



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code 0035 (Current) 0035 (Prior) NAIC Company Code 20176 Employer's ID Number 34-4202015

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 11/12/1919 Commenced Business 02/23/1920

Statutory Home Office 1 Insurance Square (Street and Number), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Insurance Square (Street and Number), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code), 419-586-5181 (Area Code) (Telephone Number)

Mail Address 1 Insurance Square (Street and Number or P.O. Box), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Insurance Square (Street and Number), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code), 419-586-5181-8238 (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

Statutory Statement Contact Michael Stanley Kleinhenz (Name), 419-586-5181-8238 (Area Code) (Telephone Number), mike.kleinhenz@celinainsurance.com (E-mail Address), 419-586-6068 (FAX Number)

OFFICERS

President William West Montgomery

Treasurer Michael Stanley Kleinhenz

Secretary Suzanne Lynn Wells

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO

Theodore Joseph Wissman #, Sr. VP - COO

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg - Vice Chairman

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

John Richard Gregg

State of Ohio

County of Mercer

SS:

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

William West Montgomery  
Chairman, President, CEO and General Manager

Suzanne Lynn Wells  
Secretary

Michael Stanley Kleinhenz  
Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this day of August 2021

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Lori Homan  
Accounting and Finance Manager  
February 28, 2022

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
<b>DETAILS OF WRITE-INS</b>				
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
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	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 .....	(3,797)		
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
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(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. Current Income Tax

- (a) Federal
- (b) Foreign
- (c) Subtotal
- (d) Federal income tax on net capital gains
- (e) Utilization of capital loss carry-forwards
- (f) Other
- (g) Federal and foreign income taxes incurred

(1)	(2)	(3)
6/30/2021	12/31/2020	(Col. 1 - 2) Change
\$ 515,541	\$ 1,068,695	\$ (553,154)
\$ 515,541	\$ 1,068,695	\$ (553,154)
\$ 172,934	\$ 224,283	\$ (51,349)
\$ 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 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	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
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
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	Settle- ments	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	Settle- ments	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:

NAIC #	Company	Percent
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              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | 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? .....

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

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

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ] N/A [ ]
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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning, Inc .....	U.....
Zazove & Associates, LLC .....	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 [ X ] No [ ]

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. 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.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. 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 [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. 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 [ X ]

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:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. 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.
- f. 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 [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

%
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

%
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

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

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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

## SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (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	4,852,917
16. Iowa.....IA	L	4,016,913	4,875,713	7,241,412	7,472,098	6,368,907	3,210,977
17. Kansas.....KS	N						
18. Kentucky.....KY	L	2,584,541	2,336,621	594,307	761,627	551,977	252,025
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	22,001
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	3,029,109
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L			8,546	10,288	81,811	94,663
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	2,241,379
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	85,455
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

11



# NONE

# NONE

# NONE

# NONE

# NONE

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	2	3
		Current Quarter	Current Year to Date	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

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 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)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
														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. Supplement A to Schedule T [Document Identifier 455]



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



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage 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) .....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	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 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

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



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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
161036-RV-2	CHARLOTTE NC ARPT REVENUE		.05/11/2021	RAYMOND JAMES		286,661	265,000	155	1.D FE
3133AK-PS-3	FR QC1333		.06/29/2021	BANK AMERICA		254,448	251,656	405	1.A
3133KK-D6-3	FR RA3725		.06/23/2021	TORONTO DOMINION - US		504,060	499,571	666	1.A
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	389	1.A
3140XA-TM-4	FN FM6855		.04/13/2021	WELLS FARGO SECURITIES LLC		518,984	500,000	486	1.A
3140XA-Z4-7	FN FM7062		.04/29/2021	WELLS FARGO SECURITIES LLC		259,805	250,000	503	1.A
31418D-UJ-9	FN MA4184		.06/23/2021	NOMURA SECURITIES DOMESTIC		523,171	501,391	1,003	1.A
798136-YF-8	SAN JOSE CA ARPT REVENUE		.04/07/2021	FHN FINANCIAL (FIRST HORIZON)		252,480	250,000	41	1.F FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,465,684	3,366,952	3,648	XXX
06051G-JH-0	BANK OF AMERICA CORP		.06/15/2021	BNP PARIBUS SECURITIES		77,959	75,000	379	1.F FE
09709T-HH-7	BOFA FINANCE LLC		.04/26/2021	BANK AMERICA		135,669	120,000	24	1.F FE
10373Q-BM-1	BP CAP MARKETS AMERICA		.05/10/2021	BARCLAYS AMERICAN		119,819	125,000	559	1.F FE
122017-AB-2	BURLINGTON STORES INC		.05/04/2021	EXCHANGE		82,452	80,000	95	3.B
12653C-AG-3	CNX RESOURCES CORP		.05/07/2021	EXCHANGE		80,799	80,000	30	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 BEAN TECHNOLOGIES C		.05/26/2021	MORGAN STANLEY		15,000	15,000		3.B Z
48128D-AC-1	JP MORGAN CHASE BANK NA		.06/23/2021	VARIOUS		122,615	110,000	40	1.C FE
483548-AF-0	KAMAN CORP		.04/08/2021	J.P. MORGAN		48,763	45,000	654	3.C FE
70450Y-AJ-2	PAYPAL HOLDINGS INC		.06/15/2021	RBC CAPITAL MARKETS SECURITIES - US		158,445	150,000	217	1.G FE
723787-AP-2	PIONEER NATURAL RESOURCE		.05/24/2021	EXCHANGE		191,606	190,000	12	2.B FE
808513-BS-3	CHARLES SCHWAB CORP		.05/27/2021	VARIOUS		350,908	350,000	403	1.F FE
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	1.E FE
AR8389-75-1	GLENORE FUNDING LLC		.06/30/2021	BARCLAYS AMERICAN		197,250	200,000		2.A FE
06368B-GS-1	BANK OF MONTREAL		.05/10/2021	JANE STREET EXECUTION SERVICES LLC		82,967	75,000	1,165	2.A FE
11271L-AH-5	BROOKFIELD FINANCE INC		.04/07/2021	CITIGROUP GLOBAL MARKETS		225,000	225,000		1.G FE
82509L-AA-5	SHOPIFY INC	A.	.05/10/2021	VARIOUS		102,260	90,000	3	3.B
05971K-AF-6	BANCO SANTANDER SA	C.	.05/04/2021	GOLDMAN SACHS		213,014	200,000	3,063	1.G FE
06739G-CF-4	BARCLAYS BANK PLC	C.	.05/11/2021	BARCLAYS AMERICAN		228,000	200,000		1.E FE
404280-CT-4	HSBC HOLDINGS PLC	C.	.05/18/2021	HSBC SECURITIES LIMITED		200,608	200,000		1.G FE
472145-AF-8	JAZZ INVESTMENTS I LTD	C.	.06/18/2021	EXCHANGE		200,000	200,000	33	4.A
822582-CG-5	SHELL INTERNATIONAL FIN	C.	.05/10/2021	BANK AMERICA		131,503	125,000	344	1.D FE
83417M-AC-8	SOLAR EDGE TECHNOLOGIES	C.	.05/10/2021	VARIOUS		65,788	60,000		2.C
600964-AA-7	ADM AG HOLDING LTD	D.	.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	XXX
8399997. Total - Bonds - Part 3						7,406,676	7,141,952	10,838	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,406,676	7,141,952	10,838	XXX
00170F-20-9	AMG CAPITAL TRUST II		.06/22/2021	BANK AMERICA	1,185.000	68,813	0.00		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 MKRT 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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179S-2P-1	G2 MA4382		06/01/2021	MBS PAYMENT		10,482	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)		(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)		(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		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)		(54)		10,116				164	10/20/2047	1.A
36179T-NR-2	G2 MA4900		06/01/2021	MBS PAYMENT		7,963	7,963	8,015	7,975		(12)		(12)		7,963				113	12/20/2047	1.A
36179T-SF-3	G2 MA5018		06/01/2021	MBS PAYMENT		8,064	8,064	7,879	8,022		42		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		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)		1,005				31	01/15/2023	1.A
3622A2-BN-1	GN 783645		06/01/2021	MBS PAYMENT		3,684	3,684	3,886	3,707		(24)		(24)		3,684				53	07/15/2027	1.A
36296R-3Q-8	GN 699307		06/01/2021	MBS PAYMENT		665	665	667	665		(1)		(1)		665				17	10/15/2038	1.A
38373M-YH-7	GNR 2007-12 C		06/01/2021	MBS PAYMENT		5,713	5,713	5,972	5,724		(11)		(11)		5,713				146	04/16/2041	1.A
38378B-VH-9	GNR 2012-72 B		06/01/2021	MBS PAYMENT		23,673	23,673	24,516	23,699		(26)		(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	47	49						49				1	01/01/2036	1.A
3128K5-WP-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		11		4,938				50	01/01/2033	1.A
3128MM-KR-3	FG G18303		06/01/2021	MBS PAYMENT		631	631	643	632		(1)		(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
3129AN-S2-6	FG E04137		06/01/2021	MBS PAYMENT		8,848	8,848	9,252	8,877		(29)		(29)		8,848				9	11/01/2027	1.A
3129TF-JD-6	FG A27460		06/01/2021	MBS PAYMENT		93	93	96	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		4,900				59	01/01/2033	1.A
3132DV-4V-4	FR S08036		06/01/2021	MBS PAYMENT		13,489	13,489	13,644	13,535		(47)		(47)		13,489				161	01/01/2050	1.A
3132DV-4W-2	FR S08037		06/01/2021	MBS PAYMENT		12,415	12,415	12,248	12,374		42		42		12,415				122	01/01/2050	1.A
3132DV-5K-7	FR S08050		06/01/2021	MBS PAYMENT		5,289	5,289	5,415	5,327		(38)		(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)		(22)		6,889				119	08/01/2041	1.A
3132XC-R7-2	FG G67710		06/01/2021	MBS PAYMENT		14,688	14,688	14,548	14,663		25		25		14,688				206	03/01/2048	1.A
3132XT-6L-7	FG G51774		06/01/2021	MBS PAYMENT		12,094	12,094	12,102	12,096		(2)		(2)		12,094				175	10/01/2047	1.A
31334Y-GE-1	FR QA1997		06/01/2021	MBS PAYMENT		19,626	19,626	20,016	19,732		(106)		(106)		19,626				231	08/01/2049	1.A
31334Y-PV-3	FR QA2236		06/01/2021	MBS PAYMENT		24,482	24,482	25,948	24,857		(375)		(375)		24,482				291	07/01/2046	1.A
31339S-E2-7	FR QA2853		06/01/2021	MBS PAYMENT		13,589	13,589	13,741	13,627		(39)		(39)		13,589				159	09/01/2049	1.A
31339U-JN-1	FR QA3869		06/01/2021	MBS PAYMENT		11,800	11,800	12,180	11,882		(82)		(82)		11,800				169	10/01/2049	1.A
31339A-AJ-5	FR QK3609		06/01/2021	MBS PAYMENT		12,765	12,765	13,395	12,808		(43)		(43)		12,765				102	09/01/2035	1.A
3133KK-WD-7	FR RA4244		06/01/2021	MBS PAYMENT		1,707	1,707	1,729	1,708		(1)		(1)		1,707				10	12/01/2050	1.A
3133KK-WT-2	FR RA4258		06/01/2021	MBS PAYMENT		6,135	6,135	6,194	6,138		(3)		(3)		6,135				41	12/01/2050	1.A
3133KK-Z2-8	FR RA4361		06/01/2021	MBS PAYMENT		5,063	5,063	5,115	5,065		(3)		(3)		5,063				31	01/01/2051	1.A
31346Y-XG-3	FR QA5179		06/01/2021	MBS PAYMENT		10,827	10,827	10,869	10,838		(11)		(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)		(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	6,994		(11)		(11)		6,973				58	10/25/2040	1.A
3136AA-MP-7	FNR 2012-139 MC		06/01/2021	MBS PAYMENT		5,323	5,323	5,442	5,331		(8)		(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)		(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		06/01/2021	MBS PAYMENT		331	331	329	330						331				7	01/01/2023	1.A
3137AS-VD-3	FHR 4094 KA		06/01/2021	MBS PAYMENT		6,612	6,612	6,675	6,616		(4)		(4)		6,612				48	08/15/2041	1.A
3137AT-6B-3	FHR 4098 HA		06/01/2021	MBS PAYMENT		5,203	5,203	5,288	5,208		(5)		(5)		5,203				43	05/15/2041	1.A
3137AT-GC-0	FHR 4091 TH		06/01/2021	MBS PAYMENT		6,156	6,156	6,321	6,166		(10)		(10)		6,156				51	05/15/2041	1.A
3137AU-L2-3	FHR 4102 CH		06/01/2021	MBS PAYMENT		6,653	6,653	6,805	6,663		(10)		(10)		6,653				55	11/15/2040	1.A
3137AY-YA-3	FHR 4170 PE		06/01/2021	MBS PAYMENT		4,529	4,529	4,635	4,539		(11)		(11)		4,529				42	01/15/2033	1.A
3137GA-HR-1	FHR 3743 PA		06/01/2021	MBS PAYMENT		3,234	3,234	3,320	3,242		(8)		(8)		3,234				34	12/15/2039	1.A
3138ER-YP-9	FN AL9717		06/01/2021	MBS PAYMENT		13,267	13,267	13,990	13,267		(136)		(136)		13,267				220	01/01/2047	1.A
3138WJ-FK-9	FN AS8269		06/01/2021	MBS PAYMENT		33,739	33,739	31,846	33,321		418		418		33,739				406	11/01/2046	1.A
3138WJ-K5-6	FN AS8415		06/01/2021	MBS PAYMENT		20,338	20,338	20,355	20,341		(3)		(3)		20,338				244	11/01/2046	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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	803		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	09/01/2033	1.A
31405M-L8-8	FN 793351		06/01/2021	MBS PAYMENT		566	566	588	582		(16)		(16)		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 BC0964		06/01/2021	MBS PAYMENT		19,831	19,831	20,185	19,888		(56)		(56)		19,831				284	06/01/2046	1.A
3140FO-JJ-4	FN BC4764		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-KW-1	FN BH3908		06/01/2021	MBS PAYMENT		20,398	20,398	21,592	20,592		(193)		(193)		20,398				368	08/01/2047	1.A
3140GS-PD-8	FN BH4019		06/01/2021	MBS PAYMENT		8,649	8,649	8,860	8,700		(51)		(51)		8,649				141	09/01/2047	1.A
3140HI-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 BK7936		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)		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				444	11/01/2048	1.A
3140JM-SB-4	FN BN5341		06/01/2021	MBS PAYMENT		22,857	22,857	23,977	23,112		(255)		(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)		(192)		23,835				338	08/01/2049	1.A
3140JW-QR-4	FN BQ2263		06/01/2021	MBS PAYMENT		20,532	20,532	21,171	20,673		(141)		(141)		20,532				286	10/01/2049	1.A
3140JX-RN-0	FN BQ3192		06/01/2021	MBS PAYMENT		21,539	21,539	22,125	21,718		(179)		(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)		(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-HM-3	FN CA2044		06/01/2021	MBS PAYMENT		23,417	23,417	24,272	23,574		(158)		(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)		(37)		4,582				84	10/01/2048	1.A
31400F-7C-7	FN CAR090		06/01/2021	MBS PAYMENT		3,528	3,528	3,556	3,530		(2)		(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)		(92)		7,808				125	01/01/2049	1.A
3140X5-RE-2	FN FM2308		06/01/2021	MBS PAYMENT		7,327	7,327	7,658	7,422		(95)		(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)		(21)		11,591				117	06/01/2050	1.A
3140X6-SW-2	FN FM3232		06/01/2021	MBS PAYMENT		15,560	15,560	16,484	15,741		(181)		(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)		(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)		(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)		(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			(1)		(1)		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)		(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)		(44)		10,038				142	01/01/2042	1.A
31417V-PZ-0	FN AC8539		06/01/2021	MBS PAYMENT		540	540	554			(1)		(1)		540				9	12/01/2024	1.A
31418C-4F-8	FN MA3521		06/01/2021	MBS PAYMENT		8,346	8,346	8,693	8,449		(102)		(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)		(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)		(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)		(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)		(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)		(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)		(123)		11,646				188	05/01/2049	1.A
31418D-CY-6	FN MA3686		06/01/2021	MBS PAYMENT		11,887	11,887	12,038	11,934		(47)		(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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31418D-ET-5	FN MA3745		06/01/2021	MBS PAYMENT		12,658	12,658	12,976	12,757		(99)		(99)		12,658				179	08/01/2049	1.A
31418D-JR-4	FN MA3871		06/01/2021	MBS PAYMENT		17,954	17,954	18,177	18,023		(69)		(69)		17,954				213	12/01/2049	1.A
31418D-KK-7	FN MA3897		06/01/2021	MBS PAYMENT		17,642	17,642	18,130	17,764		(122)		(122)		17,642				213	01/01/2035	1.A
31418D-KT-8	FN MA3905		06/01/2021	MBS PAYMENT		11,156	11,156	11,318	11,205		(49)		(49)		11,156				133	01/01/2050	1.A
31419A-2T-3	FN AE0785		06/01/2021	MBS PAYMENT		2,348	2,348	2,356	2,348		(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)		955,142				12,557	XXX	XXX
122017-AA-4	BURLINGTON STORES INC		05/04/2021	EXCHANGE		82,452	80,000	83,068	82,658		(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	20,721		(5)		(5)		20,721		11,686	11,686	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)		80,799				930	05/01/2026	4.A
12667F-RY-3	CWALT 2004-22CB 1A1		06/01/2021	MBS PAYMENT		1,038	1,038	1,050	1,048						1,048		(10)	(10)	27	10/25/2034	1.D FM
12669G-YP-0	CWHL 2005-10 A4		06/01/2021	MBS PAYMENT		42	140	94	34	60			60		94		(52)	(52)	3	05/25/2035	1.D FM
172973-4C-0	CMSI 2005-8 1A5		05/01/2021	MBS PAYMENT		828	828	791	803						803		25	25	19	11/25/2035	1.D FM
				CALL BY ISSUER at																	
191216-BS-8	COCA-COLA CO/THE		06/04/2021	108 248		189,435	175,000	168,159	170,323		381		381		170,704		4,296	4,296	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)		150,243		4,213	4,213	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		8,319	8,319	328	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)		100,469		2,127	2,127	1,749	08/15/2022	1.E FE
405024-AA-8	HAEIMONETICS CORP		05/24/2021	VARIOUS		36,264	45,000	45,000							45,000		(8,736)	(8,736)		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		7,531	7,531	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)		45,000		4,588	4,588	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)		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)		265,482		(1,420)	(1,420)	3,837	04/01/2025	2.A FE
69371R-R2-4	PACCAR FINANCIAL CORP		05/11/2021	MORGAN STANLEY		44,859	45,000	44,948			5		5		44,953		(94)	(94)	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)		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)		127		150,878		(229)	(229)	3,451	03/15/2022	3.C FE
848637-AE-4	SPLUNK INC		06/15/2021	EXCHANGE		161,589	155,000	162,445	159,041	3,053	(504)		2,549		161,589				872	06/15/2027	3.C
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		04/05/2021	J.P. MORGAN WELLS FARGO SECURITIES		300,819	300,000	300,000	300,000						300,000		819	819	3,208	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)		77,086		3,645	3,645	1,904	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)		281,813		47,145	47,145	175	11/01/2025	3.B
06738G-BA-1	BARCLAYS BANK PLC	C	06/29/2021	BARCLAYS AMERICAN		187,146	130,000	151,576	149,308		(2,510)		(2,510)		146,798		40,348	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)		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)		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	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)		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	1,000,000	296,005	348,000	(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)		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)		296,005		126,869	126,869	3,625	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						422,874	XXX	296,005	348,000	(51,995)			(51,995)		296,005		126,869	126,869	3,625	XXX	XXX
315911-74-3	FIDELITY EX MKRT INDX-INS PR		04/09/2021	DIRECT	1,000	40,309											40,309	40,309			
9499999. Subtotal - Common Stocks - Mutual Funds						40,309	XXX										40,309	40,309		XXX	XXX
9799997. Total - Common Stocks - Part 4						40,309	XXX										40,309	40,309		XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						40,309	XXX										40,309	40,309		XXX	XXX
9899999. Total - Preferred and Common Stocks						463,183	XXX	296,005	348,000	(51,995)			(51,995)		296,005		167,178	167,178	3,625	XXX	XXX
9999999 - Totals						4,301,627	XXX	4,034,862	3,380,560	(48,423)	(10,276)		(58,699)		3,995,813		291,379	291,379	58,169	XXX	XXX

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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	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



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



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

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

2.31 Amount quantified:

\$ 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.

\$