PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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 - CIIO	Theodore Joseph Wissman, Sr. VP - COO	Scott William Montgomery, Assistant Secretary

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	Suzanne Lynn Wells	Michael Stanley Kleinhenz
Chairman, President, CEO and General Manager	Secretary	Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
day of August 2022

a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Lori Homan
Accounting and Finance Manager
February 28, 2027

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	70,988,454		70,988,454	70,007,644
2.	Stocks:				
	2.1 Preferred stocks	525,428		525,428	496,285
	2.2 Common stocks	8,461,161		8,461,161	10,094,351
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)	654,440		654,440	670,632
	4.2 Properties held for the production of income (less $ encumbrances)				
	4.3 Properties held for sale (less $ encumbrances)				
5.	Cash ($ (4,164,377)), cash equivalents ($ 4,887,767) and short-term investments ($ 447,271)	1,170,660		1,170,660	3,773,621
6.	Contract loans (including $ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	81,800,144		81,800,144	85,042,532
13.	Title plants less $ charged off (for Title insurers only)				
14.	Investment income due and accrued	500,129		500,129	482,395
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,651,899		3,651,899	3,936,563
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	12,063,735		12,063,735	11,099,932
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	5,651,160		5,651,160	4,673,274
	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	625,980		625,980	210,242
18.2	Net deferred tax asset	812,655		812,655	464,452
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	145,560		145,560	158,637
21.	Furniture and equipment, including health care delivery assets ($)	153,219	153,219		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	1,730,446		1,730,446	
24.	Health care ($) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	810,966	624,413	186,553	178,597
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	107,973,595	777,632	107,195,963	106,274,327
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	107,973,595	777,632	107,195,963	106,274,327
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Equities and deposits in pools and associations	186,553		186,553	178,597
2502.	Prepaid expenses	624,413	624,413		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	810,966	624,413	186,553	178,597

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 6,364,067)	13,644,312	13,782,816
2.	Reinsurance payable on paid losses and loss adjustment expenses	3,208,752	2,581,235
3.	Loss adjustment expenses	2,483,028	2,483,028
4.	Commissions payable, contingent commissions and other similar charges	463,041	874,297
5.	Other expenses (excluding taxes, licenses and fees)	147,838	163,959
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	324,454	427,370
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ 750,000 and interest thereon $ 861	750,861	
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 53,711,227 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)	28,339,627	26,461,609
10.	Advance premium	1,254,759	910,132
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	6,547,745	7,145,057
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	55,740	50,251
15.	Remittances and items not allocated	103,480	129,279
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	5,333	5,292
19.	Payable to parent, subsidiaries and affiliates		415,136
20.	Derivatives		
21.	Payable for securities	145,726	92,078
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)	57,474,695	55,521,540
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	57,474,695	55,521,540
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)	49,721,268	50,752,788
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)	49,721,268	50,752,788
38.	Totals (Page 2, Line 28, Col. 3)	107,195,963	106,274,327
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 56,705,466)	51,084,197	47,452,013	97,225,623
	1.2 Assumed (written $ 28,483,472)	26,602,521	25,981,704	52,689,830
	1.3 Ceded (written $ 57,507,983)	51,883,781	48,176,719	98,727,430
	1.4 Net (written $ 27,680,955)	25,802,937	25,256,998	51,188,023
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 15,745,733):			
	2.1 Direct	28,440,845	22,856,331	53,940,589
	2.2 Assumed	15,713,075	13,170,251	27,934,723
	2.3 Ceded	28,926,529	23,127,150	53,719,473
	2.4 Net	15,227,391	12,899,432	28,155,839
3.	Loss adjustment expenses incurred	2,038,295	2,003,287	4,042,008
4.	Other underwriting expenses incurred	8,904,258	8,680,441	17,017,149
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	26,169,944	23,583,160	49,214,997
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(367,006)	1,673,838	1,973,026
	INVESTMENT INCOME			
9.	Net investment income earned	796,834	795,040	1,608,165
10.	Net realized capital gains (losses) less capital gains tax of $ 49,940	184,314	595,520	1,140,743
11.	Net investment gain (loss) (Lines 9 + 10)	981,148	1,390,560	2,748,907
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 12,612 amount charged off $ 37,973)	(25,360)	(14,433)	(35,638)
13.	Finance and service charges not included in premiums	158,844	171,787	336,248
14.	Aggregate write-ins for miscellaneous income	17,542	(7,083)	(12,091)
15.	Total other income (Lines 12 through 14)	151,026	150,271	288,519
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	765,168	3,214,669	5,010,453
17.	Dividends to policyholders	7,629	2,439	12,349
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)	757,539	3,212,230	4,998,103
19.	Federal and foreign income taxes incurred	58,322	515,541	858,149
20.	Net income (Line 18 minus Line 19)(to Line 22)	699,217	2,696,689	4,139,954
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	50,752,788	45,252,081	45,252,081
22.	Net income (from Line 20)	699,217	2,696,689	4,139,954
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (380,690)	(1,432,120)	948,997	1,343,265
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(32,487)	(50,831)	(18,067)
27.	Change in nonadmitted assets	(266,129)	(94,318)	35,554
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)	(1,031,519)	3,496,740	5,500,706
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,721,268	48,748,822	50,752,788
	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	11,148	(9,403)	(19,710)
1402.	Miscellaneous Income	6,394	2,320	7,619
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	17,542	(7,083)	(12,091)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	26,749,132	25,825,078	51,810,111
2.	Net investment income	1,124,134	1,094,036	2,243,085
3.	Miscellaneous income	151,026	150,271	288,519
4.	Total (Lines 1 to 3)	28,024,292	27,069,385	54,341,715
5.	Benefit and loss related payments	15,716,264	11,458,247	24,346,537
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	11,423,258	11,240,996	20,935,396
8.	Dividends paid to policyholders	7,629	2,439	12,349
9.	Federal and foreign income taxes paid (recovered) net of $ 13,565 tax on capital gains (losses)	524,000	1,403,000	1,734,000
10.	Total (Lines 5 through 9)	27,671,151	24,104,682	47,028,283
11.	Net cash from operations (Line 4 minus Line 10)	353,141	2,964,703	7,313,432
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	6,759,436	7,968,673	15,808,435
	12.2 Stocks		463,183	463,182
	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	7,828		15,942
	12.7 Miscellaneous proceeds	53,648	412,518	92,078
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,820,911	8,844,374	16,379,637
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	8,011,971	11,824,825	21,280,132
	13.2 Stocks	32,908	88,393	94,074
	13.3 Mortgage loans			
	13.4 Real estate	6,548	5,823	40,109
	13.5 Other invested assets			
	13.6 Miscellaneous applications		187,146	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8,051,427	12,106,187	21,414,315
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)	(1,230,516)	(3,261,813)	(5,034,678)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	750,861		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(2,476,447)	(2,504,206)	(695,716)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,725,586)	(2,504,206)	(695,716)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,602,961)	(2,801,317)	1,583,038
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	3,773,621	2,190,583	2,190,583
	19.2 End of period (Line 18 plus Line 19.1)	1,170,660	(610,733)	3,773,621

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

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	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 699,217	$ 4,139,954
(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	$ 699,217	$ 4,139,954
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 49,721,268	$ 50,752,788
(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	$ 49,721,268	$ 50,752,788

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, 2022 is $14,694,396 with approximately 88% 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	$ 1,179,251
2. 12 Months or Longer	$ 411,451
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$11,965,986
2. 12 Months or Longer	$ 2,066,500

(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.

	6/30/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 1,937,646	$ 69,662	$ 2,007,308	$ 1,935,827	$ 69,662	$ 2,005,489	$ 1,819	$ -	$ 1,819
(b) Statutory Valuation Allowance Adjustment			$ -			$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 1,937,646	$ 69,662	$ 2,007,308	$ 1,935,827	$ 69,662	$ 2,005,489	$ 1,819	$ -	$ 1,819
(d) Deferred Tax Assets Nonadmitted			$ -			$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 1,937,646	$ 69,662	$ 2,007,308	$ 1,935,827	$ 69,662	$ 2,005,489	$ 1,819	$ -	$ 1,819
(f) Deferred Tax Liabilities	$ 204,654	$ 989,999	$ 1,194,653	$ 170,348	$ 1,370,689	$ 1,541,037	$ 34,306	$ (380,690)	$ (346,384)
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	$ 1,732,992	$ (920,337)	$ 812,655	$ 1,765,479	$(1,301,027)	$ 464,452	$ (32,487)	$ 380,690	$ 348,203

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

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

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

	(1) 6/30/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 64,688	$ 854,877	$ (790,189)
(b) Foreign			
(c) Subtotal	$ 64,688	$ 854,877	$ (790,189)
(d) Federal income tax on net capital gains	$ 49,940	$ 178,853	$ (128,913)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$ 114,628	$ 1,033,730	$ (919,102)

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, 2022, 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 2022 and 2021 is available for recoupment in the event of future net losses:

Year	Amount
2022	$114,628
2021	$1,033,730

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 $52,600,886 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 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 85,019	$ 85,019	
(c) Activity Stock	$ 33,750	$ 33,750	
(d) Excess Stock	$ 25,731	$ 25,731	
(e) Aggregate Total (a+b+c+d)	$ 144,500	$ 144,500	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 52,600,886	XXX	XXX
2. Prior Year-end			
(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	$ 52,242,334	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	$ -					
2. Class B	$ 85,019	$ 85,019				

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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 856,143	$ 902,219	$ -
2. Current Year General Account Total Collateral Pledged	$ 856,143	$ 902,219	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 1,044,484	$ 1,089,284	$ -

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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 956,143	$ 902,219	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 956,143	$ 902,219	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 1,044,484	$ 1,089,284	$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 750,000	$ 750,000		XXX
(b) Funding Agreements	$ -			
(c) Other	$ -			XXX
(d) Aggregate Total (a+b+c)	$ 750,000	$ 750,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ -			XXX
(b) Funding Agreements	$ -			
(c) Other	$ -			XXX
(d) Aggregate Total (a+b+c)	$ -	$ -	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ 750,000	$ 750,000	
2. Funding Agreements	$ -		
3. Other	$ -		
4. Aggregate Total (1+2+3)	$ 750,000	$ 750,000	$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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.

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.

NOTES TO FINANCIAL STATEMENTS

(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	$ 30,113				$ 30,113
Bonds - Industrial & Misc		$ 1,400,117			$ 1,400,117
Common Stock - Industrial & Misc	$ 8,316,661	$ 144,500	$ 603		$ 8,461,764
Total assets at fair value/NAV	$ 8,346,774	$ 1,544,617	$ 603	$ -	$ 9,891,994

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	$ -	$ -	$ -	$ -	$ -

(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	$ 616				$ (13)					$ 603
Total Assets	$ 616	$ -	$ -	$ -	$ (13)	$ -	$ -	$ -	$ -	$ 603

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	$ 66,449,803	$ 70,988,454		$ 66,449,803			
Preferred Stock	$ 473,422	$ 525,428	$ 30,113	$ 443,310			
Common Stock	$ 8,461,764	$ 8,461,161	$ 8,316,661	$ 144,500	$ 603		
Cash Equivalents	$ 5,333,999	$ 5,336,300	$ 4,889,029	$ 444,970			
Total	$ 80,718,989	$ 85,311,343	$ 13,235,803	$ 67,482,583	$ 603		

NOTES TO FINANCIAL STATEMENTS

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, 2022.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0035	34-4312510	The National Mutual Insurance Company	$ 22,577,261

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	$ 22,577,261
Total			$ 22,577,261

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, 2022, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 28,339,627	$ 4,052,567	$ 52,742,478	$ 7,356,903	$(24,402,852)	$ (3,304,336)
b. All Other	$ 94,954	$ 17,074	$ 968,749	$ 306,227	$ (873,794)	$ (289,153)
c. Total	$ 28,434,581	$ 4,069,640	$ 53,711,227	$ 7,663,129	$(25,276,646)	$ (3,593,489)
d. Direct Unearned Premium Reserve						$ 53,616,273

(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:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 866,086	$ 458,963	$ 866,086	$ 458,963
b. Sliding Scale Adjustments				$ -
c. Other Profit Commission Arrangements		$ 4,078		$ 4,078
d. TOTAL	$ 866,086	$ 463,041	$ 866,086	$ 463,041

(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

NOTES TO FINANCIAL STATEMENTS

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

K. Reinsurance Credit

None to Report.

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, 2021 were $16,266,000. As of June 30, 2022, $6,778,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $9,204,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately $284,000 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, 2022, the Company recorded a $1,235,525 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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? Yes [ ] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$	$
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$	$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $

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

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

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	U
William Montgomery	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0GI4KK37BDV40	SEC	NO
104751	Zazove & Associates, LLC	FCPMTJRVS5D8DX0SXH56	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? .... Yes [ ] No [X] N/A [ ]
   If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-3191435	CONDUIT REINS LTD	BMU	Unauthorized		
00000	AA-1120171	LLOYD'S SYNDICATE NUMBER 1856	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 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		
15. Indiana IN	L	17,757,718	16,421,123	9,314,073	7,207,017	9,773,587	9,870,682
16. Iowa IA	L	4,319,239	4,016,913	5,460,712	7,241,412	2,862,570	6,368,907
17. Kansas KS	N						
18. Kentucky KY	L	2,810,902	2,584,541	3,261,494	594,307	1,482,780	551,977
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N			10,406	11,974	12,917	13,354
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	18,896,624	16,756,236	7,575,736	4,733,593	7,639,018	5,866,525
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L			7,118	8,546	30,052	81,811
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	12,094,239	10,450,932	4,926,933	4,945,203	4,660,829	4,075,006
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	L	826,744	574,196	293,425	175,300	298,578	188,260
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	56,705,466	50,803,940	30,849,898	24,917,402	26,760,331	27,016,522
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)

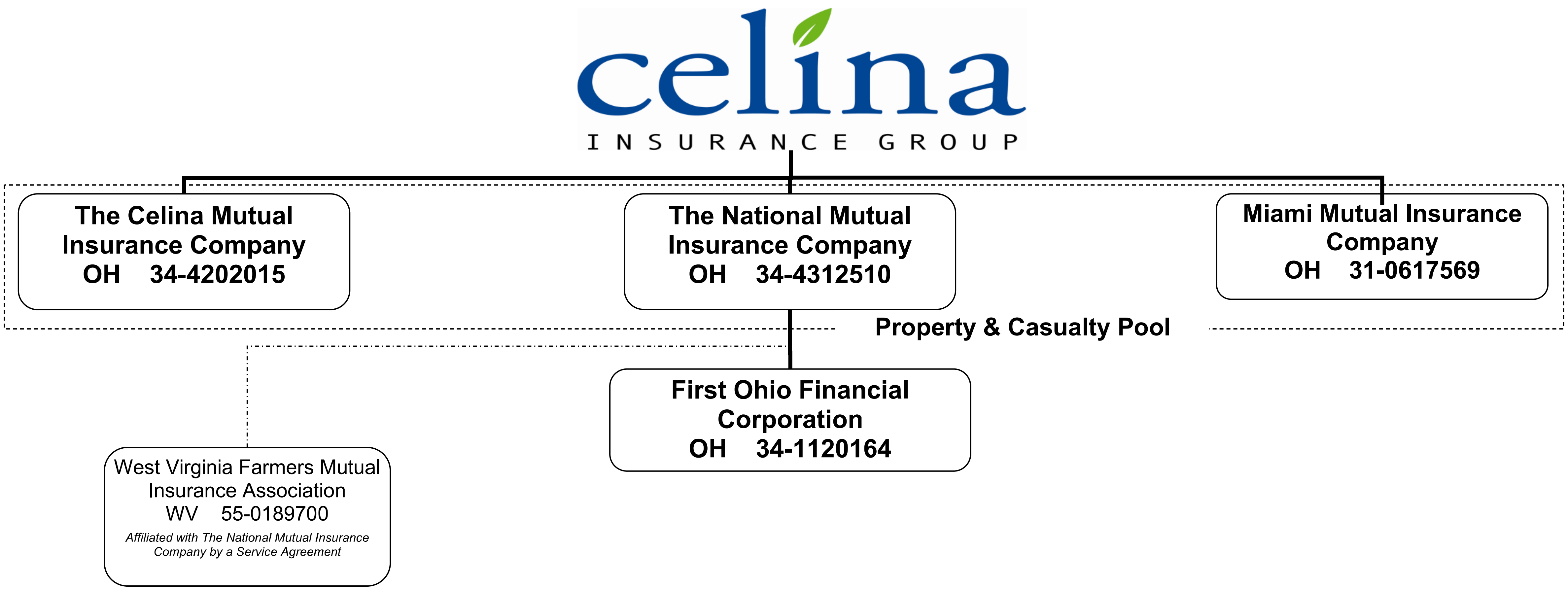
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0035	CELINA INSURANCE GROUP	20176	34-4202015				THE CELINA MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	20184	34-4312510				THE NATIONAL MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	15431	55-0189700				WEST VIRGINIA FARMERS MUTUAL INSURANCE ASSOCIATION	WV	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	16764	31-0617569				MIAMI MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
		00000	34-1120164				FIRST OHIO FINANCIAL CORPORATION	OH	NIA	THE NATIONAL MUTUAL INSURANCE COMPANY	Ownership	100.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,522,677	153,982	10.1	14.4
2.1	Allied Lines	1,666,861	654,919	39.3	39.4
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	9,994,320	6,429,997	64.3	46.6
4.	Homeowners multiple peril	5,010,528	3,190,033	63.7	43.7
5.	Commercial multiple peril	9,876,194	5,270,941	53.4	58.3
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	1,263,766	306,969	24.3	19.2
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	216,402			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	1,816,829	744,594	41.0	43.2
17.1	Other liability - occurrence	2,000,268	412,400	20.6	19.2
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	162,825	13,499	8.3	1.6
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	31,597	71,211	225.4	18.7
19.2	Other private passenger auto liability	5,614,026	3,565,216	63.5	62.4
19.3	Commercial auto no-fault (personal injury protection)	10,155	(937)	(9.2)	
19.4	Other commercial auto liability	4,136,521	2,129,123	51.5	41.7
21.1	Private passenger auto physical damage	5,421,934	3,634,479	67.0	53.1
21.2	Commercial auto physical damage	2,322,937	1,864,419	80.3	57.2
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	16,356			
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	51,084,197	28,440,845	55.7	48.2
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	816,509	1,619,911	1,442,992
2.1	Allied Lines	930,990	1,798,464	1,597,667
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	5,739,472	11,435,862	10,038,795
4.	Homeowners multiple peril	3,007,754	5,349,358	4,647,049
5.	Commercial multiple peril	5,606,888	11,163,402	9,854,805
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	838,114	1,579,345	1,312,775
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	139,901	251,709	203,073
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	855,078	2,050,334	1,741,620
17.1	Other liability - occurrence	1,088,260	2,251,966	1,970,046
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	55,896	157,624	120,610
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	16,391	33,613	33,866
19.2	Other private passenger auto liability	2,856,477	5,543,778	5,829,454
19.3	Commercial auto no-fault (personal injury protection)	6,590	13,282	10,438
19.4	Other commercial auto liability	2,633,958	5,094,970	4,252,005
21.1	Private passenger auto physical damage	2,835,487	5,474,358	5,498,718
21.2	Commercial auto physical damage	1,463,804	2,866,154	2,232,189
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	11,699	21,335	17,839
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	28,903,268	56,705,466	50,803,940
	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 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	2,059	911	2,970	1,046	3	1,049	1,354	9	559	1,922	341	(339)	2
2. 2020	1,670	1,475	3,144	1,051	24	1,074	914	19	954	1,887	295	(478)	(183)
3. Subtotals 2020 + Prior	3,729	2,385	6,114	2,097	27	2,124	2,268	29	1,513	3,809	636	(817)	(181)
4. 2021	4,924	5,228	10,152	3,910	744	4,654	2,360	147	2,888	5,395	1,346	(1,449)	(103)
5. Subtotals 2021 + Prior	8,653	7,613	16,266	6,007	771	6,778	4,628	175	4,400	9,204	1,982	(2,266)	(284)
6. 2022	XXX	XXX	XXX	XXX	10,626	10,626	XXX	3,451	3,472	6,923	XXX	XXX	XXX
7. Totals	8,653	7,613	16,266	6,007	11,397	17,404	4,628	3,627	7,872	16,127	1,982	(2,266)	(284)
8. Prior Year-End Surplus As Regards Policyholders	50,753										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. 22.9	2. (29.8)	3. (1.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.6)

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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanations:

1. Not Applicable

2. Not Applicable

3. Not Applicable

5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 0 1 7 6 2 0 2 2 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] — 2 0 1 7 6 2 0 2 2 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 0 1 7 6 2 0 2 2 3 6 5 0 0 0 0 2
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222] — 2 0 1 7 6 2 0 2 2 2 2 2 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	670,632	674,429
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	6,548	40,109
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	22,739	43,906
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	654,440	670,632
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	654,440	670,632

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	80,598,279	73,107,630
2.	Cost of bonds and stocks acquired	8,044,879	21,374,206
3.	Accrual of discount	33,197	50,846
4.	Unrealized valuation increase (decrease)	(1,812,810)	1,700,335
5.	Total gain (loss) on disposals	226,426	1,303,654
6.	Deduct consideration for bonds and stocks disposed of	6,759,436	16,313,980
7.	Deduct amortization of premium	355,492	666,775
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		42,363
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	79,975,043	80,598,279
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	79,975,043	80,598,279

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)	59,134,512	2,840,787	2,683,327	(109,780)	59,134,512	59,182,192		57,885,201
2. NAIC 2 (a)	9,570,654	370,365	499,767	332,902	9,570,654	9,774,154		9,730,506
3. NAIC 3 (a)	2,510,309	723,207	766,282	(652,524)	2,510,309	1,814,710		2,337,295
4. NAIC 4 (a)	493,979			170,691	493,979	664,670		527,818
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	71,709,454	3,934,359	3,949,376	(258,711)	71,709,454	71,435,726		70,480,820
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	528,770			(3,341)	528,770	525,428		496,285
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	528,770			(3,341)	528,770	525,428		496,285
15. Total Bonds and Preferred Stock	72,238,224	3,934,359	3,949,376	(262,052)	72,238,224	71,961,154		70,977,105

(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 $ 409,701 ; NAIC 2 $; NAIC 3 $ 37,569 NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	447,271	XXX	456,964	1,000	401

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	473,174	
2.	Cost of short-term investments acquired	467,496	976,422
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	7,828	10,066
6.	Deduct consideration received on disposals	467,560	457,327
7.	Deduct amortization of premium	33,667	55,988
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)	447,271	473,174
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	447,271	473,174

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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,562,378	6,759,224
2.	Cost of cash equivalents acquired	8,615,384	65,313,552
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		5,875
6.	Deduct consideration received on disposals	11,289,995	64,509,337
7.	Deduct amortization of premium		6,936
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,887,767	7,562,378
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,887,767	7,562,378

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
349426-FQ-4	CITY OF FORT WORTH TEXAS		05/25/2022	PIPER JAFFREY & CO		258,783	250,000		1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						258,783	250,000		XXX
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCI		05/16/2022	JEFFERIES & CO		196,368	250,000	1,938	1.D FE
155498-LX-4	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT		05/31/2022	JEFFERIES & CO		251,075	250,000	4,194	1.G FE
167593-A9-3	CHICAGO O'HARE AIRPORT		06/27/2022	JEFFERIES & CO		145,602	150,000	2,967	1.F FE
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		05/02/2022	WELLS FARGO SECURITIES LLC		135,601	149,610	31	1.A
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		04/20/2022	CITIGROUP GLOBAL MARKETS		189,594	200,000	350	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		06/15/2022	J.P. MORGAN		90,256	99,089	132	1.A
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILIT		05/16/2022	VARIOUS		194,828	250,000	979	1.C FE
469487-ST-0	CITY OF JACKSONVILLE FLORIDA		04/27/2022	JEFFERIES & CO		128,760	125,000	389	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,332,084	1,473,699	10,980	XXX
025816-CW-7	AMERICAN EXPRESS COMPANY		05/24/2022	J.P. MORGAN		99,353	100,000	259	1.F FE
09857L-AN-8	BOOKING HOLDINGS INC.		06/30/2022	VARIOUS		145,465	120,000	152	1.G FE
12669G-YP-0	CWHL 0510 A4 FIX		06/01/2022	INT CAPITALIZATION			37		1.D FM
17330F-5U-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		06/14/2022	CITIGROUP GLOBAL MARKETS		330,000	330,000		1.E FE
22410J-AA-4	CRACKER BARREL OLD COUNTRY STORE INC.		06/10/2022	BANK AMERICA		37,625	45,000	140	3.A
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.		06/23/2022	EXCHANGE OFFER		156,614	165,000	23	3.A Z
23248V-AB-1	CYBERARK SOFTWARE LTD.	C	05/11/2022	VARIOUS		31,465	30,000		3.C
29786A-AN-6	ETSY INC.		06/21/2022	EXCHANGE OFFER		60,390	55,000	2	2.A FE
345370-CZ-1	FORD MOTOR COMPANY		06/29/2022	VARIOUS		178,173	165,000		3.A FE
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		05/26/2022	RBC CAPITAL MARKETS SECURITIES		118,594	125,000	43	1.A FE
45867G-AC-5	INTERDIGITAL WIRELESS INC.		05/25/2022	BANK AMERICA		240,000	240,000		3.A PL
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION		05/31/2022	EXCHANGE OFFER		15,000	15,000	2	1.G FE
596278-AB-7	THE MIDDLEBY CORPORATION		05/11/2022	BANK AMERICA		41,616	35,000	70	3.B
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C	05/11/2022	VARIOUS		38,573	35,000		2.C
844741-BG-2	SOUTHWEST AIRLINES CO.		06/16/2022	VARIOUS		41,369	35,000	61	2.A FE
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY		05/23/2022	BANK AMERICA		174,073	175,000		1.G FE
902252-AB-1	TYLER TECHNOLOGIES INC.		03/24/2022	VARIOUS					2.B
98163L-AD-2	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B		05/31/2022	J.P. MORGAN		164,637	175,000	57	1.A FE
G00964-AA-7	ADM AG HOLDING LIMITED	D	06/07/2022	VARIOUS		202,800	200,000		1.F FE
N83574-AH-1	STMICROELECTRONICS N.V.	D	04/06/2022	VARIOUS		230,033	200,000		2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,305,780	2,245,037	809	XXX
2509999997. Total - Bonds - Part 3						3,896,647	3,968,736	11,789	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,896,647	3,968,736	11,789	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						3,896,647	XXX	11,789	XXX

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
36179S-2P-1	G2SF MA4382 3.500 04/20/47		06/01/2022	PAY DOWN		2,812	2,812	2,812	2,812						2,812				40	04/20/2047	1.A
36179S-LS-4	G2SF MA3937 3.500 09/20/46		06/01/2022	PAY DOWN		1,439	1,439	1,443	1,443		(4)		(4)		1,439				20	09/20/2046	1.A
36179T-AK-1	G2SF MA4510 3.500 06/20/47		06/01/2022	PAY DOWN		2,096	2,096	2,106	2,106		(10)		(10)		2,096				30	06/20/2047	1.A
36179T-G3-3	G2SF MA4718 3.000 09/20/47		06/01/2022	PAY DOWN		3,317	3,317	3,226	3,226		91		91		3,317				41	09/20/2047	1.A
36179T-JY-2	G2SF MA4779 4.000 10/20/47		06/01/2022	PAY DOWN		3,122	3,122	3,205	3,205		(83)		(83)		3,122				50	10/20/2047	1.A
36179T-NR-2	G2SF MA4900 3.500 12/20/47		06/01/2022	PAY DOWN		1,999	1,999	2,012	2,012		(13)		(13)		1,999				28	12/20/2047	1.A
36179T-SF-3	G2SF MA5018 3.000 02/20/48		06/01/2022	PAY DOWN		2,145	2,145	2,095	2,095		49		49		2,145				26	02/20/2048	1.A
36179T-V4-4	G2SF MA5135 3.000 04/20/48		06/01/2022	PAY DOWN		1,625	1,625	1,581	1,581		43		43		1,625				20	04/20/2048	1.A
36179T-XU-4	G2SF MA5191 3.500 05/20/48		06/01/2022	PAY DOWN		1,173	1,173	1,173	1,173						1,173				17	05/20/2048	1.A
3622A2-BN-1	GNJP 783645 3.500 07/15/27		06/01/2022	PAY DOWN		3,082	3,082	3,251	3,177		(95)		(95)		3,082				44	07/15/2027	1.A
36296R-3Q-8	GNSF 699307 6.000 10/15/38		06/01/2022	PAY DOWN		34	34	34	34						34				1	10/15/2038	1.A
38373M-YH-7	GN 0712A C SEQ VARI		06/01/2022	PAY DOWN		1,152	1,152	1,204	1,155		(4)		(4)		1,152				25	04/16/2041	1.A
38378B-VH-9	GN 1272A B SEQ FIX		06/01/2022	PAY DOWN		158,385	158,385	164,028	158,838		(452)		(452)		158,385				2,164	02/16/2046	1.A
912828-5M-8	US TREASURY		06/02/2022	BANK AMERICA		504,219	500,000	500,420	500,303		(60)		(60)		500,243		3,976	3,976	8,577	11/15/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						686,600	682,381	688,590	683,160		(538)		(538)		682,624		3,976	3,976	11,083	XXX	XXX
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		06/01/2022	PAY DOWN		37	37	36	36		1		1		37				1	01/01/2036	1.A
3128K5-WP-3	FGLMC A45154 6.000 05/01/35		06/01/2022	PAY DOWN		53	53	54	54		(1)		(1)		53				1	05/01/2035	1.A
3128MF-KV-9	FGCI G16408 2.500 01/01/33		06/01/2022	PAY DOWN		2,557	2,557	2,501	2,511		46		46		2,557				26	01/01/2033	1.A
3128MM-KR-3	FGCI G18303 4.500 03/01/24		06/01/2022	PAY DOWN		362	362	369	363		(1)		(1)		362				7	03/01/2024	1.A
3128MM-XF-5	FGCI G18677 3.000 02/01/33		06/01/2022	PAY DOWN		1,980	1,980	1,980	1,980						1,980				24	02/01/2033	1.A
31294N-S2-6	FGCI E04137 2.500 11/01/27		06/01/2022	PAY DOWN		5,495	5,495	5,746	5,603		(108)		(108)		5,495				54	11/01/2027	1.A
31297F-JD-6	FGLMC A27460 6.000 10/01/34		06/01/2022	PAY DOWN		2,008	2,008	2,081	2,055		(46)		(46)		2,008				58	10/01/2034	1.A
31307V-J2-3	FGCI J38381 3.000 01/01/33		06/01/2022	PAY DOWN		1,419	1,419	1,412	1,413		6		6		1,419				17	01/01/2033	1.A
3132D6-A9-1	FNCI SB8132 2.000 12/01/36		06/01/2022	PAY DOWN		13,860	13,860	14,196	14,192		(332)		(332)		13,860				116	12/01/2036	1.A
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		06/01/2022	PAY DOWN		2,410	2,410	2,438	2,438		(28)		(28)		2,410				29	01/01/2050	1.A
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		06/01/2022	PAY DOWN		2,469	2,469	2,436	2,436		33		33		2,469				25	01/01/2050	1.A
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		06/01/2022	PAY DOWN		943	943	965	965		(22)		(22)		943				11	03/01/2050	1.A
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		06/01/2022	PAY DOWN		11,370	11,370	11,809	11,809		(439)		(439)		11,370				143	10/01/2051	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2022	PAY DOWN		6,004	6,004	6,024	6,024		(19)		(19)		6,004				50	12/01/2051	1.A
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		06/01/2022	PAY DOWN		633	633	573			59		59		633				1	05/01/2052	1.A
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		06/01/2022	PAY DOWN		1,806	1,806	1,712			94		94		1,806					05/01/2052	1.A
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		06/01/2022	PAY DOWN		5,352	5,352	5,562	5,550		(198)		(198)		5,352				81	08/01/2041	1.A
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		06/01/2022	PAY DOWN		4,265	4,265	4,224	4,224		41		41		4,265				60	03/01/2048	1.A
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		06/01/2022	PAY DOWN		693	693	693	693						693				10	10/01/2047	1.A
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		06/01/2022	PAY DOWN		3,550	3,550	3,620	3,620		(70)		(70)		3,550				44	08/01/2049	1.A
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		06/01/2022	PAY DOWN		4,481	4,481	4,750	4,750		(268)		(268)		4,481				56	07/01/2046	1.A
31339S-E2-7	FNCL QA2853 3.000 09/01/49		06/01/2022	PAY DOWN		2,406	2,406	2,433	2,433		(27)		(27)		2,406				28	09/01/2049	1.A
31339U-JN-1	FNCL QA3869 3.500 10/01/49		06/01/2022	PAY DOWN		3,318	3,318	3,425	3,425		(107)		(107)		3,318				43	10/01/2049	1.A
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		06/01/2022	PAY DOWN		4,412	4,412	4,461	4,459		(47)		(47)		4,412				37	05/01/2051	1.A
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		06/01/2022	PAY DOWN		6,633	6,633	6,961	6,937		(303)		(303)		6,633				55	09/01/2035	1.A
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		06/01/2022	PAY DOWN		10,225	10,225	10,317	10,314		(89)		(89)		10,225				79	10/01/2050	1.A
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		06/01/2022	PAY DOWN		4,640	4,640	4,700	4,696		(56)		(56)		4,640				29	12/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		06/01/2022	PAY DOWN		15,597	15,597	15,747	15,736		(139)		(139)		15,597				95	12/01/2050	1.A
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		06/01/2022	PAY DOWN		6,592	6,592	6,660	6,654		(62)		(62)		6,592				40	01/01/2051	1.A
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		06/01/2022	PAY DOWN		3,555	3,555	3,616	3,614		(59)		(59)		3,555				29	09/01/2051	1.A
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		06/01/2022	PAY DOWN		2,030	2,030	2,038	2,038		(8)		(8)		2,030				20	12/01/2049	1.A
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		06/01/2022	PAY DOWN		2,548	2,548	2,596	2,570		(22)		(22)		2,548				20	08/25/2041	1.A
3136A8-V6-4	FN 12113F PB PAC FIX		06/01/2022	PAY DOWN		6,112	6,112	6,242	6,151		(38)		(38)		6,112				50	10/25/2040	1.A
3136AA-MP-7	FN 12139C MC PAC FIX		06/01/2022	PAY DOWN		4,096	4,096	4,186	4,139		(43)		(43)		4,096				34	05/25/2042	1.A
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		06/01/2022	PAY DOWN		3,840	3,840	3,921	3,878		(38)		(38)		3,840				35	03/25/2042	1.A
31371L-CE-7	FNCL 254869 5.500 09/01/33		06/01/2022	PAY DOWN		212	212	215	214		(2)		(2)		212				4	09/01/2033	1.A
31371N-CJ-2	FNCL 256673 5.500 04/01/37		06/01/2022	PAY DOWN		119	119	120	120						119				3	04/01/2037	1.A
31371N-QN-8	FNCI 257061 5.000 01/01/23		06/01/2022	PAY DOWN		233	233	232	232		1		1		233				5	01/01/2023	1.A
3137AS-VD-3	FH 4094J KA PAC1 FIX		06/01/2022	PAY DOWN		5,504	5,504	5,557	5,531		(27)		(27)		5,504				40	08/15/2041	1.A

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
3137AT-6B-3	FH 4098D HA PAC FIX		06/01/2022	PAY DOWN		4,341	4,341	4,395	4,362		(21)		(21)		4,341				36	05/15/2041	1.A
3137AT-GC-0	FH 4091G TH PAC1 FIX		06/01/2022	PAY DOWN		4,683	4,683	4,809	4,734		(51)		(51)		4,683				38	05/15/2041	1.A
3137AU-L2-3	FH 4102K CH PAC1 FIX		06/01/2022	PAY DOWN		5,448	5,448	5,572	5,486		(38)		(38)		5,448				43	11/15/2040	1.A
3137AY-YA-3	FH 4170E PE PAC1 FIX		06/01/2022	PAY DOWN		3,554	3,554	3,637	3,600		(47)		(47)		3,554				33	01/15/2033	1.A
3137GA-HR-1	FH 3743A PA PAC FIX		06/01/2022	PAY DOWN		2,563	2,563	2,631	2,576		(13)		(13)		2,563				27	12/15/2039	1.A
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		06/01/2022	PAY DOWN		5,226	5,226	5,510	5,510		(285)		(285)		5,226				84	01/01/2047	1.A
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		06/01/2022	PAY DOWN		7,619	7,619	7,192	7,192		427		427		7,619				92	11/01/2046	1.A
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		06/01/2022	PAY DOWN		4,692	4,692	4,696	4,696		(4)		(4)		4,692				60	11/01/2046	1.A
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		06/01/2022	PAY DOWN		2,358	2,358	2,295	2,295		63		63		2,358				29	02/01/2047	1.A
31402C-VZ-2	FNCL 725232 5.000 03/01/34		06/01/2022	PAY DOWN		444	444	434	437		8		8		444				9	03/01/2034	1.A
31402D-MP-2	FNCL 725866 4.500 09/01/34		06/01/2022	PAY DOWN		540	540	524	528		11		11		540				10	09/01/2034	1.A
31403C-6L-0	FNCL 745275 5.000 02/01/36		06/01/2022	PAY DOWN		453	453	452	452		1		1		453				9	02/01/2036	1.A
31403J-SA-5	FNCL 750313 5.500 11/01/33		06/01/2022	PAY DOWN		74	74	75	75		(1)		(1)		74				2	11/01/2033	1.A
31405J-H4-9	FNCL 790551 5.500 09/01/34		06/01/2022	PAY DOWN		109	109	110	109		(1)		(1)		109				2	09/01/2034	1.A
31405S-KJ-2	FNCL 797797 6.000 04/01/35		06/01/2022	PAY DOWN		146	146	151	150		(4)		(4)		146				4	04/01/2035	1.A
31409X-NT-2	FNCL 881602 6.500 02/01/36		06/01/2022	PAY DOWN		104	104	106	105		(1)		(1)		104				3	02/01/2036	1.A
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		06/01/2022	PAY DOWN		3,781	3,781	3,848	3,848		(67)		(67)		3,781				49	06/01/2046	1.A
3140F0-JJ-4	FNCL BC4764 3.000 10/01/46		06/01/2022	PAY DOWN		2,747	2,747	2,665	2,665		82		82		2,747				33	10/01/2046	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2022	PAY DOWN		2,080	2,080	2,056	2,056		24		24		2,080				29	06/01/2047	1.A
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		06/01/2022	PAY DOWN		1,261	1,261	1,228	1,228		33		33		1,261				15	03/01/2047	1.A
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		06/01/2022	PAY DOWN		6,217	6,217	6,580	6,580		(364)		(364)		6,217				113	08/01/2047	1.A
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		06/01/2022	PAY DOWN		1,709	1,709	1,751	1,751		(42)		(42)		1,709				28	09/01/2047	1.A
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		06/01/2022	PAY DOWN		3,722	3,722	3,814	3,814		(92)		(92)		3,722				62	03/01/2048	1.A
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		06/01/2022	PAY DOWN		5,014	5,014	5,048	5,048		(33)		(33)		5,014				80	11/01/2048	1.A
3140J8-6J-7	FNCL BM4472 3.500 07/01/48		06/01/2022	PAY DOWN		4,685	4,685	4,586	4,586		100		100		4,685				65	07/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		06/01/2022	PAY DOWN		2,713	2,713	2,729	2,729		(16)		(16)		2,713				44	05/01/2048	1.A
3140J8-S4-6	FNCL BM4138 4.000 06/01/48		06/01/2022	PAY DOWN		6,038	6,038	6,143	6,143		(105)		(105)		6,038				93	06/01/2048	1.A
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		06/01/2022	PAY DOWN		5,232	5,232	5,324	5,324		(92)		(92)		5,232				87	10/01/2048	1.A
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		06/01/2022	PAY DOWN		7,095	7,095	7,056	7,056		39		39		7,095				85	11/01/2048	1.A
3140JM-5B-4	FNCL BN5341 4.500 03/01/49		06/01/2022	PAY DOWN		9,223	9,223	9,675	9,675		(452)		(452)		9,223				159	03/01/2049	1.A
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		06/01/2022	PAY DOWN		4,841	4,841	4,981	4,981		(140)		(140)		4,841				68	08/01/2049	1.A
3140JW-QR-4	FNCL BO2263 3.500 10/01/49		06/01/2022	PAY DOWN		5,555	5,555	5,728	5,728		(173)		(173)		5,555				75	10/01/2049	1.A
3140JX-RN-0	FNCL BO3192 3.000 10/01/49		06/01/2022	PAY DOWN		3,689	3,689	3,789	3,789		(100)		(100)		3,689				43	10/01/2049	1.A
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		06/01/2022	PAY DOWN		2,420	2,420	2,527	2,513		(93)		(93)		2,420				25	06/01/2050	1.A
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		06/01/2022	PAY DOWN		13,648	13,648	14,166	14,133		(485)		(485)		13,648				138	05/01/2051	1.A
3140L0-PW-1	FNCL BR2236 2.500 08/01/51		06/01/2022	PAY DOWN		4,988	4,988	5,190	5,181		(193)		(193)		4,988				53	08/01/2051	1.A
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		06/01/2022	PAY DOWN		13,119	13,119	13,210	13,204		(86)		(86)		13,119				113	04/01/2051	1.A
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		06/01/2022	PAY DOWN		4,306	4,306	4,359	4,357		(51)		(51)		4,306				38	09/01/2051	1.A
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		06/01/2022	PAY DOWN		6,622	6,622	6,608	6,608		14		14		6,622				51	11/01/2051	1.A
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		06/01/2022	PAY DOWN		7,920	7,920	8,210	8,210		(289)		(289)		7,920				143	07/01/2048	1.A
3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		06/01/2022	PAY DOWN		1,507	1,507	1,569	1,569		(62)		(62)		1,507				26	10/01/2048	1.A
3140QF-7C-7	FNCL CA8090 1.500 12/01/50		06/01/2022	PAY DOWN		7,687	7,687	7,747	7,742		(55)		(55)		7,687				46	12/01/2050	1.A
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		06/01/2022	PAY DOWN		3,450	3,450	3,462	3,461		(11)		(11)		3,450				27	10/01/2051	1.A
3140X3-B8-0	FNCL FM0062 3.500 02/01/50		06/01/2022	PAY DOWN		30,947	30,947	32,823	32,823		(1,876)		(1,876)		30,947				442	02/01/2050	1.A
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		06/01/2022	PAY DOWN		1,655	1,655	1,731	1,731		(75)		(75)		1,655				27	01/01/2049	1.A
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		06/01/2022	PAY DOWN		1,980	1,980	2,070	2,070		(90)		(90)		1,980				32	07/01/2049	1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		06/01/2022	PAY DOWN		3,322	3,322	3,462	3,453		(131)		(131)		3,322				33	06/01/2050	1.A
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		06/01/2022	PAY DOWN		5,552	5,552	5,882	5,882		(330)		(330)		5,552				78	04/01/2048	1.A
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		06/01/2022	PAY DOWN		6,946	6,946	7,341	7,341		(395)		(395)		6,946				85	01/01/2050	1.A
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		06/01/2022	PAY DOWN		4,579	4,579	4,623	4,620		(41)		(41)		4,579				27	12/01/2050	1.A
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		06/01/2022	PAY DOWN		7,692	7,692	7,993	7,968		(275)		(275)		7,692				62	12/01/2050	1.A
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		06/01/2022	PAY DOWN		37,971	37,971	41,033	41,033		(3,061)		(3,061)		37,971				609	07/01/2049	1.A
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		06/01/2022	PAY DOWN		27,731	27,731	28,784	28,728		(997)		(997)		27,731				272	04/01/2051	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2022	PAY DOWN		7,790	7,790	8,096	8,093		(302)		(302)		7,790				81	01/01/2051	1.A

STATEMENT AS OF JUNE 30, 2022 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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		06/01/2022	PAY DOWN		5,474	5,474	5,663	5,659		(185)		(185)		5,474				46	10/01/2036	1.A
31416R-FA-6	FNCL AA7360 4.500 01/01/34		06/01/2022	PAY DOWN		168	168	167	167		1		1		168				3	01/01/2034	1.A
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		06/01/2022	PAY DOWN		1,847	1,847	1,843	1,843		4		4		1,847				37	06/01/2039	1.A
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		06/01/2022	PAY DOWN		2,170	2,170	2,176	2,170						2,170				30	04/01/2026	1.A
31417A-VT-3	FNCL AB4225 3.500 01/01/42		06/01/2022	PAY DOWN		5,178	5,178	5,454	5,445		(266)		(266)		5,178				76	01/01/2042	1.A
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		06/01/2022	PAY DOWN		289	289	296	291		(1)		(1)		289				5	12/01/2024	1.A
31418C-4F-8	FNCL MA3521 4.000 11/01/48		06/01/2022	PAY DOWN		1,993	1,993	2,075	2,075		(83)		(83)		1,993				32	11/01/2048	1.A
31418C-4W-1	FNCL MA3536 4.000 12/01/48		06/01/2022	PAY DOWN		2,579	2,579	2,678	2,678		(98)		(98)		2,579				41	12/01/2048	1.A
31418C-FD-1	FNCL MA2863 3.000 01/01/47		06/01/2022	PAY DOWN		2,983	2,983	2,894	2,894		89		89		2,983				36	01/01/2047	1.A
31418C-YM-0	FNCL MA3415 4.000 07/01/48		06/01/2022	PAY DOWN		1,554	1,554	1,617	1,617		(63)		(63)		1,554				25	07/01/2048	1.A
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		06/01/2022	PAY DOWN		4,573	4,573	4,818	4,818		(245)		(245)		4,573				83	08/01/2048	1.A
31418D-4C-3	FNCI MA4418 2.000 09/01/36		06/01/2022	PAY DOWN		4,899	4,899	5,078	5,068		(169)		(169)		4,899				40	09/01/2036	1.A
31418D-BF-8	FNCL MA3637 3.500 04/01/49		06/01/2022	PAY DOWN		2,878	2,878	2,955	2,955		(77)		(77)		2,878				40	04/01/2049	1.A
31418D-C6-7	FNCL MA3692 3.500 07/01/49		06/01/2022	VARIOUS		3,817	3,817	3,925	3,925		(108)		(108)		3,817				54	07/01/2049	1.A
31418D-CA-8	FNCL MA3664 4.000 05/01/49		06/01/2022	PAY DOWN		2,842	2,842	2,949	2,949		(107)		(107)		2,842				45	05/01/2049	1.A
31418D-CY-6	FNCL MA3686 3.500 06/01/49		06/01/2022	PAY DOWN		2,194	2,194	2,221	2,221		(28)		(28)		2,194				30	06/01/2049	1.A
31418D-ET-5	FNCL MA3745 3.500 08/01/49		06/01/2022	PAY DOWN		2,555	2,555	2,619	2,619		(64)		(64)		2,555				36	08/01/2049	1.A
31418D-JR-4	FNCL MA3871 3.000 12/01/49		06/01/2022	PAY DOWN		3,186	3,186	3,225	3,225		(40)		(40)		3,186				39	12/01/2049	1.A
31418D-KK-7	FNCI MA3897 3.000 01/01/35		06/01/2022	PAY DOWN		3,622	3,622	3,722	3,722		(100)		(100)		3,622				45	01/01/2035	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50		06/01/2022	PAY DOWN		2,136	2,136	2,167	2,167		(31)		(31)		2,136				26	01/01/2050	1.A
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		06/01/2022	PAY DOWN		23,354	23,354	24,368	24,368		(1,014)		(1,014)		23,354				286	11/01/2050	1.A
31419A-2T-3	FNCI AE0785 3.000 01/01/26		06/01/2022	PAY DOWN		1,997	1,997	2,005	1,998						1,997				25	01/01/2026	1.A
54811G-LN-8	LOWER COLORADO RIVER AUTHORITY		05/15/2022	MATURITY		250,000	250,000	298,400	253,064		(3,064)		(3,064)		250,000				6,250	05/15/2022	1.F FE
91743P-DY-8	UTAH HOUSING CORPORATION		06/01/2022	PAY DOWN		6,585	6,585	6,898			(313)		(313)		6,585				55	01/21/2052	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						812,480	812,480	877,297	821,823		(18,518)		(18,518)		812,480				12,862	XXX	XXX
025816-BS-7	AMERICAN EXPRESS COMPANY		05/24/2022	TORONTO DOMINION - US		125,955	125,000	125,323	125,079		(29)		(29)		125,050		905	905	3,176	02/27/2023	1.F FE
06406R-AC-1	THE BANK OF NEW YORK MELLON CORPORATION		05/16/2022	VARIOUS		75,000	75,000	73,156	74,473		67		67		74,540		460	460	998	05/16/2023	1.F FE
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		06/01/2022	PAY DOWN																11/25/2028	4.B Z
09709T-HH-7	BOFA FINANCE LLC		06/22/2022	VARIOUS		397,125	400,000	445,809	419,241		(13,771)		(13,771)		405,470		(8,345)	(8,345)	400	09/01/2022	1.F FE
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		06/01/2022	PAY DOWN		598	598	605	604		(6)		(6)		598				14	10/25/2034	1.A FM
12669G-YP-0	CWHL 0510 A4 FIX		05/01/2022	PAY DOWN		154	82	55	23	32	99		131		154				2	05/25/2035	1.D FM
172973-4C-0	CMSI 058 1A5 FIX		06/01/2022	PAY DOWN		1,260	1,260	1,203	1,221		39		39		1,260				33	11/25/2035	1.A FM
22410J-AA-4	CRACKER BARREL OLD COUNTRY STORE INC.		06/23/2022	EXCHANGE OFFER		156,614	165,000	156,380	113,852	4,952	186		5,138		156,614				23	06/15/2026	3.A
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006		06/01/2022	PAY DOWN		1,588	1,257	544	548		1,040		1,040		1,588				23	01/25/2029	1.D FM
29786A-AM-8	ETSY INC.		06/21/2022	EXCHANGE OFFER		60,390	55,000	60,823			(434)		(434)		60,390				2	06/15/2028	2.A FE
345370-CY-4	FORD MOTOR COMPANY		03/25/2022	EXCHANGE OFFER																03/15/2026	3.A FE
452327-AK-5	ILLUMINA INC.		06/28/2022	VARIOUS		369,028	380,000	448,721	413,211		(13,852)		(13,852)		421,091		(52,063)	(52,063)		08/15/2023	2.B FE
45867G-AB-7	INTERDIGITAL WIRELESS INC.		05/25/2022	BANK AMERICA		402,352	390,000	387,759	388,583		228		228		388,811		13,541	13,541	3,813	06/01/2024	3.A FE
477839-AA-2	JOHN BEAN TECHNOLOGIES CORPORATION		05/31/2022	EXCHANGE OFFER		15,000	15,000	15,000	15,000						15,000				2	05/15/2026	1.G FE
64828Y-AR-2	NRMLT 142 A3 SR FIX		06/01/2022	PAY DOWN		734	734	751	748		(15)		(15)		734				12	05/26/2054	1.A FE
82509L-AA-5	SHOPIFY INC.		05/17/2022	VARIOUS		115,239	136,000	162,930	143,439		(2,856)		(2,856)		159,867		(44,628)	(44,628)	94	11/01/2025	3.A
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C	04/04/2022	J.P. MORGAN		21,187	15,000	18,548			(262)		(262)		18,287		2,900	2,900		09/15/2025	2.C
857477-AZ-6	STATE STREET CORPORATION		05/15/2022	CALLED AT 100		75,000	75,000	75,000	75,000						75,000				995	05/15/2023	1.F FE
902252-AA-3	TYLER TECHNOLOGIES INC.		03/24/2022	EXCHANGE OFFER																03/15/2026	2.B
98986T-AB-4	ZYNGA INC.		05/17/2022	VARIOUS		62,716	55,000	63,028	58,884	3,294	(1,189)		2,105		60,989		1,726	1,726	64	06/01/2024	3.B FE
U48056-B4-3	JPMORGAN CHASE BANK NATIONAL ASSOCIATION		06/08/2022	J.P. MORGAN		200,250	200,000	206,400	201,349		(983)		(983)		200,366		(116)	(116)		08/07/2022	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,080,190	2,089,931	2,242,035	2,031,255	8,278	(31,738)		(23,460)		2,165,809		(85,620)	(85,620)	9,651	XXX	XXX
2509999997. Total - Bonds - Part 4						3,579,270	3,584,792	3,807,922	3,536,238	8,278	(50,794)		(42,516)		3,660,913		(81,644)	(81,644)	33,596	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,579,270	3,584,792	3,807,922	3,536,238	8,278	(50,794)		(42,516)		3,660,913		(81,644)	(81,644)	33,596	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						3,579,270	XXX	3,807,922	3,536,238	8,278	(50,794)		(42,516)		3,660,913		(81,644)	(81,644)	33,596	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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		1.250	16		31,389	50,529	1,262	XXX
MidWestOne Bank	Dubuque, IA					23,721	45,212	34,335	XXX
First Financial Bank	Celina, OH					(4,457,903)	(4,922,179)	(4,199,974)	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	16		(4,402,793)	(4,826,439)	(4,164,377)	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	16		(4,402,793)	(4,826,439)	(4,164,377)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	16		(4,402,793)	(4,826,439)	(4,164,377)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31607A-88-5	FIDELITY TREASURY PORT-IS		06/30/2022	0.101		1,047,364	724	334
38141W-29-9	GLDMN SCHS FS TRSRY OBL-SRV		06/30/2022	0.000		3,784,991		1,567
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,832,355	724	1,901
922906-30-0	VANGUARD FED MONEY MARKET		06/30/2022	0.000		55,412		53
8309999999. Subtotal - All Other Money Market Mutual Funds						55,412		53
8609999999 - Total Cash Equivalents						4,887,767	724	1,954

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

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: $ 44,799

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. $