

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	71,222,267		71,222,267	70,007,644
2. Stocks:				
2.1 Preferred stocks	543,447		543,447	496,285
2.2 Common stocks	7,960,191		7,960,191	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)	913,245		913,245	670,632
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(4,097,996)), cash equivalents (\$4,303,166) and short-term investments (\$201,731)	406,902		406,902	3,773,621
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	249,636		249,636	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	81,295,687		81,295,687	85,042,532
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	558,126		558,126	482,395
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,142,593		4,142,593	3,936,563
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,442,395		12,442,395	11,099,932
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,614,036		5,614,036	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	773,597		773,597	210,242
18.2 Net deferred tax asset	799,680		799,680	464,452
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	238,949		238,949	158,637
21. Furniture and equipment, including health care delivery assets (\$)	144,821	144,821		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,719,009		2,719,009	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	681,139	464,901	216,238	178,597
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	109,437,734	609,722	108,828,012	106,274,327
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	109,437,734	609,722	108,828,012	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	216,238		216,238	178,597
2502. Prepaid expenses	464,901	464,901		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	681,139	464,901	216,238	178,597

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 7,432,249)		13,864,353	13,782,816
2. Reinsurance payable on paid losses and loss adjustment expenses		3,089,228	2,581,235
3. Loss adjustment expenses		2,483,028	2,483,028
4. Commissions payable, contingent commissions and other similar charges		696,358	874,297
5. Other expenses (excluding taxes, licenses and fees)		166,932	163,959
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		419,923	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 \$ 500,000 and interest thereon \$ 1,526		501,526	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 55,336,345 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)		29,085,396	26,461,609
10. Advance premium		1,384,528	910,132
11. Dividends declared and unpaid:			
11.1 Stockholders			
11.2 Policyholders			
12. Ceded reinsurance premiums payable (net of ceding commissions)		7,837,297	7,145,057
13. Funds held by company under reinsurance treaties			
14. Amounts withheld or retained by company for account of others		64,190	50,251
15. Remittances and items not allocated		145,140	129,279
16. Provision for reinsurance (including \$ certified)			
17. Net adjustments in assets and liabilities due to foreign exchange rates			
18. Drafts outstanding		583	5,292
19. Payable to parent, subsidiaries and affiliates			415,136
20. Derivatives			
21. Payable for securities		52,776	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)		59,791,260	55,521,540
27. Protected cell liabilities			
28. Total liabilities (Lines 26 and 27)		59,791,260	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)		49,036,753	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)		49,036,753	50,752,788
38. Totals (Page 2, Line 28, Col. 3)		108,828,012	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 AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 85,578,726)	78,347,371	72,246,504	97,225,623
1.2 Assumed (written \$ 43,195,143)	40,553,392	39,393,496	52,689,830
1.3 Ceded (written \$ 86,835,586)	79,586,266	73,367,876	98,727,430
1.4 Net (written \$ 41,938,283)	39,314,497	38,272,125	51,188,023
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 24,483,694):			
2.1 Direct	46,926,588	37,363,224	53,940,589
2.2 Assumed	24,677,435	20,948,585	27,934,723
2.3 Ceded	47,636,492	37,905,908	53,719,473
2.4 Net	23,967,531	20,405,900	28,155,839
3. Loss adjustment expenses incurred	3,108,678	3,033,211	4,042,008
4. Other underwriting expenses incurred	13,566,408	12,956,560	17,017,149
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	40,642,616	36,395,672	49,214,997
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,328,120)	1,876,454	1,973,026
INVESTMENT INCOME			
9. Net investment income earned	1,258,779	1,196,844	1,608,165
10. Net realized capital gains (losses) less capital gains tax of \$ 34,685	123,768	854,514	1,140,743
11. Net investment gain (loss) (Lines 9 + 10)	1,382,546	2,051,358	2,748,907
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 16,430 amount charged off \$ 54,313)	(37,883)	(22,986)	(35,638)
13. Finance and service charges not included in premiums	240,159	256,046	336,248
14. Aggregate write-ins for miscellaneous income	947	(8,167)	(12,091)
15. Total other income (Lines 12 through 14)	203,223	224,893	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)	257,649	4,152,704	5,010,453
17. Dividends to policyholders	14,117	8,677	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)	243,532	4,144,027	4,998,103
19. Federal and foreign income taxes incurred	(74,040)	749,211	858,149
20. Net income (Line 18 minus Line 19)(to Line 22)	317,572	3,394,816	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)	317,572	3,394,816	4,139,954
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (476,829)	(1,793,787)	833,230	1,343,265
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(141,601)	27,043	(18,067)
27. Change in nonadmitted assets	(98,219)	46,289	35,554
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,716,035)	4,301,379	5,500,706
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,036,753	49,553,460	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	(6,955)	(14,404)	(19,710)
1402. Miscellaneous Income	7,902	6,237	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)	947	(8,167)	(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)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	41,556,428	39,737,332	51,810,111
2. Net investment income	1,679,921	1,599,443	2,243,085
3. Miscellaneous income	203,223	224,893	288,519
4. Total (Lines 1 to 3)	43,439,571	41,561,668	54,341,715
5. Benefit and loss related payments	24,318,763	17,286,302	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	16,780,845	16,253,069	20,935,396
8. Dividends paid to policyholders	14,117	8,677	12,349
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	524,000	1,433,000	1,734,000
10. Total (Lines 5 through 9)	41,637,726	34,981,048	47,028,283
11. Net cash from operations (Line 4 minus Line 10)	1,801,845	6,580,620	7,313,432
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,548,088	12,282,130	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	10,129	21,392	15,942
12.7 Miscellaneous proceeds		53,614	92,078
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,558,217	12,820,319	16,379,637
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,208,401	16,728,465	21,280,132
13.2 Stocks	52,358	88,393	94,074
13.3 Mortgage loans			
13.4 Real estate	276,733	5,823	40,109
13.5 Other invested assets			
13.6 Miscellaneous applications	288,938		
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,826,430	16,822,680	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)	(2,268,213)	(4,002,361)	(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	501,526		
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(3,401,878)	(2,440,259)	(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)	(2,900,352)	(2,440,259)	(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)	(3,366,720)	138,000	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)	406,902	2,328,583	3,773,621

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP	F/S Page	F/S Line	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 317,572	\$ 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	\$ 317,572	\$ 4,139,954
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 49,036,753	\$ 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	\$ 49,036,753	\$ 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 September 30, 2022 is \$15,313,479 with approximately 89% 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	\$ 1,027,837
2. 12 Months or Longer	\$ 1,461,877

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

1. Less than 12 Months	\$ 8,954,889
2. 12 Months or Longer	\$ 6,029,723

(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 September 30 are as follows:

1.

	9/30/2022			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	\$ 1,918,808	\$ 69,662	\$ 1,988,470	\$ 1,935,827	\$ 69,662	\$ 2,005,489	\$ (17,019)	\$ -	\$ (17,019)
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,918,808	\$ 69,662	\$ 1,988,470	\$ 1,935,827	\$ 69,662	\$ 2,005,489	\$ (17,019)	\$ -	\$ (17,019)
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,918,808	\$ 69,662	\$ 1,988,470	\$ 1,935,827	\$ 69,662	\$ 2,005,489	\$ (17,019)	\$ -	\$ (17,019)
(f) Deferred Tax Liabilities	\$ 294,930	\$ 893,860	\$ 1,188,790	\$ 170,348	\$ 1,370,689	\$ 1,541,037	\$ 124,582	\$ (476,829)	\$ (352,247)
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	\$ 1,623,878	\$ (824,198)	\$ 799,680	\$ 1,765,479	\$ (1,301,027)	\$ 464,452	\$ (141,601)	\$ 476,829	\$ 335,228

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) 9/30/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (114,168)	\$ 854,877	\$ (969,045)
(b) Foreign			
(c) Subtotal	\$ (114,168)	\$ 854,877	\$ (969,045)
(d) Federal income tax on net capital gains	\$ 34,685	\$ 178,853	\$ (144,168)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ (79,483)	\$ 1,033,730	\$ (1,113,213)

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 September 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	\$0
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 \$53,097,982 after consideration of the FHLB's stock ownership and collateralization requirements. No borrowings have occurred.

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 85,019	\$ 85,019	
(c) Activity Stock	\$ 22,500	\$ 22,500	
(d) Excess Stock	\$ 36,981	\$ 36,981	
(e) Aggregate Total (a+b+c+d)	\$ 144,500	\$ 144,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 53,097,982	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			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
		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)	\$ 772,556	\$ 867,846	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 772,556	\$ 867,846	\$ -
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)	\$ 772,556	\$ 867,846	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 772,556	\$ 867,846	\$ -
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	\$ 500,000	\$ 500,000		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 500,000	\$ 500,000	\$ -	\$ -
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	\$ 500,000	\$ 500,000	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 500,000	\$ 500,000	\$ -

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 29,325	\$ 1,434,276			\$ 29,325
Bonds - Industrial & Misc					\$ 1,434,276
Common Stock - Industrial & Misc	\$ 7,815,691	\$ 144,500	\$ 928		\$ 7,961,119
Total assets at fair value/NAV	\$ 7,845,016	\$ 1,578,776	\$ 928	\$ -	\$ 9,424,720
<hr/>					
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	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 603				\$ 325					\$ 928
Total Assets	\$ 603	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ 928
Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 63,796,747	\$ 71,423,998					
Preferred Stock	\$ 480,924	\$ 543,447	\$ 29,325	\$ 451,599			
Common Stock	\$ 7,961,119	\$ 7,960,191	\$ 7,815,691	\$ 144,500	\$ 928		
Cash Equivalents	\$ 4,303,166	\$ 4,303,166	\$ 4,303,166				
Total	\$ 76,541,957	\$ 84,230,802	\$ 12,148,182	\$ 64,392,846	\$ 928		

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 November 4, 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	\$ 24,089,879

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	\$ 24,089,879
Total			\$ 24,089,879

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 September 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	\$ 29,085,396	\$ 4,217,382	\$ 54,340,673	\$ 7,580,519	\$ (25,255,277)	\$ (3,363,136)
b. All Other	\$ 109,986	\$ 17,912	\$ 995,672	\$ 312,746	\$ (885,686)	\$ (294,834)
c. Total	\$ 29,195,382	\$ 4,235,294	\$ 55,336,345	\$ 7,893,265	\$ (26,140,963)	\$ (3,657,971)
d. Direct Unearned Premium Reserve						\$ 55,226,358

(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	\$ 1,323,314	\$ 695,910	\$ 1,323,314	\$ 695,910
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ 448		\$ 448
d. TOTAL	\$ 1,323,314	\$ 696,359	\$ 1,323,314	\$ 696,359

(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.

NOTES TO FINANCIAL STATEMENTS

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

K. Reinsurance Credit

None to Report.

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 September 30, 2022, \$7,850,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8,062,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$354,000 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 September 30, 2022, the Company recorded a \$1,785,577 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.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N		77	176		
15. Indiana	IN	L	26,965,483	24,482,926	14,678,559	11,503,780	11,413,739
16. Iowa	IA	L	6,439,960	5,967,067	7,496,258	11,520,848	3,719,636
17. Kansas	KS	N					5,300,737
18. Kentucky	KY	L	4,078,825	3,765,882	4,169,296	1,060,176	1,000,496
19. Louisiana	LA	N					.470,780
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N			13,948	15,297	18,959
24. Minnesota	MN	N					16,677
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	27,810,391	24,630,716	12,473,270	7,801,318	7,817,932
37. Oklahoma	OK	N					5,908,557
38. Oregon	OR	N					
39. Pennsylvania	PA	L			9,682	29,390	.27,489
40. Rhode Island	RI	N					85,443
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	18,785,399	16,016,209	6,850,028	8,472,469	5,655,983
44. Texas	TX	N					4,655,867
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L	1,498,669	952,133	.536,565	233,624	214,057
50. Wisconsin	WI	N					.182,114
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	85,578,726	75,814,934	46,227,683	40,637,078	29,868,289	25,803,738
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 state50

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

Part 1 – Organization Chart



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

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

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Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,334,873	660,579	28.3	12.5
2.1 Allied Lines	2,559,527	1,120,751	43.8	36.3
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril	15,369,510	9,249,081	60.2	48.1
4. Homeowners multiple peril	7,743,440	6,735,070	87.0	48.0
5. Commercial multiple peril	15,220,184	8,959,223	58.9	68.8
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	1,960,733	430,481	22.0	15.2
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	337,367			
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 Disability 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	2,701,324	998,474	37.0	52.6
17.1 Other liability - occurrence	3,078,558	1,216,863	39.5	15.0
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	252,857	14,677	5.8	11.8
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	47,832	87,359	182.6	95.4
19.2 Other private passenger auto liability	8,442,126	5,807,285	68.8	62.4
19.3 Commercial auto no-fault (personal injury protection)	15,502	1,610	10.4	
19.4 Other commercial auto liability	6,428,316	3,284,523	51.1	47.3
21.1 Private passenger auto physical damage	8,200,656	5,409,431	66.0	53.0
21.2 Commercial auto physical damage	3,629,176	2,951,182	81.3	70.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	25,391			
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	78,347,371	46,926,588	59.9	51.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	807,812	2,427,723	2,154,123
2.1 Allied Lines	871,723	2,670,187	2,349,488
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril	5,479,065	16,914,927	14,670,590
4. Homeowners multiple peril	3,350,061	8,699,419	7,339,169
5. Commercial multiple peril	5,761,326	16,924,728	14,573,877
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	711,952	2,291,297	1,909,103
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	125,689	377,398	295,084
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 Disability 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	886,967	2,937,301	2,609,663
17.1 Other liability - occurrence	1,088,716	3,340,682	2,895,124
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	111,978	269,602	220,656
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	16,966	50,579	49,502
19.2 Other private passenger auto liability	2,850,913	8,394,691	8,748,097
19.3 Commercial auto no-fault (personal injury protection)	4,640	17,922	15,374
19.4 Other commercial auto liability	2,474,718	7,569,688	6,254,678
21.1 Private passenger auto physical damage	2,895,508	8,369,866	8,314,888
21.2 Commercial auto physical damage	1,426,712	4,292,866	3,389,571
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	8,514	29,849	25,946
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	28,873,260	85,578,726	75,814,934
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	2,059	911	2,970	1,314	12	1,325	1,143	4	473	1,620	397	(422)	(25)
2. 2020	1,670	1,475	3,144	1,130	29	1,158	895	16	843	1,753	355	(587)	(233)
3. Subtotals 2020 + Prior	3,729	2,385	6,114	2,443	40	2,484	2,038	19	1,316	3,373	752	(1,010)	(258)
4. 2021	4,924	5,228	10,152	4,504	863	5,367	2,111	203	2,375	4,689	1,691	(1,786)	(96)
5. Subtotals 2021 + Prior	8,653	7,613	16,266	6,947	904	7,850	4,149	222	3,691	8,062	2,443	(2,796)	(354)
6. 2022	XXX	XXX	XXX	XXX	19,144	19,144	XXX	4,104	4,181	8,285	XXX	XXX	XXX
7. Totals	8,653	7,613	16,266	6,947	20,048	26,995	4,149	4,326	7,872	16,347	2,443	(2,796)	(354)
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. 28.2	2. (36.7)	3. (2.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.7)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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.	N/A
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Explanations:

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

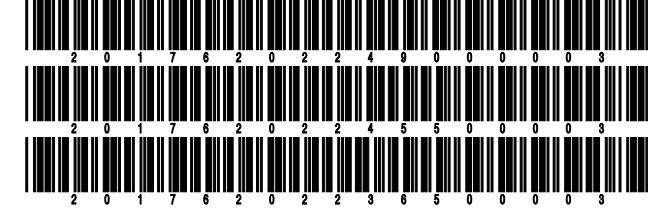
Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

2 0 1 7 6 2 0 2 2 4 9 0 0 0 0 0 0 3
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 0 3
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 0 3



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
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	276,733	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	34,120	43,906
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	913,245	670,632
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	913,245	670,632

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	80,598,279	73,107,630
2. Cost of bonds and stocks acquired	12,260,759	21,374,206
3. Accrual of discount	49,309	50,846
4. Unrealized valuation increase (decrease)	(2,270,616)	1,700,335
5. Total gain (loss) on disposals	148,323	1,303,654
6. Deduct consideration for bonds and stocks disposed of	10,548,088	16,313,980
7. Deduct amortization of premium	512,062	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)	79,725,904	80,598,279
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	79,725,904	80,598,279

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	59,182,192	3,252,433	2,947,683	(155,970)	59,134,512	59,182,192	59,330,972	57,885,201
2. NAIC 2 (a)	9,774,154	629,283	677,864	19,570	9,570,654	9,774,154	9,745,143	9,730,506
3. NAIC 3 (a)	1,814,710	111,224	277,756	5,917	2,510,309	1,814,710	1,654,095	2,337,295
4. NAIC 4 (a)	664,670	203,489	203,489	29,763	493,979	664,670	694,433	527,818
5. NAIC 5 (a)			40	(605)			(645)	
6. NAIC 6 (a)								
7. Total Bonds	71,435,726	4,196,429	4,106,832	(101,325)	71,709,454	71,435,726	71,423,998	70,480,820
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	525,428	19,450		(1,432)	528,770	525,428	543,447	496,285
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	525,428	19,450		(1,432)	528,770	525,428	543,447	496,285
15. Total Bonds and Preferred Stock	71,961,154	4,215,879	4,106,832	(102,757)	72,238,224	71,961,154	71,967,445	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 \$201,731 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

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
770999999999 Totals	201,731	XXX	208,000	500	239

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	10,129	10,066
6. Deduct consideration received on disposals	709,938	457,327
7. Deduct amortization of premium	39,130	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)	201,731	473,174
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	201,731	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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,562,378	6,759,224
2. Cost of cash equivalents acquired	12,918,550	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	16,177,762	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)	4,303,166	7,562,378
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,303,166	7,562,378

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
West Parking Lot- Asphalt, Drainage, Sidewalks	Celina	.OH..	09/30/2022	Garmann/Miller & Associates, Inc				10,988
West Parking Lot- Asphalt, Drainage, Sidewalks	Celina	.OH..	09/30/2022	CTL Engineering, Inc				1,370
West Parking Lot- Asphalt, Drainage, Sidewalks	Celina	.OH..	09/30/2022	H.A. Dorsten Inc				212,941
Loading Dock- Drainage, Concrete, Burns	Celina	.OH..	09/30/2022	Garmann/Miller & Associates, Inc				2,369
Loading Dock- Drainage, Concrete, Burns	Celina	.OH..	09/30/2022	H.A. Dorsten Inc				42,517
0199999. Acquired by Purchase								270,185
0399999 - Totals								270,185

SCHEDULE A - PART 3

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

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

None

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter											
1	2	3	4	5	6	7	8	9	10		
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
04780M-VS-5	CITY OF ATLANTA		09/27/2022	JEFFERIES & CO	92,769	100,000			978		
249182-LF-1	CITY AND COUNTY OF DENVER		09/22/2022	RAYMOND JAMES	261,325	250,000			3,993		
31320W-CP-6	FNCL SD8178 2.500 11/01/51		07/21/2022	WELLS FARGO SECURITIES LLC	229,621	251,855			420		
31418E-B9-0	FNCL MA4563 2.500 03/01/52		07/11/2022	MITSUBISHI UFJ SECURITIES USA	136,593	151,193			126		
31418E-GH-7	FNCL MA4699 3.500 08/01/52		07/11/2022	BMO CAPITAL MARKETS - US	96,203	100,000			117		
31418E-HK-9	FNCL MA4733 4.500 09/01/52		08/29/2022	VARIOUS	1,500,293	1,500,000			5,375		
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABILITY		09/06/2022	JEFFERIES & CO	280,635	300,000			2,233		
560551-QY-2	MAINE TURNPIKE AUTHORITY		08/24/2022	RAYMOND JAMES	195,590	200,000			1,222		
0909999999. Subtotal - Bonds - U.S. Special Revenues					2,793,029	2,853,048			14,464		
05338G-AB-2	AVALAR INC.		08/15/2022	EXCHANGE OFFER	203,489	205,000			20		
09709U-V7-0	BOFA FINANCE LLC		08/10/2022	BANK AMERICA	76,217	75,000			96		
09857L-AN-8	BOOKING HOLDINGS INC		07/14/2022	VARIOUS	187,984	155,000			230		
12669G-YP-0	CIHL 0510 A4 FIX		06/01/2022	INT CAPITALIZATION	(216)	(37)			1.0 FM		
17330F-5U-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		06/14/2022	CITIGROUP GLOBAL MARKETS					1.0 FM		
345370-CZ-1	FORD MOTOR COMPANY		07/05/2022	CITIGROUP GLOBAL MARKETS	40,695	45,000			1.0 FE		
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.		07/14/2022	J.P. MORGAN	41,590	40,000			29		
45867G-AC-5	INTERDIGITAL WIRELESS INC.		08/30/2022	BANK AMERICA	28,939	30,000			3,8 B Z		
48113D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		09/13/2022	J.P. MORGAN	195,203	180,000			3,8 PL		
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C.	09/29/2022	VARIOUS	33,326	30,000			193		
844741-BG-2	SOUTHWEST AIRLINES CO.		09/26/2022	BANK AMERICA	197,194	170,000			2.0 C		
N83574-AG-3	STMICROELECTRONICS N.V.	D.	07/14/2022	VARIOUS	201,500	200,000			868		
U37786-AA-5	GLENCORE FUNDING LLC		07/05/2022	VARIOUS	197,480	200,000			2.0 FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,403,401	1,329,963			1,710		
2509999997. Total - Bonds - Part 3					4,196,430	4,183,011			16,174		
2509999998. Total - Bonds - Part 5					XXX	XXX			XXX		
2509999999. Total - Bonds					4,196,430	4,183,011			16,174		
00170F-20-9	AMG CAPITAL TRUST II		09/30/2022	BANK AMERICA	400,000	19,450	50,00		2.0 FE		
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					19,450	XXX			XXX		
4509999997. Total - Preferred Stocks - Part 3					19,450	XXX			XXX		
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX			XXX		
4509999999. Total - Preferred Stocks					19,450	XXX			XXX		
5989999997. Total - Common Stocks - Part 3					XXX	XXX			XXX		
5989999998. Total - Common Stocks - Part 5					XXX	XXX			XXX		
5989999999. Total - Common Stocks					XXX	XXX			XXX		
5999999999. Total - Preferred and Common Stocks					19,450	XXX			XXX		
6009999999 - Totals					4,215,880	XXX			16,174		

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STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol					
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Foreign Change in Book/ Adjusted Carrying Value												
.36179S-2P-4	G2SF MA4382 3.500 04/20/47		09/01/2022	PAY DOWN		1,703	1,703	1,703																39	04/20/2047	1.A	
.36179S-LS-4	G2SF MA3937 3.500 09/20/46		09/01/2022	PAY DOWN		.912	.912	.915																	21	09/20/2046	1.A
.36179T-AK-1	G2SF MA4510 3.500 06/20/47		09/01/2022	PAY DOWN		1,384	1,384	1,391																	32	06/20/2047	1.A
.36179T-G3-3	G2SF MA4718 3.000 09/20/47		09/01/2022	PAY DOWN		2,095	2,095	2,037																	41	09/20/2047	1.A
.36179T-JY-2	G2SF MA4779 4.000 10/20/47		09/01/2022	PAY DOWN		1,862	1,862	1,911																	49	10/20/2047	1.A
.36179T-NR-2	G2SF MA4900 3.500 12/20/47		09/01/2022	PAY DOWN		1,240	1,240	1,248																	29	12/20/2047	1.A
.36179T-SF-3	G2SF MA5018 3.000 02/20/48		09/01/2022	PAY DOWN		1,270	1,270	1,241																	25	02/20/2048	1.A
.36179T-V4-4	G2SF MA5135 3.000 04/20/48		09/01/2022	PAY DOWN		755	755	735																	14	04/20/2048	1.A
.36179T-XU-4	G2SF MA5191 3.500 05/20/48		09/01/2022	PAY DOWN		.693	.693	.693																	16	05/20/2048	1.A
.362242-BN-1	GNJP 783645 3.500 07/15/27		09/01/2022	PAY DOWN		2,419	2,419	2,552																	57	07/15/2027	1.A
.362561-30-8	GNSF 699307 6.000 10/15/38		09/01/2022	PAY DOWN		.108	.108	.109																	5	10/15/2038	1.A
.38373M-YH-7	GN 0712A C SEQ VARI		09/01/2022	PAY DOWN		1,092	1,092	1,142																	38	04/16/2041	1.A
.912828-4N-7	US TREASURY		08/29/2022	VARIOUS	210,314	.215,000	214,261	214,504																	4,871	05/15/2028	1.A
.912828-5M-8	US TREASURY		08/30/2022	VARIOUS	994,141	1,000,000	1,005,391	1,003,892																	24,499	11/15/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments					1,219,988	1,230,533	1,235,329	1,233,968																29,736	XXX	XXX	
.3128K2-C7-2	FGLMC A41894 5.000 01/01/36		09/01/2022	PAY DOWN		.38	.38	.37																	1	01/01/2036	1.A
.3128K5-IP-3	FGLMC A45154 6.000 05/01/35		09/01/2022	PAY DOWN		1,072	1,072	1,100																	48	05/01/2035	1.A
.3128MF-KV-9	FGCI G16408 2.500 01/01/33		09/01/2022	PAY DOWN		2,304	2,304	2,253																	39	01/01/2033	1.A
.3128MM-KR-3	FGCI G18303 4.500 03/01/24		09/01/2022	PAY DOWN		.281	.281	.286																	8	03/01/2024	1.A
.3128MM-XF-5	FGCI G18677 3.000 02/01/33		09/01/2022	PAY DOWN		1,249	1,249	1,249																	24	02/01/2033	1.A
.31294N-S2-6	FGCI E04137 2.500 11/01/27		09/01/2022	PAY DOWN		4,974	4,974	5,201																	83	11/01/2027	1.A
.31297F-JD-6	FGLMC A27460 6.000 10/01/34		09/01/2022	PAY DOWN		.59	.59	.61																	2	10/01/2034	1.A
.31307V-J2-3	FGCI J38381 3.000 01/01/33		09/01/2022	PAY DOWN		.905	.905	.901																	17	01/01/2033	1.A
.31320E-A9-1	FNC1 SB8132 2.000 12/01/36		09/01/2022	PAY DOWN		14,686	14,686	15,042																	197	12/01/2036	1.A
.3132D-V4-4	FNCL SD8036 3.000 01/01/50		09/01/2022	PAY DOWN		1,363	1,363	1,378																	27	01/01/2050	1.A
.3132D-V4W-2	FNCL SD8037 2.500 01/01/50		09/01/2022	PAY DOWN		1,513	1,513	1,493																	25	01/01/2050	1.A
.3132D-V5K-7	FNCL SD8050 3.000 03/01/50		09/01/2022	PAY DOWN		.528	.528	.541																	11	03/01/2050	1.A
.3132D-WCK-7	FNCL SD8174 3.000 10/01/51		09/01/2022	PAY DOWN		8,626	8,626	8,959																	172	10/01/2051	1.A
.3132D-WCP-6	FNCL SD8178 2.500 11/01/51		09/01/2022	PAY DOWN		3,454	3,454	3,149																	11	11/01/2051	1.A
.3132D-WCT-8	FNCL SD8182 2.000 12/01/51		09/01/2022	PAY DOWN		5,241	5,241	5,258																	70	12/01/2051	1.A
.3132D-WDR-1	FNCL SD8212 2.500 05/01/52		09/01/2022	PAY DOWN		1,965	1,965	1,781																	12	05/01/2052	1.A
.3132D-WD9-9	FNCL SD8213 3.000 05/01/52		09/01/2022	PAY DOWN		2,422	2,422	2,296																	12	05/01/2052	1.A
.3132GG-C9-8	FGLMC Q02771 4.000 08/01/41		09/01/2022	PAY DOWN		.576	.576	.599																	15	08/01/2041	1.A
.3132KX-C7-2	FGLMC G67710 3.500 03/01/48		09/01/2022	PAY DOWN		3,338	3,338	3,306																	76	03/01/2048	1.A
.3132KX-6L-7	FGLMC 051774 3.500 10/01/47		09/01/2022	PAY DOWN		1,534	1,534	1,535																	36	10/01/2047	1.A
.31334Y-GE-1	FNCL QA1997 3.000 08/01/49		09/01/2022	PAY DOWN		1,741	1,741	1,776																	33	08/01/2049	1.A
.31334Y-PV-3	FNCL QA2236 3.000 07/01/46		09/01/2022	PAY DOWN		3,021	3,021	3,202																	62	07/01/2046	1.A
.31339S-E2-7	FNCL Q02853 3.000 09/01/49		09/01/2022	PAY DOWN		1,240	1,240	1,254																	25	09/01/2049	1.A
.31339U-JN-1	FNCL QA3869 3.500 10/01/49		09/01/2022	PAY DOWN		1,703	1,703	1,758																	37	10/01/2049	1.A
.3133AK-PS-3	FNCL QC1333 2.000 05/01/51		09/01/2022	PAY DOWN		4,996	4,996	5,051																	66	05/01/2051	1.A
.3133GA-J5-5	FNC1 QN3609 2.000 09/01/35		09/01/2022	PAY DOWN		9,605	9,605	10,044																	132	09/01/2035	1.A
.3133KK-D6-3	FNCL RA3725 2.000 10/01/50		09/01/2022	PAY DOWN		10,599	10,599	10																			

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3137AS-VD-3	FH 4094J KA PAC1 FIX		09/01/2022	PAY DOWN			4,575	4,575	4,619	4,597	(22)		(22)		4,575				53	08/15/2041	1.A
3137AT-6B-3	FH 4098D HA PAC FIX		09/01/2022	PAY DOWN			4,147	4,147	4,199	4,168	(20)		(20)		4,147				56	05/15/2041	1.A
3137AT-6C-0	FH 40916 TH PAC1 FIX		09/01/2022	PAY DOWN			5,344	5,344	5,488	5,403	(58)		(58)		5,344				71	05/15/2041	1.A
3137AU-L2-3	FH 4102K CH PAC1 FIX		09/01/2022	PAY DOWN			5,577	5,577	5,704	5,616	(39)		(39)		5,577				75	11/15/2040	1.A
3137AY-YA-1	FH 4170E PE PAC1 FIX		09/01/2022	PAY DOWN			3,343	3,343	3,421	3,387	(44)		(44)		3,343				50	01/15/2033	1.A
3137GA-HR-1	FH 3743A PA PAC FIX		09/01/2022	PAY DOWN			1,933	1,933	1,984	1,942	(9)		(9)		1,933				32	12/15/2039	1.A
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		09/01/2022	PAY DOWN			1,928	1,928	2,033	2,033	(105)		(105)		1,928				50	01/01/2047	1.A
3138WJ-FK-9	FNCL AS8269 3,000 11/01/46		09/01/2022	PAY DOWN			4,821	4,821	4,550	4,550	270		270		4,821				96	11/01/2046	1.A
3138WJ-K5-6	FNCL AS8415 3,000 11/01/46		09/01/2022	PAY DOWN			4,821	4,821	4,825	4,825	(4)		(4)		4,821				91	11/01/2046	1.A
3138WJ-XN-3	FNCL AS8784 3,000 02/01/47		09/01/2022	PAY DOWN			2,050	2,050	1,995	1,995	55		55		2,050				41	02/01/2047	1.A
31402C-VZ-2	FNCL 725232 5,000 03/01/34		09/01/2022	PAY DOWN			376	376	366	369	7		7		376				12	03/01/2034	1.A
31402D-MP-2	FNCL 725866 4,500 09/01/34		09/01/2022	PAY DOWN			428	428	416	419	9		9		428				13	09/01/2034	1.A
31403C-6L-0	FNCL 742575 5,000 02/01/36		09/01/2022	PAY DOWN			325	325	324	324	1		1		325				11	02/01/2036	1.A
31403J-SA-5	FNCL 750313 5,500 11/01/33		09/01/2022	PAY DOWN			75	75	76	76	(1)		(1)		75				3	11/01/2033	1.A
31405J-H4-9	FNCL 790551 5,500 09/01/34		09/01/2022	PAY DOWN			110	110	112	111	(1)		(1)		110				4	09/01/2034	1.A
31405S-KJ-2	FNCL 797797 6,000 04/01/35		09/01/2022	PAY DOWN			2,066	2,066	2,126	2,121	(55)		(55)		2,066				73	04/01/2035	1.A
31409X-NT-2	FNCL 881602 6,500 02/01/36		09/01/2022	PAY DOWN			106	106	108	107	(1)		(1)		106				5	02/01/2036	1.A
3140EV-CA-3	FNCL BC0964 3,500 06/01/46		09/01/2022	PAY DOWN			3,184	3,184	3,241	3,241	(57)		(57)		3,184				72	06/01/2046	1.A
3140FO-JJ-4	FNCL BC4764 3,000 10/01/46		09/01/2022	PAY DOWN			1,762	1,762	1,710	1,710	53		53		1,762				35	10/01/2046	1.A
3140FP-C9-8	FNCL BE3695 3,500 06/01/47		09/01/2022	PAY DOWN			1,267	1,267	1,252	1,252	15		15		1,267				28	06/01/2047	1.A
3140FU-ZA-9	FNCL BE8836 3,000 03/01/47		09/01/2022	PAY DOWN			577	577	563	562	15		15		577				12	03/01/2047	1.A
3140GS-KW-1	FNCL BH3908 4,000 08/01/47		09/01/2022	PAY DOWN			3,150	3,150	3,335	3,335	(184)		(184)		3,150				85	08/01/2047	1.A
3140GS-PD-8	FNCL BH4019 4,000 09/01/47		09/01/2022	PAY DOWN			1,246	1,246	1,276	1,276	(30)		(30)		1,246				33	09/01/2047	1.A
3140H1-V2-3	FNCL BJ0632 4,000 03/01/48		09/01/2022	PAY DOWN			1,183	1,183	1,212	1,212	(29)		(29)		1,183				31	03/01/2048	1.A
3140HM-ZA-5	FNCL BK7936 4,000 11/01/48		09/01/2022	PAY DOWN			3,629	3,629	3,653	3,653	(24)		(24)		3,629				93	11/01/2048	1.A
3140J8-6J-7	FNCL BM4472 3,500 07/01/48		09/01/2022	PAY DOWN			5,424	5,424	5,309	5,309	115		115		5,424				125	07/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4,000 05/01/48		09/01/2022	PAY DOWN			1,164	1,164	1,170	1,170	(7)		(7)		1,164				29	05/01/2048	1.A
3140J8-S4-6	FNCL BM4138 4,000 06/01/48		09/01/2022	PAY DOWN			2,362	2,362	2,403	2,403	(41)		(41)		2,362				59	06/01/2048	1.A
3140J9-KN-9	FNCL BM4800 4,000 10/01/48		09/01/2022	PAY DOWN			3,586	3,586	3,649	3,649	(63)		(63)		3,586				95	10/01/2048	1.A
3140J9-SN-2	FNCL BM5024 3,000 11/01/48		09/01/2022	PAY DOWN			4,834	4,834	4,807	4,807	26		26		4,834				97	11/01/2048	1.A
3140JM-SB-4	FNCL BN5341 4,500 03/01/49		09/01/2022	PAY DOWN			2,675	2,675	2,806	2,806	(131)		(131)		2,675				83	03/01/2049	1.A
3140JQ-RY-1	FNCL BN7702 3,500 08/01/49		09/01/2022	PAY DOWN			2,834	2,834	2,916	2,916	(82)		(82)		2,834				66	08/01/2049	1.A
3140JW-QR-4	FNCL B02263 3,500 10/01/49		09/01/2022	PAY DOWN			2,853	2,853	2,942	2,942	(89)		(89)		2,853				67	10/01/2049	1.A
3140JX-RN-0	FNCL B03192 3,000 10/01/49		09/01/2022	PAY DOWN			1,811	1,811	1,860	1,860	(49)		(49)		1,811				34	10/01/2049	1.A
3140KG-R5-4	FNCL BP8607 2,500 06/01/50		09/01/2022	PAY DOWN			1,899	1,899	1,983	1,972	(73)		(73)		1,899				33	06/01/2050	1.A
3140KY-CT-9	FNCL BR0981 2,500 05/01/51		09/01/2022	PAY DOWN			5,875	5,875	6,098	6,084	(209)		(209)		5,875				100	05/01/2051	1.A
3140LO-PW-1	FNCL BR2236 2,500 08/01/51		09/01/2022	PAY DOWN			6,350	6,350	6,607	6,596	(246)		(246)		6,350				105	08/01/2051	1.A
3140L2-4V-2	FNCL BR4435 2,000 04/01/51		09/01/2022	PAY DOWN			11,212	11,212	11,290	11,286	(73)		(73)		11,212				143	04/01/2051	1.A
3140LN-HS-9	FNCL BT0240 2,000 09/01/51		09/01/2022	PAY DOWN			5,127	5,127	5,190	5,188	(61)		(61)		5,127				68	09/01/2051	1.A
3140LY-GB-3	FNCL BT9193 2,000 11/01/51		09/01/2022	PAY DOWN			4,545	4,545	4,535	4,535	10		10		4,545				60	11/01/2051	1.A
3140Q9-HW-6	FNCL CA2044 4,500 07/01/48		09/01/2022	PAY DOWN			6,149	6,149	6,374	6,374	(225)		(225)		6,149				189	07/01/2048	1.A
3140Q9-XM-0	FNCL CA2483 4,500 10/01/48		09/01/2022	PAY DOWN			856	856	891	891	(35)		(35)		856				25	10/01/2048	1.A
3140QF-7C-7	FNCL CA8090 1,500 12/01/50		09/01/2022	PAY DOWN			9,195	9,195	9,267	9,260	(65)		(65)		9,195				91	12/01/2050	1.A
3140QM-B2-9	FNCL CB1656 2,000 10/01/51		09/01/2022	PAY DOWN			2,587	2,587	2,												

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
											11	12	13	14	15								
3140XA-24-7	FNCL FM7062 2.500 01/01/51		09/01/2022	PAY DOWN		6,861	6,861	7,130	7,127	(266)			(266)			6,861					.115	.01/01/2051	1.A
3140XC-2A-5	FNCL FM8868 2.000 10/01/36		09/01/2022	PAY DOWN		8,801	8,801	9,105	9,099	(298)			(298)			8,801					.114	.01/01/2036	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		09/01/2022	PAY DOWN		1,605	1,605	1,462	1,462	143			143			1,605					.7	.03/01/2052	1.A
31416R-FA-6	FNCL AA7360 4.500 01/01/34		09/01/2022	PAY DOWN		136	136	136	136	1			1			136					.4	.01/01/2034	1.A
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		09/01/2022	PAY DOWN		1,285	1,285	1,282	1,282	3			3			1,285					.39	.06/01/2039	1.A
31416V-BX-5	FNCL AB2753 3.500 04/01/26		09/01/2022	PAY DOWN		1,504	1,504	1,508	1,504							1,504					.36	.04/01/2026	1.A
31417A-VT-3	FNCL AB4225 3.500 01/01/42		09/01/2022	PAY DOWN		3,248	3,248	3,421	3,415	(167)			(167)			3,248					.75	.01/01/2042	1.A
31417V-PZ-0	FNCL AC8539 4.000 12/01/24		09/01/2022	PAY DOWN		302	302	309	303	(1)			(1)			302					.8	.12/01/2024	1.A
31418C-4F-8	FNCL MA3521 4.000 11/01/48		09/01/2022	PAY DOWN		923	923	961	961							923					.24	.11/01/2048	1.A
31418C-4W-1	FNCL MA3536 4.000 12/01/48		09/01/2022	PAY DOWN		1,101	1,101	1,143	1,143	(42)			(42)			1,101					.29	.12/01/2048	1.A
31418C-FD-1	FNCL MA2863 3.000 01/01/47		09/01/2022	PAY DOWN		2,307	2,307	2,239	2,239	69			69			2,307					.46	.01/01/2047	1.A
31418C-YM-0	FNCL MA3415 4.000 07/01/48		09/01/2022	PAY DOWN		633	633	658	658	(26)			(26)			633					.17	.07/01/2048	1.A
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		09/01/2022	PAY DOWN		1,652	1,652	1,740	1,740	(88)			(88)			1,652					.48	.08/01/2048	1.A
31418D-4C-3	FNCL MA4418 2.000 09/01/36		09/01/2022	PAY DOWN		4,365	4,365	4,524	4,515	(150)			(150)			4,365					.58	.09/01/2036	1.A
31418D-BF-5	FNCL MA3637 3.500 04/01/49		09/01/2022	PAY DOWN		1,254	1,254	1,287	1,287	(34)			(34)			1,254					.29	.04/01/2049	1.A
31418D-C6-7	FNCL MA3692 3.500 07/01/49		09/01/2022	PAY DOWN		1,690	1,690	1,737	1,737	(48)			(48)			1,690					.39	.07/01/2049	1.A
31418D-CA-8	FNCL MA3664 4.000 05/01/49		09/01/2022	PAY DOWN		1,449	1,449	1,504	1,504	(54)			(54)			1,449					.38	.05/01/2049	1.A
31418D-CY-6	FNCL MA3686 3.500 06/01/49		09/01/2022	PAY DOWN		1,217	1,217	1,232	1,232	(15)			(15)			1,217					.28	.06/01/2049	1.A
31418D-ET-6	FNCL MA3745 3.500 08/01/49		09/01/2022	PAY DOWN		1,397	1,397	1,432	1,432	(35)			(35)			1,397					.32	.08/01/2049	1.A
31418D-JR-4	FNCL MA3871 3.000 12/01/49		09/01/2022	PAY DOWN		1,905	1,905	1,928	1,928	(24)			(24)			1,905					.38	.12/01/2049	1.A
31418D-KK-7	FNCL MA3897 3.000 01/01/35		09/01/2022	PAY DOWN		3,060	3,060	3,145	3,145	(85)			(85)			3,060					.61	.01/01/2035	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50		09/01/2022	PAY DOWN		1,317	1,317	1,336	1,336	(19)			(19)			1,317					.26	.01/01/2050	1.A
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		09/01/2022	PAY DOWN		12,944	12,944	13,506	13,506	(562)			(562)			12,944					.257	.11/01/2050	1.A
31418E-B9-0	FNCL MA4563 2.500 03/01/52		09/01/2022	PAY DOWN		1,670	1,670	1,508	1,508	161			161			1,670					.5	.03/01/2052	1.A
31418E-GH-7	FNCL MA4699 3.500 08/01/52		09/01/2022	PAY DOWN		730	730	702	702	28			28			730					.3	.08/01/2052	1.A
31418E-HK-9	FNCL MA4733 4.500 09/01/52		09/01/2022	PAY DOWN		7,684	7,684	7,685	7,685	(2)			(2)			7,684					.29	.09/01/2052	1.A
31419A-2T-3	FNCL AE0785 3.000 01/01/26		09/01/2022	PAY DOWN		1,383	1,383	1,388	1,388							1,383					.28	.01/01/2026	1.A
485424-0A-6	STATE OF KANSAS DEPARTMENT OF TRANSPORTA		09/01/2022	MATURITY		250,000	250,000	303,898	255,610	(5,610)			(5,610)			250,000					.12,500	.09/01/2022	1.C FE
57604P-SP-5	MASSACHUSETTS CLEAN WATER TRUST		08/01/2022	CALLED AT 100		21,000	21,000	24,247	23,526	(234)			(234)			23,292					.1,090	.08/01/2040	1.A FE
.91743P-DY-8	UTAH HOUSING CORPORATION		09/01/2022	PAY DOWN		2,237	2,237	2,343	2,343	(106)			(106)			2,237					.39	.01/21/2052	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						681,355	681,355	748,097	677,392	(14,671)			(14,671)			683,647					20,843	XXX	XXX
.002824-BG-4	ABBOTT LABORATORIES		09/01/2022	US BANCORP INVESTMENTS INC.		129,871	125,000	132,009	131,010	(204)			(204)			130,806					.4,552	.11/30/2036	1.E FE
.025816-CW-7	AMERICAN EXPRESS COMPANY		09/01/2022	TD SECURITIES AUTOMATED TRADIN		96,405	100,000	99,353		22			22			99,375					.1,384	.05/03/2029	1.F FE
.05338G-AA-4	AVALARIA INC.		08/15/2022	EXCHANGE OFFER		203,489	205,000	203,233	186,794	16,466		230			16,696					.20	.08/01/2026	4.A	
.06606W-AN-2	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		09/01/2022	PAY DOWN																			
.09857L-AR-9	BOOKING HOLDINGS INC.		09/01/2022	VARIOUS		94,341	95,000	94,842	94,865	9			9			94,874					.3,942	.04/13/2030	1.G FE
.12667F-RY-3	CIALT 04220B 1A1 SR SEQ FIX		09/01/2022	PAY DOWN		630	630	637	636	(6)			(6)			630					.26	.10/25/2034	1.A FM
.12669G-VP-0	CIHL 0510 A4 FIX		07/01/2022	PAY DOWN		.89	.89	.54	.24	.35			.35			.89					.213	.05/25/2035	1.D FM
.12669G-VP-0	CIHL 0510 A4 FIX		08/01/2022	PAY DOWN		.40	3,879	2,374	1,069	1,537		(2,329)			.792					.56	.05/25/2035	5.B FM	
.172973-4C-0	CMSI 058 1A5 FIX		09/01/2022	PAY DOWN		.276	.276	.264	.268	.8			.8			.276					.11	.11/25/2035	1.A FM
.23242H-AD-3	CIHEQ HOME EQUITY LOAN TRUST SERIES 2006		09/01/2022	PAY DOWN		1,025	.791	.343	.345							.681					.25	.01/25/2029	1.D FM
.24422E-TV-1	JOHN DEERE CAPITAL CORPORATION		09/08/2022	MATURITY		125,000	125,000	119,416	124,087	913			913			125,000					.2,688	.09/08/2022	1.F FE
.278062-AC-8	EATON CORPORATION		09/15/2022	CALLED AT 100		165,000	165,000	164,446	164,945	.46			.46			164,991					.3,945	.11/02/2022	2.A FE
.406216-BD-2	HALLIBURTON COMPANY		09/25/2022	CALLED AT 100	</																		

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.904764-AU-1	UNILEVER CAPITAL CORPORATION	.....	.09/01/2022	JANE STREET EXECUTION SERVICES	.....	.....	.93,054	.100,000	.87,979	.92,507	.....	1,016	.....	1,016	.....	.93,524	.....	.....	.....	2,211	.07/28/2026	1.E FE
.QJ9360-32-3	BRENNETAG FINANCE B.V.	D.....	.09/26/2022	GOLDMAN SACHS	.....	.....	248,125	250,000	274,500	261,650	.....	(9,353)	.....	(9,353)	.....	252,296	.....	.....	.....	6,192	.12/02/2022	2.B
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,887,313	1,915,156	1,975,107	1,619,739	18,038	(15,084)	.....	2,954	.....	2,954	.....	1,949,503	.....	.....	.....	46,232	XXX	XXX
2509999997. Total - Bonds - Part 4					3,788,656	3,827,044	3,958,533	3,531,099	18,038	(30,111)	.....	(12,073)	.....	(12,073)	.....	3,866,759	.....	.....	.....	96,811	XXX	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					3,788,656	3,827,044	3,958,533	3,531,099	18,038	(30,111)	.....	(12,073)	.....	(12,073)	.....	3,866,759	.....	.....	.....	96,811	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX
4509999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX
5989999999. Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6009999999 - Totals					3,788,656	XXX	3,958,533	3,531,099	18,038	(30,111)	.....	(12,073)	.....	(12,073)	.....	3,866,759	.....	.....	.....	(78,104)	(78,104)	96,811

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

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

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank of Cincinnati	Cincinnati, OH	2.450	74		17,720	28,675	15,663	XXX
MidWestOne Bank	Dubuque, IA				33,240	40,416	27,188	XXX
First Financial Bank	Celina, OH				(4,368,288)	(4,427,152)	(4,140,847)	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	74		(4,317,327)	(4,358,061)	(4,097,996)	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	74		(4,317,327)	(4,358,061)	(4,097,996)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	74		(4,317,327)	(4,358,061)	(4,097,996)	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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		09/30/2022	.5.116		987,111	1,897	2,831
38141W-29-9	GLDIN SCHS FS TRSRY OBL-SRV		09/30/2022	.0.000		3,225,393		10,047
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,212,504	1,897	12,878
922906-30-0	VANGUARD FED MONEY MARKET		09/30/2022	.0.000		90,662		.345
8309999999. Subtotal - All Other Money Market Mutual Funds						90,662		.345
8609999999 - Total Cash Equivalents						4,303,166	1,897	13,223



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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 [] No []

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

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

2.31 Amount quantified: \$ 69,557

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. \$