

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	68,208,358		68,208,358	64,078,824
2. Stocks:				
2.1 Preferred stocks	528,914		528,914	750,211
2.2 Common stocks	9,527,355		9,527,355	8,278,596
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	658,405		658,405	674,429
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(3,882,550)), cash equivalents (\$3,057,756) and short-term investments (\$214,061)	(610,733)		(610,733)	2,190,583
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	187,146		187,146	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	78,499,444		78,499,444	75,972,643
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	474,413		474,413	457,480
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,728,278		3,728,278	3,355,644
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,525,712		11,525,712	11,089,484
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,425,452		6,425,452	5,968,043
16.2 Funds held by or deposited with reinsured companies	27,703		27,703	27,703
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	227,769		227,769	
18.2 Net deferred tax asset	536,493		536,493	839,589
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	137,714	12,803	124,911	47,541
21. Furniture and equipment, including health care delivery assets (\$)	187,696	187,696		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,292,243		1,292,243	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	609,640	440,877	168,763	152,092
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	103,672,557	641,376	103,031,182	97,910,220
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	103,672,557	641,376	103,031,182	97,910,220
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and deposits in pools and associations	168,763		168,763	152,092
2502. Prepaid expenses	440,877	440,877		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	609,640	440,877	168,763	152,092

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 5,791,905)	13,042,126	11,699,534
2. Reinsurance payable on paid losses and loss adjustment expenses	2,705,986	2,149,985
3. Loss adjustment expenses	2,403,036	2,403,144
4. Commissions payable, contingent commissions and other similar charges	431,017	872,983
5. Other expenses (excluding taxes, licenses and fees)	176,473	165,512
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	304,604	472,537
7.1 Current federal and foreign income taxes (including \$ 172,934 on realized capital gains (losses))		486,756
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 48,748,845 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	27,177,850	26,276,568
10. Advance premium	1,102,800	741,550
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,399,635	6,285,224
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	51,894	42,983
15. Remittances and items not allocated	70,092	117,699
16. Provision for reinsurance (including \$ certified)	3,797	
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	532	1,640
19. Payable to parent, subsidiaries and affiliates		942,023
20. Derivatives		
21. Payable for securities	412,518	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,282,360	52,658,138
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	54,282,360	52,658,138
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	48,748,822	45,252,081
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	48,748,822	45,252,081
38. Totals (Page 2, Line 28, Col. 3)	103,031,182	97,910,220
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 50,803,940)	47,452,013	43,249,550	89,507,743
1.2 Assumed (written \$ 26,893,531)	25,981,704	24,701,054	50,843,716
1.3 Ceded (written \$ 51,539,192)	48,176,719	43,906,990	90,883,163
1.4 Net (written \$ 26,158,279)	25,256,998	24,043,614	49,468,296
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 13,340,518):			
2.1 Direct	22,856,331	31,990,826	78,993,258
2.2 Assumed	13,170,251	14,474,910	26,271,483
2.3 Ceded	23,127,150	32,488,050	79,598,281
2.4 Net	12,899,432	13,977,686	25,666,459
3. Loss adjustment expenses incurred	2,003,287	1,997,493	4,244,193
4. Other underwriting expenses incurred	8,680,441	8,326,411	17,010,875
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	23,583,160	24,301,591	46,921,527
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,673,838	(257,977)	2,546,768
INVESTMENT INCOME			
9. Net investment income earned	795,040	846,977	1,683,260
10. Net realized capital gains (losses) less capital gains tax of \$ 172,934	595,520	353,626	813,238
11. Net investment gain (loss) (Lines 9 + 10)	1,390,560	1,200,603	2,496,497
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 11,324 amount charged off \$ 25,757)	(14,433)	(19,872)	(38,574)
13. Finance and service charges not included in premiums	171,787	187,421	374,897
14. Aggregate write-ins for miscellaneous income	(7,083)	851	(4,934)
15. Total other income (Lines 12 through 14)	150,271	168,400	331,390
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,214,669	1,111,026	5,374,655
17. Dividends to policyholders	2,439		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,212,230	1,111,026	5,374,655
19. Federal and foreign income taxes incurred	515,541	127,199	1,068,695
20. Net income (Line 18 minus Line 19)(to Line 22)	2,696,689	983,827	4,305,960
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	45,252,081	40,274,429	40,274,429
22. Net income (from Line 20)	2,696,689	983,827	4,305,960
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 252,265	948,997	(739,509)	562,969
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(50,831)	5,659	138,901
27. Change in nonadmitted assets	(94,318)	(103,494)	(30,178)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,496,740	146,483	4,977,652
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	48,748,822	40,420,912	45,252,081
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short & Over	(9,403)	(6,088)	(14,596)
1402. Miscellaneous Income	2,320	6,938	9,662
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(7,083)	851	(4,934)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	25,825,078	25,240,808	50,663,115
2. Net investment income	1,094,036	1,110,474	2,239,624
3. Miscellaneous income	150,271	168,400	331,390
4. Total (Lines 1 to 3)	27,069,385	26,519,683	53,234,129
5. Benefit and loss related payments	11,458,247	15,599,308	28,709,430
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,240,996	10,781,457	20,959,755
8. Dividends paid to policyholders	2,439		
9. Federal and foreign income taxes paid (recovered) net of \$ 259,269 tax on capital gains (losses)	1,403,000	165,000	970,000
10. Total (Lines 5 through 9)	24,104,682	26,545,766	50,639,184
11. Net cash from operations (Line 4 minus Line 10)	2,964,703	(26,083)	2,594,944
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,968,673	9,257,662	16,259,130
12.2 Stocks	463,183	6,967	7,691
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		13,316	161,612
12.7 Miscellaneous proceeds	412,518	29,448	29,448
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,844,374	9,307,393	16,457,881
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,824,825	10,515,548	19,774,155
13.2 Stocks	88,393	315,131	315,130
13.3 Mortgage loans			
13.4 Real estate	5,823		
13.5 Other invested assets			
13.6 Miscellaneous applications	187,146		
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,106,187	10,830,679	20,089,285
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,261,813)	(1,523,286)	(3,631,404)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,504,206)	(890,229)	862,769
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,504,206)	(890,229)	862,769
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,801,317)	(2,439,598)	(173,692)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,190,583	2,364,275	2,364,275
19.2 End of period (Line 18 plus Line 19.1)	(610,733)	(75,323)	2,190,583

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP	F/S Page	F/S Line	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,696,689	\$ 4,305,960
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,696,689	\$ 4,305,960
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 48,748,822	\$ 45,252,081
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 48,748,822	\$ 45,252,081

B. Use of Estimates in the Preparation of the Financial Statements

No Significant Changes.

C. Accounting Policy

No Significant Changes.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

None to Report.

NOTE 3 Business Combinations and Goodwill

None to Report.

NOTE 4 Discontinued Operations

None to Report.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None to Report.

B. Debt Restructuring

None to Report.

C. Reverse Mortgages

None to Report.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds or structured securities were obtained from broker dealer survey values or internal estimates. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

The aggregate Fair Value of loan-backed securities at June 30, 2021 is \$14,508,592 with approximately 95% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

NOTES TO FINANCIAL STATEMENTS

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

None to Report.

\$ -

(3) Securities held with a recognized other-than-temporary impairment in the current period, where the present value of cash flows expected are less than the amortized cost:

None to Report.

(4) Aggregate Values for Securities for Unrealized Losses are:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 75,438
2. 12 Months or Longer	\$ 2,338

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 4,773,431
2. 12 Months or Longer	\$ 1,257

(5) The Company uses information from several sources to evaluate impairments for other-than-temporary recognition. The items considered include security ratings from nationally recognized statistical rating organizations, analysis of issuer financial condition, estimates of principal recovery, and ability and intent to hold the security until recovery of its value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

J. Real Estate

No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)

None to Report.

L. Restricted Assets

No Significant Changes.

M. Working Capital Finance Investments

None to Report.

N. Offsetting and Netting of Assets and Liabilities

None to Report.

O. 5GI Securities

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type

None to Report.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

No Significant Changes.

NOTE 8 Derivative Instruments

None to Report.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of June 30 are as follows:

1.

	6/30/2021			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,947,316	\$ 69,662	\$ 2,016,978	\$ 1,957,171	\$ 69,662	\$ 2,026,833	\$ (9,855)	\$ -	\$ (9,855)
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,947,316	\$ 69,662	\$ 2,016,978	\$ 1,957,171	\$ 69,662	\$ 2,026,833	\$ (9,855)	\$ -	\$ (9,855)
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,947,316	\$ 69,662	\$ 2,016,978	\$ 1,957,171	\$ 69,662	\$ 2,026,833	\$ (9,855)	\$ -	\$ (9,855)
(f) Deferred Tax Liabilities	\$ 214,601	\$ 1,265,884	\$ 1,480,485	\$ 173,625	\$ 1,013,619	\$ 1,187,244	\$ 40,976	\$ 252,265	\$ 293,241
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	\$ 1,732,715	\$ (1,196,222)	\$ 536,493	\$ 1,783,546	\$ (943,957)	\$ 839,589	\$ (50,831)	\$ (252,265)	\$ (303,096)

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

B. The Company has no deferred tax liabilities that are not recognized.

C. Current income taxes incurred consist of the following major components:

	(1) 6/30/2021	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 515,541	\$ 1,068,695	\$ (553,154)
(b) Foreign			
(c) Subtotal	\$ 515,541	\$ 1,068,695	\$ (553,154)
(d) Federal income tax on net capital gains	\$ 172,934	\$ 224,283	\$ (51,349)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ 688,475	\$ 1,292,978	\$ (604,503)

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

No Significant Changes.

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2021, the Company did not have any unused operating loss carry-forwards available to offset against future taxable income.
2. The following income tax expense for 2021 and 2020 is available for recoupment in the event of future net losses:

Year	Amount
2021	\$688,475
2020	\$1,292,978

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

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

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

H. Repatriation Transition Tax (RTT)

Not Applicable.

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Significant Changes.

NOTE 11 Debt

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

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Membership in the FHLB allows the Company to utilize this source of funds as backup liquidity. The Company has determined its estimated maximum borrowing capacity is \$50,441,314 after consideration of the FHLB's stock ownership and collateralization requirements. No borrowings have occurred.

- (2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 97,910	\$ 97,910	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 46,590	\$ 46,590	
(e) Aggregate Total (a+b+c+d)	\$ 144,500	\$ 144,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 50,441,314	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 144,491	\$ 144,491	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 9	\$ 9	
(e) Aggregate Total (a+b+c+d)	\$ 144,500	\$ 144,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 47,000,000	XXX	XXX

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

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 97,910	\$ 97,910				

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

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

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,398,136	\$ 1,335,226	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 1,398,136	\$ 1,335,226	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,398,136	\$ 1,335,226	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 1,398,136	\$ 1,335,226	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated

Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

None to Report.

B. None to Report.

C. The fair value of each class of plan assets

None to Report.

D. None to Report.

E. Defined Contribution Plan

No Significant Changes.

F. Multiemployer Plans

None to Report.

G. Consolidated/Holding Company Plans

None to Report.

H. Postemployment Benefits and Compensated Absences

No Significant Changes.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No Significant Changes.

NOTE 14 Liabilities, Contingencies and Assessments

No Significant Changes.

NOTE 15 Leases

No Significant Changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None to Report.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None to Report.

NOTE 18 Gain/Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None to Report.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Admin

None to Report.

NOTE 20 Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock - Industrial & Misc		\$ 528,914			\$ 528,914
Bonds - Industrial & Misc		\$ 778,193			\$ 778,193
Common Stock - Industrial & Misc	\$ 9,382,367	\$ 144,500	\$ 490		\$ 9,527,357
Total assets at fair value/NAV	\$ 9,382,367	\$ 1,451,607	\$ 490	\$ -	\$ 10,834,464
<hr/>					
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 388				\$ 102					\$ 490
Total Assets	\$ 388	\$ -	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 490

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 72,962,370	\$ 68,208,358		\$ 72,472,700	\$ 489,670		
Preferred Stock	\$ 528,914	\$ 528,914		\$ 528,914			
Common Stock	\$ 9,527,356	\$ 9,527,356	\$ 9,382,367	\$ 144,500	\$ 490		
Cash Equivalents	\$ 3,057,352	\$ 3,057,756	\$ 2,970,096	\$ 87,256			
Total	\$ 86,075,992	\$ 81,322,384	\$ 12,352,463	\$ 73,233,370	\$ 490,160		

D. Not Practicable to Estimate Fair Value

None to Report.

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100R-Fair Value

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through August 5, 2021.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

NOTES TO FINANCIAL STATEMENTS

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0035	34-4312510	The National Mutual Insurance Company	\$ 21,929,678

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0035	34-4312510	The National Mutual Insurance Company	\$ 21,929,678
Total			\$ 21,929,678

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2021, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a. Affiliates	\$ 27,177,850	\$ 3,940,788	\$ 47,891,109	\$ 6,648,992	\$ (20,713,259)	\$ (2,708,204)
b. All Other	\$ 66,348	\$ 9,325	\$ 857,736	\$ 270,820	\$ (791,388)	\$ (261,494)
c. Total	\$ 27,244,198	\$ 3,950,114	\$ 48,748,845	\$ 6,919,812	\$ (21,504,647)	\$ (2,969,698)
d. Direct Unearned Premium Reserve						\$ 48,682,497

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

	(1) Direct	(2) Assumed	(3) Ceded	(4) Net
a. Contingent Commission	\$ 773,487	\$ 445,383	\$ 773,487	\$ 445,383
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ (14,366)		\$ (14,366)
d. TOTAL	\$ 773,487	\$ 431,017	\$ 773,487	\$ 431,017

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

None to Report.

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report.

F. Retroactive Reinsurance

None to Report.

G. Reinsurance Accounted for as a Deposit

None to Report.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None to Report.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

K. Reinsurance Credit

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None to Report.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

(A) Net reserves for losses and loss adjustment expenses as of December 31, 2020 were \$14,103,000. As of June 30, 2021, \$4,760,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9,015,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$327,000 favorable development on prior-year losses since year-end.

(B) Information about significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses – None to Report.

NOTE 26 Intercompany Pooling Arrangements

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

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

<u>NAIC #</u>	<u>Company</u>	<u>Percent</u>
20176	Celina Mutual Insurance Company	36%
20184	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2021, the Company recorded a \$237,371 net balance payable to National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/28/2021

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	\$
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
16.3 Total payable for securities lending reported on the liability page.	\$	

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0G14KK37BDV40	SEC	NO.....
104751	Zazove & Associates, LLC	FCPMTJRVSS5D8DX0SXH56	SEC	NO.....

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N		49	69		
15. Indiana	IN	L	16,421,123	14,805,425	7,207,017	6,537,642	9,870,682
16. Iowa	IA	L	4,016,913	4,875,713	7,241,412	7,472,098	6,368,907
17. Kansas	KS	N					
18. Kentucky	KY	L	2,584,541	2,336,621	594,307	761,627	551,977
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N			11,974	6,209	13,354
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	16,756,236	15,412,168	4,733,593	4,753,940	5,866,525
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L			8,546	10,288	81,811
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	10,450,932	9,300,398	4,945,203	7,247,717	4,075,006
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L	574,196	292,960	175,300	134,089	188,260
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	50,803,940	47,023,285	24,917,402	26,923,679	27,016,522	13,788,526
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....7

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state.....50

Schedule Y – Information Concerning Activities of Insurer Members Of a Holding Company Group

Part 1 – Organization Chart



STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

None

NINE

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,438,104	207,646	14.4	28.5
2. Allied Lines	1,585,232	624,504	39.4	216.5
3. Farmowners multiple peril	8,942,616	4,170,095	46.6	62.3
4. Homeowners multiple peril	4,560,369	1,990,897	43.7	135.7
5. Commercial multiple peril	9,166,007	5,341,248	58.3	130.3
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	1,060,448	203,543	19.2	35.2
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	189,867			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	1,518,903	656,621	43.2	10.3
17.1 Other liability - occurrence	1,733,086	331,898	19.2	(8.9)
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	128,602	2,037	.1.6	13.6
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	6,182,040	3,845,310	62.2	.49.1
19.3,19.4 Commercial auto liability	3,461,731	1,993,105	57.6	28.3
21. Auto physical damage	7,471,302	3,489,425	46.7	46.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	13,706			
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	47,452,013	22,856,331	48.2	74.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	683,849	1,442,992	1,398,981	
2. Allied Lines	781,189	1,597,667	1,561,123	
3. Farmowners multiple peril	4,969,840	10,038,795	9,215,161	
4. Homeowners multiple peril	2,559,265	4,647,049	4,112,745	
5. Commercial multiple peril	4,954,872	9,854,805	8,904,791	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	710,189	1,312,775	1,065,412	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	107,457	203,073	191,249	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	852,607	1,741,620	1,372,865	
17.1 Other liability - occurrence	962,345	1,970,046	1,693,861	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	50,003	120,610	119,978	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,019,226	5,863,320	6,548,854	
19.3,19.4 Commercial auto liability	2,200,777	4,262,443	3,389,489	
21. Auto physical damage	3,992,545	7,730,907	7,435,146	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	8,677	17,839	13,630	
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business				
35. Totals	25,852,841	50,803,940	47,023,285	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	1,937	1,504	3,441	632	5	638	1,401		1,109	2,510	96	(390)	(293)
2. 2019	1,727	1,614	3,341	1,115	19	1,134	1,197	59	972	2,228	584	(563)	21
3. Subtotals 2019 + Prior	3,664	3,118	6,782	1,747	25	1,772	2,598	59	2,080	4,738	681	(953)	(272)
4. 2020	3,164	4,156	7,321	2,195	793	2,989	2,033	136	2,108	4,277	1,063	(1,118)	(55)
5. Subtotals 2020 + Prior	6,829	7,274	14,103	3,942	818	4,760	4,631	196	4,189	9,015	1,744	(2,071)	(327)
6. 2021	XXX	XXX	XXX	XXX	8,800	8,800	XXX	3,237	3,193	6,430	XXX	XXX	XXX
7. Totals	6,829	7,274	14,103	3,942	9,618	13,560	4,631	3,433	7,382	15,445	1,744	(2,071)	(327)
8. Prior Year-End Surplus As Regards Policyholders		45,252									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 25.5	2. (28.5)	3. (2.3)
													4. (0.7)

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2 0 1 7 6 2 0 2 1 4 9 0 0 0 0 0 2

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



2 0 1 7 6 2 0 2 1 4 5 5 0 0 0 0 2

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



2 0 1 7 6 2 0 2 1 3 6 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	674,429	718,635
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	5,823	
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	21,847	44,206
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	658,405	674,429
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	658,405	674,429

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	73,107,630	68,218,181
2. Cost of bonds and stocks acquired	11,913,218	20,089,285
3. Accrual of discount	28,801	58,813
4. Unrealized valuation increase (decrease)	1,201,262	712,619
5. Total gain (loss) on disposals	768,454	876,906
6. Deduct consideration for bonds and stocks disposed of	8,446,290	16,287,131
7. Deduct amortization of premium	322,883	581,352
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	14,435	20,310
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	78,264,627	73,107,630
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	78,264,627	73,107,630

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	51,921,651	6,059,500	1,909,225	(178,285)	51,921,651	55,893,641		51,715,158
2. NAIC 2 (a)	9,423,741	537,611	.502,089	24,921	9,423,741	.9,484,184		9,102,629
3. NAIC 3 (a)	2,732,033	616,529	1,125,243	(90,510)	2,732,033	2,132,809		2,180,105
4. NAIC 4 (a)	811,540	280,799	.163,252	70,353	811,540	.999,440		1,080,930
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	64,888,965	7,494,439	3,699,809	(173,521)	64,888,965	68,510,074		64,078,822
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	818,123	68,813	.296,005	(62,016)	818,123	.528,914		750,211
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	818,123	68,813	.296,005	(62,016)	818,123	.528,914		750,211
15. Total Bonds and Preferred Stock	65,707,088	7,563,252	3,995,814	(235,537)	65,707,088	69,038,988		64,829,033

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$301,721 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	214,061	XXX	234,195	923	643

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	234,195	547,490
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		151,887
6. Deduct consideration received on disposals		674,385
7. Deduct amortization of premium	20,135	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)	214,061	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	214,061	

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

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,759,224	4,678,086
2. Cost of cash equivalents acquired	29,234,855	50,182,341
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		8,728
6. Deduct consideration received on disposals	32,936,220	48,106,707
7. Deduct amortization of premium	104	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)	3,057,756	6,759,224
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,057,756	6,759,224

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Ballistic Room for Front Desk Office	Celina	OH	06/15/2021	H.A. Dorsten Inc				5,823
0199999. Acquired by Purchase								5,823
0399999 - Totals								5,823

SCHEDULE A - PART 3

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

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

None

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
161036-RV-2	CHARLOTTE NC APRT REVENUE		.05/11/2021	RAYMOND JAMES	286,661		.265,000		.155
3133AK-PS-3	FR QC1333		.06/29/2021	BANK AMERICA	254,448		.251,656		.405
3133KK-D6-3	FR RA3725		.06/23/2021	TORONTO DOMINION - US	504,060		.499,571		.666
3140KY-CT-9	FN BR0981		.05/27/2021	CITIGROUP GLOBAL MARKETS	362,598		.349,334		1.A
3140L2-4V-2	FN BR4435		.04/13/2021	WELLS FARGO SECURITIES LLC	503,477		.500,000		1.A
3140XA-TM-4	FN FM8555		.04/13/2021	MITSUBISHI UFJ SECURITIES USA	518,984		.500,000		.486
3140XA-Z4-7	FN FM7062		.04/29/2021	WELLS FARGO SECURITIES LLC	259,805		.250,000		.503
3141BD-UJ-9	FN MA4184		.06/23/2021	NOMURA SECURITIES DOMESTIC	523,171		.501,391		1.A
798136-YF-8	SAN JOSE CA APRT REVENUE		.04/07/2021	FHN FINANCIAL (FIRST HORIZON)	252,480		.250,000		.41
3199999. Subtotal - Bonds - U.S. Special Revenues					3,465,684		3,366,952		3,648
06051G-JII-0	BANK OF AMERICA CORP		.06/15/2021	BNP PARIBUS SECURITIES	77,959		.75,000		.379
09709T-HH-7	BOFA FINANCE LLC		.04/26/2021	BANK AMERICA	135,669		.120,000		.24
10373Q-BM-1	BP CAP MARKETS AMERICA		.05/10/2021	BARCLAYS AMERICAN	119,819		.125,000		.559
122017-AB-2	BURLINGTON STORES INC		.05/04/2021	EXCHANGE	82,452		.80,000		.95
12653C-AG-3	CNX RESOURCES CORP		.05/07/2021	EXCHANGE	80,799		.80,000		4.A
22410J-AA-4	CRACKER BARREL OLD COUNT		.06/16/2021	BANK AMERICA	50,000		.50,000		3.C Z
345370-CY-4	FORD MOTOR COMPANY		.04/07/2021	CITIGROUP GLOBAL MARKETS	56,464		.55,000		3.A FE
477839-AA-2	JOHN BEAM TECHNOLOGIES C		.05/26/2021	MORGAN STANLEY	15,000		.15,000		3.B Z
481280-AC-1	JP MORGAN CHASE BANK NA		.06/23/2021	VARIOUS	122,615		.110,000		.40
483548-AF-0	KAMAN CORP		.04/08/2021	J.P. MORGAN	48,763		.45,000		.654
70450Y-AJ-2	PAYPAL HOLDINGS INC		.06/15/2021	RBC CAPITAL MARKETS SECURITIES - US	158,445		.150,000		.217
723787-AP-2	PIONEER NATURAL RESOURCE		.05/24/2021	EXCHANGE	191,606		.190,000		.12
808513-BS-3	CHARLES SCHIAIB CORP		.05/27/2021	VARIOUS	350,908		.350,000		.403
826919-AD-4	SILICON LABORATORIES INC		.06/15/2021	EXCHANGE	100,000		.100,000		3.B Z
848637-AF-1	SPLUNK INC		.06/15/2021	EXCHANGE	161,589		.155,000		3.C
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		.04/05/2021	GOLDMAN SACHS	327,246		.300,000		.169
AR8389-75-1	GLENCORE FUNDING LLC		.06/30/2021	BARCLAYS AMERICAN	197,250		.200,000		1.E FE
06368B-GS-1	BANK OF MONTREAL		.05/10/2021	JANE STREET EXECUTION SERVICES LLC	82,967		.75,000		1,165
11271L-AH-5	BROOKFIELD FINANCE INC		.04/07/2021	CITIGROUP GLOBAL MARKETS	225,000		.225,000		1.G FE
82509L-AA-5	SHOPIFY INC		.05/10/2021	VARIOUS	102,260		.90,000		.3
05971K-AF-6	BANCO SANTANDER SA		.05/04/2021	GOLDMAN SACHS	213,014		.200,000		3,063
06739G-CF-4	BARCLAYS BANK PLC		.05/11/2021	BARCLAYS AMERICAN	228,000		.200,000		1.E FE
404280-CT-4	HSBC HOLDINGS PLC		.05/18/2021	HSBC SECURITIES LIMITED	200,608		.200,000		1.G FE
472145-AF-8	JAZZ INVESTMENTS I LTD		.06/18/2021	EXCHANGE	200,000		.200,000		.33
822582-CG-5	SHELL INTERNATIONAL FIN		.05/10/2021	BANK AMERICA	131,503		.125,000		.344
83417M-AC-8	SOLAR EDGE TECHNOLOGIES		.05/10/2021	VARIOUS	65,788		.60,000		2.C
G00964-AA-7	ADM AG HOLDING LTD		.06/23/2021	J.P. MORGAN	215,268		.200,000		1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,940,992		3,775,000		7,190
8399997. Total - Bonds - Part 3					7,406,676		7,141,952		10,838
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds					7,406,676		7,141,952		10,838
00170F-20-9	AMG CAPITAL TRUST II		.06/22/2021	BANK AMERICA	1,185,000		.68,813	.00	2.C FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					68,813		XXX		XXX
8999997. Total - Preferred Stocks - Part 3					68,813		XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					68,813		XXX		XXX
315911-74-3	FIDELITY EX MRKT INDX-INS PR		.04/09/2021	DIRECT	1.000				
9499999. Subtotal - Common Stocks - Mutual Funds							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						XXX		XXX	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
9899999. Total - Preferred and Common Stocks					68,813	XXX			XXX
9999999 - Totals					7,475,489	XXX		10,838	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
36179S-2P-1	G2 MA4382		06/01/2021	MBS PAYMENT		10,482	10,481	10,482							10,482						149	04/20/2047	1.A	
36179S-LS-4	G2 MA3937		06/01/2021	MBS PAYMENT		4,350	4,350	4,362	4,352		(2)					4,350						62	09/20/2046	1.A
36179T-AK-1	G2 MA4510		06/01/2021	MBS PAYMENT		7,855	7,855	7,890	7,862		(8)					7,855						112	06/20/2047	1.A
36179T-G3-3	G2 MA4718		06/01/2021	MBS PAYMENT		11,603	11,603	11,284	11,541		63					11,603						141	09/20/2047	1.A
36179T-JY-2	G2 MA4779		06/01/2021	MBS PAYMENT		10,116	10,116	10,384	10,170		(54)					10,116						164	04/20/2047	1.A
36179T-NR-2	G2 MA4900		06/01/2021	MBS PAYMENT		7,963	7,963	8,015	7,975		(12)					7,963						113	12/20/2047	1.A
36179T-SF-3	G2 MA5018		06/01/2021	MBS PAYMENT		8,064	8,064	8,064	8,022		42					8,064						97	02/20/2048	1.A
36179T-V4-4	G2 MA5135		06/01/2021	MBS PAYMENT		4,983	4,983	4,851	4,957		26					4,983						62	04/20/2048	1.A
36179T-XU-4	G2 MA5191		06/01/2021	MBS PAYMENT		4,430	4,430	4,430	4,430						4,430						63	05/20/2048	1.A	
36203H-SQ-5	GN 349827		06/01/2021	MBS PAYMENT		1,005	1,005	1,022	1,006		(1)					1,005						31	01/15/2023	1.A
362242-BN-1	GN 783645		06/01/2021	MBS PAYMENT		3,684	3,684	3,886	3,707		(24)					3,684						53	07/15/2027	1.A
36266R-3Q-8	GN 693907		06/01/2021	MBS PAYMENT		665	665	667	665		(1)					665						17	10/15/2038	1.A
38373M-YH-7	GMR 2007-12 C		06/01/2021	MBS PAYMENT		5,713	5,713	5,972	5,724		(11)					5,713						146	04/16/2041	1.A
38378B-VH-9	GMR 2012-72 B		06/01/2021	MBS PAYMENT		23,673	23,673	24,516	23,699		(26)					23,673						284	02/16/2046	1.A
0599999 - Subtotal - Bonds - U.S. Governments					104,586	104,586	105,639	104,592		(8)					(8)	104,586						1,494	XXX	XXX
3128K2-C7-2	FG A41894		06/01/2021	MBS PAYMENT		49	49	49	49							49						1	01/01/2036	1.A
3128K5-NP-3	FG A45154		06/01/2021	MBS PAYMENT		159	159	164	159							159						4	05/01/2035	1.A
3128MF-KV-9	FG G16408		06/01/2021	MBS PAYMENT		4,938	4,938	4,830	4,927		11					4,938						50	01/01/2033	1.A
3128MM-KR-3	FG G18303		06/01/2021	MBS PAYMENT		631	631	643	632		(1)					631						12	03/01/2024	1.A
3128MM-XF-5	FG G18677		06/01/2021	MBS PAYMENT		5,671	5,671	5,671	5,671						5,671						69	02/01/2033	1.A	
31294N-S2-6	FG E04137		06/01/2021	MBS PAYMENT		8,848	8,848	9,252	8,877		(29)					8,848						91	11/01/2027	1.A
31297F-JD-6	FG A27460		06/01/2021	MBS PAYMENT		93	93	93	93							93						2	10/01/2034	1.A
31307V-J2-3	FG J38381		06/01/2021	MBS PAYMENT		4,900	4,900	4,877	4,895		4					4,900						59	07/10/2033	1.A
3132DV-4V-4	FR SD8036		06/01/2021	MBS PAYMENT		13,489	13,489	13,644	13,535		(47)					13,489						161	01/01/2050	1.A
3132DV-4W-2	FR SD8037		06/01/2021	MBS PAYMENT		12,415	12,415	12,248	12,374		42					12,415						122	01/01/2050	1.A
3132DV-5K-7	FR SD8050		06/01/2021	MBS PAYMENT		5,289	5,289	5,415	5,327		(38)					5,289						62	03/01/2050	1.A
3132GG-CG-8	FG Q02771		06/01/2021	MBS PAYMENT		6,889	6,889	7,160	6,911		(22)					6,889						119	08/01/2041	1.A
3132KC-R7-2	FG G67710		06/01/2021	MBS PAYMENT		14,688	14,688	14,548	14,663		25					14,688						206	03/01/2048	1.A
3132XT-GL-7	FG Q51774		06/01/2021	MBS PAYMENT		12,094	12,094	12,102	12,096		(2)					12,094						175	07/01/2047	1.A
31334Y-GE-1	FG QA1997		06/01/2021	MBS PAYMENT		19,626	19,626	20,016	19,732		(106)					19,626						231	08/01/2049	1.A
31334Y-PV-3	FG Q42236		06/01/2021	MBS PAYMENT		24,482	24,482	25,948	24,857		(375)					24,482						291	07/01/2046	1.A
31339S-E2-7	FR Q42853		06/01/2021	MBS PAYMENT		13,589	13,589	13,741	13,627		(39)					13,589						159	09/01/2049	1.A
31339U-JN-1	FR Q3869		06/01/2021	MBS PAYMENT		11,800	11,800	12,180	11,882		(82)					11,800						169	10/01/2049	1.A
3133GA-AJ-5	FR QN3609		06/01/2021	MBS PAYMENT		12,765	12,765	13,395	12,808		(43)					12,765						102	09/01/2035	1.A
3133KK-ID-7	FR RA4244		06/01/2021	MBS PAYMENT		1,707	1,707	1,729	1,708		(1)					1,707						10	12/01/2050	1.A
3133KK-IT-2	FR RA4258		06/01/2021	MBS PAYMENT		6,135	6,135	6,194	6,138		(3)					6,135						41	12/01/2050	1.A
3133KK-ZZ-8	FR RA4361		06/01/2021	MBS PAYMENT		5,063	5,063	5,115	5,065		(3)					5,063						31	01/01/2051	1.A
31346Y-XG-3	FR Q5179		06/01/2021	MBS PAYMENT		10,827	10,827	10,869	10,838		(11)					10,827						109	12/01/2049	1.A
3136A6-TP-9	FNR 2012-63 HB		06/01/2021	MBS PAYMENT		8,257	8,257	8,412	8,282		(25)					8,257						66	08/25/2041	1.A
3136A8-V6-4	FNR 2012-113 PB		06/01/2021	MBS PAYMENT		6,973	6,973	7,121	6,984		(11)					6,973						58	02/25/2040	1.A
3136AA-NP-7	FNR 2012-139 MC		06/01/2021	MBS PAYMENT		5,323	5,323	5,442	5,331		(8)					5,323						44	05/25/2042	1.A
3136AB-LF-8	FNR 2012-148 KB		06/01/2021	MBS PAYMENT		9,935	9,935	10,146	9,951		(16)					9,935						84	03/25/2042	1.A
31371L-CE-7	FN 254869		06/01/2021	MBS PAYMENT		195	195	198	195							195						5	09/01/2033	1.A
31371N-CJ-2	FN 256673		06/01/2021	MBS PAYMENT		225	225	226	225							225						5	04/01/2037	1.A
31371N-QN-8	FN 257061		06/01/202																					

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Adminstrative Symbol	
..3138WJ-XN-3	FN AS8784		06/01/2021	MBS PAYMENT		12,064	12,064	11,741	12,005	.59		.59			12,064					145	02/01/2047	1.A
..31402C-VZ-2	FN 725232		06/01/2021	MBS PAYMENT		678	.678	.661	.677	1		1			.678					14	03/01/2034	1.A
..31402D-MP-2	FN 725866		06/01/2021	MBS PAYMENT		803	.803	.781	.802	1		1			.803					15	09/01/2034	1.A
..31403C-6L-0	FN 745275		06/01/2021	MBS PAYMENT		661	.661	.659	.660						.661					14	02/01/2036	1.A
..31403J-SA-5	FN 750313		06/01/2021	MBS PAYMENT		101	.101	.102	.101						.101					2	11/01/2033	1.A
..31405J-H4-9	FN 790551		06/01/2021	MBS PAYMENT		133	.133	.135	.133						.133					3	09/01/2034	1.A
..31405M-L8-8	FN 793351		06/01/2021	MBS PAYMENT		566	.566	.588	.582						.566					14	08/01/2034	1.A
..31405S-KJ-2	FN 797797		06/01/2021	MBS PAYMENT		161	.161	.166	.162						.161					4	04/01/2035	1.A
..31409X-NT-2	FN 881602		06/01/2021	MBS PAYMENT		156	.156	.158	.156						.156					4	02/01/2036	1.A
..3140EV-CA-3	FN B00964		06/01/2021	MBS PAYMENT		19,831	19,831	19,888		(56)					19,831					284	06/01/2046	1.A
..3140FO-JJ-4	FN B4764		06/01/2021	MBS PAYMENT		9,747	.9,747	9,456	9,692	.55		.55			.9,747					117	10/01/2046	1.A
..3140FP-C9-8	FN BE3695		06/01/2021	MBS PAYMENT		12,651	.12,651	12,503	12,605	.46		.46			12,651					178	06/01/2047	1.A
..3140FU-ZA-9	FN BE8836		06/01/2021	MBS PAYMENT		5,213	.5,213	5,079	5,192	.21		.21			5,213					64	03/01/2047	1.A
..3140GS-KII-1	FN BH3908		06/01/2021	MBS PAYMENT		20,398	20,398	21,592	20,592	(.193)					20,398					368	08/01/2047	1.A
..3140GS-PD-8	FN BH4019		06/01/2021	MBS PAYMENT		8,649	.8,649	8,700		(.51)					8,649					141	09/01/2047	1.A
..3140H1-V2-3	FN BJ0632		06/01/2021	MBS PAYMENT		13,008	.13,008	13,328	13,083	.75		.75			13,008					207	03/01/2048	1.A
..3140HM-ZA-5	FN BK7396		06/01/2021	MBS PAYMENT		20,150	20,150	20,283	20,175	.25		.25			20,150					341	11/01/2048	1.A
..3140J8-6J-7	FN BM4472		06/01/2021	MBS PAYMENT		16,186	.16,186	15,842	16,153	.33		.33			16,186					227	07/01/2048	1.A
..3140J8-HZ-9	FN BM3847		06/01/2021	MBS PAYMENT		8,809	.8,809	8,861	8,817	(.8)					8,809					144	05/01/2048	1.A
..3140J8-S4-6	FN BM4138		06/01/2021	MBS PAYMENT		21,531	21,531	21,906	21,606	.75		.75			21,531					359	06/01/2048	1.A
..3140J9-KN-0	FN BM4800		06/01/2021	MBS PAYMENT		11,575	.11,575	11,778	11,596	.21		.21			11,575					188	10/01/2048	1.A
..3140J9-SN-2	FN BM5024		06/01/2021	MBS PAYMENT		37,246	.37,246	37,042	37,197	.49		.49			37,246					441	11/01/2048	1.A
..3140JM-5B-4	FN BN5341		06/01/2021	MBS PAYMENT		22,857	.22,857	23,977	23,112	(.255)					22,857					435	03/01/2049	1.A
..3140JQ-RY-1	FN BN7702		06/01/2021	MBS PAYMENT		23,835	23,835	24,524	24,027	(.192)					23,835					338	08/01/2049	1.A
..3140JW-QR-4	FN B02263		06/01/2021	MBS PAYMENT		20,532	20,532	21,171	20,673	(.141)					20,532					286	10/01/2049	1.A
..3140JX-RN-0	FN B03192		06/01/2021	MBS PAYMENT		21,539	21,539	22,125	21,718	(.179)					21,539					251	10/01/2049	1.A
..3140KG-R5-4	FN BP8607		06/01/2021	MBS PAYMENT		12,260	12,260	12,802	12,309	(.49)					12,260					122	06/01/2050	1.A
..3140L2-4V-2	FN BR4435		06/01/2021	MBS PAYMENT		4,094	.4,094	4,122							4,094					11	04/01/2051	1.A
..314009-HW-6	FN CA2044		06/01/2021	MBS PAYMENT		23,417	23,417	24,272	23,574	(.158)					23,417					434	07/01/2048	1.A
..314009-XM-0	FN CA2483		06/01/2021	MBS PAYMENT		4,582	.4,582	4,769	4,618	(.37)					4,582					84	10/01/2048	1.A
..3140QF-7C-7	FN CA8090		06/01/2021	MBS PAYMENT		3,528	3,528	3,556	3,530	(.2)					3,528					22	12/01/2050	1.A
..3140X5-CM-3	FN FM1875		06/01/2021	MBS PAYMENT		7,808	.7,808	8,164	7,900	(.92)					7,808					125	01/01/2049	1.A
..3140X5-R6-2	FN FM2308		06/01/2021	MBS PAYMENT		7,327	.7,327	7,658	7,422	(.95)					7,327					119	07/01/2049	1.A
..3140X6-2N-0	FN FM3480		06/01/2021	MBS PAYMENT		11,591	.11,591	12,080	11,613	(.21)					11,591					117	06/01/2050	1.A
..3140X6-SII-2	FN FM3232		06/01/2021	MBS PAYMENT		15,560	.15,560	16,484	15,741	(.181)					15,560					225	04/01/2048	1.A
..3140X6-ZY-0	FN FM3458		06/01/2021	MBS PAYMENT		19,315	.19,315	20,413	19,502	(.188)					19,315					228	01/01/2050	1.A
..3140X8-3J-4	FN FM5300		06/01/2021	MBS PAYMENT		8,038	.8,038	8,116	8,042	(.4)					8,038					48	12/01/2050	1.A
..3140X8-P9-2	FN FM4947		06/01/2021	MBS PAYMENT		3,493	3,493	3,629	3,499	(.7)					3,493					30	12/01/2050	1.A
..3140XA-TM-4	FN FM6855		06/01/2021	MBS PAYMENT		3,140	.3,140	3,259		(.11)					3,140					11	04/01/2051	1.A
..3140XA-Z4-7	FN FM7062		06/01/2021	MBS PAYMENT		5,965	.5,965	6,199		(.2)					5,965					18	01/01/2051	1.A
..31416R-FA-6	FN AA7360		06/01/2021	MBS PAYMENT		2,841	.2,841	2,827	2,839	.2		.2			2,841					54	01/01/2034	1.A
..31416R-HJ-5	FN AA7432		06/01/2021	MBS PAYMENT		2,022	.2,022	2,018	2,022	1		1			2,022					37	06/01/2039	1.A
..31416Y-BX-5	FN AB2753		06/01/2021	MBS PAYMENT		3,609	3,609	3,619	3,610						3,609					53	04/01/2026	1.A
..31417A-VT-3	FN AB4225		06/01/2021	MBS PAYMENT		10,038	10,038	10,573	10,082	(.44)					10,038					142	01/01/2042	1.A
..31417V-PZ-0	FN AC8539		06/01/2021	MBS PAYMENT		540	.540	554	541	(.11)					540					9	12/01/2024	1.A
..31418C-4F-8	FN MA3521		06/01/2021	MBS PAYMENT		8,346	.8,346	8,449	8,449	(.102)					8,346					135	11/01/2048	1.A
..31418C-4W-1	FN MA3536		06/01/2021	MBS PAYMENT		11,066	.11,066	11,487	11,191	(.124)					11,066					180	12/01/2048	1.A
..31418C-FD-1	FN MA2863		06/01/2021	MBS PAYMENT		12,877	.12,877	12,495	12,805	.72		.72			12,877					154	01/01/2047	1.A
..31418C-YM-0	FN MA3415		06/01/2021	MBS PAYMENT		6,329	.6,329	6,584	6,402	(.73)					6,329					102	07/01/2048	1.A
..31418C-ZJ-6	FN MA3444		06/01/2021	MBS PAYMENT		12,501	.12,501	13,170	12,662	(.160)					12,501					229	08/01/2048	1.A
..31418D-BF-8	FN MA3637		06/01/2021	MBS PAYMENT		14,611	.14,611	15,002	14,737	(.126)					14,611					207	04/01/2049	1.A
..31418D-C6-7	FN MA3692		06/01/2021	MBS PAYMENT		18,756	.18,756	19,285	18,918	(.162)					18,756					265	07/01/2049	1.A
..31418D-CA-8	FN MA3664		06/01/2021	MBS PAYMENT		11,646	.11,646	12,084	11,770	(.123)					11,646					186	05/01/2049	1.A
..31418D-CY-6	FN MA3686		06/01/2021	MBS PAYMENT		11,887	.11,887	12,038	11,934	(.47)					11,887					167	06/01/2049	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
314180-ET-5	FN MA3745		06/01/2021	MBS PAYMENT		12,658	12,658	12,976	12,757	(99)		(99)	(99)	(99)	12,658				179	08/01/2049	1.A			
314180-JR-4	FN MA3871		06/01/2021	MBS PAYMENT		17,954	17,954	18,177	18,023	(69)		(69)	(69)	(69)	17,954				213	01/01/2049	1.A			
314180-KK-7	FN MA3897		06/01/2021	MBS PAYMENT		17,642	17,642	18,130	17,764	(122)		(122)	(122)	(122)	17,642				213	01/01/2035	1.A			
314180-KT-8	FN MA3905		06/01/2021	MBS PAYMENT		11,156	11,156	11,318	11,205	(49)		(49)	(49)	(49)	11,156				133	01/01/2050	1.A			
31419A-2T-3	FN AE0785		06/01/2021	MBS PAYMENT		2,348	2,348	2,348	2,348	(1)		(1)	(1)	(1)	2,348				28	01/01/2026	1.A			
3199999. Subtotal - Bonds - U.S. Special Revenues					955,142	955,142	973,385	945,574		(3,635)		(3,635)		(3,635)	955,142				12,557	XXX	XXX			
122017-AB-4	BURLINGTON STORES INC		05/04/2021	EXCHANGE		82,452	80,000	83,068	82,658	(206)		(206)	(206)	(206)	82,452				995	04/15/2025	4.B Z			
122017-AB-2	BURLINGTON STORES INC		05/26/2021	VARIOUS		32,407	20,000	20,726		(5)		(5)	(5)	(5)	20,721				36	04/15/2025	3.B			
12653C-AF-5	CNX RESOURCES CORP		05/07/2021	EXCHANGE		80,799	80,000	80,951	80,852	(53)		(53)	(53)	(53)	80,799				930	05/01/2026	4.A			
12667T-RY-3	CWALT 2004-22CB 1A1		06/01/2021	MBS PAYMENT		1,038	1,038	1,050	1,048						1,048				27	10/25/2034	1.D FM			
12669G-VP-0	CWHL 2005-10 A4		06/01/2021	MBS PAYMENT		.42	.42	.44	.34	.60					.60	.94			(52)	05/25/2035	1.D FM			
172973-4C-0	CMSI 2005-8 1A5		05/01/2021	MBS PAYMENT		828	828	791	803						803				25	11/25/2035	1.D FM			
CALLED BY ISSUER at					108,248	189,435	175,000	168,159	170,323		381		381		170,704				17,468	10/27/2025	1.F FE			
212015-AN-1	CONTINENTAL RESOURCES		04/05/2021	MARKETAXESS		154,457	150,000	150,728	150,264	(21)		(21)	(21)	(21)	150,243				1,995	06/01/2024	3.A FE			
23242M-AD-3	CWIL 2006-S3 A4		06/01/2021	MBS PAYMENT		14,088	13,238	5,735	5,769						5,769				319	01/25/2029	1.D FM			
29736R-AE-0	ESTEE LAUDER CO INC		05/11/2021	MARKETAXESS		102,596	100,000	102,101	100,604	(135)		(135)	(135)	(135)	100,469				2,127	08/15/2022	1.E FE			
405024-AA-8	HAEMONETICS CORP		05/24/2021	VARIOUS		36,264	45,000	45,000	45,000						45,000				328	03/01/2026	3.C Z			
596278-AA-9	MIDDLEBY CORP		04/21/2021	GOLDMAN SACHS		22,528	15,000	15,000	15,000						15,000				101	09/01/2025	3.B			
63633D-AE-4	NATIONAL HEALTH INVESTOR		04/01/2021	CONVERSION		49,588	45,000	45,508	45,027	(27)		(27)	(27)	(27)	45,000				731	04/01/2021	2.C FE			
64828Y-AR-2	NRZT 2014-2A A3		06/01/2021	MBS PAYMENT		1,773	1,773	1,816	1,778	(4)		(4)	(4)	(4)	1,773				25	05/26/2054	1.A FE			
68389X-BT-1	ORACLE CORP		05/10/2021	BARCLAYS AMERICAN		264,063	250,000	266,794		(1,310)		(1,310)	(1,310)	(1,310)	265,482				3,837	04/01/2025	2.A FE			
69371R-H2-4	PACCAR FINANCIAL CORP		05/11/2021	MORGAN STANLEY		44,859	45,000	44,948		(5)		(5)	(5)	(5)	44,953				44	02/02/2024	1.E FE			
723787-AN-7	PIONEER NATURAL RESOURCE		05/24/2021	EXCHANGE		191,606	190,000	192,025	191,780	(173)		(173)	(173)	(173)	191,606				249	05/15/2025	2.B FE			
826919-AC-6	SILICON LABORATORIES INC		06/15/2021	EXCHANGE		100,000	100,000	100,000	100,000						100,000				313	06/15/2025	3.B			
845467-AH-2	SOUTHWESTERN ENERGY CO		04/05/2021	MILLENNIUM ADVISORS		150,648	150,000	159,849	150,750	459		(332)	(332)	(332)	150,878				(229)	03/15/2022	3.C FE			
848637-AE-4	SPUNK IN		06/15/2021	EXCHANGE		161,589	155,000	162,445	159,041	3,053		(504)	(504)	(504)	161,589				872	06/15/2027	3.C			
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		04/05/2021	J.P. MORGAN		300,819	300,000	300,000	300,000						300,000				3,208	05/17/2021	1.E FE			
89236T-BJ-3	WELLS FARGO SECURITIES																	819	05/17/2021	1.E FE				
06367W-HH-9	BANK OF MONTREAL		05/10/2021	LLC		80,732	75,000	78,186	77,355	(269)		(269)	(269)	(269)	77,086				3,645	02/05/2024	1.F FE			
82509L-AA-5	SHOPIFY INC	A.	06/21/2021	VARIOUS		328,959	250,000	283,283		(1,470)		(1,470)	(1,470)	(1,470)	281,813				47,145	11/01/2025	3.B			
067386-8A-1	BARCLAYS BANK PLC	C.	06/29/2021	BARCLAYS AMERICAN		187,146	130,000	151,576	149,308	(2,510)		(2,510)	(2,510)	(2,510)	146,798				40,348	02/04/2025	1.E FE			
472145-AE-1	JAZZ INVESTMENTS I LTD	C.	06/18/2021	EXCHANGE		200,000	200,000	200,000	200,000						200,000				2,033	06/15/2026	3.C FE			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,778,716	2,572,017	2,659,833	1,982,394	3,572	(6,633)		(3,061)		(3,061)	2,640,080				124,201	124,201	40,493	XXX	XXX	
8399997. Total - Bonds - Part 4					3,838,444	3,631,745	3,738,857	3,032,560	3,572	(10,276)		(6,704)		(6,704)	3,699,808				124,201	124,201	54,544	XXX	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX						XXX				XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds					3,838,444	3,631,745	3,738,857	3,032,560	3,572	(10,276)		(6,704)		(6,704)	3,699,808				124,201	124,201	54,544	XXX	XXX	
854502-85-3	STANLEY BLACK & DECKER I		05/07/2021	VARIOUS		290,000	422,874	1,000.00	296,005	348,000	(51,995)		(51,995)		(51,995)	296,005				126,869	126,869	3,625	2.C FE	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual					Preferred		422,874	XXX	296,005	348,000	(51,995)		(51,995)		(51,995)	296,005				126,869	126,869	3,625	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					422,874	XXX	296,005	348,000	(51,995)		(51,995)		(51,995)		(51,995)	296,005				126,869	126,869	3,625	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX						XXX				124,201	124,201	54,544	XXX	XXX	
8999999. Total - Preferred Stocks					422,874	XXX	296,005	348,000	(51,995)		(51,995)		(51,995)		(51,995)	296,005				126,869	126,869	3,625	XXX	XXX
315911-74-3	FIDELITY EX MARKT INDX-INS PR		04/09/2021	DIRECT		1,000	40,309												40,309	40,309	40,309	XXX	XXX	
9499999. Subtotal - Common Stocks - Mutual Funds																								

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
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

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank of Cincinnati	Cincinnati, OH	0.020	.4		14,990	2,500	1,940	XXX
MidWestOne Bank	Dubuque, IA				35,246	29,916	54,854	XXX
First Financial Bank	Celina, OH				(3,122,958)	(2,741,507)	(3,939,344)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	4		(3,072,721)	(2,709,092)	(3,882,550)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	4		(3,072,721)	(2,709,092)	(3,882,550)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	4		(3,072,721)	(2,709,092)	(3,882,550)	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
..... BOOKING HOLDINGS INC	06/28/2021	.....	0.900	.....	09/15/2021	.....
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						87,660	214	(314)
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						87,660	214	(314)
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations						87,660	214	(314)
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds						87,660	214	(314)
31607A-88-5 FIDELITY TREASURY PORT-IS	06/29/2021	.....	0.010	.....	06/29/2021	.....
38141W-29-9 GLDIN SCHS FS TRSRY OBL-SRV	0.010	252,508	7	.....
..... GLDIN SCHS FS TRSRY OBL-SRV	2,688,222	.....	24
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,940,730	7	24
922906-30-0 VANGUARD FED MONEY MARKET	06/29/2021	0.010	29,366
8699999. Subtotal - All Other Money Market Mutual Funds						29,366		
.....
.....
.....
.....
.....
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.....
9999999 - Total Cash Equivalents						3,057,756	221	(290)



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE CELINA MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2021

NAIC Group Code 0035

NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 50,069

2.32 Amount estimated using reasonable assumptions: \$

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