBS PAYMENT		8,750	8,750	8,960	8,782		(32)		(32)		8,750		181	181	181	05/26/2054
66989H-AM-0	NOVARTIS CAPITAL CORP		04/14/2020	SANTANDER SEC CORP		77,404	75,000	75,863	75,422		(52)		(52)		75,370		2,034	2,034	740	05/17/2022
674599-CE-3	OCCIDENTAL PETROLEUM COR		05/22/2020	J.P. MORGAN		63,375	75,000	72,397	73,087		237		237		73,324		(9,949)	(9,949)	1,586	02/15/2023
682189-AP-0	ON SEMICONDUCTOR CORP		11/16/2020	BANK AMERICA		30,965	20,000	22,470	21,844		(433)		(433)		21,411		9,554	9,554	355	10/15/2023
69354N-AB-2	PRA GROUP INC		07/23/2020	VARIOUS		68,131	65,000	58,800	60,572		650		650		61,222		6,909	6,909	1,334	06/01/2023
741503-AX-4	BOOKING HOLDINGS INC		11/09/2020	VARIOUS WELLS FARGO SECURITIES		377,111	370,000	414,754	343,738		(3,850)		(3,850)		388,568		(11,457)	(11,457)	1,853	09/15/2021
826919-AB-8	SILICON LABORATORIES INC		05/28/2020	LLC		64,327	55,000	62,967	59,955		(975)		(975)		58,980		5,347	5,347	567	03/01/2022
848637-AC-8	SPLUNK INC		06/02/2020	VARIOUS		32,530	25,000	25,000	25,000						25,000		7,530	7,530	61	09/15/2023
848637-AD-6	SPLUNK INC		06/08/2020	VARIOUS		141,093	100,000	106,725	106,409		(526)		(526)		105,883		35,210	35,210	799	09/15/2025
913017-BV-0	UNITED TECHNOLOGIES CORP		02/28/2020	TENDER OFFER JANE STREET EXECUTION		103,987	100,000	99,397	99,626		24		24		99,650		4,337	4,337	749	06/01/2022
95000U-2C-6	WELLS FARGO & COMPANY		04/23/2020	SERVICES LLC		53,189	50,000	52,883	52,723		(212)		(212)		52,511		677	677	1,422	01/24/2024
98138H-AF-8	WORKDAY INC		12/22/2020	VARIOUS		199,993	115,000	122,780	120,310		(1,590)		(1,590)		118,720		81,273	81,273	307	10/01/2022
AR8389-75-1	GLENCORE FUNDING LLC		05/12/2020	GOLDMAN SACHS CALLED BY ISSUER at		156,000	200,000	174,200			1,364		1,364		180,872		(21,872)	(21,872)		03/27/2025
067901-AL-2	BARRICK GOLD CORP	A.	01/31/2020	104.399		78,299	75,000	76,242	75,790		(28)		(28)		75,761		(761)	(761)	4,262	04/01/2022
055451-AU-2	BHP BILLITON FIN USA LTD	C.	10/28/2020	TRADEWEB		164,840	150,000	160,535	160,151		(2,185)		(2,185)		157,966		6,880	6,880	6,256	09/30/2023
472145-AD-3	JAZZ INVESTMENTS I LTD	C.	03/31/2020	JEFFERIES & CO		175,622	200,000	189,264	190,578		487		487		191,060		(15,444)	(15,444)	1,892	08/15/2024
62854A-AM-6	UTAH ACQUISITION SUB	C.	02/10/2020	J.P. MORGAN		101,431	100,000	101,116	100,427		(35)		(35)		100,392		1,043	1,043	499	06/15/2021
961214-DC-4	WESTPAC BANKING CORP	C.	02/04/2020	MORGAN STANLEY		128,959	125,000	129,148	128,948		(54)		(54)		128,895		64	64	1,566	08/19/2026
NR3574-AE-8	STMICROELECTRONICS NV	D.	06/23/2020	BARCLAYS AMERICAN		297,960	200,000	221,100	216,199		(1,790)		(1,790)		214,409		83,551	83,551	489	07/03/2024
AP0453-52-6	QIAGEN NV	D.	03/05/2020	JEFFERIES & CO		224,355	200,000	217,100	212,009		(626)		(626)		211,383		12,971	12,971	489	09/13/2023
QJ9373-BT-0	TOTAL SE	D.	03/09/2020	VARIOUS		397,899	400,000	407,250	407,836		(543)		(543)		407,293		(9,395)	(9,395)	528	12/02/2022
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,276,848	5,748,215	5,912,044	5,758,143	3,332	(27,284)		(23,952)		5,827,299		429,238	429,238	95,787	XXX
8399997	Total - Bonds - Part 4					12,726,180	11,890,900	12,392,622	11,471,680	3,332	(52,255)		(48,923)		12,140,498		565,371	565,371	227,980	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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
8399998. Total - Bonds - Part 5						3,553,260	3,130,997	3,280,570			(31,149)		(31,149)		3,249,418		303,844	303,844	24,221	XXX
8399999. Total - Bonds						16,279,440	15,021,897	15,673,192	11,471,680	3,332	(83,404)		(80,072)		15,389,916		869,215	869,215	252,201	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5						7,691	XXX										7,691	7,691		XXX
9799999. Total - Common Stocks						7,691	XXX										7,691	7,691		XXX
9899999. Total - Preferred and Common Stocks						7,691	XXX										7,691	7,691		XXX
9999999 - Totals						16,287,131	XXX	15,673,192	11,471,680	3,332	(83,404)		(80,072)		15,389,916		876,906	876,906	252,201	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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	
3140HM-N2-6	FN BK7608		02/10/2020	TORONTO DOMINION - US	04/16/2020	VARIOUS	98,917	103,848	104,795	103,479			(369)				1,315	1,315	1,315	812	121
3140JW-NS-5	FN B02200		01/23/2020	WELLS FARGO SECURITIES LLC	04/16/2020	VARIOUS	102,080	105,526	107,650	105,319			(207)				2,331	2,331	2,331	1,033	258
3199999. Subtotal - Bonds - U.S. Special Revenues							200,997	209,374	212,445	208,798			(576)		(576)		3,646	3,646	3,646	1,845	379
09857L-AM-0	BOOKING HOLDINGS INC		04/09/2020	J.P. MORGAN	08/06/2020	VARIOUS	50,000	50,000	62,078	50,000							12,078	12,078	12,078	94	
122017-AA-4	BURLINGTON STORES INC		04/14/2020	J.P. MORGAN	05/21/2020	JEFFERIES & CO	60,000	60,000	68,025	60,000							8,025	8,025	8,025	150	
143658-BF-8	CARNIVAL CORP		04/02/2020	VARIOUS	06/04/2020	VARIOUS	210,000	210,450	360,187	210,426			(24)		(24)		149,762	149,762	149,762	1,458	
223622-AE-1	COWEN INC		09/23/2020	NOMURA SECURITIES DOMESTIC	12/09/2020	CENTRAL CAPITAL MARKETS	75,000	78,814	111,786	78,370			(443)		(443)		33,416	33,416	33,416	1,475	608
232806-AP-4	CYPRESS SEMICONDUCTOR CO		03/06/2020	WELLS FARGO SECURITIES LLC	03/31/2020	NOMURA SECURITIES DOMESTIC	15,000	16,082	17,914	16,059			(22)		(22)		1,855	1,855	1,855	50	33
233331-BG-1	DTE ENERGY CO		08/03/2020	CITIGROUP GLOBAL MARKETS	10/28/2020	JANE STREET EXECUTION SERVICES LLC	150,000	149,819	151,050	149,827			8		8		1,223	1,223	1,223	368	
26884L-AJ-8	EQT CORP		04/24/2020	J.P. MORGAN	05/22/2020	VARIOUS	150,000	151,750	165,639	151,727			(23)		(23)		13,912	13,912	13,912	141	
298736-AJ-8	EURONET WORLDWIDE INC		03/06/2020	VARIOUS	03/18/2020	EXCHANGE	160,000	170,856	170,848	170,848			(9)		(9)					610	581
298736-AL-3	EURONET WORLDWIDE INC		03/18/2020	EXCHANGE	07/17/2020	VARIOUS	160,000	170,848	150,699	170,288			(560)		(560)		(19,590)	(19,590)	(19,590)	313	10
30225V-AD-9	EXTRA SPACE STORAGE LP		06/23/2020	VARIOUS	10/15/2020	VARIOUS	290,000	311,182	361,497	290,301			(20,881)		(20,881)		71,196	71,196	71,196	8,582	3,760
34959J-AK-4	FORTIVE CORPORATION		02/25/2020	EXCHANGE	04/09/2020	VARIOUS	300,000	304,557	290,109	304,246			(311)		(311)		(14,136)	(14,136)	(14,136)	325	73
452327-AH-2	ILLUMINA INC		03/09/2020	VARIOUS	05/12/2020	VARIOUS	40,000	47,831	54,177	46,658			(1,173)		(1,173)		7,520	7,520	7,520	83	47
457985-AL-3	INTEGRA LIFESCIENCES HLD		02/05/2020	MORGAN STANLEY	05/19/2020	BARCLAYS AMERICAN	15,000	15,000	13,895	15,000							(1,105)	(1,105)	(1,105)	22	
458676-AA-9	INTERDIGITAL INC		01/31/2020	BARCLAYS AMERICAN	07/01/2020	EXCHANGE	40,000	40,225	40,205	40,205			(20)		(20)					467	140
52603B-AA-5	LENDINGTREE INC		04/02/2020	VARIOUS	05/18/2020	BARCLAYS AMERICAN	45,000	47,443	61,382	47,294			(149)		(149)		14,088	14,088	14,088	132	97
58013M-FL-3	MCDONALDS CORP		03/03/2020	GOLDMAN SACHS	05/11/2020	WELLS FARGO SECURITIES LLC	150,000	149,724	149,583	149,733			9		9		(150)	(150)	(150)	411	
58013M-FN-9	MCDONALDS CORP		05/11/2020	WELLS FARGO SECURITIES LLC	08/03/2020	SUSQUEHANNA FINANCIAL	150,000	162,306	168,264	161,771			(535)		(535)		6,493	6,493	6,493	1,760	633
62886H-AS-0	NCL CORPORATION LTD		05/06/2020	GOLDMAN SACHS	08/28/2020	J.P. MORGAN	30,000	30,575	43,136	30,534			(41)		(41)		12,603	12,603	12,603	565	
629377-CG-5	NRG ENERGY INC		01/29/2020	VARIOUS	09/22/2020	BANK AMERICA	65,000	71,836	66,063	70,987			(849)		(849)		(4,923)	(4,923)	(4,923)	1,455	252
670704-AH-8	NUVASIVE INC		08/03/2020	VARIOUS	10/23/2020	JEFFERIES & CO	30,000	27,787	27,138	27,898			111		111		(760)	(760)	(760)	73	46
68389X-BV-6	ORACLE CORP		06/03/2020	JEFFERIES & CO	07/29/2020	GOLDMAN SACHS	175,000	192,752	198,720	192,488			(264)		(264)		6,232	6,232	6,232	1,721	918
741503-AX-4	BOOKING HOLDINGS INC		05/20/2020	VARIOUS	11/09/2020	VARIOUS	95,000	100,174	105,347	98,909			(1,265)		(1,265)		6,438	6,438	6,438	545	204
826919-AB-8	SILICON LABORATORIES INC		01/31/2020	J.P. MORGAN	05/28/2020	LLC	50,000	61,480	58,480	59,554			(1,925)		(1,925)		(1,075)	(1,075)	(1,075)	516	292
87265K-AD-4	TPG SPECIALTY LENDING IN		02/28/2020	BMO CAPITAL MARKETS - US	04/28/2020	SECURITIES - US US BANCORP INVESTMENTS	50,000	52,366	49,500	52,214			(151)		(151)		(2,714)	(2,714)	(2,714)	556	200
882508-BJ-2	TEXAS INSTRUMENTS INC		04/24/2020	CITIGROUP GLOBAL MARKETS	10/28/2020	INC	50,000	49,945	51,516	49,947			2		2		1,569	1,569	1,569	428	
23248V-AA-3	CYBERARK SOFTWARE LTD	C	02/24/2020	JEFFERIES & CO	11/19/2020	EXCHANGE	30,000	31,144	30,964	30,964			(180)		(180)						
36259R-AA-0	GSK FINANCE NO 3 PLC	C	06/18/2020	BARCLAYS AMERICAN	09/22/2020	BARCLAYS AMERICAN	250,000	271,250	254,614	269,372			(1,878)		(1,878)		(14,758)	(14,758)	(14,758)		
81141R-AE-0	SEA LTD	C	05/20/2020	GOLDMAN SACHS	06/16/2020	CREDIT SUISSE	45,000	45,000	57,999	45,000							12,999	12,999	12,999	76	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,930,000	3,071,196	3,340,815	3,040,620			(30,573)		(30,573)		300,198	300,198	300,198	22,376	7,894
8399998. Total - Bonds							3,130,997	3,280,570	3,553,260	3,249,418			(31,149)		(31,149)		303,844	303,844	303,844	24,221	8,273
8999998. Total - Preferred Stocks																					
315911-74-3	FIDELITY EX MKRT INDX-INS PR		12/11/2020	LONG TERM CAPITAL GAIN	12/11/2020	LONG TERM CAPITAL GAIN	2,000		7,691								7,691	7,691	7,691		
9499999. Subtotal - Common Stocks - Mutual Funds									7,691								7,691	7,691	7,691		
9799998. Total - Common Stocks									7,691								7,691	7,691	7,691		
9899999. Total - Preferred and Common Stocks									7,691								7,691	7,691	7,691		
9999999 - Totals								3,280,570	3,560,951	3,249,418			(31,149)		(31,149)		311,535	311,535	311,535	24,221	8,273

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		0.020	31		4,938	XXX
MidWestOne Bank Dubuque, IA					32,411	XXX
First Financial Bank Celina, Ohio					(4,605,990)	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	31		(4,568,641)	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	31		(4,568,641)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	31		(4,568,641)	XXX

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

1. January.....	(1,939,588)	4. April.....	(5,064,251)	7. July.....	(4,043,720)	10. October.....	(6,946,373)
2. February.....	(2,128,592)	5. May.....	(4,935,942)	8. August.....	(5,022,015)	11. November.....	(4,832,556)
3. March.....	(2,050,667)	6. June.....	(3,766,942)	9. September.....	(8,150,664)	12. December.....	(4,568,641)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 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	
	Type of Deposit		3	4	5	6
		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	49,868	57,922		
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,,,	1,066,267	1,200,486		
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	1,116,135	1,258,408		
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				