



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code 0035 0035 NAIC Company Code 20176 Employer's ID Number 34-4202015

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

Country of Domicile United States of America

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

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

Main Administrative Office 1 Insurance Square (Street and Number) 419-586-5181 (Area Code) (Telephone Number)

(City or Town, State, Country and Zip Code) Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)

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

Primary Location of Books and Records 1 Insurance Square (Street and Number) 419-586-5181-8238 (Area Code) (Telephone Number)

(City or Town, State, Country and Zip Code) Celina, OH, US 45822-1690 (Area Code) (Telephone Number)

Internet Website Address www.celinainurance.com

Statutory Statement Contact Michael Stanley Kleinhenz 419-586-5181-8238 (Area Code) (Telephone Number)

mike.kleinhenz@celinainurance.com 419-586-6068 (FAX Number)

OFFICERS

President William West Montgomery Treasurer Michael Stanley Kleinhenz

Secretary Suzanne Lynn Wells

OTHER Robert Mark Shoenfelt, Sr. VP - CIO Theodore Joseph Wissman, Sr. VP - COO Scott William Montgomery, Assistant Secretary

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman Philip Marion Fullenkamp Nancy Montgomery Goldberg - Vice Chairman

David Thomas Mellin Wesley Moore Jetter John Michael Lazarich

Collin Jay Bryan John Richard Gregg

State of Ohio SS: County of Mercer

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

William West Montgomery

Chairman, President, CEO and General Manager

Suzanne L. Wells

Secretary

Michael Stanley Kleinhenz

Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this 1st day of November 2022

Lori Homan

Accounting and Finance Manager
February 28, 2027



LORI HOMAN
Notary Public
State of Ohio
My Comm. Expires
February 28, 2027

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