



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code	0035 (Current)	0035 (Prior)	NAIC Company Code	20176	Employer's ID Number	34-4202015
Organized under the Laws of Country of Domicile	Ohio United States of America			State of Domicile or Port of Entry OH		
Incorporated/Organized	11/12/1919			Commenced Business 02/23/1920		
Statutory Home Office	1 Insurance Square (Street and Number)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1 Insurance Square (Street and Number)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
	419-586-5181 (Area Code) (Telephone Number)					
Mail Address	1 Insurance Square (Street and Number or P.O. Box)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1 Insurance Square (Street and Number)			Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)		
	419-586-5181-8238 (Area Code) (Telephone Number)					
Internet Website Address	www.celinainsurance.com					
Statutory Statement Contact	Michael Stanley Kleinhenz (Name)			419-586-5181-8238 (Area Code) (Telephone Number)		
	mike.kleinhenz@celinainsurance.com (E-mail Address)			419-586-6068 (FAX Number)		

OFFICERS

President	William West Montgomery	Treasurer	Michael Stanley Kleinhenz
Secretary	Suzanne Lynn Wells		

OTHER

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

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman	Philip Marion Fullenkamp	Nancy Montgomery Goldberg - Vice Chairman
David Thomas Mellin	Wesley Moore Jetter	John Michael Lazarich
Collin Jay Bryan	John Richard Gregg	

State of Ohio
County of Mercer SS

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

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

Subscribed and sworn to before me this _____ day of February 2023

Lori Homan
Accounting and Finance Manager
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.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,639,505	3.122	2,639,506		2,639,506	3.122
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,028,913	1.217	1,028,912		1,028,912	1.217
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,576,716	5.414	4,576,716		4,576,716	5.414
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	28,406,027	33.602	28,406,026		28,406,026	33.602
1.06 Industrial and miscellaneous	34,159,979	40.409	34,159,980		34,159,980	40.409
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	70,811,140	83.764	70,811,140		70,811,140	83.764
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	542,514	0.642	542,514		542,514	0.642
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	542,514	0.642	542,514		542,514	0.642
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	145,723	0.172	145,723		145,723	0.172
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	4,650,405	5.501	4,650,406		4,650,406	5.501
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	3,888,734	4.600	3,888,733		3,888,733	4.600
3.09 Total common stocks	8,684,862	10.274	8,684,862		8,684,862	10.274
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	956,540	1.132	956,540		956,540	1.132
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	956,540	1.132	956,540		956,540	1.132
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(4,181,250)	(4.946)	(4,181,250)		(4,181,250)	(4.946)
6.02 Cash equivalents (Schedule E, Part 2)	7,157,311	8.467	7,157,311		7,157,311	8.467
6.03 Short-term investments (Schedule DA)	255,314	0.302	255,314		255,314	0.302
6.04 Total cash, cash equivalents and short-term investments	3,231,375	3.822	3,231,375		3,231,375	3.822
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	310,000	0.367	310,000		310,000	0.367
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	84,536,431	100.000	84,536,431		84,536,431	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	670,632
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	335,613
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	49,704
	8.2 Totals, Part 3, Column 9	49,704
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	956,540
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	956,540

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	310,000
	2.2 Additional investment made after acquisition (Part 2, Column 9)	310,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	310,000
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	310,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	80,598,279
2.	Cost of bonds and stocks acquired, Part 3, Column 7	15,290,712
3.	Accrual of discount	62,840
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(151,961)
	4.2. Part 2, Section 1, Column 15	(3,908)
	4.3. Part 2, Section 2, Column 13	(1,409,488)
	4.4. Part 4, Column 11	62,104
		(1,503,253)
5.	Total gain (loss) on disposals, Part 4, Column 19	194,170
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	13,949,361
7.	Deduct amortization of premium	654,870
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	80,038,516
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	80,038,516

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,639,505	2,393,754	2,678,468	2,557,943
	2. Canada				
	3. Other Countries				
	4. Totals	2,639,505	2,393,754	2,678,468	2,557,943
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,028,913	971,917	1,184,675	994,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,576,716	4,378,397	5,121,673	4,395,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	28,406,027	25,363,862	29,427,069	27,871,227
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	27,273,797	25,015,355	27,578,750	26,990,633
	9. Canada	584,185	513,409	591,541	575,000
	10. Other Countries	6,301,997	5,906,011	6,434,494	6,004,000
	11. Totals	34,159,979	31,434,775	34,604,785	33,569,633
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	70,811,140	64,542,705	73,016,670	69,387,803
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	542,514	501,231	548,642	
	15. Canada				
	16. Other Countries				
	17. Totals	542,514	501,231	548,642	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	542,514	501,231	548,642	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	8,684,862	8,684,861	3,495,414	
	21. Canada				
	22. Other Countries				
	23. Totals	8,684,862	8,684,861	3,495,414	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	8,684,862	8,684,861	3,495,414	
	26. Total Stocks	9,227,375	9,186,092	4,044,056	
	27. Total Bonds and Stocks	80,038,516	73,728,797	77,060,726	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	537,871	634,253	1,388,089	415,682	163,151	XXX	3,139,046	4.4	4,124,457	5.9	3,139,046	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	537,871	634,253	1,388,089	415,682	163,151	XXX	3,139,046	4.4	4,124,457	5.9	3,139,046	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	508,571	369,690	150,651			XXX	1,028,912	1.4	884,471	1.3	1,028,912	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	508,571	369,690	150,651			XXX	1,028,912	1.4	884,471	1.3	1,028,912	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,058,708	1,941,297	1,081,534	495,178		XXX	4,576,717	6.4	4,915,171	7.0	4,576,716	1
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,058,708	1,941,297	1,081,534	495,178		XXX	4,576,717	6.4	4,915,171	7.0	4,576,716	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,266,723	9,673,897	9,084,689	5,156,140	2,224,578	XXX	28,406,027	39.7	25,296,470	35.9	28,406,026	1
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,266,723	9,673,897	9,084,689	5,156,140	2,224,578	XXX	28,406,027	39.7	25,296,470	35.9	28,406,026	1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,977,429	9,693,775	7,875,653	1,099,823	2,516,165	XXX	23,162,845	32.4	22,664,632	32.2	22,496,394	666,451
6.2 NAIC 2	223,942	6,014,691	1,733,317	381,106	705,872	XXX	9,058,928	12.7	9,730,506	13.8	7,344,863	1,714,065
6.3 NAIC 3		1,752,472				XXX	1,752,472	2.4	2,337,295	3.3	1,360,134	392,338
6.4 NAIC 4	214,025	227,026				XXX	441,051	0.6	527,818	0.7	441,051	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,415,396	17,687,964	9,608,970	1,480,929	3,222,037	XXX	34,415,296	48.1	35,260,251	50.0	31,642,442	2,772,854
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 6,349,302	 22,312,912	 19,580,616	 7,166,823	 4,903,894		 60,313,547	 84.3	 XXX	 XXX	 59,647,094	 666,453
12.2 NAIC 2	(d) 223,942	 6,014,691	 1,733,317	 381,106	 705,872		 9,058,928	 12.7	 XXX	 XXX	 7,344,863	 1,714,065
12.3 NAIC 3	(d) 1,752,472	 1,752,472					 1,752,472	 2.4	 XXX	 XXX	 1,360,134	 392,338
12.4 NAIC 4	(d) 214,025	 227,026					 441,051	 0.6	 XXX	 XXX	 441,051	
12.5 NAIC 5	(d)						(c)		 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 6,787,269	 30,307,101	 21,313,933	 7,547,929	 5,609,766		(b) 71,565,998	 100.0	 XXX	 XXX	 68,793,142	 2,772,856
12.8 Line 12.7 as a % of Col. 7	 9.5	 42.3	 29.8	 10.5	 7.8		 100.0	 XXX	 XXX	 XXX	 96.1	 3.9
13. Total Bonds Prior Year												
13.1 NAIC 1	 6,135,629	 24,760,268	 19,249,524	 5,026,489	 2,713,291		 XXX	 XXX	 57,885,201	 82.1	 57,865,993	 19,208
13.2 NAIC 2	 898,191	 4,837,701	 2,409,463	 363,192	 1,221,959		 XXX	 XXX	 9,730,506	 13.8	 9,670,505	 60,001
13.3 NAIC 3		 2,227,390	 19,037	 90,868			 XXX	 XXX	 2,337,295	 3.3	 1,690,404	 646,891
13.4 NAIC 4		 527,818					 XXX	 XXX	 527,818	 0.7	 527,818	
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 7,033,820	 32,353,177	 21,678,024	 5,480,549	 3,935,250		 XXX	 XXX	(b) 70,480,820	 100.0	 69,754,720	 726,100
13.8 Line 13.7 as a % of Col. 9	 10.0	 45.9	 30.8	 7.8	 5.6		 XXX	 XXX	 100.0	 XXX	 99.0	 1.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 5,695,905	 22,305,435	 19,575,038	 7,166,823	 4,903,893		 59,647,094	 83.3	 57,865,993	 82.1	 59,647,094	 XXX
14.2 NAIC 2	 223,942	 4,300,627	 1,733,317	 381,106	 705,872		 7,344,864	 10.3	 9,670,505	 13.7	 7,344,864	 XXX
14.3 NAIC 3		 1,360,134					 1,360,134	 1.9	 1,690,404	 2.4	 1,360,134	 XXX
14.4 NAIC 4	 214,025	 227,026					 441,051	 0.6	 527,818	 0.7	 441,051	 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 6,133,872	 28,193,222	 21,308,355	 7,547,929	 5,609,765		 68,793,143	 96.1	 69,754,720	 99.0	 68,793,143	 XXX
14.8 Line 14.7 as a % of Col. 7	 8.9	 41.0	 31.0	 11.0	 8.2		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 8.6	 39.4	 29.8	 10.5	 7.8		 96.1	 XXX	 XXX	 XXX	 96.1	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 653,397	 7,477	 5,578		 1		 666,453	 0.9	 19,208	 0.0	 XXX	 666,453
15.2 NAIC 2		 1,714,064					 1,714,064	 2.4	 60,001	 0.1	 XXX	 1,714,064
15.3 NAIC 3		 392,338					 392,338	 0.5	 646,891	 0.9	 XXX	 392,338
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 653,397	 2,113,879	 5,578		 1		 2,772,855	 3.9	 726,100	 1.0	 XXX	 2,772,855
15.8 Line 15.7 as a % of Col. 7	 23.6	 76.2	 0.2		 0.0		 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.9	 3.0	 0.0		 0.0		 3.9	 XXX	 XXX	 XXX	 XXX	 3.9

(a) Includes \$ 869,863 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 477,650 current year of bonds with Z designations and \$ 1,009,396 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 754,854 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	499,540	489,854	635,701	362,899	152,555	XXX	2,140,549	3.0	2,877,256	4.1	2,140,549	
1.02 Residential Mortgage-Backed Securities	33,215	86,805	53,826	52,784	10,596	XXX	237,226	0.3	316,773	0.4	237,227	(1)
1.03 Commercial Mortgage-Backed Securities	5,115	57,593	698,562			XXX	761,270	1.1	930,426	1.3	761,270	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	537,870	634,252	1,388,089	415,683	163,151	XXX	3,139,045	4.4	4,124,455	5.9	3,139,046	(1)
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	508,571	369,690	150,651			XXX	1,028,912	1.4	884,471	1.3	1,028,912	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	508,571	369,690	150,651			XXX	1,028,912	1.4	884,471	1.3	1,028,912	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,058,708	1,941,297	1,081,534	495,178		XXX	4,576,717	6.4	4,915,171	7.0	4,576,716	1
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	1,058,708	1,941,297	1,081,534	495,178		XXX	4,576,717	6.4	4,915,171	7.0	4,576,716	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,062,965	5,025,752	4,531,581	722,516	868,860	XXX	12,211,674	17.1	11,061,781	15.7	12,211,674	
5.02 Residential Mortgage-Backed Securities	1,203,758	4,648,144	4,553,108	4,433,624	1,355,718	XXX	16,194,352	22.6	14,234,687	20.2	16,194,352	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	2,266,723	9,673,896	9,084,689	5,156,140	2,224,578	XXX	28,406,026	39.7	25,296,468	35.9	28,406,026	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,351,787	16,916,313	8,613,969	1,407,136	3,222,036	XXX	32,511,241	45.4	33,766,885	47.9	29,754,226	2,757,015
6.02 Residential Mortgage-Backed Securities	9,802	98,907	117,988	73,792		XXX	300,489	0.4	306,820	0.4	284,652	15,837
6.03 Commercial Mortgage-Backed Securities		153,579	877,013			XXX	1,030,592	1.4	1,034,039	1.5	1,030,592	
6.04 Other Loan-Backed and Structured Securities ...	53,808	519,165				XXX	572,973	0.8	152,509	0.2	572,973	
6.05 Totals	2,415,397	17,687,964	9,608,970	1,480,928	3,222,036	XXX	34,415,295	48.1	35,260,253	50.0	31,642,443	2,772,852
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,481,571	24,742,906	15,013,436	2,987,729	4,243,451	XXX	52,469,093	73.3	XXX	XXX	49,712,077	2,757,016
12.02 Residential Mortgage-Backed Securities	1,246,775	4,833,856	4,724,922	4,560,200	1,366,314	XXX	16,732,067	23.4	XXX	XXX	16,716,231	15,836
12.03 Commercial Mortgage-Backed Securities	5,115	211,172	1,575,575			XXX	1,791,862	2.5	XXX	XXX	1,791,862	
12.04 Other Loan-Backed and Structured Securities	53,808	519,165				XXX	572,973	0.8	XXX	XXX	572,973	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	6,787,269	30,307,099	21,313,933	7,547,929	5,609,765		71,565,995	100.0	XXX	XXX	68,793,143	2,772,852
12.10 Line 12.09 as a % of Col. 7	9.5	42.3	29.8	10.5	7.8		100.0	XXX	XXX	XXX	96.1	3.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,218,315	25,413,665	16,916,914	3,288,679	3,667,991	XXX	XXX	XXX	53,505,564	75.9	52,798,672	706,892
13.02 Residential Mortgage-Backed Securities	2,653,591	6,158,115	3,587,446	2,191,869	267,259	XXX	XXX	XXX	14,858,280	21.1	14,839,074	19,206
13.03 Commercial Mortgage-Backed Securities	161,913	628,888	1,173,664			XXX	XXX	XXX	1,964,465	2.8	1,964,465	
13.04 Other Loan-Backed and Structured Securities		152,509				XXX	XXX	XXX	152,509	0.2	152,509	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	7,033,819	32,353,177	21,678,024	5,480,548	3,935,250		XXX	XXX	70,480,818	100.0	69,754,720	726,098
13.10 Line 13.09 as a % of Col. 9	10.0	45.9	30.8	7.8	5.6		XXX	XXX	100.0	XXX	99.0	1.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,830,957	22,636,504	15,013,436	2,987,729	4,243,451	XXX	49,712,077	69.5	52,798,672	74.9	49,712,077	XXX
14.02 Residential Mortgage-Backed Securities	1,243,992	4,826,382	4,719,344	4,560,200	1,366,314	XXX	16,716,232	23.4	14,839,074	21.1	16,716,232	XXX
14.03 Commercial Mortgage-Backed Securities	5,115	211,172	1,575,575			XXX	1,791,862	2.5	1,964,465	2.8	1,791,862	XXX
14.04 Other Loan-Backed and Structured Securities	53,808	519,165				XXX	572,973	0.8	152,509	0.2	572,973	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	6,133,872	28,193,223	21,308,355	7,547,929	5,609,765		68,793,144	96.1	69,754,720	99.0	68,793,144	XXX
14.10 Line 14.09 as a % of Col. 7	8.9	41.0	31.0	11.0	8.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.6	39.4	29.8	10.5	7.8		96.1	XXX	XXX	XXX	96.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	650,614	2,106,402				XXX	2,757,016	3.9	706,892	1.0	XXX	2,757,016
15.02 Residential Mortgage-Backed Securities	2,783	7,474	5,578			XXX	15,835	0.0	19,206	0.0	XXX	15,835
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	653,397	2,113,876	5,578				2,772,851	3.9	726,098	1.0	XXX	2,772,851
15.10 Line 15.09 as a % of Col. 7	23.6	76.2	0.2				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.9	3.0	0.0				3.9	XXX	XXX	XXX	XXX	3.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	473,174	473,174			
2. Cost of short-term investments acquired	723,978	723,978			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	7,514	7,514			
6. Deduct consideration received on disposals	908,798	908,798			
7. Deduct amortization of premium	40,555	40,555			
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)	255,314	255,314			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	255,314	255,314			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,562,378	1	7,562,378	
2. Cost of cash equivalents acquired	7,156,342	498,571	6,657,771	
3. Accrual of discount	969	969		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	7,562,378		7,562,378	
7. Deduct amortization of premium				
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)	7,157,311	499,541	6,657,770	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	7,157,311	499,541	6,657,770	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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 1

[illegible]

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FP-8	US TREASURY	...	...	...	1.A	194,966	109.8910	153,847	140,000	181,525		(4,785)			5.375	1.508	FA	2,842	7,525	02/21/2020	02/15/2031
912810-QA-9	US TREASURY	...	...	...	1.A	369,612	94.4690	307,023	325,000	362,899		(1,906)			3.500	2.662	FA	4,297	11,375	08/19/2019	02/15/2039
912810-SJ-8	US TREASURY	...	...	...	1.A	152,777	70.9060	106,359	150,000	152,555		(70)			2.250	2.190	FA	1,275	3,375	09/23/2019	08/15/2049
912828-4N-7	US TREASURY	SD	...	...	1.A	124,570	94.5160	118,145	125,000	124,754		43			2.875	2.958	MN	467	3,594	06/05/2018	05/15/2028
912828-5M-8	US TREASURY	SD	...	...	1.A	205,568	95.5470	191,094	200,000	203,510		(547)			3.125	2.840	MN	811	6,250	01/24/2019	11/15/2028
912828-6B-1	US TREASURY	...	...	...	1.A	126,401	92.6560	115,820	125,000	125,912		(137)			2.625	2.528	FA	1,239	3,281	04/09/2019	02/15/2029
91282C-FK-2	US TREASURY	SD	...	...	1.A FE	489,063	98.0470	490,234	500,000	489,854		792			3.500	4.385	MS	5,221		10/07/2022	09/15/2025
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,662,957	XXX	1,482,522	1,565,000	1,641,009		(6,610)			XXX	XXX	XXX	16,152	35,400	XXX	XXX
36179S-LS-4	G2SF MA3937 3.500 09/20/46	...	4	...	1.A	16,328	93.5160	15,226	16,282	16,328					3.500	3.508	MON	47	570	08/07/2018	09/20/2046
36179S-2P-1	G2SF MA4382 3.500 04/20/47	...	4	...	1.A	31,329	93.3760	29,255	31,330	31,330					3.500	3.562	MON	91	1,097	04/24/2018	04/20/2047
36179T-AK-1	G2SF MA4510 3.500 06/20/47	...	4	...	1.A	22,606	93.3770	21,014	22,504	22,606					3.500	3.477	MON	66	788	03/07/2018	06/20/2047
36179T-G3-3	G2SF MA4718 3.000 09/20/47	...	4	...	1.A	38,641	90.9030	36,119	39,734	38,641					3.000	3.545	MON	99	1,192	04/24/2018	09/20/2047
36179T-JV-2	G2SF MA4779 4.000 10/20/47	...	4	...	1.A	27,245	96.5080	25,616	26,543	27,245					4.000	3.550	MON	88	1,062	03/26/2018	10/20/2047
36179T-NR-2	G2SF MA4900 3.500 12/20/47	...	4	...	1.A	22,390	93.3790	20,771	22,244	22,390					3.500	3.438	MON	65	779	03/13/2018	12/20/2047
36179T-SF-3	G2SF MA5018 3.000 02/20/48	...	4	...	1.A	25,096	90.7340	23,307	25,687	25,096					3.000	3.465	MON	64	771	02/07/2018	02/20/2048
36179T-V4-4	G2SF MA5135 3.000 04/20/48	...	4	...	1.A	16,831	90.8920	15,715	17,290	16,831					3.000	3.528	MON	43	519	05/01/2018	04/20/2048
36179T-XU-4	G2SF MA5191 3.500 05/20/48	...	4	...	1.A	12,907	93.3760	12,050	12,905	12,907					3.500	3.559	MON	38	452	05/01/2018	05/20/2048
3622A2-BN-1	GNJP 783645 3.500 07/15/27	...	4	...	1.A	22,364	95.8020	20,311	21,201	21,733		(121)			3.500	1.804	MON	62	742	10/10/2013	07/15/2027
36296R-3Q-8	GN5F 699307 6.000 10/15/38	...	4	...	1.A	2,119	102.6420	2,168	2,112	2,119					6.000	6.100	MON	11	127	11/03/2008	10/15/2038
0029999999 Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						237,856	XXX	221,552	237,832	237,226		(121)			XXX	XXX	XXX	674	8,099	XXX	XXX
38373M-YH-7	GN 0712A C SEQ VARI	...	4	...	1.A	5,342	99.3170	5,076	5,111	5,115		(11)			5.278	4.904	MON	22	247	05/17/2010	04/16/2041
38378B-QG-7	GN 1227A D SEQ VARI	...	4	...	1.A	350,000	92.7290	324,553	350,000	350,000					3.487	3.548	MON	1,017	12,204	02/08/2012	03/16/2045
38378B-WC-9	GN 1278 C SEQ VARI	...	4	...	1.A	422,313	90.0130	360,051	400,000	406,155		(1,673)			2.859	2.642	MON	953	11,480	10/26/2012	06/16/2052
0039999999 Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						777,655	XXX	689,680	755,111	761,270		(1,684)			XXX	XXX	XXX	1,992	23,931	XXX	XXX
0109999999 Total - U.S. Government Bonds						2,678,468	XXX	2,393,754	2,557,943	2,639,505		(8,415)			XXX	XXX	XXX	18,818	67,430	XXX	XXX
0309999999 Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063C-R4-4	STATE OF CALIFORNIA	...	...	...	1.C FE	322,278	106.1970	265,493	250,000	272,085		(8,062)			5.000	1.628	MS	4,167	12,500	06/22/2016	09/01/2025
246381-LY-1	STATE OF DELAWARE	...	2	...	1.A FE	108,748	103.9100	97,675	94,000	97,605		(2,339)			5.000	2.426	JJ	2,350	4,700	01/02/2018	07/01/2027
419792-ZC-3	STATE OF HAWAII	...	1,2	...	1.C FE	150,809	68.2490	102,374	150,000	150,651		(78)			2.215	2.176	FA	1,384	3,323	09/09/2020	08/01/2037
594612-BM-4	STATE OF MICHIGAN	...	...	...	1.B FE	302,565	101.8780	254,695	250,000	256,240		(6,680)			5.000	2.274	JD	1,042	12,500	07/15/2015	12/01/2023
57582R-DM-5	THE COMMONWEALTH OF MASSACHUSETTS	...	2	...	1.B FE	300,275	100.6720	251,680	250,000	252,332		(6,913)			5.000	2.216	MN	2,083	12,500	07/22/2015	05/01/2024
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,184,675	XXX	971,917	994,000	1,028,913		(24,072)			XXX	XXX	XXX	11,026	45,523	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						1,184,675	XXX	971,917	994,000	1,028,913		(24,072)			XXX	XXX	XXX	11,026	45,523	XXX	XXX
94766P-FR-7	BOARD OF EDUCATION OF WEBER SCHOOL DISTR	SD	...	...	1.A FE	245,896	...	202,096	200,000	101,0480		(5,680)			5.000	2.132	JD	444	10,000	10/02/2014	06/15/2023
94766P-FR-7	BOARD OF EDUCATION OF WEBER SCHOOL DISTR	...	...	...	1.A FE	122,948	101.0480	101,048	100,000	101,310		(2,840)			5.000	2.132	JD	222	5,000	10/02/2014	06/15/2023
101547-UU-9	BOULDER VALLEY SCHOOL DISTRICT NO. RE-2	...	2	...	1.B FE	410,190	103.9680	363,888	350,000	366,106		(6,345)			5.000	3.071	JD	1,458	17,500	04/14/2015	12/01/2038
164231-K0-4	CHEROKEE COUNTY SCHOOL SYSTEM	...	1	...	1.B FE	200,000	101.1250	202,250	200,000	200,000					5.870	6.045	FA	4,892	11,740	06/19/2009	08/01/2028
349426-FQ-4	CITY OF FORT WORTH TEXAS	...	2	...	1.C FE	258,783	96.8130	242,033	250,000	258,267		(516)			4.125	3.724	MS	5,643		05/25/2022	03/01/2042
64966L-SB-3	CITY OF NEW YORK	...	...	...	1.C FE	315,143	105.5900	263,975	250,000	269,103		(7,158)			5.000	1.986	FA	5,208	12,500	02/25/2016	08/01/2025
76541V-TB-3	CITY OF RICHMOND VIRGINIA	...	...	...	1.B FE	24,985	111.3440	22,269	20,000	22,667		(482)			5.000	2.291	MS	333	1,000	12/05/2017	03/01/2028
70914P-SB-6	COMMONWEALTH OF PENNSYLVANIA	...	2	...	1.D FE	494,660	70.2290	351,145	500,000	495,178		246			2.000	2.091	MN	1,667	10,000	12/02/2020	05/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
180848-QQ-0	COUNTY OF CLARK			2	1.B FE	320,768	107.6300	269,075	250,000	274,728		(7,132)			5.000	1.955	MN	2,083	12,500	02/16/2016	11/01/2026
181234-S4-8	EVERGREEN SCHOOL DISTRICT NO. 114 CLARK			2	1.A FE	305,340	101.9780	254,945	250,000	293,713		(5,544)			4.000	1.519	JD	833	10,000	11/09/2020	12/01/2036
403755-T3-5	GWINNETT COUNTY SCHOOL DISTRICT			2	1.A FE	419,430	106.2470	371,865	350,000	369,132		(7,061)			5.000	2.846	FA	7,292	17,500	02/23/2015	02/01/2035
517840-6Q-2	LAS VEGAS VALLEY WATER DISTRICT			2	1.C FE	315,440	105.5820	263,955	250,000	268,146		(7,285)			5.000	1.945	JD	1,042	12,500	02/12/2016	06/01/2027
54589T-CE-0	LOUDOUN COUNTY VIRGINIA			2	1.A FE	428,691	104.9090	367,182	350,000	366,596		(8,375)			5.000	2.498	JD	1,458	17,500	11/25/2014	12/01/2027
741701-W8-5	PRINCE GEORGE'S COUNTY MARYLAND				1.A FE	181,797	101.4620	152,193	150,000	152,870		(4,241)			5.000	2.132	MS	2,500	7,500	09/16/2015	09/01/2023
763682-G8-8	SCHOOL DISTRICT NO. 2 OF RICHLAND COUNTY				1.C FE	303,678	100.1860	250,465	250,000	250,666		(7,931)			5.000	1.819	FA	5,208	12,500	12/09/2015	02/01/2023
022447-XR-2	THE ALVIN INDEPENDENT SCHOOL DISTRICT				1.A FE	426,342	100.2910	351,019	350,000	351,242		(10,069)			5.000	2.115	FA	6,611	17,500	12/03/2014	02/15/2023
815626-GQ-3	UNIFIED SCHOOL DISTRICT NO. 259 SEDGWICK		1		1.C FE	317,022	107.2610	321,783	300,000	306,887		(1,381)			6.220	5.779	AO	4,665	18,660	07/30/2009	10/01/2028
940859-BA-8	WASHOE COUNTY SCHOOL DISTRICT				1.D FE	30,560	108.8430	27,211	25,000	27,485		(630)			5.000	2.261	AO	313	1,250	11/20/2017	10/01/2026
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					5,121,673	XXX	4,378,397	4,395,000	4,576,716		(82,424)			XXX	XXX	XXX	51,872	195,150	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,121,673	XXX	4,378,397	4,395,000	4,576,716		(82,424)			XXX	XXX	XXX	51,872	195,150	XXX	XXX
040654-WZ-4	ARIZONA STATE TRANSPORTATION BOARD			2	1.B FE	174,954	107.7320	161,598	150,000	164,352		(3,916)			5.000	2.185	JJ	3,750	7,500	03/19/2020	07/01/2030
914301-SZ-5	BOARD OF REGENTS OF THE UNIVERSITY OF HO				1.C FE	290,983	102.1730	255,433	250,000	260,329		(4,729)			4.000	2.032	FA	3,778	10,000	01/22/2016	02/15/2025
155498-LX-4	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT			2	1.G FE	251,075	89.9630	224,908	250,000	251,013		(62)			4.000	4.019	JJ	5,000	5,000	05/31/2022	01/01/2051
167593-A9-3	CHICAGO O'HARE AIRPORT			2	1.E FE	145,602	93.8430	140,765	150,000	145,693		91			4.000	4.333	JJ	3,000	3,000	06/27/2022	01/01/2041
249182-LF-1	CITY AND COUNTY OF DENVER			2	1.E FE	261,325	106.5720	266,430	250,000	260,882		(443)			5.000	4.258	JD	1,042	6,250	09/22/2022	12/01/2032
04780M-VS-5	CITY OF ATLANTA			2	1.D FE	92,769	97.9860	97,986	100,000	92,867		98			4.000	4.827	JJ	2,000		09/27/2022	07/01/2036
161036-RV-2	CITY OF CHARLOTTE NORTH CAROLINA			2	1.D FE	286,661	77.1670	204,493	265,000	283,489		(1,971)			3.000	2.126	JJ	3,975	9,165	05/11/2021	07/01/2046
442435-4M-2	CITY OF HOUSTON				1.C FE	308,653	100.9070	252,268	250,000	253,229		(8,608)			5.000	1.532	MN	1,597	12,500	04/07/2016	05/15/2023
469497-ST-0	CITY OF JACKSONVILLE FLORIDA			2	1.C FE	128,760	101.1890	126,486	125,000	128,530		(230)			4.000	3.690	AO	1,250	2,500	04/27/2022	10/01/2037
469495-DG-7	CITY OF JACKSONVILLE FLORIDA			2	1.D FE	310,203	106.0400	265,100	250,000	268,354		(6,416)			5.000	2.272	AO	3,125	12,500	01/07/2016	10/01/2027
648797-NF-1	CITY OF NEW SMYRNA BEACH			2	1.C FE	142,201	94.6460	113,575	120,000	136,997		(2,171)			4.000	1.926	AO	1,200	4,800	07/21/2020	10/01/2049
765433-LK-1	CITY OF RICHMOND VIRGINIA			2	1.C FE	455,316	93.7410	374,964	400,000	441,276		(5,332)			4.000	2.435	JJ	7,378	16,000	04/14/2020	01/15/2050
798136-YF-8	CITY OF SAN JOSE			1,2	1.F FE	252,480	74.6840	186,710	250,000	252,112		(227)			2.960	2.885	MS	2,467	7,400	04/07/2021	03/01/2036
988516-BP-4	CITY OF YUMA MUNICIPAL PROPERTY CORPORAT			2	1.D FE	306,203	105.0740	262,685	250,000	266,047		(6,176)			5.000	2.384	JJ	6,250	12,500	01/06/2016	07/01/2027
927793-YT-0	COMMONWEALTH TRANSPORTATION BOARD				1.B FE	325,760	107.6790	269,198	250,000	276,474		(7,573)			5.000	1.781	MN	1,597	12,500	02/16/2016	05/15/2026
181000-PB-0	COUNTY OF CLARK				1.D FE	313,630	103.1500	257,875	250,000	262,536		(8,213)			5.000	1.629	JJ	6,250	12,500	06/09/2016	07/01/2024
59334D-HX-5	DADE COUNTY FLORIDA				1.D FE	315,860	103.7150	259,288	250,000	264,150		(7,919)			5.000	1.732	AO	3,125	12,500	02/16/2016	10/01/2024
59334D-LT-9	DADE COUNTY FLORIDA			2	1.D FE	86,239	95.8390	71,879	75,000	83,138		(1,106)			4.000	2.292	AO	750	3,000	02/11/2020	10/01/2044
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL			2	1.C FE	280,635	92.1550	276,465	300,000	280,749		114			4.000	4.500	JJ	6,000		09/06/2022	07/01/2052
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILIT			2	1.C FE	194,828	70.2640	175,660	250,000	195,491		664			3.000	4.485	AO	1,875	3,750	05/16/2022	10/01/2051
542691-CP-3	LONG ISLAND POWER AUTHORITY			2	1.F FE	235,408	100.0110	250,028	250,000	235,510		102			4.000	4.619	MS	3,333		11/03/2022	09/01/2038
544445-XK-0	LOS ANGELES WORLD AIRPORTS			2	1.D FE	236,246	108.3590	216,718	200,000	233,858		(2,388)			5.000	2.977	MN	1,278	8,194	03/24/2022	05/15/2042
546399-JT-4	LOUISIANA PUBLIC FACILITIES AUTHORITY			2	1.F FE	158,215	96.7590	130,625	135,000	152,851		(2,268)			4.000	2.059	AO	1,350	5,400	07/22/2020	04/01/2040
560551-QY-2	MAINE TURNPIKE AUTHORITY			2	1.D FE	195,590	94.3110	188,622	200,000	195,637		47			4.000	4.245	JJ	4,000		08/24/2022	07/01/2045
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST			1	1.A FE	258,637	100.2740	224,614	224,000	248,447		(2,492)			5.192	2.999	FA	4,846	11,630	02/24/2012	08/01/2040
57584X-8K-0	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY			2	1.D FE	60,810	109.8940	54,947	50,000	55,740		(1,065)			5.000	2.587	JJ	1,250	5,000	12/15/2017	07/01/2028
591745-XS-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO	SD			1.C FE	129,014	107.8950	107,895	100,000	110,445		(2,866)			5.000	1.933	JJ	2,500	2,500	02/18/2016	07/01/2026
591745-XS-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO				1.C FE	193,521	107.8950	161,843	150,000	165,667		(4,299)			5.000	1.933	JJ	3,750	7,500	02/18/2016	07/01/2026
59261A-DJ-3	METROPOLITAN TRANSPORTATION AUTHORITY			1	1.G FE	314,953	103.6490	259,123	250,000	270,523		(6,884)			5.000	2.078	MN	1,597	12,500	02/19/2016	11/15/2025
60636W-OP-3	MISSOURI HIGHWAYS AND TRANSPORTATION COM				1.A FE	345,939	100.1650	300,495	300,000	300,390		(4,607)			5.000	3.497	FA	6,250	15,000	03/10/2011	02/01/2023
812670-DP-9	MUSEUM DEVELOPMENT AUTHORITY OF SEATTLE			2	1.A FE	291,743	103.1020	257,755	250,000	256,049		(4,690)			5.000	3.074	AO	3,125	12,500	06/27/2014	04/01/2029
646140-DU-4	NEW JERSEY TURNPIKE AUTHORITY				1.E FE	90,000	78.8340	70,951	90,000	90,000					1.863	1.880	JJ	838	1,677	01/22/2021	01/01/2031
64763H-FK-6	NEW ORLEANS AVIATION BOARD			2	1.F FE	223,746	100.8490	201,698	200,000	210,929		(5,301)			5.000	2.231	JJ	5,000	10,000	07/09/2020	01/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
650009-B4-4	NEW YORK STATE THRUWAY AUTHORITY	2			1.F FE	305,000	102.0760	255,190	250,000	258,085		(7,968)			5.000	1.753	JJ	6,250	12,500	11/01/2016	01/01/2025
679086-DT-2	OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY	2			1.D FE	252,760	103.5530	217,461	210,000	217,295		(4,719)			5.000	2.673	JJ	5,250	10,500	09/25/2014	07/01/2026
79765R-5P-0	PUBLIC UTILITIES COMMISSION OF THE CITY	2			1.D FE	110,469	77.0570	77,057	100,000	108,581		(1,013)			3.000	1.841	MN	500	3,000	02/09/2021	11/01/2045
76221R-R5-4	RHODE ISLAND HOUSING AND MORTGAGE FINANC	2			1.B FE	401,300	68.3450	273,380	400,000	401,124		(141)			2.350	2.335	AO	2,350	9,818	09/01/2021	10/01/2044
79766D-GB-9	SAN FRANCISCO INTERNATIONAL AIRPORT CORP				1.E FE	190,161	107.3100	160,965	150,000	164,074		(4,046)			5.000	2.108	MN	1,250	7,500	01/27/2016	05/01/2026
95667N-CP-6	SCHOOL BUILDING AUTHORITY OF WEST VIRGIN				1.E FE	307,093	101.1060	252,765	250,000	254,083		(8,083)			5.000	1.735	JJ	6,250	12,500	01/25/2016	07/01/2023
83786P-CK-4	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	2			1.D FE	247,990	107.2920	214,584	200,000	216,606		(4,873)			5.000	2.374	AO	2,500	10,000	01/13/2016	10/01/2026
341271-AF-1	STATE BOARD OF ADMINISTRATION FINANCE CO	1			1.C FE	250,000	82.0440	205,110	250,000	250,000					2.154	2.177	JJ	2,693	5,385	09/03/2020	07/01/2030
647310-U7-4	STATE OF NEW MEXICO				1.D FE	304,188	103.1900	257,975	250,000	259,923		(6,445)			5.000	2.335	JJ	6,250	12,500	08/06/2015	07/01/2024
977123-U4-8	STATE OF WISCONSIN	2			1.B FE	24,197	110.1930	22,039	20,000	22,106		(438)			5.000	2.557	JJ	500	1,000	11/28/2017	07/01/2029
13068L-VS-1	STATE PUBLIC WORKS BOARD OF THE STATE OF				1.D FE	309,495	104.8900	262,225	250,000	265,942		(6,604)			5.000	2.221	MN	2,083	12,500	12/10/2015	05/01/2025
876448-EP-2	TARRANT REGIONAL WATER DISTRICT	2			1.C FE	152,069	65.5900	98,385	150,000	151,690		(216)			2.350	2.204	MS	1,175	3,525	02/08/2021	09/01/2041
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANC	2			1.D FE	196,368	75.4250	188,563	250,000	196,982		615			3.000	4.408	FA	2,833	3,750	05/16/2022	08/15/2051
15567R-BE-2	THE CENTRAL UTAH WATER CONSERVANCY DISTR	2			1.B FE	24,344	109.9900	21,998	20,000	22,243		(441)			5.000	2.527	AO	250	1,000	11/30/2017	10/01/2028
736742-VC-8	THE CITY OF PORTLAND OREGON				1.B FE	302,275	101.5330	253,833	250,000	255,263		(6,905)			5.000	2.193	AO	3,125	12,500	09/16/2015	10/01/2023
25477G-SG-1	THE DISTRICT OF COLUMBIA				1.B FE	145,980	112.8280	135,394	120,000	138,050		(2,919)			5.000	2.239	AO	1,500	6,000	03/19/2020	10/01/2028
56682H-DB-2	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF	2			1.D FE	532,085	71.4620	357,310	500,000	525,791		(3,130)			3.000	2.278	JJ	7,500	15,000	12/08/2020	01/01/2049
709224-NZ-8	THE PENNSYLVANIA TURNPIKE COMMISSION				1.F FE	306,650	106.3280	265,820	250,000	270,931		(5,819)			5.000	2.476	JD	1,042	12,500	05/25/2016	06/01/2026
73358W-AH-7	THE PORT AUTHORITY OF NEW YORK AND NEW J				1.D FE	227,116	101.2980	202,596	200,000	209,267		(4,615)			5.859	3.420	JD	977	11,718	12/04/2018	12/01/2024
91412H-JT-1	THE REGENTS OF THE UNIVERSITY OF CALIFOR	1,2			1.C FE	275,000	77.1220	212,086	275,000	275,000					2.047	2.068	MN	719	5,629	02/24/2021	05/15/2032
584615-HK-5	THE STATE BUILDING AUTHORITY	2			1.C FE	314,310	79.0820	237,246	300,000	311,459		(1,322)			3.000	2.492	AO	1,900	9,000	10/05/2020	10/15/2045
917567-AR-0	UTAH TRANSIT AUTHORITY (UTA)	2			1.C FE	394,017	105.7530	343,697	325,000	343,424		(7,190)			5.000	2.651	JD	722	16,250	04/28/2015	06/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					13,230,823	XXX	11,184,759	11,804,000	12,211,673		(177,108)			XXX	XXX	XXX	162,145	439,341	XXX	XXX
31294N-S2-6	FGCI E04137 2.500 11/01/27				1.A	53,283	92.8010	47,289	50,958	51,805		(158)			2.500	1.563	MON	106	1,274	12/04/2012	11/01/2027
3128MF-KV-9	FGCI G16408 2.500 01/01/33				1.A	34,615	92.8500	32,859	35,390	34,793		37			2.500	3.057	MON	74	885	04/11/2018	01/01/2033
3128MM-KR-3	FGCI G18303 4.500 03/01/24				1.A	846	100.0530	831	830	831		(1)			4.500	4.292	MON	3	37	06/24/2009	03/01/2024
3128MM-XF-5	FGCI G18677 3.000 02/01/33				1.A	22,892	94.3960	21,608	22,891	22,891					3.000	3.045	MON	57	687	02/12/2018	02/01/2033
31307V-J2-3	FGCI J38381 3.000 01/01/33				1.A	19,438	94.3830	18,432	19,529	19,447		3			3.000	3.174	MON	49	586	03/06/2018	01/01/2033
31297F-JD-6	FGLMC A27460 6.000 10/01/34				1.A	2,542	99.7560	2,448	2,454	2,509		(2)			6.000	5.458	MON	12	147	12/31/2005	10/01/2034
3128K2-C7-2	FGLMC A41894 5.000 01/01/36				1.A	2,797	100.4680	2,905	2,892	2,812		1			5.000	5.781	MON	12	145	01/31/2006	01/01/2036
3128K5-WP-3	FGLMC A45154 6.000 05/01/35				1.A	2,417	105.9200	2,493	2,354	2,397		(2)			6.000	5.679	MON	12	141	07/06/2005	05/01/2035
3132XC-R7-2	FGLMC G67710 3.500 03/01/48	CF			1.A	68,423	92.7440	64,069	69,081	68,423					3.500	3.725	MON	201	2,418	09/12/2018	03/01/2048
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41				1.A	52,516	97.9760	49,511	50,534	52,402					4.000	3.401	MON	168	2,021	08/31/2011	08/01/2041
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47				1.A	29,178	92.8180	27,066	29,160	29,178					3.500	3.552	MON	85	1,021	02/16/2018	10/01/2047
3137GA-HR-1	FH 3743A PA PAC FIX				1.A	5,073	98.8560	4,886	4,942	4,951		(16)			2.500	1.992	MON	10	124	01/27/2012	12/15/2039
3137AT-GC-0	FH 4091G TH PAC1 FIX				1.A	55,909	93.0050	50,637	54,445	54,972		(69)			2.000	1.643	MON	91	1,089	12/03/2012	05/15/2041
3137AS-VD-3	FH 4094J KA PAC1 FIX				1.A	71,607	91.9870	65,248	70,931	71,244		(33)			1.750	1.612	MON	103	1,241	10/23/2012	08/15/2041
3137AT-6B-3	FH 4098D HA PAC FIX				1.A	44,644	92.9370	40,979	44,093	44,284		(23)			2.000	1.863	MON	73	882	08/23/2012	05/15/2041
3137AU-L2-3	FH 4102K CH PAC1 FIX				1.A	44,223	95.0720	41,106	43,236	43,478		(60)			2.000	1.628	MON	72	865	09/20/2012	11/15/2040
3137AU-HY-8	FH 4109C CY PAC1 FIX				1.A	339,828	87.9790	307,928	350,000	345,102		614			2.500	2.752	MON	729	8,750	12/12/2012	09/15/2032
3137AY-YA-3	FH 4170E PE PAC1 FIX				1.A	40,283	94.1680	37,065	39,361	39,835		(43)			2.250	1.749	MON	74	886	02/22/2013	01/15/2033
3136AB-V6-4	FN 12113F PB PAC FIX				1.A	45,415	94.5560	42,049	44,702	44,702		(48)			2.000	1.742	MON	74	889	10/26/2012	10/25/2040
3136A9-T8-1	FN 12124A PY PAC FIX				1.A	317,078	78.2970	274,038	350,000	328,725		1,193			2.500	3.044	MON	729	8,750	12/27/2012	11/25/2042
3136AA-MP-7	FN 12139C MC PAC FIX				1.A	51,206	92.2420	46,208	50,094	50,577		(46)			2.000	1.681	MON	83	1,002	11/20/2012	05/25/2042
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX				1.A	61,423	90.2760	54,296	60,145	60,714		(33)			2.000	1.761	MON	100	1,203	12/14/2012	03/25/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX	...	4	...	1.A	13,716	93.6500	12,609	13,464	13,556		(26)			2.000	1.628	MON	22	269	02/06/2013	08/25/2041
31371N-QN-8	FNCL 257061 5.000 01/01/23	...	4	...	1.A	2	99.5570	2	2	2					5.000	6.310	MON			02/20/2008	01/01/2023
31416Y-BX-5	FNCL AB2753 3.500 04/01/26	...	4	...	1.A	12,521	98.0570	12,245	12,488	12,488					3.500	3.562	MON	36	437	04/14/2011	04/01/2026
31417V-PZ-0	FNCL AC8539 4.000 12/01/24	...	4	...	1.A	1,307	99.4760	1,268	1,275	1,279		(2)			4.000	3.632	MON	4	51	12/18/2009	12/01/2024
31419A-2T-3	FNCL AE0785 3.000 01/01/26	...	4	...	1.A	9,813	94.3050	9,220	9,777	9,778		(1)			3.000	3.027	MON	24	293	06/24/2011	01/01/2026
3140XC-2A-5	FNCL FM8868 2.000 10/01/36	...	4	...	1.A	179,231	89.3710	154,823	173,235	178,663		(441)			2.000	1.384	MON	289	3,465	10/06/2021	10/01/2036
31418D-KK-7	FNCL MA3897 3.000 01/01/35	...	4	...	1.A	52,989	94.1860	48,565	51,563	52,989					3.000	2.350	MON	129	1,547	01/02/2020	01/01/2035
31418D-4C-3	FNCL MA4418 2.000 09/01/36	...	4	...	1.A	131,368	89.1440	112,997	126,758	130,817		(302)			2.000	1.387	MON	211	2,535	08/17/2021	09/01/2036
3133GA-AJ-5	FNCL QN3609 2.000 09/01/35	...	4	...	1.A	197,637	89.7110	168,961	188,338	196,469		(484)			2.000	1.065	MON	314	3,767	12/29/2020	09/01/2035
3132D6-A9-1	FNCL SB8132 2.000 12/01/36	...	4	...	1.A	454,049	89.1440	395,187	443,313	453,027		(918)			2.000	1.597	MON	739	8,866	11/17/2021	12/01/2036
31371L-CE-7	FNCL 254869 5.500 09/01/33	...	4	...	1.A	2,593	105.5550	2,693	2,552	2,577		(1)			5.500	5.373	MON	12	140	12/31/2005	09/01/2033
31371N-CJ-2	FNCL 256673 5.500 04/01/37	...	4	...	1.A	2,630	100.5160	2,632	2,618	2,628					5.500	5.565	MON	12	144	05/15/2008	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34	...	4	...	1.A	6,255	101.7650	6,524	6,411	6,301		3			5.000	5.622	MON	27	321	12/31/2005	03/01/2034
31402D-MP-2	FNCL 725866 4.500 09/01/34	...	4	...	1.A	8,110	99.0020	8,264	8,348	8,180		4			4.500	5.144	MON	31	376	12/31/2005	09/01/2034
31403C-6L-0	FNCL 745275 5.000 02/01/36	...	4	...	1.A	5,785	101.8730	5,905	5,796	5,785					5.000	5.173	MON	24	290	01/25/2008	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33	...	4	...	1.A	4,762	102.1480	4,798	4,698	4,736		(1)			5.500	5.428	MON	22	258	12/31/2005	11/01/2033
31405J-H4-9	FNCL 790551 5.500 09/01/34	...	4	...	1.A	5,533	100.3540	5,478	5,459	5,500		(1)			5.500	5.442	MON	25	300	08/25/2004	09/01/2034
31405S-KJ-2	FNCL 797797 6.000 04/01/35	...	4	...	1.A	5,714	104.2370	5,789	5,697	5,697		(4)			6.000	5.493	MON	28	333	12/31/2005	04/01/2035
31409X-NT-2	FNCL 881602 6.500 02/01/36	...	4	...	1.A	8,573	101.3740	8,562	8,446	8,530		(2)			6.500	6.464	MON	46	549	08/30/2006	02/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34	...	4	...	1.A	7,477	97.9150	7,359	7,516	7,481		1			4.500	4.725	MON	28	338	06/24/2009	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39	...	4	...	1.A	23,369	99.3620	23,274	23,424	23,370					4.500	4.651	MON	88	1,054	05/28/2009	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42	CF	4	...	1.A	82,809	92.1980	72,486	78,620	82,665					3.500	2.639	MON	229	2,752	05/23/2013	01/01/2042
3138ER-YP-9	FNCL AL9717 4.000 01/01/47	CF	4	...	1.A	57,299	95.9000	52,108	54,336	57,299					4.000	3.128	MON	181	2,173	05/03/2017	01/01/2047
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46	...	4	...	1.A	134,291	89.8360	127,811	142,272	134,291		13			3.000	3.979	MON	356	4,268	11/13/2018	11/01/2046
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46	...	4	...	1.A	71,440	89.5370	63,913	71,382	71,440					3.000	3.032	MON	178	2,141	11/29/2017	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47	...	4	...	1.A	52,218	89.5860	48,068	53,656	52,218					3.000	3.475	MON	134	1,610	04/04/2018	02/01/2047
3140EV-CA-3	FNCL BC0964 3.500 06/01/46	CF	4	...	1.A	53,028	93.0950	48,502	53,028	53,028					3.500	3.257	MON	152	1,823	12/19/2016	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46	...	4	...	1.A	46,408	89.8370	42,974	47,836	46,408					3.000	3.532	MON	120	1,435	02/16/2018	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47	CF	4	...	1.A	38,657	92.8150	36,305	39,115	38,657					3.500	3.758	MON	114	1,369	09/14/2018	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47	...	4	...	1.A	26,864	89.5800	24,701	27,575	26,864					3.000	3.447	MON	69	827	04/09/2018	03/01/2047
3140GS-KW-1	FNCL BH3908 4.000 08/01/47	...	4	...	1.A	62,464	95.7410	56,498	59,011	62,464					4.000	3.130	MON	197	2,360	08/14/2017	08/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47	...	4	...	1.A	26,542	95.7530	24,810	25,911	26,542					4.000	3.669	MON	86	1,036	02/15/2018	09/01/2047
3140H1-VZ-3	FNCL BJ0632 4.000 03/01/48	...	4	...	1.A	33,079	95.5460	30,847	32,285	33,079					4.000	3.666	MON	108	1,291	03/26/2018	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48	...	4	...	1.A	58,249	95.3450	55,174	57,867	58,249					4.000	3.980	MON	193	2,315	11/26/2018	11/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48	...	4	...	1.A	36,065	95.3070	34,170	35,853	36,065					4.000	3.988	MON	120	1,434	10/09/2018	05/01/2048
3140JB-SA-6	FNCL BM1138 4.000 06/01/49	CF	4	...	1.A	61,650	96.1490	58,261	61,650	61,650					4.000	3.772	MON	202	2,424	09/14/2018	06/01/2048
3140JB-6J-7	FNCL BM4472 3.500 07/01/48	...	4	...	1.A	100,296	93.2320	95,538	102,473	100,296					3.500	3.935	MON	299	3,587	10/16/2018	07/01/2048
3140J9-KN-0	FNCL BM4800 4.000 10/01/48	CF	4	...	1.A	67,569	96.6210	64,157	66,401	67,569					4.000	3.785	MON	221	2,656	12/13/2018	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48	...	4	...	1.A	125,993	89.5910	113,499	126,686	125,993					3.000	3.317	MON	317	3,801	05/20/2019	11/01/2048
3140JM-SB-4	FNCL BN5341 4.500 03/01/49	...	4	...	1.A	51,082	97.7350	47,593	48,696	51,082					4.500	3.664	MON	183	2,191	10/25/2019	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49	...	4	...	1.A	62,431	92.2670	55,985	60,777	62,431					3.500	3.094	MON	177	2,124	12/23/2019	08/01/2049
3140JW-OR-4	FNCL BQ2263 3.500 10/01/49	CF	4	...	1.A	48,710	92.2660	43,586	47,240	48,710					3.500	3.061	MON	138	1,653	11/25/2019	10/01/2049
3140JX-RN-0	FNCL BQ3192 3.000 10/01/49	...	4	...	1.A	70,071	89.0240	60,726	68,213	70,071					3.000	2.646	MON	171	2,046	02/24/2020	10/01/2049
3140KG-R5-4	FNCL BP8607 2.500 06/01/50	...	4	...	1.A	145,332	85.5260	119,034	139,178	144,499					2.500	2.031	MON	290	3,479	07/01/2020	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51	...	4	...	1.A	299,461	85.9900	248,086	288,506	298,424					2.500	2.092	MON	601	7,213	05/27/2021	05/01/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140L0-PW-1	FNCL BR2236 2.500 08/01/51	...	4	...	1.A	233,292	..85.2310	191,104	224,219	232,491	.....	.....	.....	.....	..2.500	...2.097	MON	467	5,605	..08/24/2021	...08/01/2051
3140L2-4V-2	FNCL BR4435 2.000 04/01/51	...	4	...	1.A	439,828	..81.8430	357,482	436,791	439,532	.....	.....	.....	.....	..2.000	...1.946	MON	728	8,736	..04/13/2021	...04/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51	...	4	...	1.A	232,438	..81.8520	187,956	229,630	232,228	.....	.....	.....	.....	..2.000	...1.893	MON	383	4,593	..09/16/2021	...09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51	...	4	...	1.A	278,040	..81.8380	228,043	278,650	278,078	.....	.....	.....	.....	..2.000	...2.044	MON	464	5,573	..11/15/2021	...11/01/2051
3140O9-HW-6	FNCL CA2044 4.500 07/01/48	...	4	...	1.A	106,423	..98.5200	101,153	102,673	106,423	.....	.....	.....	.....	..4.500	...3.940	MON	385	4,620	..10/30/2018	...07/01/2048
3140O9-XM-0	FNCL CA2483 4.500 10/01/48	...	4	...	1.A	16,371	..98.4690	15,486	15,727	16,371	.....	.....	.....	.....	..4.500	...3.828	MON	59	708	..12/18/2018	...10/01/2048
3140OF-7C-7	FNCL CA8090 1.500 12/01/50	...	4	...	1.A	433,794	..76.7900	330,527	430,431	433,360	.....	.....	.....	.....	..1.500	...1.436	MON	538	6,456	..12/23/2020	...12/01/2050
3140OM-B2-9	FNCL CB1856 2.000 10/01/51	...	4	...	1.A	260,398	..81.7310	212,113	259,526	260,318	.....	.....	.....	.....	..2.000	...1.986	MON	433	5,191	..10/06/2021	...10/01/2051
3140X3-B8-0	FNCL FM0062 3.500 02/01/50	...	4	...	1.A	470,918	..92.4380	410,426	444,000	470,918	.....	.....	.....	.....	..3.500	...2.589	MON	1,295	15,540	..07/23/2021	...02/01/2050
3140X5-CM-3	FNCL FM1875 4.000 01/01/49	...	4	...	1.A	18,010	..95.5510	16,459	17,225	18,010	.....	.....	.....	.....	..4.000	...3.324	MON	57	689	..01/13/2020	...01/01/2049
3140X5-R6-2	FNCL FM2308 4.000 07/01/49	...	4	...	1.A	16,753	..95.3530	15,283	16,028	16,753	.....	.....	.....	.....	..4.000	...3.329	MON	53	641	..01/23/2020	...07/01/2049
3140X6-SW-2	FNCL FM3232 3.500 04/01/48	...	4	...	1.A	65,361	..91.6250	56,530	61,697	65,361	.....	.....	.....	.....	..3.500	...2.630	MON	180	2,159	..06/15/2020	...04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50	...	4	...	1.A	115,337	..89.1020	97,237	109,130	115,337	.....	.....	.....	.....	..3.000	...2.211	MON	273	3,274	..06/08/2020	...01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50	...	4	...	1.A	131,899	..85.5300	108,251	126,565	131,570	.....	.....	.....	.....	..2.500	...2.014	MON	264	3,164	..06/22/2020	...06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50	...	4	...	1.A	257,354	..82.3920	204,061	247,670	256,315	.....	.....	.....	.....	..2.000	...1.594	MON	413	4,953	..11/23/2020	...12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50	...	4	...	1.A	449,779	..76.7650	341,960	445,464	449,250	.....	.....	.....	.....	..1.500	...1.416	MON	557	6,682	..12/21/2020	...12/01/2050
3140XA-TM-4	FNCL FM6855 2.500 04/01/51	...	4	...	1.A	416,179	..85.4720	342,702	400,955	414,955	.....	.....	.....	.....	..2.500	...2.087	MON	835	10,024	..04/13/2021	...04/01/2051
3140XA-24-7	FNCL FM7062 2.500 01/01/51	...	4	...	1.A	191,171	..86.6360	159,373	183,956	191,091	.....	.....	.....	.....	..2.500	...2.004	MON	383	4,599	..04/29/2021	...01/01/2051
3140XA-2H-4	FNCL FM7075 4.000 07/01/49	...	4	...	1.A	363,064	..95.5070	320,882	335,976	363,064	.....	.....	.....	.....	..4.000	...2.800	MON	1,120	13,439	..11/03/2021	...07/01/2049
3140XG-UA-5	FNCL FS1476 3.000 03/01/52	...	4	...	1.A	87,590	..88.0370	84,659	96,162	87,841	.....	.....	.....	.....	..3.000	...4.167	MON	240	1,442	..06/15/2022	...03/01/2052
3140XH-AE-4	FNCL FS2620 5.000 08/01/52	...	4	...	1.A	241,076	..98.8740	240,770	243,511	241,120	.....	.....	.....	.....	..5.000	...5.285	MON	1,015	2,029	..10/04/2022	...08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47	..CF..	4	...	1.A	58,619	..89.8370	54,273	60,413	58,619	.....	.....	.....	.....	..3.000	...3.527	MON	151	1,812	..02/23/2018	...01/01/2047
31418C-YM-0	FNCL MA3415 4.000 07/01/48	...	4	...	1.A	13,877	..95.5500	12,745	13,339	13,877	.....	.....	.....	.....	..4.000	...3.391	MON	44	534	..10/21/2019	...07/01/2048
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48	...	4	...	1.A	27,742	..97.6090	25,703	26,333	27,742	.....	.....	.....	.....	..4.500	...3.570	MON	99	1,185	..09/16/2019	...08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48	...	4	...	1.A	17,875	..95.5520	16,399	17,162	17,875	.....	.....	.....	.....	..4.000	...3.367	MON	57	686	..10/07/2019	...11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48	...	4	...	1.A	23,138	..95.5550	21,299	22,290	23,138	.....	.....	.....	.....	..4.000	...3.430	MON	74	892	..09/16/2019	...12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49	..CF..	4	...	1.A	26,791	..92.2760	24,077	26,092	26,791	.....	.....	.....	.....	..3.500	...3.120	MON	76	913	..08/21/2019	...04/01/2049
31418D-CA-8	FNCL MA3664 4.000 05/01/49	...	4	...	1.A	21,777	..95.1760	19,977	20,989	21,777	.....	.....	.....	.....	..4.000	...3.404	MON	70	840	..11/18/2019	...05/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49	...	4	...	1.A	21,948	..92.2690	19,997	21,672	21,947	.....	.....	.....	.....	..3.500	...3.351	MON	63	759	..05/20/2019	...06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49	...	4	...	1.A	37,356	..92.2680	33,521	37,356	37,356	.....	.....	.....	.....	..3.500	...3.104	MON	106	1,272	..10/03/2019	...07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49	..CF..	4	...	1.A	25,692	..92.2740	23,126	25,062	25,692	.....	.....	.....	.....	..3.500	...3.149	MON	73	877	..09/16/2019	...08/01/2049
31418D-JR-4	FNCL MA3871 3.000 12/01/49	...	4	...	1.A	48,573	..89.0190	42,709	47,977	48,573	.....	.....	.....	.....	..3.000	...2.863	MON	120	1,439	..11/13/2019	...12/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50	...	4	...	1.A	30,385	..89.0190	26,660	29,949	30,385	.....	.....	.....	.....	..3.000	...2.832	MON	75	898	..12/04/2019	...01/01/2050
31418D-UJ-9	FNCL MA4184 3.000 11/01/50	...	4	...	1.A	310,190	..88.7920	263,957	297,277	310,190	.....	.....	.....	.....	..3.000	...2.421	MON	743	8,918	..06/23/2021	...11/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52	...	4	...	1.A	133,198	..84.9290	125,216	147,435	133,555	.....	.....	.....	.....	..2.500	...3.725	MON	307	1,536	..07/11/2022	...03/01/2052
31418E-GH-7	FNCL MA4699 3.500 08/01/52	...	4	...	1.A	94,613	..91.0590	89,554	98,347	94,714	.....	.....	.....	.....	..3.500	...4.018	MON	287	1,434	..07/11/2022	...08/01/2052
31418E-HK-9	FNCL MA4733 4.500 09/01/52	...	4	...	1.A	1,464,536	..96.5460	1,413,679	1,464,250	1,464,530	.....	.....	.....	.....	..4.500	...4.600	MON	5,491	21,964	..08/29/2022	...09/01/2052
31334Y-GE-1	FNCL QA1997 3.000 08/01/49	...	4	...	1.A	61,939	..89.0210	54,065	60,733	61,939	.....	.....	.....	.....	..3.000	...2.755	MON	152	1,822	..08/26/2019	...08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46	...	4	...	1.A	88,020	..90.1210	74,845	83,050	88,020	.....	.....	.....	.....	..3.000	...2.140	MON	208	2,491	..07/24/2020	...07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49	..CF..	4	...	1.A	48,196	..89.0100	42,425	47,663	48,196	.....	.....	.....	.....	..3.000	...2.882	MON	119	1,430	..09/16/2019	...09/01/2049
31339U-JN-1	FNCL QA3869 3.500 10/01/49	..CF..	4	...	1.A	63,529	..92.5110	56,939	61,548	63,529	.....	.....	.....	.....	..3.500	...3.042	MON	180	2,154	..12/17/2019	...10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49	..CF..	4	...	1.A	53,179	..85.8120	45,455	52,970	53,179	.....	.....	.....	.....	..2.500	...2.479	MON	110	1,320	..03/13/2020	...12/01/2049
31334K-PS-3	FNCL QC1333 2.000 05/01/51	...	4	...	1.A	227,004	..81.8380	183,736	224,513	226,809	.....	.....	.....	.....	..2.000	...1.900	MON	374	4,490	..06/29/2021	...05/01/2051
3133KK-D6-3	FNCL RA3725 2.000 10/01/50	...	4	...	1.A	408,289	..82.0240	331,914	404,654	408,080	.....	.....	.....	.....	..2.000	...1.911	MON	674	8,093	..06/23/2021	...10/01/2050
3133KK-WD-7	FNCL RA4244 1.500 12/01/50	...	4	...	1.A	175,305	..77.0870	133,418	173,074	175,070	.....	.....	.....	.....	..1.500	...1.379	MON	216	2,596	..12/14/2020	...12/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	...	4	...	1.A	428,946	..77.0930	..327,551	..424,879	..428,514	.....	.....	.....	.....	..1.500	..1.413	MON	531	6,373	..12/17/2020	..12/01/2050
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51	...	4	...	1.A	356,626	..76.7700	270,989	352,986	356,165	.....	.....	.....	.....	..1.500	..1.411	MON	441	5,295	..12/29/2020	..01/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51	...	4	...	1.A	194,239	..81.6020	155,825	190,956	193,938	.....	.....	.....	.....	..2.000	..1.838	MON	318	3,819	..08/30/2021	..09/01/2051
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52	...	4	...	1.A	234,892	..98.8740	241,727	244,480	235,012	.....	.....	.....	.....	..5.000	..5.818	MON	1,019	2,037	..10/24/2022	..08/01/2052
3132DN-7K-3	FNCL SD1798 5.500 11/01/52	...	4	...	1.A	246,950	..101.4410	249,904	246,353	246,942	.....	.....	.....	.....	..5.500	..5.613	MON	1,129	2,258	..10/27/2022	..11/01/2052
3132DP-CU-0	FNCL SD1883 4.000 06/01/52	...	4	...	1.A	475,087	..94.0800	466,650	496,013	475,218	.....	.....	.....	.....	..4.000	..4.715	MON	1,653	.....	..12/08/2022	..06/01/2052
3132DV-4V-4	FNCL SD8036 3.000 01/01/50	..CF..	4	...	1.A	38,627	..89.0140	33,991	38,187	38,627	.....	.....	.....	.....	..3.000	..2.874	MON	95	1,146	..12/18/2019	..01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50	..CF..	4	...	1.A	52,526	..85.8100	45,686	53,241	52,526	.....	.....	.....	.....	..2.500	..2.718	MON	111	1,331	..12/12/2019	..01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50	...	4	...	1.A	14,032	..88.7840	12,168	13,705	14,032	.....	.....	.....	.....	..3.000	..2.698	MON	34	411	..02/03/2020	..03/01/2050
3132DW-CK-7	FNCL SD8174 3.000 10/01/51	...	4	...	1.A	219,372	..88.2190	186,337	211,220	219,185	.....	.....	.....	.....	..3.000	..2.540	MON	528	6,337	..12/22/2021	..10/01/2051
3132DW-CP-6	FNCL SD8178 2.500 11/01/51	...	4	...	1.A	222,752	..84.9390	207,524	244,321	223,220	.....	.....	.....	.....	..2.500	..3.665	MON	509	2,545	..07/21/2022	..11/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51	...	4	...	1.A	329,725	..81.8380	268,958	328,647	329,647	.....	.....	.....	.....	..2.000	..1.986	MON	548	6,573	..11/02/2021	..11/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52	...	4	...	1.A	131,566	..85.0040	123,390	145,157	132,060	.....	.....	.....	.....	..2.500	..3.635	MON	302	2,117	..05/02/2022	..05/01/2052
3132DW-DS-9	FNCL SD8213 3.000 05/01/52	...	4	...	1.A	183,448	..88.0480	170,387	193,517	183,846	.....	.....	.....	.....	..3.000	..3.679	MON	484	3,870	..04/20/2022	..05/01/2052
91743P-DY-8	UTAH HOUSING CORPORATION	...	4	...	1.B FE	449,534	..94.1240	403,932	429,149	447,534	.....	.....	.....	.....	..3.000	..2.132	MON	1,073	11,802	..01/07/2022	..01/21/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						16,196,246	XXX	14,179,103	16,067,227	16,194,354		(3,528)			XXX	XXX	XXX	38,650	354,774	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						29,427,069	XXX	25,363,862	27,871,227	28,406,027		(180,636)			XXX	XXX	XXX	200,795	794,115	XXX	XXX
00037B-AF-9	ABB FINANCE (USA) INC.	...	1,2	...	1.G FE	186,981	..94.5330	165,432	175,000	182,374	.....	.....	.....	.....	..3.800	..2.938	AO	1,626	6,650	..06/13/2019	..04/03/2028
00287Y-AY-5	ABBYIE INC.	...	1,2	...	2.A FE	93,320	..94.9450	94,945	100,000	96,674	.....	.....	.....	.....	..3.200	..4.351	MN	418	3,200	..01/15/2019	..05/14/2026
G00964-AA-7	ADM AG HOLDING LIMITED	..0..	D	...	1.F FE	418,068	..98.2620	393,048	400,000	405,963	.....	.....	.....	.....	..0.000	..0.000	N/A .....	.....	.....	..06/07/2022	..08/26/2023
00922R-AB-1	AIR TRANSPORT SERVICES GROUP INC.	...		...	3.C	144,029	..101.7270	152,591	150,000	148,094	.....	.....	.....	.....	..1.125	..1.871	AO	356	1,688	..03/19/2019	..10/15/2024
00971T-AJ-0	AKAMAI TECHNOLOGIES INC.	...		...	1.G FE	67,118	..105.7380	74,017	70,000	68,852	.....	.....	.....	.....	..0.125	..0.838	MN	15	88	..05/21/2019	..05/01/2025
00971T-AL-5	AKAMAI TECHNOLOGIES INC.	...		...	2.C	343,317	..97.4000	297,068	305,000	332,221	.....	.....	.....	.....	..0.375	..0.375	MS	381	1,144	..09/28/2021	..09/01/2027
010392-FX-1	ALABAMA POWER COMPANY	...	1,2	...	1.E FE	99,931	..86.2860	86,286	100,000	99,936	.....	.....	.....	.....	..3.050	..3.105	MS	898	1,593	..03/02/2022	..03/15/2032
023135-AZ-9	AMAZON.COM INC.	...	1,2	...	1.D FE	72,778	..96.9470	72,710	75,000	74,352	.....	.....	.....	.....	..2.800	..3.397	FA	753	2,100	..08/07/2018	..08/22/2024
023135-BN-5	AMAZON.COM INC.	...	1,2	...	1.E FE	82,737	..101.5860	76,190	75,000	78,081	.....	.....	.....	.....	..5.200	..3.653	JD	303	3,900	..05/24/2018	..12/03/2025
025816-BF-5	AMERICAN EXPRESS COMPANY	...		...	1.F FE	121,496	..86.5860	108,232	125,000	121,909	.....	.....	.....	.....	..4.050	..4.324	JD	394	5,063	..06/06/2018	..12/03/2042
02665W-CE-9	AMERICAN HONDA FINANCE CORPORATION	...	1	...	1.G FE	148,040	..93.5460	140,319	150,000	148,882	.....	.....	.....	.....	..3.500	..3.727	FA	1,983	5,250	..06/05/2018	..02/15/2028
032654-AA-5	ANALOG DEVICES INC.	...	1,2	...	1.G FE	131,593	..95.4920	119,365	125,000	130,381	.....	.....	.....	.....	..3.500	..2.306	JD	316	4,375	..02/17/2022	..12/05/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	...	1,2	...	2.A FE	99,641	..95.4760	95,476	100,000	99,793	.....	.....	.....	.....	..4.000	..4.126	AO	867	4,000	..06/18/2018	..04/13/2028
037833-AZ-3	APPLE INC.	...	1	...	1.B FE	125,754	..95.6080	119,511	125,000	125,206	.....	.....	.....	.....	..2.500	..2.449	FA	1,233	3,125	..10/24/2016	..02/09/2025
037833-BW-9	APPLE INC.	...	1,2	...	1.B FE	148,252	..99.3040	124,130	125,000	144,435	.....	.....	.....	.....	..4.500	..3.095	FA	2,000	5,625	..02/18/2020	..02/23/2036
037833-CJ-7	APPLE INC.	...	1,2	...	1.B FE	174,311	..95.7920	167,636	175,000	174,688	.....	.....	.....	.....	..3.350	..3.455	FA	2,312	5,863	..03/15/2017	..02/09/2027
037833-CU-2	APPLE INC.	...	1,2	...	1.B FE	76,120	..97.4410	73,081	75,000	75,223	.....	.....	.....	.....	..2.850	..2.631	MN	297	2,138	..10/05/2017	..05/11/2024
04010L-BD-4	ARES CAPITAL CORPORATION.	...	1,2	...	2.C FE	398,016	..85.5780	342,312	400,000	398,352	.....	.....	.....	.....	..2.875	..3.018	JD	511	10,606	..01/06/2022	..06/15/2027
00206R-JH-6	AT&T INC.	...	1	...	2.B FE	121,834	..88.0560	110,070	125,000	122,117	.....	.....	.....	.....	..4.900	..5.218	JD	272	6,125	..06/05/2019	..06/15/2042
05348E-AX-7	AVALONBAY COMMUNITIES INC.	...	1,2	...	1.G FE	71,362	..92.9580	69,718	75,000	73,527	.....	.....	.....	.....	..2.950	..3.635	MN	283	2,213	..03/14/2017	..05/11/2026
05723K-AE-0	BAKER HUGHES HOLDINGS LLC	...	1,2	...	1.G FE	91,664	..92.4560	92,456	100,000	95,006	.....	.....	.....	.....	..3.337	..4.561	JD	148	3,337	..12/12/2018	..12/15/2027
05971K-AF-6	BANCO SANTANDER S.A.	...	C	...	1.G FE	213,014	..84.5770	169,155	200,000	210,867	.....	.....	.....	.....	..3.490	..2.717	MN	640	6,980	..05/04/2021	..05/28/2030
06051G-FB-0	BANK OF AMERICA CORPORATION	...		...	1.G FE	105,568	..98.9210	98,921	100,000	101,055	.....	.....	.....	.....	..4.125	..3.160	JJ	1,822	4,125	..01/16/2018	..01/22/2024
06051G-FC-8	BANK OF AMERICA CORPORATION	...		...	1.G FE	53,484	..92.5940	46,297	50,000	53,119	.....	.....	.....	.....	..5.000	..4.644	JJ	1,111	2,500	..06/06/2018	..01/21/2044
06051G-GA-1	BANK OF AMERICA CORPORATION	...	1,2	...	1.G FE	208,632	..92.4140	184,828	200,000	204,804	.....	.....	.....	.....	..3.248	..2.619	AO	1,263	6,496	..10/30/2019	..10/21/2027
06051G-JW-0	BANK OF AMERICA CORPORATION	...	1,2	...	1.G FE	77,959	..73.9550	55,466	75,000	77,793	.....	.....	.....	.....	..3.311	..3.092	AO	476	2,483	..06/15/2021	..04/22/2042
06051G-KA-6	BANK OF AMERICA CORPORATION	...	1,2	...	1.G FE	176,208	..77.2050	135,108	175,000	176,063	.....	.....	.....	.....	..2.299	..2.246	JJ	1,788	4,023	..08/30/2021	..07/21/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-KL-2	BANK OF AMERICA CORPORATION			1,2	2.A FE	125,000	83.0340	103,793	125,000	125,000					3.846	3.921	MS	1,509	2,404	03/03/2022	03/08/2037
06368B-GS-1	BANK OF MONTREAL			2	2.A FE	82,967	88.0980	66,073	75,000	81,091					3.803	2.100	JD	127	2,852	05/10/2021	12/15/2032
06739G-CF-4	BARCLAYS BANK PLC	0	C		1.E FE	434,173	104.0000	421,200	405,000	422,229		(7,796)			0.000	0.000	N/A			12/20/2022	02/18/2025
06738E-AV-7	BARCLAYS PLC		C	1	2.B FE	300,690	86.2170	215,543	250,000	298,555		(1,230)			4.950	3.796	JJ	5,878	12,375	03/22/2021	01/10/2047
084659-AF-8	BERKSHIRE HATHAWAY ENERGY COMPANY			1,2	1.G FE	104,975	86.6430	86,643	100,000	104,448		(125)			4.500	4.276	FA	1,875	4,500	05/29/2018	02/01/2045
084670-BS-6	BERKSHIRE HATHAWAY INC.			1,2	1.C FE	125,896	96.0450	120,056	125,000	125,337		(108)			3.125	3.076	MS	1,150	3,906	05/04/2017	03/15/2026
Y0889V-AB-6	BHARTI AIRTEL LIMITED		D		2.C FE	244,200	132.0000	290,400	220,000	231,403		(5,451)			1.500	1.500	FA	1,228	3,300	08/27/2020	02/17/2025
055451-AR-9	BHP BILLITON FINANCE (USA) LIMITED		C		1.F FE	191,208	87.7570	131,636	150,000	187,929		(1,535)			4.125	2.498	FA	2,183	6,188	10/28/2020	02/24/2042
090043-AB-6	BILL.COM HOLDINGS INC	0			3.C Z	98,421	102.8570	97,714	95,000	96,263	(1,965)	(193)			0.000	0.000	N/A			11/09/2022	12/01/2025
055920-UI-3	BNP PARIBAS		D		1.G Z	160,787	123.0070	159,908	130,000	159,908		(879)			0.750	0.750	MON			12/08/2022	05/05/2025
05574L-FY-9	BNP PARIBAS SA		C		1.D FE	101,787	99.7140	99,714	100,000	100,057		(325)			3.250	2.962	MS	1,065	3,250	04/18/2017	03/03/2023
09709T-ED-9	BOFA FINANCE LLC				1.G FE	79,339	100.0000	80,000	80,000	80,071		(244)			0.250	0.018	MN	33	200	09/20/2021	05/01/2023
09709U-V7-0	BOFA FINANCE LLC				1.F FE	316,442	103.0000	303,850	295,000	315,955		(487)			0.600	0.600	MN	177	660	12/21/2022	05/25/2027
09857L-AN-8	BOOKING HOLDINGS INC.				1.G FE	229,888	134.1030	254,796	190,000	222,595		(7,293)			0.750	0.750	MN	238	713	07/14/2022	05/01/2025
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC.			1,2	1.F FE	375,000	67.2750	252,283	375,000	375,000					3.001	3.046	MS	3,251	11,254	09/14/2021	03/17/2052
110122-BB-3	BRISTOL-MYERS SQUIBB COMPANY			1	1.F FE	187,275	95.3400	166,845	175,000	182,205		(1,642)			3.250	2.237	FA	1,959	5,688	10/30/2019	02/27/2027
110122-DS-4	BRISTOL-MYERS SQUIBB COMPANY			1,2	1.F FE	96,556	63.4720	63,472	100,000	96,672		79			2.550	2.758	MN	340	2,550	07/16/2021	11/13/2050
11135F-AS-0	BROADCOM INC.			1,2	2.C FE	229,432	88.7890	177,578	200,000	226,309		(2,363)			4.300	2.782	MN	1,099	8,600	08/31/2021	11/15/2032
11271L-AH-5	BROOKFIELD FINANCE INC.			1,2	1.G FE	225,000	79.7520	179,442	225,000	225,000					2.724	2.761	AO	1,294	6,129	04/07/2021	04/15/2031
133131-AZ-5	CAMDEN PROPERTY TRUST			1,2	1.G FE	79,943	86.1800	68,944	80,000	79,958		5			2.800	2.848	MN	286	2,240	04/16/2020	05/15/2030
13469V-AA-6	CAMTEK LTD	0	C		2.C YE	217,633	75.9130	163,214	215,000	217,038		(547)			0.000	0.000	N/A			01/19/2022	12/01/2026
14040H-BK-0	CAPITAL ONE FINANCIAL CORPORATION			2	2.B FE	149,468	94.4270	141,640	150,000	149,786		55			3.750	3.865	JJ	2,391	5,625	07/25/2016	07/28/2026
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORPORATI				1.F FE	253,038	99.0000	247,499	250,000	250,581		(629)			3.750	3.548	MN	964	9,375	11/14/2018	11/24/2023
149123-CC-3	CATERPILLAR INC.			1,2	1.F FE	189,968	98.0660	186,325	190,000	189,995		3			3.400	3.460	MN	825	6,460	05/05/2014	05/15/2024
166764-BY-5	CHEVRON CORPORATION			1,2	1.D FE	145,935	85.7520	128,628	150,000	146,308		373			2.236	2.638	MN	466	3,353	03/03/2022	05/11/2030
00440E-AS-6	CHUBB INA HOLDINGS INC.			1	1.F FE	97,857	96.5940	96,594	100,000	99,179		353			3.150	3.600	MS	928	3,150	01/17/2019	03/15/2025
17275R-AD-4	CISCO SYSTEMS INC.			1	1.D FE	123,417	108.4640	108,464	100,000	119,833		(844)			5.900	4.295	FA	2,229	5,900	06/06/2018	02/15/2039
17275R-BL-5	CISCO SYSTEMS INC.			1,2	1.D FE	188,076	93.2710	186,542	200,000	194,905		1,272			2.500	3.279	MS	1,403	5,000	03/10/2017	09/20/2026
17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1.F FE	330,000	94.7600	312,708	330,000	330,000					0.125	0.125	MJSD	17	206	06/14/2022	06/17/2027
17331C-3Y-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1.E FE	126,396	105.3170	126,381	120,000	126,381		(15)			0.125	0.125	MJSD			12/27/2022	06/17/2027
172967-AM-3	CITIGROUP INC.				1.G FE	318,663	101.8930	305,679	300,000	303,396		(1,263)			6.875	6.576	JD	1,719	20,625	12/31/2005	06/01/2025
172967-KY-6	CITIGROUP INC.			1,2	1.G FE	130,098	92.8430	116,054	125,000	127,733		(727)			3.200	2.590	AO	778	4,000	08/19/2019	10/21/2026
172967-LJ-8	CITIGROUP INC.			1,2	1.G FE	120,911	82.3630	102,954	121,250	121,250		80			4.281	4.582	AO	996	5,351	06/05/2018	04/24/2048
191241-AH-1	COCA-COLA FEMSA S.A.B. DE C.V.		C	1,2	1.G FE	258,188	86.6270	216,567	250,000	256,610		(888)			2.750	2.357	JJ	3,036	6,875	03/03/2021	01/22/2030
20030N-CT-6	COMCAST CORPORATION			1,2	1.G FE	487,020	96.5800	458,755	475,000	482,678		(1,253)			4.150	3.904	AO	4,162	19,713	05/01/2019	10/15/2028
20030N-DG-3	COMCAST CORPORATION			1,2	1.G FE	149,735	91.0810	136,621	150,000	149,799		24			3.400	3.480	AO	1,275	5,100	03/24/2020	04/01/2030
200340-AT-4	COMERICA INCORPORATED			2	2.A FE	49,813	93.7990	46,900	50,000	49,877		18			4.000	4.128	FA	833	2,000	01/28/2019	02/01/2029
202795-JK-7	COMMONWEALTH EDISON COMPANY			1,2	1.F FE	94,222	92.0880	92,088	100,000	96,813		622			2.950	3.769	FA	1,114	2,950	07/24/2018	08/15/2027
208251-AE-8	CONOCOPHILLIPS COMPANY			1	1.F FE	93,809	110.6530	82,990	75,000	87,139		(1,666)			6.950	4.118	AO	1,100	5,213	09/21/2018	04/15/2029
209111-FM-0	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	111,799	91.8280	91,828	100,000	108,441		(1,768)			3.125	1.254	MN	399	3,125	01/29/2021	11/15/2027
22160K-AM-7	COSTCO WHOLESALE CORPORATION			1,2	1.D FE	73,192	94.1630	70,622	75,000	73,986		212			3.000	3.388	MN	269	2,250	01/24/2019	05/18/2027
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.				3.A	156,614	85.4470	140,988	165,000	140,988	(16,642)	1,015			0.625	2.064	JD	46	516	06/23/2022	06/15/2026
22541L-AE-3	CREDIT SUISSE (USA) INC.				2.A FE	129,363	101.4240	101,424	100,000	121,724		(1,804)			7.125	4.439	JJ	3,285	7,125	06/06/2018	07/15/2032
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	256,190	93.3270	233,317	250,000	252,070		(1,178)			3.625	3.171	MS	2,819	9,063	05/03/2019	09/09/2024
126650-CU-2	CVS HEALTH CORPORATION			1,2	2.B FE	121,051	93.4680	116,835	125,000	123,314		460			2.875	3.347	JD	299	3,594	09/21/2017	06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23248V-AB-1	CYBERARK SOFTWARE LTD.	..0..	C.....	.....	.. 4. A	94,819	105.7370	94,106	89,000	91,972	 (247)	 (1,584)	.....	.....	...0.000	...0.000	N/A .....	.....	.....	05/11/2022	11/15/2024
23804L-AB-9	DATADOG INC. ....	.....	.....	.....	.. 3. A Z	85,377	110.4030	88,322	80,000	85,219	.....	..... (158)	.....	.....	...0.125	...0.125	JD .....	.....	50	12/05/2022	06/15/2025
25155M-KU-4	DEUTSCHE BANK AG LONDON .....	.....	C.....	.....	.. 1. G FE	418,599	103.0000	412,000	400,000	401,837	.....	..... (5,679)	.....	.....	...1.000	...1.000	MN	667	4,000	01/27/2021	05/01/2023
252131-AK-3	DEXCOM INC. ....	.....	.....	.....	.. 3. B YE	32,094	108.5830	32,575	30,000	32,009	.....	..... (85)	.....	.....	...0.250	...0.250	MN	10	.....	11/21/2022	11/15/2025
25243Y-BD-0	DIAGEO CAPITAL PLC .....	.....	C.....	1,2	.. 1. G FE	333,402	82.4970	276,363	335,000	333,798	.....	..... 151	.....	.....	...2.000	...2.074	AO	1,154	6,700	04/27/2020	04/29/2030
25746U-CC-1	DOMINION ENERGY INC. ....	.....	.....	1,2	.. 2. B FE	103,719	85.4540	85,454	100,000	103,331	.....	..... (91)	.....	.....	...4.700	...4.559	JD	392	4,700	05/29/2018	12/01/2044
23338V-AP-1	DTE ELECTRIC COMPANY .....	.....	.....	1,2	.. 1. E FE	123,956	71.7830	89,728	125,000	123,993	.....	..... 21	.....	.....	...3.250	...3.348	AO	1,016	4,063	03/22/2021	04/01/2051
26442C-BG-8	DUKE ENERGY CAROLINAS LLC .....	.....	.....	1,2	.. 1. F FE	144,912	84.6880	122,798	145,000	144,918	.....	..... 6	.....	.....	...2.850	...2.898	MS	1,217	2,193	03/01/2022	03/15/2032
26441C-AY-1	DUKE ENERGY CORPORATION .....	.....	.....	1,2	.. 2. B FE	93,841	76.1740	76,174	100,000	94,382	.....	..... 126	.....	.....	...3.950	...4.415	FA	1,492	3,950	05/29/2018	08/15/2047
144141-DB-1	DUKE ENERGY PROGRESS LLC .....	.....	.....	1,2	.. 1. F FE	110,792	83.8220	83,822	100,000	110,149	.....	..... (379)	.....	.....	...4.100	...3.430	MN	524	4,100	03/19/2021	05/15/2042
036752-AC-7	ELEVANCE HEALTH INC. ....	.....	.....	1,2	.. 2. B FE	49,129	97.0980	48,549	50,000	49,694	.....	..... 152	.....	.....	...3.350	...3.749	JD	140	1,675	01/28/2019	12/01/2024
532457-BY-3	ELI LILLY AND COMPANY .....	.....	.....	1,2	.. 1. F FE	74,707	64.2130	48,159	75,000	74,726	.....	..... 7	.....	.....	...2.250	...2.294	MN	216	1,688	04/24/2020	05/15/2050
29366M-AA-6	ENTERGY ARKANSAS LLC .....	.....	.....	1,2	.. 1. F FE	58,231	82.3100	45,271	55,000	58,172	.....	..... (59)	.....	.....	...4.200	...3.922	AO	578	2,310	03/02/2022	04/01/2049
29364W-AZ-1	ENTERGY LOUISIANA LLC .....	.....	.....	1,2	.. 1. F FE	71,433	91.9730	68,980	75,000	72,998	.....	..... 386	.....	.....	...3.120	...3.814	MS	780	2,340	09/07/2018	09/01/2027
298736-AL-3	EURONET WORLDWIDE INC. ....	.....	.....	2	.. 2. B FE	85,700	94.4250	75,540	80,000	83,812	.....	..... (1,774)	.....	.....	...0.750	...0.750	MS	177	600	12/07/2021	03/15/2049
30161N-AX-9	EXELON CORPORATION .....	.....	.....	1,2	.. 2. B FE	224,537	93.1470	209,582	225,000	224,648	.....	..... 41	.....	.....	...4.050	...4.159	AO	1,924	9,113	03/30/2020	04/15/2030
30231G-AY-8	EXXON MOBIL CORPORATION .....	.....	.....	1,2	.. 1. D FE	124,736	77.7360	97,171	125,000	124,772	.....	..... 10	.....	.....	...2.995	...3.055	FA	1,404	3,744	11/07/2019	08/16/2039
30231G-BJ-0	EXXON MOBIL CORPORATION .....	.....	.....	1,2	.. 1. D FE	113,082	95.7160	95,716	100,000	108,901	.....	..... (2,146)	.....	.....	...3.294	...1.055	MS	933	3,294	01/13/2021	03/19/2027
313747-AY-3	FEDERAL REALTY OP LP .....	.....	.....	1,2	.. 2. A FE	39,633	91.3590	36,543	40,000	39,820	.....	..... 36	.....	.....	...3.250	...3.414	JJ	599	1,300	06/20/2017	07/15/2027
316773-CV-0	FIFTH THIRD BANCORP .....	.....	.....	2	.. 2. A FE	106,586	95.7850	95,785	100,000	105,670	.....	..... (916)	.....	.....	...3.950	...2.801	MS	1,174	3,950	02/07/2022	03/14/2028
341081-FP-7	FLORIDA POWER & LIGHT COMPANY .....	.....	.....	1,2	.. 1. D FE	117,983	80.7360	100,920	125,000	118,609	.....	..... 146	.....	.....	...3.700	...4.107	JD	385	4,625	06/05/2018	12/01/2047
345370-CZ-1	FORD MOTOR COMPANY	..0..	.....	.....	.. 3. A FE	263,961	94.1120	235,281	250,000	234,170	 (26,665)	 (3,125)	.....	.....	...0.000	...0.000	N/A .....	.....	.....	07/05/2022	03/15/2026
369550-AY-4	GENERAL DYNAMICS CORPORATION .....	.....	.....	1,2	.. 1. G FE	70,223	95.4340	71,576	75,000	73,497	.....	..... 765	.....	.....	...2.375	...3.542	MN	228	1,781	06/12/2018	11/15/2024
369604-BV-4	GENERAL ELECTRIC COMPANY .....	.....	.....	1,2	.. 2. A FE	230,679	93.7630	210,966	225,000	228,723	.....	..... (828)	.....	.....	...3.450	...3.073	MN	1,294	7,763	06/24/2020	05/01/2027
37045X-DS-2	GENERAL MOTORS FINANCIAL COMPANY INC. ....	.....	.....	1,2	.. 2. C FE	121,125	78.5520	98,190	125,000	121,422	.....	..... 297	.....	.....	...3.100	...3.530	JJ	1,819	1,948	02/09/2022	01/12/2032
375558-BM-4	GILEAD SCIENCES INC. ....	.....	.....	1,2	.. 2. A FE	118,415	93.2470	116,559	125,000	122,026	.....	..... 652	.....	.....	...2.950	...3.629	MS	1,229	3,688	12/12/2016	03/01/2027
U37786-AA-5	GLENCORE FUNDING LLC	..0..	.....	.....	.. 2. A FE	394,730	116.5800	466,320	400,000	396,278	.....	..... 1,184	.....	.....	...0.000	...0.418	N/A .....	.....	.....	07/05/2022	03/27/2025
42824C-AW-9	HEWLETT PACKARD ENTERPRISE COMPANY .....	.....	.....	1,2	.. 2. B FE	127,958	98.9700	123,712	125,000	126,263	.....	..... (461)	.....	.....	...4.900	...4.580	AO	1,293	6,125	01/15/2019	10/15/2025
438516-BW-5	HONEYWELL INTERNATIONAL INC. ....	.....	.....	1,2	.. 1. F FE	76,114	96.2950	72,221	75,000	75,369	.....	..... (264)	.....	.....	...2.300	...1.995	FA	652	1,725	09/25/2019	08/15/2024
404280-AM-1	HSBC HOLDINGS PLC .....	.....	C.....	.....	.. 1. G FE	92,622	103.8860	77,914	75,000	90,486	.....	..... (505)	.....	.....	...6.100	...4.589	JJ	2,122	4,575	06/24/2018	01/14/2042
404280-BX-6	HSBC HOLDINGS PLC .....	.....	C.....	2	.. 1. G FE	268,933	95.7780	239,446	250,000	259,204	.....	..... (3,244)	.....	.....	...4.292	...2.915	MS	3,249	10,730	11/07/2019	09/12/2026
404280-BZ-1	HSBC HOLDINGS PLC .....	.....	C.....	2	.. 1. G FE	81,187	97.2620	77,810	80,000	80,311	.....	..... (252)	.....	.....	...3.803	...3.531	MS	930	3,042	05/02/2019	03/11/2025
404280-CT-4	HSBC HOLDINGS PLC .....	.....	C.....	1,2	.. 1. G FE	200,608	77.3110	154,622	200,000	200,531	.....	..... (56)	.....	.....	...2.804	...2.807	MN	576	5,608	05/18/2021	05/24/2032
458140-AU-4	INTEL CORPORATION .....	.....	.....	1,2	.. 1. E FE	164,271	93.3790	158,744	170,000	167,689	.....	..... 641	.....	.....	...2.600	...3.069	MN	516	4,420	04/06/2017	05/19/2026
45867G-AC-5	INTERDIGITAL WIRELESS INC. ....	.....	.....	.....	.. 3. A PL	268,939	94.8440	256,077	270,000	256,077	 (12,930)	 68	.....	.....	...3.500	...3.657	JD	788	4,830	08/30/2022	06/01/2027
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORPORAT .....	.....	1	.....	.. 1. G FE	49,989	98.1330	49,066	50,000	49,998	.....	..... 2	.....	.....	...3.625	...3.695	FA	700	1,812	10/12/2018	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORPORAT .....	.....	.....	1	.. 1. G FE	138,310	91.9520	114,940	125,000	134,478	.....	..... (1,373)	.....	.....	...3.500	...2.249	MN	559	4,375	02/20/2020	05/15/2029
459200-KL-4	INTERNATIONAL BUSINESS MACHINES CORPORAT .....	.....	.....	1,2	.. 1. G FE	233,052	65.8270	154,693	235,000	233,164	.....	..... 43	.....	.....	...2.950	...3.037	MN	886	6,933	04/30/2020	05/15/2050
459506-AC-5	INTERNATIONAL FLAVORS & FRAGRANCES INC. ....	.....	.....	1,2	.. 2. C FE	74,934	99.2740	74,456	75,000	74,998	.....	..... 7	.....	.....	...3.200	...3.262	MN	400	2,400	04/01/2013	05/01/2023
472145-AF-8	JAZZ INVESTMENTS I LIMITED .....	.....	C.....	.....	.. 3. C FE	201,657	119.5130	239,026	200,000	201,184	 255	 (354)	.....	.....	...2.000	...1.852	JD	178	4,000	08/27/2021	06/15/2026
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION .....	.....	.....	.....	.. 1. G FE	15,000	85.6500	12,848	15,000	15,000	.....	.....	.....	.....	...0.250	...0.250	MN	5	19	05/31/2022	05/15/2026
24422E-UH-0	JOHN DEERE CAPITAL CORPORATION .....	.....	.....	.....	.. 1. F FE	45,932	99.3960	44,728	45,000	45,101	.....	..... (228)	.....	.....	...3.450	...2.973	JD	104	1,553	03/12/2019	06/07/2023
478160-CE-2	JOHNSON & JOHNSON .....	.....	.....	1,2	.. 1. A FE	98,617	94.4740	94,474	100,000	99,239	.....	..... 168	.....	.....	...2.950	...3.194	MS	967	2,950	02/19/2019	03/03/2027
478160-CK-8	JOHNSON & JOHNSON .....	.....	.....	1,2	.. 1. A FE	149,429	93.4480	140,173	150,000	149,700	.....	..... 55	.....	.....	...2.900	...2.986	JJ	2,006	4,350	11/13/2017	01/15/2028
46625H-JY-7	JPMORGAN CHASE & CO. ....	.....	.....	.....	.. 1. G FE	154,122	97.9680	146,953	150,000	151,384	.....	..... (784)	.....	.....	...3.875	...3.370	MS	1,792	5,813	05/02/2019	09/10/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625H-RV-4	JPMORGAN CHASE & CO.		1,2		1.F FE	97,920	93.4850	93,485	100,000	98,899		272			2.950	3.316	AO	738	2,950	03/26/2019	10/01/2026
46647P-BN-5	JPMORGAN CHASE & CO.		1,2		1.E FE	47,448	66.2890	33,144	50,000	47,538		52			3.109	3.438	AO	298	1,554	03/19/2021	04/22/2051
46647P-BP-0	JPMORGAN CHASE & CO.		1,2		1.G FE	150,900	82.6990	124,049	150,000	150,704		(85)			2.956	2.927	MN	591	4,434	05/07/2020	05/13/2031
46647P-CC-8	JPMORGAN CHASE & CO.		1,2		1.E FE	307,926	80.4980	257,593	320,000	308,859		932			2.580	3.059	AO	1,582	8,256	02/07/2022	04/22/2032
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC				1.D FE	195,203	120.1710	216,308	180,000	194,218		(985)			0.500	0.500	JD	40	418	09/13/2022	06/15/2027
483548-AF-0	KAMAN CORPORATION				3.C FE	209,037	93.0850	172,207	185,000	172,207	(10,860)	(5,639)			3.250	0.203	MN	1,002	6,013	04/08/2021	05/01/2024
49446R-AS-8	KIMCO REALTY OP LLC		1,2		2.A FE	99,637	93.5720	93,572	100,000	99,829		36			3.800	3.918	AO	950	3,800	03/22/2017	04/01/2027
494550-BV-7	KINDER MORGAN ENERGY PARTNERS L.P.		1,2		2.B FE	99,543	98.4520	98,452	100,000	99,909		51			4.250	4.400	MS	1,417	4,250	09/11/2014	09/01/2024
516544-AA-1	LANTHEUS HOLDINGS INC.				3.C Z	102,921	100.7390	100,739	100,000	100,739	(2,161)	(21)			2.625	2.030	JD	168		12/19/2022	12/15/2027
531229-AB-8	LIBERTY MEDIA CORPORATION				4.A	205,523	123.4500	265,418	215,000	214,025		1,217			1.375	1.974	AO	624	2,956	01/05/2016	10/15/2023
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C			1.G FE	200,022	97.9280	195,855	200,000	200,009		(4)			4.450	4.548	MN	1,310	8,900	05/16/2018	05/08/2025
540424-AT-5	LOEWS CORPORATION		1,2		1.G FE	84,906	88.8840	75,552	85,000	84,928		9			3.200	3.265	MN	348	2,720	05/06/2020	05/15/2030
548661-DM-6	LOWE'S COMPANIES INC.		1,2		2.A FE	69,343	93.2040	69,903	75,000	72,389		736			2.500	3.689	AO	396	1,875	08/06/2018	04/15/2026
55024U-AD-1	LUMENTUM HOLDINGS INC.				3.C	186,378	85.8300	133,036	155,000	133,036	(42,597)	(5,593)			0.500	0.500	JD	34	775	03/18/2021	12/15/2026
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS L.P.		1,2		2.A FE	105,540	99.5060	99,506	100,000	102,467		(782)			5.000	4.188	MS	1,667	5,000	10/16/2021	03/01/2026
571748-BG-6	MARSH & MCLENNAN COMPANIES INC.		1,2		2.A FE	137,150	96.9550	121,194	125,000	133,163		(1,240)			4.375	3.233	MS	1,610	5,469	09/26/2019	03/15/2029
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.				3.B Z	41,590	88.8040	35,521	40,000	35,521	(5,878)	(191)			0.875	0.875	JD	16	175	07/14/2022	06/15/2026
58933Y-AX-3	MERCK & CO. INC.		1,2		1.E FE	189,931	93.2720	163,225	175,000	185,091		(1,570)			3.400	2.386	MS	1,884	5,950	10/30/2019	03/07/2029
58156R-BH-0	METLIFE INC.		1		1.G FE	208,524	98.0550	196,111	200,000	201,682		(1,280)			3.600	2.971	AO	1,620	7,200	04/06/2017	04/10/2024
55303J-AB-2	MGP INGREDIENTS INC.		2		2.C	63,875	127.5510	76,531	60,000	63,754		(121)			1.875	0.251	MN	144		11/16/2022	11/15/2041
584918-BT-0	MICROSOFT CORPORATION		1,2		1.A FE	142,498	85.8030	107,254	125,000	141,127		(482)			3.700	2.975	FA	1,837	4,625	12/05/2019	08/08/2046
584918-BY-9	MICROSOFT CORPORATION		1,2		1.A FE	330,530	96.7390	309,564	320,000	325,822		(1,433)			3.300	2.844	FA	4,253	10,560	07/15/2019	02/06/2027
606822-AN-4	MITSUBISHI UFJ FINANCIAL GROUP INC.	C			1.G FE	171,211	94.0380	164,566	175,000	173,041		428			3.677	4.050	FA	2,306	6,435	06/06/2018	02/22/2027
61744Y-AP-3	MORGAN STANLEY		1,2		1.G FE	79,922	91.5040	68,628	75,000	79,205		(717)			3.772	2.624	JD	1,234	1,415	01/25/2022	01/24/2029
61746B-DQ-6	MORGAN STANLEY		1		1.G FE	178,177	98.2700	167,059	170,000	172,332		(1,704)			3.875	2.863	AO	1,135	6,587	06/06/2019	04/29/2024
61746B-EF-9	MORGAN STANLEY		1		1.G FE	108,861	94.2820	94,282	100,000	105,363		(1,253)			3.625	2.266	JJ	1,621	3,625	02/20/2020	01/20/2027
61772B-AB-9	MORGAN STANLEY		1,2		1.E FE	208,985	87.6630	197,241	225,000	212,483		3,499			1.593	3.008	MN	568	3,584	03/22/2022	05/04/2027
628530-BK-2	MYLAN INC.		1,2		2.C FE	110,943	92.4900	92,490	100,000	107,283		(1,323)			4.550	3.038	AO	961	4,550	02/10/2020	04/15/2028
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		1.E FE	49,889	91.8030	45,901	50,000	49,929		10			3.700	3.796	MS	545	1,850	01/28/2019	03/15/2029
780097-BA-8	NATWEST GROUP PLC	C			1.G FE	261,700	97.6760	244,190	250,000	255,978		(1,686)			4.800	4.099	AO	2,867	12,000	06/15/2021	06/05/2026
665859-AU-8	NORTHERN TRUST CORPORATION		2		1.E FE	74,930	90.8920	68,169	75,000	74,953		7			3.150	3.211	MN	381	2,363	04/30/2019	05/03/2029
67021C-AN-7	NSTAR ELECTRIC COMPANY		1,2		1.F FE	99,978	91.1350	91,135	100,000	99,985		2			3.250	3.306	MN	415	3,250	05/14/2019	05/15/2029
67103H-AF-4	O'REILLY AUTOMOTIVE INC.		1,2		2.A FE	76,298	94.2070	70,655	75,000	75,765		(159)			3.600	3.408	MS	900	2,700	06/18/2019	09/01/2027
68389X-BL-8	ORACLE CORPORATION		1,2		2.B FE	142,623	97.9650	146,948	150,000	148,945		1,457			2.400	3.468	MS	1,060	3,600	05/21/2018	09/15/2023
68389X-BV-6	ORACLE CORPORATION		1,2		2.B FE	167,303	85.5960	128,394	150,000	163,437		(1,805)			2.950	1.610	AO	1,106	4,425	10/28/2020	04/01/2030
70450Y-AJ-2	PAYPAL HOLDINGS INC.		1,2		1.G FE	158,445	69.0530	103,580	150,000	158,155		(196)			3.250	3.001	JD	406	4,875	07/26/2018	06/01/2050
70509V-AA-8	PEBBLEBROOK HOTEL TRUST				4.A	168,525	81.8510	135,054	165,000	135,054	(32,271)	(582)			1.750	1.389	JD	128	2,888	02/05/2021	12/15/2026
713448-DN-5	PEPSICO INC.		1,2		1.E FE	118,439	92.8830	116,104	125,000	121,542		854			2.375	3.205	AO	701	2,969	03/12/2019	10/06/2026
713448-DY-1	PEPSICO INC.		1,2		1.E FE	95,754	94.0240	94,024	100,000	97,624		449			3.000	3.603	AO	633	3,000	07/26/2018	10/15/2027
717081-DH-3	PFIZER INC.		1		1.E FE	125,301	99.1570	123,947	125,000	125,028		(60)			3.000	2.994	JD	167	3,750	02/22/2018	06/15/2023
717081-ET-6	PFIZER INC.		1,2		1.E FE	101,960	94.1470	94,147	100,000	101,278		182			3.450	3.266	MS	1,016	3,450	04/05/2019	03/15/2029
718546-AR-5	PHILLIPS 66		1,2		2.A FE	167,036	94.6060	165,560	175,000	170,169		808			3.900	4.597	MS	2,010	6,825	11/06/2018	03/15/2028
AV5355-40-0	QIAGEN N.V.	D			2.B	481,960	118.6900	474,760	400,000	444,960		(25,688)			1.000	1.000	MN	533	4,000	01/06/2022	11/13/2024
747525-AU-7	QUALCOMM INCORPORATED		1,2		1.F FE	126,461	94.8370	118,546	125,000	125,686		(154)			3.250	3.157	MN	463	4,063	07/17/2017	05/20/2027
754730-AH-2	RAYMOND JAMES FINANCIAL INC.		1,2		1.G FE	124,241	73.1310	91,413	125,000	124,266		14			3.750	3.856	AO	1,172	4,688	03/18/2021	04/01/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75513E-CH-2	RAYTHEON TECHNOLOGIES CORPORATION .....	.....	.....	1,2	2, A FE	102,933	95,3440	95,344	100,000	102,472 .....	.....	(461) .....	.....	.....	3,500	2,880	MS	1,031	1,750	03/17/2022	03/15/2027
756109-AV-6	REALTY INCOME CORPORATION .....	.....	.....	1,2	1, G FE	74,924	97,6770	73,257	75,000	74,972 .....	.....	11 .....	.....	.....	3,875	3,968	AO	614	2,906	09/07/2018	04/15/2025
756109-BG-8	REALTY INCOME CORPORATION .....	.....	.....	1,2	1, G FE	78,926	95,3380	71,504	75,000	78,348 .....	.....	(578) .....	.....	.....	3,950	2,905 FA .....	.....	1,119	1,481	03/08/2022	08/15/2027
761713-BA-3	REYNOLDS AMERICAN INC. ....	.....	.....	1,2	2, B FE	136,210	90,7340	113,417	125,000	133,989 .....	.....	(531) .....	.....	.....	5,700	5,035 FA .....	.....	2,692	7,125	06/05/2018	08/15/2035
780082-AD-5	ROYAL BANK OF CANADA .....	.....	.....	.....	1, G FE	133,449	98,4020	123,003	125,000	128,294 .....	.....	(996) .....	.....	.....	4,650	3,813 JJ .....	.....	2,486	5,813	05/04/2017	01/27/2026
78409V-AS-3	S&P GLOBAL INC. ....	.....	.....	1,2	1, G FE	34,830	77,2860	27,050	35,000	34,868 .....	.....	16 .....	.....	.....	1,250	1,310 FA .....	.....	165	438	08/10/2020	08/15/2030
797440-BU-7	SAN DIEGO GAS & ELECTRIC COMPANY .....	.....	.....	1,2	1, F FE	92,858	92,4740	92,474	100,000	96,649 .....	.....	921 .....	.....	.....	2,500	3,618 MN .....	.....	319	2,500	08/16/2018	05/15/2026
806854-AJ-4	SCHLUMBERGER INVESTMENT S.A. ....	.....	.....	1,2	1, F FE	105,204	86,3310	86,331	100,000	104,200 .....	.....	(535) .....	.....	.....	2,650	2,047 JD .....	.....	37	2,650	02/01/2021	06/26/2030
822582-CD-2	SHELL INTERNATIONAL FINANCE B.V. ....	.....	.....	1,2	1, D FE	147,683	86,7200	130,080	150,000	148,349 .....	.....	218 .....	.....	.....	2,375	2,583 MN .....	.....	534	3,563	11/07/2019	11/07/2029
822582-CH-3	SHELL INTERNATIONAL FINANCE B.V. ....	.....	.....	1,2	1, D FE	135,578	73,0750	91,344	125,000	135,222 .....	.....	(253) .....	.....	.....	3,250	2,855 AO .....	.....	959	4,063	07/16/2021	04/06/2050
828807-DC-8	SIMON PROPERTY GROUP L.P. ....	.....	.....	1,2	1, G FE	124,161	93,0750	116,344	125,000	124,591 .....	.....	84 .....	.....	.....	3,375	3,515 JD .....	.....	188	4,219	07/07/2017	06/15/2027
83417M-AD-6	SOLAREDEGE TECHNOLOGIES INC. ....	.....	.....	.....	2, C YE	140,095	124,8850	162,351	130,000	138,821 .....	.....	(1,275) .....	.....	.....	0,000	0,000 N/A .....	.....	.....	.....	10/13/2022	09/15/2025
844741-BG-2	SOUTHWEST AIRLINES CO. ....	.....	.....	.....	2, A FE	346,287	121,5090	352,376	290,000	334,634 .....	.....	(11,407) .....	.....	.....	1,250	1,250 MN .....	.....	604	2,344	09/26/2022	05/01/2025
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY .....	.....	.....	1,2	1, G FE	174,073	92,5210	161,911	175,000	174,080 .....	.....	8 .....	.....	.....	5,150	5,321 JD .....	.....	751	4,531	05/23/2022	06/01/2052
784730-AB-9	SSR MINING INC. ....	.....	.....	2	2, C	24,004	112,7250	22,545	20,000	22,824 .....	.....	(905) .....	.....	.....	2,500	2,500 AO .....	.....	125	500	09/23/2021	04/01/2039
857477-BD-4	STATE STREET CORPORATION .....	.....	.....	2	1, E FE	187,710	94,1910	164,834	175,000	183,269 .....	.....	(1,249) .....	.....	.....	4,141	3,317 JD .....	.....	564	7,247	04/09/2019	12/03/2029
N83574-AG-3	STMICROELECTRONICS N.V. ....	.....	.....	.....	2, B FE	201,500	103,0300	206,060	200,000	201,362 .....	.....	(138) .....	.....	.....	0,000	0,000 N/A .....	.....	.....	.....	07/14/2022	08/04/2027
N83574-AH-1	STMICROELECTRONICS N.V. ....	.....	.....	.....	2, B FE	230,033	105,1250	230,250	200,000	223,023 .....	.....	(7,010) .....	.....	.....	0,000	0,000 N/A .....	.....	.....	.....	04/06/2022	08/04/2025
87612E-BE-5	TARGET CORPORATION .....	.....	.....	1	1, F FE	69,654	93,6810	70,261	75,000	72,510 .....	.....	703 .....	.....	.....	2,500	3,634 AO .....	.....	396	1,875	09/07/2018	04/15/2026
882508-BF-0	TEXAS INSTRUMENTS INCORPORATED .....	.....	.....	1,2	1, E FE	49,704	89,1020	35,641	40,000	48,725 .....	.....	(460) .....	.....	.....	3,875	2,254 MS .....	.....	456	1,550	10/28/2020	03/15/2039
882508-BL-7	TEXAS INSTRUMENTS INCORPORATED .....	.....	.....	1,2	1, E FE	94,160	81,2080	81,208	100,000	94,638 .....	.....	478 .....	.....	.....	1,900	2,622 MS .....	.....	559	1,900	02/14/2022	09/15/2031
06406F-AD-5	THE BANK OF NEW YORK MELLON CORPORATION .....	.....	.....	2	1, F FE	124,879	98,3610	122,951	125,000	124,988 .....	.....	18 .....	.....	.....	2,200	2,240 FA .....	.....	1,031	2,750	08/16/2016	08/16/2023
808513-BS-3	THE CHARLES SCHWAB CORPORATION .....	.....	.....	1,2	1, F FE	350,908	81,8810	286,582	350,000	350,785 .....	.....	(87) .....	.....	.....	2,300	2,296 MN .....	.....	1,073	8,050	05/27/2021	05/13/2031
191216-DP-2	THE COCA-COLA COMPANY .....	.....	.....	1	1, E FE	310,806	83,9330	251,798	300,000	309,530 .....	.....	(965) .....	.....	.....	2,250	1,884 JJ .....	.....	3,300	6,750	08/31/2021	01/05/2032
38141G-VM-3	THE GOLDMAN SACHS GROUP INC. ....	.....	.....	.....	2, A FE	262,803	98,7330	246,831	250,000	253,331 .....	.....	(2,762) .....	.....	.....	4,000	2,885 MS .....	.....	3,278	10,000	06/06/2019	03/03/2024
38145G-AH-3	THE GOLDMAN SACHS GROUP INC. ....	.....	.....	1,2	2, A FE	72,653	93,9410	70,456	75,000	73,741 .....	.....	296 .....	.....	.....	3,500	4,047 MN .....	.....	328	2,625	02/11/2019	11/16/2026
38148L-AE-6	THE GOLDMAN SACHS GROUP INC. ....	.....	.....	2	2, A FE	150,359	96,6130	144,919	150,000	150,108 .....	.....	(48) .....	.....	.....	3,750	3,785 MN .....	.....	609	5,625	12/12/2016	05/22/2025
427866-BG-2	THE HERSHEY COMPANY .....	.....	.....	1,2	1, F FE	64,786	65,8230	42,785	65,000	64,799 .....	.....	5 .....	.....	.....	2,650	2,702 JD .....	.....	144	1,723	05/27/2020	06/01/2050
437076-BT-8	THE HOME DEPOT INC. ....	.....	.....	1,2	1, F FE	227,409	92,8400	222,816	240,000	233,187 .....	.....	1,315 .....	.....	.....	2,800	3,514 MS .....	.....	1,997	6,720	08/16/2020	09/14/2027
586278-AB-7	THE MIDDLEBY CORPORATION .....	.....	.....	.....	3, B	121,913	118,1000	124,005	105,000	116,965 .....	.....	(4,043) .....	.....	.....	1,000	1,000 MS .....	.....	350	875	05/11/2022	09/01/2025
89114Q-CB-2	THE TORONTO-DOMINION BANK .....	.....	.....	.....	1, E FE	75,820	97,8950	73,421	75,000	75,210 .....	.....	(170) .....	.....	.....	3,250	3,058 MS .....	.....	745	2,438	04/02/2019	03/11/2024
89417E-AQ-2	THE TRAVELERS COMPANIES INC. ....	.....	.....	1,2	1, F FE	163,731	61,6540	101,729	165,000	163,809 .....	.....	30 .....	.....	.....	2,550	2,620 AO .....	.....	748	4,208	04/23/2020	04/27/2050
89236T-GY-5	TOYOTA MOTOR CREDIT CORPORATION .....	.....	.....	1	1, E FE	327,246	91,1590	273,476	300,000	322,401 .....	.....	(2,820) .....	.....	.....	3,375	2,284 AO .....	.....	2,531	10,125	04/05/2021	04/01/2030
89352H-AW-9	TRANSCANADA PIPELINES LIMITED .....	.....	.....	1,2	2, A FE	74,306	95,2920	71,469	75,000	74,591 .....	.....	66 .....	.....	.....	4,250	4,460 MN .....	.....	407	3,188	05/16/2018	05/15/2028
86787E-AV-9	TRUIST BANK .....	.....	.....	1,2	1, F FE	49,382	99,8650	49,932	50,000	49,988 .....	.....	133 .....	.....	.....	3,000	3,324 FA .....	.....	621	1,500	02/23/2018	02/02/2023
637138-AC-2	TRUIST FINANCIAL CORPORATION .....	.....	.....	.....	1, G FE	100,000	97,7390	97,739	100,000	100,000 .....	.....	.....	.....	.....	4,250	4,341 MS .....	.....	1,074	4,250	09/09/2014	09/30/2024
902252-AB-1	TYLER TECHNOLOGIES INC. ....	.....	.....	.....	2, B	60,000	92,7890	55,673	60,000	60,000 .....	.....	.....	.....	.....	0,250	0,250 MS .....	.....	44	75	03/24/2022	03/15/2026
902494-BC-6	TYSON FOODS INC. ....	.....	.....	1,2	2, B FE	149,750	93,8670	140,801	150,000	149,878 .....	.....	25 .....	.....	.....	3,550	3,634 JD .....	.....	429	5,325	05/23/2017	06/02/2027
91159H-HW-3	U.S. BANCORP .....	.....	.....	2	1, F FE	129,690	110,0980	110,098	125,000	128,189 .....	.....	(459) .....	.....	.....	3,000	2,596 JJ .....	.....	1,573	3,750	08/14/2019	07/30/2029
907818-DZ-8	UNION PACIFIC CORPORATION .....	.....	.....	1,2	1, G FE	147,782	82,6800	124,020	150,000	148,016 .....	.....	53 .....	.....	.....	4,150	4,333 JJ .....	.....	2,870	6,225	05/24/2018	01/15/2045
91324P-DK-5	UNITEDHEALTH GROUP INCORPORATED .....	.....	.....	1	1, F FE	175,000	95,7880	167,628	175,000	175,000 .....	.....	.....	.....	.....	3,850	3,925 JD .....	.....	299	6,738	06/18/2018	06/15/2028
92343V-EN-0	VERIZON COMMUNICATIONS INC. ....	.....	.....	1	2, A FE	75,950	96,8200	72,615	75,000	75,365 .....	.....	(164) .....	.....	.....	3,376	3,189 FA .....	.....	957	2,532	04/02/2019	02/15/2025
927804-GB-4	VIRGINIA ELECTRIC AND POWER COMPANY .....	.....	.....	1,2	1, F FE	102,762	88,0600	88,060	100,000	101,896 .....	.....	(275) .....	.....	.....	2,875	2,581 JJ .....	.....	1,326	2,875	09/26/2019	07/15/2029
931142-DH-3	WALMART INC. ....	.....	.....	2	1, C FE	73,151	99,3640	74,523	75,000	74,891 .....	.....	387 .....	.....	.....	2,550	3,124 AO .....	.....	425	1,913	03/26/2018	04/11/2023
931142-EE-9	WALMART INC. ....	.....	.....	1,2	1, C FE	335,500	96,6940	314,255	325,000	331,433 .....	.....	(1,117) .....	.....	.....	3,700	3,345 JD .....	.....	167	12,025	03/26/2019	06/26/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94106L-AZ-2	WASTE MANAGEMENT INC.	...	...	1,2	.. 2.A FE	174,559	..97.5930	170,788	175,000	174,930	.....	.....49	.....	.....	...3.500	3.583	MN	783	6,125	...05/05/2014	...05/15/2024
949746-RF-0	WELLS FARGO & COMPANY .....	...	...	.....	.. 2.B FE	205,801	..96.7780	226,460	234,000	209,604	.....	.....525	.....	.....	...5.606	6.733	JJ	6,049	13,118	...11/27/2013	...01/15/2044
94974B-GA-2	WELLS FARGO & COMPANY .....	...	...	.....	.. 2.A FE	48,454	..97.2110	48,606	50,000	49,504	.....	.....279	.....	.....	...3.300	3.984	MS	513	1,650	...01/07/2019	...09/09/2024
94974B-GP-9	WELLS FARGO & COMPANY .....	...	...	.....	.. 2.A FE	61,973	..96.2790	57,768	60,000	60,728	.....	.....(251)	.....	.....	...3.550	3.137	MS	544	2,130	...09/12/2017	...09/29/2025
95000U-2D-4	WELLS FARGO & COMPANY	...	...	1,2	.. 2.A FE	108,065	..94.2380	94,238	100,000	105,327	.....	.....(824)	.....	.....	...4.150	3.197	JJ	1,810	4,150	...07/15/2019	...01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY	...	...	1,2	.. 1.E FE	77,223	..93.0130	69,760	75,000	76,231	.....	.....(336)	.....	.....	...3.196	2.736	JD	93	2,397	...11/05/2019	...06/17/2027
95000U-2N-2	WELLS FARGO & COMPANY	...	...	1,2	.. 2.A FE	50,000	..93.2020	46,601	50,000	50,000	.....	.....	.....	.....	...2.188	2.212	AO	185	1,094	...04/23/2020	...04/30/2026
960413-AW-2	WESTLAKE CORPORATION	...	...	1,2	.. 2.B FE	29,876	..85.9380	25,781	30,000	29,904	.....	.....11	.....	.....	...3.375	3.483	JD	45	1,013	...06/09/2020	...06/15/2030
961214-EL-3	WESTPAC BANKING CORPORATION	...	C .....	.....	.. 1.D FE	127,935	..86.8430	108,554	125,000	127,149	.....	.....(278)	.....	.....	...2.650	3.243	JJ	1,518	3,313	...02/04/2020	...01/16/2030
963320-AT-3	WHIRLPOOL CORPORATION	...	...	1	.. 2.B FE	149,846	..96.9820	145,473	150,000	149,960	.....	.....16	.....	.....	...3.700	3.781	MN	925	5,550	...10/31/2014	...05/01/2025
983919-AK-7	XILINX INC.	...	...	1,2	.. 1.G FE	124,966	..84.4110	105,513	125,000	124,975	.....	.....3	.....	.....	...2.375	2.406	JD	247	2,969	...05/12/2020	...06/01/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						32,705,284	XXX	29,780,949	31,678,000	32,255,928	(151,961)	(155,584)			XXX	XXX	XXX	212,084	869,924	XXX	XXX
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2	...	...	4	.. 4.B Z	100,2140	.....	.....	.....	.....	.....	.....	.....	.....	...6.140	6.125	MON .....	.....	.....	...08/14/2003	...11/25/2028
172973-AC-0	CMIS1 058 1A5 FIX	...	...	4	.. 1.A FM	13,783	..96.7670	13,966	14,433	14,016	.....	.....25	.....	.....	...5.500	6.482	MON	66	794	...12/21/2005	...11/25/2035
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX	...	...	4	.. 1.A FM	12,129	..99.1630	11,888	11,989	12,093	.....	.....(12)	.....	.....	...6.000	5.871	MON	60	719	...03/28/2006	...10/25/2034
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006	...	...	4	.. 1.A FM	4,191	..164.9410	15,956	9,674	9,116	.....	.....4,900	.....	.....	...5.845	107.662	MON	47	954	...06/16/2006	...01/25/2029
64828Y-AR-2	NMILT 142 A3 SR FIX	...	...	4	.. 1.A FE	15,910	..89.6270	13,925	15,537	15,836	.....	.....(13)	.....	.....	...3.750	3.257	MON	49	583	...10/02/2014	...05/26/2054
75970N-AM-9	RENAISSANCE HOME EQUITY LOAN TRUST 2005-	...	...	4	.. 1.A FM	246,203	..94.1640	235,410	250,000	249,428	.....	.....75	.....	.....	...5.201	5.378	MON	1,084	13,003	...03/17/2006	...08/25/2035
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						292,216	XXX	291,145	301,633	300,489		4,975			XXX	XXX	XXX	1,306	16,053	XXX	XXX
06542B-BW-6	BANK 21BN32 B SUB SEQ FIX	...	...	4	.. 1.A	257,485	..77.0790	192,699	250,000	256,273	.....	.....(682)	.....	.....	...2.960	2.653	MON	617	7,400	...03/16/2021	...04/17/2054
08163G-AU-4	BMARK 21B28 A5 SR FIX	...	...	4	.. 1.A	308,999	..79.6180	238,854	300,000	307,843	.....	.....(844)	.....	.....	...2.224	1.909	MON	556	6,671	...08/03/2021	...08/17/2054
08163J-AC-8	BMARK 21B29 A3 SR FIX	...	...	4	.. 1.A	139,050	..84.7690	114,438	135,000	138,344	.....	.....(562)	.....	.....	...2.284	1.837	MON	257	3,083	...09/17/2021	...09/17/2054
08163K-BG-5	BMARK 21B30 A5 SR FIX	...	...	4	.. 1.A	175,097	..81.7000	138,889	170,000	174,553	.....	.....(466)	.....	.....	...2.576	2.265	MON	365	4,379	...10/29/2021	...11/17/2054
08163M-AB-3	BMARK 21B31 A2 SR FIX	...	...	4	.. 1.A	154,494	..89.8040	134,706	150,000	153,579	.....	.....(893)	.....	.....	...2.588	1.961	MON	324	3,882	...12/08/2021	...12/17/2054
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,035,125	XXX	819,586	1,005,000	1,030,592		(3,447)			XXX	XXX	XXX	2,119	25,415	XXX	XXX
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	...	...	4	.. 1.A FE	118,594	..92.2790	115,349	125,000	120,034	.....	.....1,440	.....	.....	...0.820	2.669	MON	43	598	...05/26/2022	...10/16/2026
92348K-AH-6	VERIZON MASTER TRUST	...	...	4	.. 1.A FE	134,968	..93.1510	125,754	135,000	134,978	.....	.....10	.....	.....	...1.530	1.550	MON	63	1,965	...01/19/2022	...07/20/2028
92868J-AE-6	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020	...	...	4	.. 1.A FE	153,961	..96.4780	144,717	150,000	151,321	.....	.....(1,187)	.....	.....	...1.260	0.484	MON	58	1,890	...09/03/2020	...08/20/2026
98163L-AD-2	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	...	...	4	.. 1.A FE	164,637	..89.8710	157,275	175,000	166,637	.....	.....1,894	.....	.....	...0.690	2.721	MON	54	704	...05/31/2022	...06/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						572,160	XXX	543,095	585,000	572,970		2,157			XXX	XXX	XXX	218	5,057	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						34,604,785	XXX	31,434,775	33,569,633	34,159,979	(151,961)	(151,899)			XXX	XXX	XXX	215,727	916,449	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						53,905,412	XXX	47,798,544	50,436,000	51,714,239	(151,961)	(445,798)			XXX	XXX	XXX	453,279	1,585,338	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						16,728,318	XXX	14,691,800	16,606,692	16,732,069		1,326			XXX	XXX	XXX	40,630	378,926	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						1,812,780	XXX	1,509,266	1,760,111	1,791,862		(5,131)			XXX	XXX	XXX	4,111	49,346	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						572,160	XXX	543,095	585,000	572,970		2,157			XXX	XXX	XXX	218	5,057	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						73,016,670	XXX	64,542,705	69,387,803	70,811,140	(151,961)	(447,446)			XXX	XXX	XXX	498,238	2,018,667	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	23,746,238	1B ..\$	3,618,771	1C ..\$	5,611,752	1D ..\$	6,195,527	1E ..\$	4,367,370	1F ..\$	6,691,761	1G ..\$	9,327,270
	1B	2A ...\$	3,733,630	2B ..\$	3,390,873	2C ..\$	1,934,425								
	1C	3A ...\$	716,454	3B ..\$	184,495	3C ..\$	851,523								
	1D	4A ...\$	441,051	4B ..\$		4C ..\$									
	1E	5A ...\$		5B ..\$		5C ..\$									
	1F	6													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$	542,514				
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
31337#-10-5 ...	FEDERAL HOME LOAN BANK CINCINNATI OH	RF.....		1,445.000	144,500	100.000	144,500	144,500		5,784						05/11/2020 ..	
427098-11-6 ...	HERCULES INC-CH29			20.000	1,223	61.160	1,223					405		405		12/09/2016 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					145,723	XXX	145,723	144,500		5,784		405		405		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					145,723	XXX	145,723	144,500		5,784		405		405		XXX	XXX
315911-75-0 ...	FIDELITY 500 INDEX FUND			11,346.464	1,510,441	133.120	1,510,441	404,577		25,598		(365,356)		(365,356)		11/02/2018 ..	
315911-74-3 ...	FIDELITY EXTENDED MARKET INDEX FD			7,623.190	480,413	63.020	480,413	192,918		9,147		(184,405)		(184,405)		11/02/2018 ..	
922908-71-0 ...	VANGUARD 500 INDEX FUND			5,143.930	1,821,517	354.110	1,821,517	552,390		30,620		(440,937)		(440,937)		09/25/2008 ..	
922908-69-4 ...	VANGUARD EXTENDED MARKET INDEX FUND			8,309.710	838,034	100.850	838,034	246,008		9,620		(314,522)		(314,522)		03/11/2008 ..	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					4,650,405	XXX	4,650,405	1,395,893		74,985		(1,305,220)		(1,305,220)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					4,650,405	XXX	4,650,405	1,395,893		74,985		(1,305,220)		(1,305,220)		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
464287-16-8 ...	ISHARES SELECT DIVIDEND ETF			15,056.000	1,815,754	120.600	1,815,754	977,638		62,351		(29,961)		(29,961)		06/13/2008 ..	
921946-40-6 ...	VANGUARD HIGH DIVIDEND YIELD INDEX FUND			19,157.000	2,072,980	108.210	2,072,979	977,383		62,295		(74,712)		(74,712)		06/13/2008 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					3,888,734	XXX	3,888,733	1,955,021		124,646		(104,673)		(104,673)		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					8,684,862	XXX	8,684,861	3,495,414		205,415		(1,409,488)		(1,409,488)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					9,227,375	XXX	9,186,092	4,044,056	6,440	229,692		(1,413,396)		(1,415,617)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FK-2	US TREASURY		..10/07/2022 ..	J.P. MORGAN		489,063	500,000	1,257
0109999999	Subtotal - Bonds - U.S. Governments					489,063	500,000	1,257
349426-FQ-4	CITY OF FORT WORTH TEXAS		..05/25/2022 ..	PIPER JAFFREY & CO		258,783	250,000	
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					258,783	250,000	
155498-LX-4	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT		..05/31/2022 ..	JEFFERIES & CO		251,075	250,000	4,194
167593-A9-3	CHICAGO O'HARE AIRPORT		..06/27/2022 ..	JEFFERIES & CO		145,602	150,000	2,967
249182-LF-1	CITY AND COUNTY OF DENVER		..09/22/2022 ..	RAYMOND JAMES		261,325	250,000	3,993
04780M-VS-5	CITY OF ATLANTA		..09/27/2022 ..	JEFFERIES & CO		92,769	100,000	978
469487-ST-0	CITY OF JACKSONVILLE FLORIDA		..04/27/2022 ..	JEFFERIES & CO		128,760	125,000	389
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		..06/15/2022 ..	J.P. MORGAN		90,256	99,089	132
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		..10/04/2022 ..	MORGAN STANLEY		245,283	247,760	138
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
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		..10/24/2022 ..	MORGAN STANLEY		236,100	245,738	819
3132DN-7K-3	FNCL SD1798 5.500 11/01/52		..10/27/2022 ..	J.P. MORGAN		250,605	250,000	1,146
3132DP-CU-0	FNCL SD1883 4.000 06/01/52		..12/08/2022 ..	TORONTO DOMINION - US		475,087	496,013	606
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		..07/21/2022 ..	WELLS FARGO SECURITIES LLC		229,621	251,855	420
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		..05/02/2022 ..	WELLS FARGO SECURITIES LLC		135,601	149,610	31
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		..04/20/2022 ..	CITIGROUP GLOBAL MARKETS		189,594	200,000	350
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL		..09/06/2022 ..	JEFFERIES & CO		280,635	300,000	2,233
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILIT		..05/16/2022 ..	JEFFERIES & CO		194,828	250,000	979
542691-CP-3	LONG ISLAND POWER AUTHORITY		..11/03/2022 ..	GOLDMAN SACHS		235,408	250,000	1,833
544445-XK-0	LOS ANGELES WORLD AIRPORTS		..03/24/2022 ..	RAYMOND JAMES		236,246	200,000	1,889
560551-QY-2	MAINE TURNPIKE AUTHORITY		..08/24/2022 ..	RAYMOND JAMES		195,580	200,000	1,222
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCI		..05/16/2022 ..	JEFFERIES & CO		196,368	250,000	1,938
91743P-DY-8	UTAH HOUSING CORPORATION		..01/07/2022 ..	STIFEL NICOLAUS & CO		471,375	450,000	713
0909999999	Subtotal - Bonds - U.S. Special Revenues					6,275,217	6,466,258	32,588
600964-AA-7	ADM AG HOLDING LIMITED	D.....	..06/07/2022 ..	CITIGROUP GLOBAL MARKETS		202,800	200,000	
010392-FX-1	ALABAMA POWER COMPANY		..03/02/2022 ..	MITSUBISHI UFJ SECURITIES USA		99,931	100,000	
032654-AN-5	ANALOG DEVICES INC.		..02/17/2022 ..	TORONTO DOMINION - US		131,593	125,000	936
04010L-BD-4	ARES CAPITAL CORPORATION.		..01/06/2022 ..	J.P. MORGAN		398,016	400,000	
06051G-KL-2	BANK OF AMERICA CORPORATION		..03/03/2022 ..	BANK AMERICA		125,000	125,000	
06739G-CF-4	BARCLAYS BANK PLC	C.....	..12/20/2022 ..	BARCLAYS AMERICAN		46,688	45,000	
090043-AB-6	BILL.COM HOLDINGS INC		..11/09/2022 ..	MIZUHO SECURITIES		98,421	95,000	
05592Q-UI-3	BNP PARIBAS	D.....	..12/08/2022 ..	PORALES PARTNERS LLC		160,787	130,000	
09709U-V7-0	BOFA FINANCE LLC		..12/21/2022 ..	VARIOUS		316,442	295,000	509
09857L-AN-8	BOOKING HOLDINGS INC.		..07/14/2022 ..	VARIOUS		314,881	260,000	254
13469V-AA-6	CAMTEK LTD	C.....	..01/19/2022 ..	BANK AMERICA		58,866	60,000	
166764-BY-5	CHEVRON CORPORATION		..03/03/2022 ..	MESIROW FINANCIAL INC		145,935	150,000	1,081
17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		..06/14/2022 ..	CITIGROUP GLOBAL MARKETS		330,000	330,000	
17331C-3Y-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		..12/27/2022 ..	CITIGROUP GLOBAL MARKETS		126,396	120,000	
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.		..06/23/2022 ..	EXCHANGE OFFER		156,614	165,000	23
12669G-YP-0	CIVIL 0510 A4 FIX		..06/01/2022 ..	INT CAPITALIZATION		(216)	37	
23248V-AB-1	CYBERARK SOFTWARE LTD.	C.....	..05/11/2022 ..	VARIOUS		31,465	30,000	
23804L-AB-9	DATADOG INC.		..12/05/2022 ..	MORGAN STANLEY		85,377	80,000	48
252131-AK-3	DEXCOM INC.		..11/21/2022 ..	VARIOUS		32,094	30,000	2
26442C-BG-8	DUKE ENERGY CAROLINAS LLC		..03/01/2022 ..	WELLS FARGO SECURITIES LLC		144,912	145,000	
29366M-AA-6	ENTERGY ARKANSAS LLC		..03/02/2022 ..	WELLS FARGO SECURITIES LLC		58,231	55,000	982
316773-CV-0	FIFTH THIRD BANCORP		..02/07/2022 ..	J.P. MORGAN		106,586	100,000	1,591
345370-CZ-1	FORD MOTOR COMPANY		..07/05/2022 ..	VARIOUS		263,961	250,000	
37045X-DS-2	GENERAL MOTORS FINANCIAL COMPANY INC.		..02/09/2022 ..	CITIGROUP GLOBAL MARKETS		121,125	125,000	323
U37786-AA-5	GLENCORE FUNDING LLC		..07/05/2022 ..	J.P. MORGAN		197,480	200,000	
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		..05/26/2022 ..	RBC CAPITAL MARKETS SECURITIES		118,594	125,000	43
45867G-AC-5	INTERDIGITAL WIRELESS INC.		..08/30/2022 ..	BANK AMERICA		268,939	270,000	274

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION		..05/31/2022 ..	EXCHANGE OFFER		15,000	15,000	2
46647P-CC-8	JPMORGAN CHASE & CO.		..02/07/2022 ..	SUSQUEHANNA FINANCIAL		307,926	320,000	2,454
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		..09/13/2022 ..	J.P. MORGAN		195,203	180,000	193
516544-AA-1	LANTHEUS HOLDINGS INC.		..12/19/2022 ..	VARIOUS		102,921	100,000	90
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.		..07/14/2022 ..	J.P. MORGAN		41,590	40,000	29
55303J-AB-2	MGP INGREDIENTS INC.		..11/16/2022 ..	EXCHANGE OFFER		63,875	60,000	3
61744Y-AP-3	MORGAN STANLEY		..01/25/2022 ..	CITIGROUP GLOBAL MARKETS		79,922	75,000	24
61772B-AB-9	MORGAN STANLEY		..03/22/2022 ..	MORGAN STANLEY		208,985	225,000	1,394
AV5355-40-0	QIAGEN N.V.	D.....	..01/06/2022 ..	NOMURA SECURITIES DOMESTIC		243,960	200,000	317
75513E-CH-2	RAYTHEON TECHNOLOGIES CORPORATION		..03/17/2022 ..	GOLDMAN SACHS		102,933	100,000	58
756109-BG-8	REALTY INCOME CORPORATION		..03/08/2022 ..	JANE STREET EXECUTION SERVICES		78,926	75,000	206
83417M-AD-6	SOLAREEDGE TECHNOLOGIES INC.	C.....	..10/13/2022 ..	VARIOUS		140,095	130,000 .....	..... .....
844741-BG-2	SOUTHWEST AIRLINES CO.		..09/26/2022 ..	VARIOUS		238,563	205,000	928
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY		..05/23/2022 ..	BANK AMERICA		174,073	175,000 .....	..... .....
N83574-AG-3	STMICROELECTRONICS N.V.	D.....	..07/14/2022 ..	PORALE PARTNERS LLC		201,500	200,000 .....	..... .....
N83574-AH-1	STMICROELECTRONICS N.V.	D.....	..04/06/2022 ..	BARCLAYS AMERICAN		230,033	200,000 .....	..... .....
882508-BL-7	TEXAS INSTRUMENTS INCORPORATED		..02/14/2022 ..	HSBC SECURITIES LIMITED		94,160	100,000	797
596278-AB-7	THE MIDDLEBY CORPORATION		..05/11/2022 ..	BANK AMERICA		41,616	35,000	70
902252-AB-1	TYLER TECHNOLOGIES INC.		..03/24/2022 ..	EXCHANGE OFFER		60,000	60,000	4
92348K-AH-6	VERIZON MASTER TRUST		..01/19/2022 ..	BANK AMERICA		134,968	135,000 .....	..... .....
98163L-AD-2	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B		..05/31/2022 ..	J.P. MORGAN		164,745	175,000	57
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,061,912	6,815,037	12,692
2509999997. Total - Bonds - Part 3						14,084,975	14,031,295	46,537
2509999998. Total - Bonds - Part 5						1,153,379	1,050,000	989
2509999999. Total - Bonds						15,238,354	15,081,295	47,526
060505-68-2	BANK OF AMERICA CORPORATION		..02/14/2022 ..	GOLDMAN SACHS	25,000	32,908	1,000.00	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						32,908	XXX	
00170F-20-9	AMG CAPITAL TRUST II		..09/30/2022 ..	BANK AMERICA	400,000	19,450	50.00	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						19,450	XXX	
4509999997. Total - Preferred Stocks - Part 3						52,358	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						52,358	XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks						52,358	XXX	
6009999999 - Totals						15,290,712	XXX	47,526

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179S-LS-4 ..	G2SF MA3937 3.500 09/20/46		..12/01/2022 ..	PAY DOWN		5,094	5,094	5,109	5,108			(14)	(14)		5,094				71 ..	..09/20/2046 ..
36179S-2P-1 ..	G2SF MA4382 3.500 04/20/47		..12/01/2022 ..	PAY DOWN		9,555	9,555	9,555	9,555						9,555				137 ..	..04/20/2047 ..
36179T-AK-1 ..	G2SF MA4510 3.500 06/20/47		..12/01/2022 ..	PAY DOWN		7,370	7,370	7,404	7,404			(33)	(33)		7,370				104 ..	..06/20/2047 ..
36179T-G3-3 ..	G2SF MA4718 3.000 09/20/47		..12/01/2022 ..	PAY DOWN		11,519	11,519	11,202	11,202			317	317		11,519				146 ..	..09/20/2047 ..
36179T-JY-2 ..	G2SF MA4779 4.000 10/20/47		..12/01/2022 ..	PAY DOWN		10,673	10,673	10,955	10,955			(282)	(282)		10,673				168 ..	..10/20/2047 ..
36179T-NR-2 ..	G2SF MA4900 3.500 12/20/47		..12/01/2022 ..	PAY DOWN		7,465	7,465	7,514	7,514			(49)	(49)		7,465				103 ..	..12/20/2047 ..
36179T-SF-3 ..	G2SF MA5018 3.000 02/20/48		..12/01/2022 ..	PAY DOWN		7,582	7,582	7,407	7,407			174	174		7,582				92 ..	..02/20/2048 ..
36179T-V4-4 ..	G2SF MA5135 3.000 04/20/48		..12/01/2022 ..	PAY DOWN		5,072	5,072	4,937	4,937			135	135		5,072				59 ..	..04/20/2048 ..
36179T-XU-4 ..	G2SF MA5191 3.500 05/20/48		..12/01/2022 ..	PAY DOWN		4,037	4,037	4,037	4,037			(1)	(1)		4,037				57 ..	..05/20/2048 ..
38373M-YH-7 ..	GN 0712A C SEQ VARI		..12/01/2022 ..	PAY DOWN		5,251	5,251	5,489	5,267			(16)	(16)		5,251				155 ..	..04/16/2041 ..
38378B-VH-9 ..	GN 1272A B SEQ FIX		..06/01/2022 ..	PAY DOWN		161,743	161,743	167,505	162,205			(462)	(462)		161,743				2,180 ..	..02/16/2046 ..
3622A2-BN-1 ..	GNJP 783645 3.500 07/15/27		..12/01/2022 ..	PAY DOWN		10,700	10,700	11,287	11,029			(329)	(329)		10,700				186 ..	..07/15/2027 ..
36296R-3Q-8 ..	GNSF 699307 6.000 10/15/38		..12/01/2022 ..	PAY DOWN		275	275	276	276			(1)	(1)		275				7 ..	..10/15/2038 ..
912828-4N-7 ..	US TREASURY		..08/29/2022 ..	J.P. MORGAN		210,314	215,000	214,261	214,504			44	44		214,548		(4,234) ..	(4,234) ..	4,871 ..	..05/15/2028 ..
912828-5M-8 ..	US TREASURY		..08/30/2022 ..	VARIOUS		1,498,359	1,500,000	1,505,811	1,504,195			(424)	(424)		1,503,771		(5,412) ..	(5,412) ..	33,076 ..	..11/15/2028 ..
0109999999 Subtotal - Bonds - U.S. Governments						1,955,009	1,961,336	1,972,749	1,965,595			(941)	(941)		1,964,655		(9,646)	(9,646)	41,412	XXX
419792-UW-4 ..	STATE OF HAWAII		..11/01/2022 ..	CALLED AT 100		90,000	90,000	93,891	90,731			(731)	(731)		90,000				4,500 ..	..11/01/2029 ..
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						90,000	90,000	93,891	90,731			(731)	(731)		90,000				4,500	XXX
159808-CE-2 ..	CHARLES COUNTY MARYLAND		..10/01/2022 ..	MATURITY		250,000	250,000	305,380	255,570			(5,570)	(5,570)		250,000				12,500 ..	..10/01/2022 ..
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	305,380	255,570			(5,570)	(5,570)		250,000				12,500	XXX
31294N-S2-6 ..	FGCI E04137 2.500 11/01/27		..12/01/2022 ..	PAY DOWN		18,384	18,384	19,223	18,747			(363)	(363)		18,384				232 ..	..11/01/2027 ..
3128MF-KV-9 ..	FGCI G16408 2.500 01/01/33		..12/01/2022 ..	PAY DOWN		9,169	9,169	8,968	9,005			164	164		9,169				119 ..	..01/01/2033 ..
3128MM-KR-3 ..	FGCI G18303 4.500 03/01/24		..12/01/2022 ..	PAY DOWN		1,383	1,383	1,409	1,386			(3)	(3)		1,383				29 ..	..03/01/2024 ..
3128MM-XF-5 ..	FGCI G18677 3.000 02/01/33		..12/01/2022 ..	PAY DOWN		7,032	7,032	7,032	7,032						7,032				97 ..	..02/01/2033 ..
31307V-J2-3 ..	FGCI J38381 3.000 01/01/33		..12/01/2022 ..	PAY DOWN		5,311	5,311	5,286	5,288			23	23		5,311				64 ..	..01/01/2033 ..
31297F-JD-6 ..	FGLMC A27460 6.000 10/01/34		..12/01/2022 ..	PAY DOWN		2,202	2,202	2,281	2,253			(51)	(51)		2,202				64 ..	..10/01/2034 ..
3128K2-C7-2 ..	FGLMC A41894 5.000 01/01/36		..12/01/2022 ..	PAY DOWN		151	151	146	147			4	4		151				4 ..	..01/01/2036 ..
3128K5-WP-3 ..	FGLMC A45154 6.000 05/01/35		..12/01/2022 ..	PAY DOWN		1,239	1,239	1,272	1,262			(24)	(24)		1,239				53 ..	..05/01/2035 ..
3132XC-R7-2 ..	FGLMC G67710 3.500 03/01/48		..12/01/2022 ..	PAY DOWN		15,680	15,680	15,530	15,530			149	149		15,680				232 ..	..03/01/2048 ..
3132GG-C6-8 ..	FGLMC Q02771 4.000 08/01/41		..12/01/2022 ..	PAY DOWN		7,082	7,082	7,360	7,344			(262)	(262)		7,082				121 ..	..08/01/2041 ..
3132XT-6L-7 ..	FGLMC Q51774 3.500 10/01/47		..12/01/2022 ..	PAY DOWN		5,514	5,514	5,517	5,517			(3)	(3)		5,514				84 ..	..10/01/2047 ..
3137GA-HR-1 ..	FH 3743A PA PAC FIX		..12/01/2022 ..	PAY DOWN		9,654	9,654	9,909	9,702			(47)	(47)		9,654				125 ..	..12/15/2039 ..
3137AT-GC-0 ..	FH 4091G TH PAC1 FIX		..12/01/2022 ..	PAY DOWN		19,028	19,028	19,539	19,236			(208)	(208)		19,028				194 ..	..05/15/2041 ..
3137AS-VD-3 ..	FH 4094J KA PAC1 FIX		..12/01/2022 ..	PAY DOWN		18,862	18,862	19,042	18,954			(92)	(92)		18,862				158 ..	..08/15/2041 ..
3137AT-6B-3 ..	FH 4098D HA PAC FIX		..12/01/2022 ..	PAY DOWN		15,670	15,670	15,866	15,747			(76)	(76)		15,670				156 ..	..05/15/2041 ..
3137AU-L2-3 ..	FH 4102K CH PAC1 FIX		..12/01/2022 ..	PAY DOWN		22,748	22,748	23,267	22,907			(159)	(159)		22,748				235 ..	..11/15/2040 ..
3137AY-YA-3 ..	FH 4170E PE PAC1 FIX		..12/01/2022 ..	PAY DOWN		13,817	13,817	14,140	13,998			(182)	(182)		13,817				162 ..	..01/15/2033 ..
3136A8-V6-4 ..	FN 12113F PB PAC FIX		..12/01/2022 ..	PAY DOWN		19,532	19,532	19,947	19,855			(123)	(123)		19,532				177 ..	..10/25/2040 ..
3136AA-WP-7 ..	FN 12139C MC PAC FIX		..12/01/2022 ..	PAY DOWN		14,898	14,898	15,229	15,055			(157)	(157)		14,898				145 ..	..05/25/2042 ..
3136AB-LF-8 ..	FN 12148C KB PAC ACCDIRECT FIX		..12/01/2022 ..	PAY DOWN		15,762	15,762	16,097	15,920			(158)	(158)		15,762				141 ..	..03/25/2042 ..
3136A6-TP-9 ..	FN 1263B HB PAC ACCDIRECT FIX		..12/01/2022 ..	PAY DOWN		7,335	7,335	7,473	7,399			(64)	(64)		7,335				68 ..	..08/25/2041 ..
31371N-QN-8 ..	FNCI 257061 5.000 01/01/23		..12/01/2022 ..	PAY DOWN		552	552	549	550			2	2		552				12 ..	..01/01/2023 ..
31416Y-BX-5 ..	FNCI AB2753 3.500 04/01/26		..12/01/2022 ..	PAY DOWN		7,069	7,069	7,088	7,069						7,069				120 ..	..04/01/2026 ..
31417V-P2-0 ..	FNCI AC8539 4.000 12/01/24		..12/01/2022 ..	PAY DOWN		1,238	1,238	1,269	1,244			(6)	(6)		1,238				25 ..	..12/01/2024 ..
31419A-2T-3 ..	FNCI AE0785 3.000 01/01/26		..12/01/2022 ..	PAY DOWN		6,353	6,353	6,377	6,355			(2)	(2)		6,353				97 ..	..01/01/2026 ..
3140XC-2A-5 ..	FNCI FM8868 2.000 10/01/36		..12/01/2022 ..	PAY DOWN		23,210	23,210	24,013	23,996			(786)	(786)		23,210				240 ..	..10/01/2036 ..
31418D-KK-7 ..	FNCI MA3897 3.000 01/01/35		..12/01/2022 ..	PAY DOWN		15,413	15,413	15,840	15,840			(426)	(426)		15,413				195 ..	..01/01/2035 ..
31418D-4C-3 ..	FNCI MA4418 2.000 09/01/36		..12/01/2022 ..	PAY DOWN		17,470	17,470	18,106	18,072			(601)	(601)		17,470				177 ..	..09/01/2036 ..
3133GA-AJ-5 ..	FNCI QN3609 2.000 09/01/35		..12/01/2022 ..	PAY DOWN		29,986	29,986	31,466	31,358			(1,372)	(1,372)		29,986				334 ..	..09/01/2035 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
313206-A9-1	FNCL SB8132 2.000 12/01/36		12/01/2022	PAY DOWN		53,274	53,274	54,565	54,552		(1,278)		(1,278)		53,274				576	12/01/2036
31371L-CE-7	FNCL 254869 5.500 09/01/33		12/01/2022	PAY DOWN		593	593	602	599		(6)		(6)		593				16	09/01/2033
31371N-CJ-2	FNCL 256673 5.500 04/01/37		12/01/2022	PAY DOWN		847	847	851	850		(3)		(3)		847				23	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34		12/01/2022	PAY DOWN		1,597	1,597	1,558	1,569		28		28		1,597				39	03/01/2034
31402D-MP-2	FNCL 725866 4.500 09/01/34		12/01/2022	PAY DOWN		1,990	1,990	1,933	1,949		41		41		1,990				41	09/01/2034
31403C-6L-0	FNCL 745275 5.000 02/01/36		12/01/2022	PAY DOWN		1,497	1,497	1,494	1,494		3		3		1,497				35	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33		12/01/2022	PAY DOWN		2,534	2,534	2,569	2,556		(22)		(22)		2,534				19	11/01/2033
31405J-H4-9	FNCL 790551 5.500 09/01/34		12/01/2022	PAY DOWN		2,668	2,668	2,705	2,689		(21)		(21)		2,668				23	09/01/2034
31405M-L8-8	FNCL 793351 6.000 PD DOWN		02/01/2022	PAY DOWN		501	501	519	518		(17)		(17)		501				5	08/01/2034
31405S-KJ-2	FNCL 797797 6.000 04/01/35		12/01/2022	PAY DOWN		2,487	2,487	2,558	2,553		(66)		(66)		2,487				85	04/01/2035
31409X-NT-2	FNCL 881602 6.500 02/01/36		12/01/2022	PAY DOWN		422	422	428	426		(4)		(4)		422				15	02/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34		12/01/2022	PAY DOWN		2,218	2,218	2,207	2,208		10		10		2,218				26	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		12/01/2022	PAY DOWN		5,849	5,849	5,835	5,835		14		14		5,849				138	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42		12/01/2022	PAY DOWN		14,853	14,853	15,645	15,618		(764)		(764)		14,853				227	01/01/2042
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		12/01/2022	PAY DOWN		16,882	16,882	17,802	17,802		(921)		(921)		16,882				292	01/01/2047
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		12/01/2022	PAY DOWN		28,345	28,345	26,755	26,755		1,590		1,590		28,345				341	11/01/2046
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		12/01/2022	PAY DOWN		20,541	20,541	20,558	20,558		(17)		(17)		20,541				272	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		12/01/2022	PAY DOWN		9,886	9,886	9,621	9,621		265		265		9,886				123	02/01/2047
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		12/01/2022	PAY DOWN		9,767	9,767	9,941	9,941		(174)		(174)		9,767				147	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		12/01/2022	PAY DOWN		9,507	9,507	9,223	9,223		284		284		9,507				118	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		12/01/2022	PAY DOWN		8,485	8,485	8,385	8,385		99		99		8,485				110	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		12/01/2022	PAY DOWN		4,104	4,104	3,998	3,998		106		106		4,104				51	03/01/2047
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		12/01/2022	PAY DOWN		13,585	13,585	14,380	14,380		(795)		(795)		13,585				234	08/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		12/01/2022	PAY DOWN		7,404	7,404	7,584	7,584		(180)		(180)		7,404				115	09/01/2047
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		12/01/2022	PAY DOWN		10,501	10,501	10,760	10,760		(258)		(258)		10,501				151	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		12/01/2022	PAY DOWN		20,681	20,681	20,818	20,818		(137)		(137)		20,681				411	11/01/2048
3140JB-HZ-9	FNCL BM3947 4.000 05/01/48		12/01/2022	PAY DOWN		8,965	8,965	9,018	9,018		(53)		(53)		8,965				125	05/01/2048
3140JB-S4-6	FNCL BM4138 4.000 06/01/48		12/01/2022	PAY DOWN		16,472	16,472	16,759	16,759		(287)		(287)		16,472				240	06/01/2048
3140JB-6J-7	FNCL BM4472 3.500 07/01/48		12/01/2022	PAY DOWN		19,663	19,663	19,245	19,245		418		418		19,663				335	07/01/2048
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		12/01/2022	PAY DOWN		16,459	16,459	16,748	16,748		(289)		(289)		16,459				283	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		12/01/2022	PAY DOWN		28,952	28,952	28,793	28,793		158		158		28,952				336	11/01/2048
3140JM-SB-4	FNCL BN5341 4.500 03/01/49		12/01/2022	PAY DOWN		24,888	24,888	26,108	26,107		(1,219)		(1,219)		24,888				398	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		12/01/2022	PAY DOWN		18,957	18,957	19,505	19,505		(548)		(548)		18,957				238	08/01/2049
3140JW-OR-4	FNCL B02263 3.500 10/01/49		12/01/2022	PAY DOWN		17,084	17,084	17,616	17,616		(532)		(532)		17,084				214	10/01/2049
3140JX-RN-0	FNCL B03192 3.000 10/01/49		12/01/2022	PAY DOWN		15,893	15,893	16,326	16,326		(433)		(433)		15,893				177	10/01/2049
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		12/01/2022	PAY DOWN		12,741	12,741	13,304	13,233		(492)		(492)		12,741				124	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		12/01/2022	PAY DOWN		39,161	39,161	40,648	40,554		(1,393)		(1,393)		39,161				385	05/01/2051
3140LO-PW-1	FNCL BR2236 2.500 08/01/51		12/01/2022	PAY DOWN		19,081	19,081	19,854	19,820		(738)		(738)		19,081				245	08/01/2051
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		12/01/2022	PAY DOWN		39,313	39,313	39,587	39,571		(257)		(257)		39,313				386	04/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		12/01/2022	PAY DOWN		16,518	16,518	16,720	16,715		(197)		(197)		16,518				191	09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		12/01/2022	PAY DOWN		18,998	18,998	18,956	18,957		41		41		18,998				196	11/01/2051
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		12/01/2022	PAY DOWN		30,561	30,561	31,677	31,677		(1,116)		(1,116)		30,561				604	07/01/2048
3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		12/01/2022	PAY DOWN		5,333	5,333	5,552	5,552		(218)		(218)		5,333				84	10/01/2048
3140QF-7C-7	FNCL CA8090 1.500 12/01/50		12/01/2022	PAY DOWN		37,092	37,092	37,382	37,356		(264)		(264)		37,092				270	12/01/2050
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		12/01/2022	PAY DOWN		11,564	11,564	11,603	11,602		(38)		(38)		11,564				127	10/01/2051
3140X3-BB-0	FNCL FMO062 3.500 02/01/50		12/01/2022	PAY DOWN		157,061	157,061	166,583	166,583		(9,522)		(9,522)		157,061				2,121	02/01/2050
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		12/01/2022	PAY DOWN		6,305	6,305	6,592	6,592		(287)		(287)		6,305				91	01/01/2049
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		12/01/2022	PAY DOWN		6,303	6,303	6,588	6,588		(285)		(285)		6,303				92	07/01/2049
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		12/01/2022	PAY DOWN		15,361	15,361	16,273	16,273		(912)		(912)		15,361				235	04/01/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		12/01/2022	PAY DOWN		22,602	22,602	23,887	23,887		(1,285)		(1,285)		22,602				299	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		12/01/2022	PAY DOWN		16,670	16,670	17,372	17,329		(659)		(659)		16,670				158	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		12/01/2022	PAY DOWN		30,267	30,267	31,350	31,350		(1,084)		(1,084)		30,267				276	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		12/01/2022	PAY DOWN		22,169	22,169	22,384	22,366		(197)		(197)		22,169				162	12/01/2050
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		12/01/2022	PAY DOWN		63,247	63,247	65,649	65,522		(2,275)		(2,275)		63,247				711	04/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		12/01/2022	PAY DOWN		29,515	29,515	30,672	30,660		(1,145)		(1,145)		29,515				322	01/01/2051
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		12/01/2022	PAY DOWN		115,934	115,934	125,281	125,281		(9,347)		(9,347)		115,934				1,798	07/01/2049
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		12/01/2022	PAY DOWN		2,927	2,927	2,666			261		261		2,927				24	03/01/2052
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		12/01/2022	PAY DOWN		4,250	4,250	4,207			43		43		4,250				25	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47		12/01/2022	PAY DOWN		11,699	11,699	11,352	11,352		347		347		11,699				146	01/01/2047
31418C-YM-0	FNCL MA3415 4.000 07/01/48		12/01/2022	PAY DOWN		4,391	4,391	4,568	4,568		(177)		(177)		4,391				66	07/01/2048
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		12/01/2022	PAY DOWN		13,006	13,006	13,703	13,703		(696)		(696)		13,006				216	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48		12/01/2022	PAY DOWN		6,316	6,316	6,579	6,579		(263)		(263)		6,316				93	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48		12/01/2022	PAY DOWN		8,264	8,264	8,578	8,578		(314)		(314)		8,264				123	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49		12/01/2022	PAY DOWN		9,286	9,286	9,535	9,535		(249)		(249)		9,286				124	04/01/2049
31418D-CA-8	FNCL MA3664 4.000 05/01/49		12/01/2022	PAY DOWN		9,836	9,836	10,205	10,205		(369)		(369)		9,836				146	05/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49		12/01/2022	PAY DOWN		7,803	7,803	7,902	7,902		(99)		(99)		7,803				98	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49		12/01/2022	PAY DOWN		12,244	12,244	12,590	12,590		(346)		(346)		12,244				160	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49		12/01/2022	PAY DOWN		8,927	8,927	9,152	9,152		(225)		(225)		8,927				118	08/01/2049
31418D-JR-4	FNCL MA3871 3.000 12/01/49		12/01/2022	PAY DOWN		12,191	12,191	12,342	12,342		(151)		(151)		12,191				139	12/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50		12/01/2022	PAY DOWN		7,818	7,818	7,932	7,932		(114)		(114)		7,818				89	01/01/2050
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		12/01/2022	PAY DOWN		78,939	78,939	82,368	82,368		(3,429)		(3,429)		78,939				921	11/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52		12/01/2022	PAY DOWN		3,758	3,758	3,395			363		363		3,758				22	03/01/2052
31418E-GH-7	FNCL MA4699 3.500 08/01/52		12/01/2022	PAY DOWN		1,653	1,653	1,590			63		63		1,653				14	08/01/2052
31418E-HK-9	FNCL MA4733 4.500 09/01/52		12/01/2022	PAY DOWN		35,750	35,750	35,757			(7)		(7)		35,750				322	09/01/2052
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		12/01/2022	PAY DOWN		14,051	14,051	14,330	14,330		(279)		(279)		14,051				165	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		12/01/2022	PAY DOWN		15,600	15,600	16,534	16,534		(934)		(934)		15,600				207	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49		12/01/2022	PAY DOWN		8,711	8,711	8,808	8,808		(97)		(97)		8,711				102	09/01/2049
31339U-JN-1	FNCL QA3869 3.500 10/01/49		12/01/2022	PAY DOWN		13,899	13,899	14,347	14,347		(447)		(447)		13,899				189	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		12/01/2022	PAY DOWN		9,378	9,378	9,415	9,415		(37)		(37)		9,378				88	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		12/01/2022	PAY DOWN		18,067	18,067	18,260	18,260		(193)		(193)		18,067				169	05/01/2051
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		12/01/2022	PAY DOWN		42,863	42,863	43,248	43,237		(374)		(374)		42,863				375	10/01/2050
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		12/01/2022	PAY DOWN		14,838	14,838	15,029	15,015		(178)		(178)		14,838				110	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		12/01/2022	PAY DOWN		39,699	39,699	40,079	40,052		(353)		(353)		39,699				290	12/01/2050
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		12/01/2022	PAY DOWN		23,668	23,668	23,912	23,891		(223)		(223)		23,668				174	01/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		12/01/2022	PAY DOWN		13,394	13,394	13,624	13,615		(221)		(221)		13,394				132	09/01/2051
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		12/01/2022	PAY DOWN		1,258	1,258	1,208			49		49		1,258				7	08/01/2052
3132DN-7K-3	FNCL SD1798 5.500 11/01/52		12/01/2022	PAY DOWN		3,647	3,647	3,656			(9)		(9)		3,647				30	11/01/2052
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		12/01/2022	PAY DOWN		9,176	9,176	9,282	9,282		(106)		(106)		9,176				101	01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		12/01/2022	PAY DOWN		9,157	9,157	9,034			123		123		9,157				92	01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		12/01/2022	PAY DOWN		3,316	3,316	3,395	3,395		(79)		(79)		3,316				38	03/01/2050
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		12/01/2022	PAY DOWN		36,923	36,923	38,348	38,348		(1,425)		(1,425)		36,923				495	10/01/2051
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		12/01/2022	PAY DOWN		7,534	7,534	6,869			665		665		7,534				44	11/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		12/01/2022	PAY DOWN		20,221	20,221	20,288	20,287		(65)		(65)		20,221				215	12/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		12/01/2022	PAY DOWN		4,452	4,452	4,036			417		417		4,452				36	05/01/2052
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		12/01/2022	PAY DOWN		6,483	6,483	6,146			337		337		6,483				70	05/01/2052
54811G-LN-8	LOWER COLORADO RIVER AUTHORITY		05/15/2022	MATURITY		250,000	250,000	298,400	253,064		(3,064)		(3,064)		250,000				6,250	05/15/2022
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		(2,292)	(2,292)	1,090	08/01/2040
64971W-XY-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		11/01/2022	MATURITY		250,000	250,000	302,133	256,562		(6,562)		(6,562)		250,000				12,500	11/01/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
485424-QA-6	STATE OF KANSAS DEPARTMENT OF TRANSPORTATION		.09/01/2022	MATURITY		250,000	250,000	303,898	255,610		(5,610)		(5,610)		250,000				12,500	.09/01/2022
91743P-DY-8	UTAH HOUSING CORPORATION		.12/01/2022	PAY DOWN		20,851	20,851	21,841			(990)		(990)		20,851				352	.01/21/2052
95308R-JA-8	WEST HARRIS COUNTY REGIONAL WATER AUTHORITY		.12/15/2022	MATURITY		100,000	100,000	119,598	102,844		(2,844)		(2,844)		100,000				5,000	.12/15/2022
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,913,135	2,913,135	3,145,061	2,893,656		(69,596)		(69,596)		2,915,427		(2,292)	(2,292)	62,374	XXX
88579Y-BB-6	3M COMPANY		.09/02/2022	MORGAN STANLEY US BANCORP INVESTMENTS		49,611	50,000	50,586	50,255		(82)		(82)		50,172		(562)	(562)	1,729	.02/14/2024
002824-BG-4	ABBOTT LABORATORIES		.09/01/2022	INC		129,871	125,000	132,009	131,010		(204)		(204)		130,806		(934)	(934)	4,552	.11/30/2036
00287Y-AL-3	ABBVIE INC.		.11/06/2022	MATURITY		50,000	50,000	49,678	49,968		33		33		50,000				1,450	.11/06/2022
025537-AG-6	AMERICAN ELECTRIC POWER COMPANY INC.		.12/15/2022	MATURITY		150,000	150,000	149,702	149,968		32		32		150,000				4,425	.12/15/2022
025816-BS-7	AMERICAN EXPRESS COMPANY		.05/24/2022	TORONTO DOMINION - US		125,955	125,000	125,323	125,079		(29)		(29)		125,050		905	905	3,176	.02/27/2023
05338G-AA-4	AVALARA INC.		.08/15/2022	EXCHANGE OFFER		203,489	205,000	203,233	186,794	16,466	230		16,696		203,489				515	.08/01/2026
06051G-GK-9	BANK OF AMERICA CORPORATION		.03/03/2022	BANK AMERICA		125,208	125,000	124,111	124,765		37		37		124,803		405	405	1,330	.04/24/2023
06606I-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		.11/01/2022	PAY DOWN																.11/25/2028
121897-WQ-1	BNF RAILWAY COMPANY		.02/25/2022	MATURITY		80,000	80,000	109,704	80,400		(400)		(400)		80,000				3,500	.02/25/2022
09709T-HH-7	BOFA FINANCE LLC		.06/22/2022	VARIOUS		397,125	400,000	445,809	419,241		(13,771)		(13,771)		405,470		(8,345)	(8,345)	400	.09/01/2022
09857L-AN-8	BOOKING HOLDINGS INC.		.12/12/2022	VARIOUS		94,694	70,000	84,993			(2,519)		(2,519)		82,474		12,220	12,220	323	.05/01/2025
09857L-AR-9	BOOKING HOLDINGS INC.		.09/01/2022	MARKETAXESS		94,341	95,000	94,842	94,865		9		9		94,874		(533)	(533)	3,942	.04/13/2030
055650-CB-2	BP CAPITAL MARKETS P.L.C.	C.	.11/06/2022	MATURITY		125,000	125,000	120,963	124,347		653		653		125,000				3,125	.11/06/2022
QJ9360-32-3	BREINTAG FINANCE B.V.	D.	.09/26/2022	GOLDMAN SACHS		248,125	250,000	274,500	261,650		(9,353)		(9,353)		252,296		(4,171)	(4,171)	3,849	.12/02/2022
133131-AT-9	CAMDEN PROPERTY TRUST		.12/15/2022	MATURITY KEYBANC CAPITAL MARKETS		100,000	100,000	98,945	99,885		115		115		100,000				2,950	.12/15/2022
166764-AB-6	CHEVRON CORPORATION		.03/03/2022			150,962	150,000	150,021	150,004		(1)		(1)		150,003		959	959	903	.12/05/2022
172973-AC-0	CMSI 058 1A5 FIX		.11/01/2022	PAY DOWN		2,272	2,272	2,170	2,203		70		70		2,272				53	.11/25/2035
12653C-AG-3	CNX RESOURCES CORPORATION		.03/25/2022	VARIOUS		138,341	80,000	80,799	80,699		(37)		(37)		80,663		57,678	57,678	740	.05/01/2026
22410J-AA-4	CRACKER BARREL OLD COUNTRY STORE INC.		.06/23/2022	EXCHANGE OFFER		118,930	120,000	118,755	113,852	4,952	126		5,078		118,930				392	.06/15/2026
22549J-Y9-5	CREDIT SUISSE AG LONDON BRANCH	C.	.11/28/2022	CREDIT SUISSE		431,793	335,000	335,000	335,000						335,000		96,793	96,793	373	.03/25/2024
12667F-RY-3	CWALT 0422GB 1A1 SR SEQ FIX		.12/01/2022	PAY DOWN		2,457	2,457	2,486	2,481		(24)		(24)		2,457				82	.10/25/2034
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006		.12/01/2022	PAY DOWN		7,246	4,653	2,016	2,028		5,218		5,218		7,246				131	.01/25/2029
12669G-YP-0	CWHL 0510 A4 FIX		.08/01/2022	PAY DOWN		385	4,526	2,804	1,237	1,779	(2,414)		(635)		385				148	.05/25/2035
278062-AC-8	EATON CORPORATION		.09/15/2022	CALLED AT 100		165,000	165,000	164,446	164,945		46		46		164,991		9	9	3,945	.11/02/2022
298736-AL-3	EURONET WORLDWIDE INC.		.11/15/2022	VARIOUS		282,030	300,000	318,580	317,796		(4,867)		(4,867)		312,929		(30,899)	(30,899)	2,620	.03/15/2049
316773-CL-2	FIFTH THIRD BANCORP		.02/13/2022	CALLED AT 100		100,000	100,000	100,724	100,024		(24)		(24)		100,000				1,439	.03/15/2022
345370-CY-4	FORD MOTOR COMPANY		.01/05/2022	VARIOUS		122,569	80,000	81,871	81,659		(5)		(5)		81,654		40,915	40,915		.03/15/2026
406216-BD-2	HALLIBURTON COMPANY		.09/25/2022	CALLED AT 100		260,000	260,000	265,325	261,268		(692)		(692)		260,576		(576)	(576)	10,465	.08/01/2023
452327-AK-5	ILLUMINA INC.		.06/28/2022	VARIOUS		349,896	360,000	426,989	413,211		(13,417)		(13,417)		399,794		(49,898)	(49,898)		.08/15/2023
458140-AM-2	INTEL CORPORATION		.12/15/2022	MATURITY		130,000	130,000	129,445	129,940		60		60		130,000				3,510	.12/15/2022
45867G-AB-7	INTERDIGITAL WIRELESS INC.		.05/25/2022	BANK AMERICA		402,352	390,000	387,759	388,583		228		228		388,811		13,541	13,541	3,813	.06/01/2024
472145-AF-8	JAZZ INVESTMENTS I LIMITED	C.	.12/22/2022	JEFFERIES & CO		11,995	10,000	10,000	10,000						10,000		1,995	1,995	207	.06/15/2026
477839-AA-2	JOHN BEAN TECHNOLOGIES CORPORATION		.05/31/2022	EXCHANGE OFFER		15,000	15,000	15,000	15,000						15,000				20	.05/15/2026
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
46625H-JH-4	JPMORGAN CHASE & CO.		.02/07/2022	GOLDMAN SACHS		86,704	85,000	86,661	85,361		(34)		(34)		85,327		1,377	1,377	1,466	.01/25/2023
46625H-RX-0	JPMORGAN CHASE & CO.		.02/07/2022	TRADEWEB		156,656	150,000	157,232	155,172		(101)		(101)		155,071		1,584	1,584	1,027	.12/01/2027
U48056-B4-3	JPMORGAN CHASE BANK NATIONAL ASSOCIATION		.06/08/2022	J.P. MORGAN		200,250	200,000	206,400	201,349		(983)		(983)		200,366		(116)	(116)		.08/07/2022
55024U-AD-1	LUENTUM HOLDINGS INC.		.07/29/2022	J.P. MORGAN RBC CAPITAL MARKETS		16,544	15,000	18,478	17,894		(362)		(362)		17,532				47	.12/15/2026
585055-BT-2	MEDTRONIC INC		.08/08/2022	SECURITIES		130,418	125,000	129,478	128,555		(124)		(124)		128,431		1,987	1,987	4,937	.03/15/2035
55303J-AA-4	MGP INGREDIENTS INC.		.11/16/2022	VARIOUS		95,284	80,000	91,878	91,878		(2,144)		(2,144)		89,734		5,550	5,550	1,478	.11/15/2041
584918-BZ-6	MICROSOFT CORPORATION		.08/08/2022	MORGAN STANLEY		105,288	100,000	103,586	103,066		(96)		(96)		102,970		2,318	2,318	4,146	.02/06/2037
61744Y-AH-1	MORGAN STANLEY		.01/25/2022	JEFFERIES & CO		75,548	75,000	74,843	74,987		2		2		74,990		559	559	390	.05/19/2022
61746B-DJ-2	MORGAN STANLEY		.03/22/2022	GOLDMAN SACHS		228,420	225,000	229,858	226,014		(197)		(197)		225,817		2,603	2,603	4,898	.02/25/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67011X-AB-9	NOVOOCURE LIMITED	C	03/22/2022	VARIOUS		81,579	90,000	97,591	83,678	13,632	(323)		13,309		96,986		(15,408)	(15,408)		11/01/2025
64828Y-AR-2	NRMLT 142 A3 SR FIX		12/01/2022	PAY DOWN		3,291	3,291	3,370	3,357		(66)		(66)		3,291				54	05/26/2054
718172-CD-9	PHILIP MORRIS INTERNATIONAL INC.		11/02/2022	MATURITY		125,000	125,000	121,124	124,266		734		734		125,000				3,125	11/02/2022
723787-AP-2	PIONEER NATURAL RESOURCES COMPANY		01/19/2022	VARIOUS		371,641	190,000	191,606	191,349		(22)		(22)		191,326		180,315	180,315	77	05/15/2025
81141R-AG-5	SEA LIMITED	C	01/18/2022	BANK AMERICA		137,956	160,000	163,000	146,291	16,530	(30)		16,500		162,790		(24,834)	(24,834)	140	09/15/2026
82509L-AA-5	SHOPIFY INC.		05/17/2022	BARCLAYS AMERICAN		101,672	120,000	143,646	143,439		(2,512)		(2,512)		140,927		(39,255)	(39,255)	83	11/01/2025
83417M-AD-6	SOLAREEDGE TECHNOLOGIES INC.	C	03/09/2022	VARIOUS		116,897	85,000	104,549	104,450		(1,003)		(1,003)		103,447		13,450	13,450		09/15/2025
848637-AD-6	SPLUNK INC.		12/14/2022	VARIOUS		114,147	120,000	133,930	131,119	2,467	(3,539)		(1,072)		130,046		(15,899)	(15,899)	1,677	09/15/2025
848637-AF-1	SPLUNK INC.		01/31/2022	MARKETS		9,100	10,000	11,162	9,368	1,687	(16)		1,671		11,038		(1,938)	(1,938)	15	06/15/2027
857477-AZ-6	STATE STREET CORPORATION		05/15/2022	CALLED AT 100		75,000	75,000	75,000	75,000						75,000				995	05/15/2023
86333M-AA-6	STRIDE INC.		10/18/2022	MORGAN STANLEY		10,736	10,000	10,000	9,669	331			331		10,000		736	736	128	09/01/2027
06406R-AC-1	THE BANK OF NEW YORK MELLON CORPORATION		05/16/2022	CALLED AT 100		75,000	75,000	73,156	74,473		67		67		74,540		460	460	998	05/16/2023
596278-AB-7	THE MIDDLEBY CORPORATION		02/09/2022	LLC		8,124	5,000	5,000	5,000						5,000		3,124	3,124	22	09/01/2025
89153V-AB-5	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	02/17/2022	MATURITY		75,000	75,000	74,227	74,970		30		30		75,000				1,078	02/17/2022
902252-AA-3	TYLER TECHNOLOGIES INC.		03/24/2022	EXCHANGE OFFER		60,000	60,000	60,000	60,000						60,000				79	03/15/2026
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		(470)	(470)	2,211	07/28/2026
92826C-AC-6	VISA INC.		11/04/2022	TORONTO DOMINION - US		199,744	200,000	204,518	200,730		(730)		(730)		200,000		(256)	(256)	5,024	12/14/2022
98954M-AH-4	ZILLOW GROUP INC.		10/25/2022	MIZUHO SECURITIES		28,011	30,000	36,480	36,273		(1,585)		(1,585)		34,688		(6,677)	(6,677)	784	05/15/2025
98986T-AB-4	ZYNGA INC.		05/17/2022	BANK AMERICA		62,716	55,000	63,028	58,884	3,250	(1,189)		2,061		60,989		1,725	1,725	64	06/01/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,633,427	7,227,199	7,535,784	7,301,343	61,094	(53,276)		7,818		7,393,975		239,449	239,449	101,738	XXX
2509999997. Total - Bonds - Part 4						12,841,571	12,441,670	13,052,865	12,506,895	61,094	(130,114)		(69,020)		12,614,057		227,511	227,511	222,524	XXX
2509999998. Total - Bonds - Part 5						1,107,790	1,050,000	1,153,379		1,010	(12,249)		(11,239)		1,141,132		(33,341)	(33,341)	3,521	XXX
2509999999. Total - Bonds						13,949,361	13,491,670	14,206,244	12,506,895	62,104	(142,363)		(80,259)		13,755,189		194,170	194,170	226,045	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						13,949,361	XXX	14,206,244	12,506,895	62,104	(142,363)		(80,259)		13,755,189		194,170	194,170	226,045	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31320W-DS-9	FNCL SD8213 3.000 05/01/52		04/20/2022	CITIGROUP GLOBAL MARKETS	05/01/2022	PAY DOWN														
0909999999. Subtotal - Bonds - U.S. Special Revenues																				
025816-CW-7	AMERICAN EXPRESS COMPANY		05/24/2022	J.P. MORGAN	09/01/2022	TD SECURITIES AUTOMATED	100,000	99,353	96,405	99,375		22		22			(2,970)	(2,970)	1,384	259
05338G-AB-2	AVALARA INC.		08/15/2022	EXCHANGE OFFER	10/17/2022	VARIOUS	205,000	203,489	203,196	203,553		64		64			(357)	(357)	111	
852234-AF-0	BLOCK INC.		02/03/2022	J.P. MORGAN	03/29/2022	VARIOUS	60,000	69,362	81,625	68,856		(506)		(506)			12,769	12,769	44	33
09857L-AN-8	BOOKING HOLDINGS INC.		06/28/2022	VARIOUS	12/08/2022	VARIOUS	50,000	63,799	67,466	60,504		(3,295)		(3,295)			6,962	6,962	361	111
22410J-AA-4	CRACKER BARREL OLD COUNTRY STORE INC.		06/10/2022	BANK AMERICA	06/23/2022	EXCHANGE OFFER	45,000	37,625	37,684	37,684		60		60					147	140
29786A-AM-8	ETSY INC.		01/10/2022	VARIOUS	06/21/2022	EXCHANGE OFFER	55,000	60,823	60,390	60,390		(434)		(434)					71	9
29786A-AN-6	ETSY INC.		06/21/2022	EXCHANGE OFFER	10/11/2022	BANK AMERICA	55,000	60,390	44,191	60,103		(287)		(287)			(15,912)	(15,912)	45	9
345370-CY-4	FORD MOTOR COMPANY		03/14/2022	BARCLAYS AMERICAN	03/25/2022	EXCHANGE OFFER	40,000	45,135	45,093	45,093		(42)		(42)						
						NOMURA SECURITIES														
443573-AD-2	HUBSPOT INC.		10/21/2022	MIZUHO SECURITIES	11/10/2022	DOMESTIC	15,000	17,258	18,770	17,210		(49)		(49)			1,560	1,560	26	23
452327-AK-5	ILLUMINA INC.		02/17/2022	JEFFERIES & CO	06/28/2022	VARIOUS	20,000	21,732	19,132	21,297		(435)		(435)			(2,165)	(2,165)		
55303J-AA-4	MGP INGREDIENTS INC.		01/27/2022	TRUIST SECURITIES, INC.	11/16/2022	EXCHANGE OFFER	60,000	64,650	63,875	63,875	1,010	(775)		235					1,125	230
55303J-AB-2	MGP INGREDIENTS INC.		11/16/2022	EXCHANGE OFFER	12/01/2022	BARCLAYS AMERICAN	50,000	56,058	69,030	56,031		(27)		(27)			12,999	12,999	27	125
82509L-AA-5	SHOPIFY INC.		02/02/2022	VARIOUS	07/08/2022	VARIOUS	210,000	246,985	181,183	241,856		(5,130)		(5,130)			(60,672)	(60,672)	180	50
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C	01/05/2022	BARCLAYS AMERICAN	04/04/2022	VARIOUS	85,000	106,720	119,750	105,305		(1,415)		(1,415)			14,445	14,445		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,050,000	1,153,379	1,107,790	1,141,132	1,010	(12,249)		(11,239)			(33,341)	(33,341)	3,521	989
2509999998. Total - Bonds							1,050,000	1,153,379	1,107,790	1,141,132	1,010	(12,249)		(11,239)			(33,341)	(33,341)	3,521	989
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								1,153,379	1,107,790	1,141,132	1,010	(12,249)		(11,239)			(33,341)	(33,341)	3,521	989

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
DEUTSCHE BANK AG LONDON		C.....	11/18/2022	DEUTSCHE BANK	05/01/2023	10,663		(248)			10,000	10,911	17		1.000	(16.714)	MN		6
JPMORGAN CHASE FINANCIAL COMPANY LLC			12/09/2022	NOMURA SECURITIES DOMESTIC	05/01/2023	244,651		(921)			240,000	245,572	100		0.250	(5.355)	MN		66
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						255,314		(1,169)			250,000	256,483	117		XXX	XXX	XXX		72
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						255,314		(1,169)			250,000	256,483	117		XXX	XXX	XXX		72
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						255,314		(1,169)			250,000	256,483	117		XXX	XXX	XXX		72
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						255,314		(1,169)			250,000	256,483	117		XXX	XXX	XXX		72
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						255,314		(1,169)			XXX	256,483	117		XXX	XXX	XXX		72

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$244,651	1F ..\$	1G ..\$10,663
	1B	2A ..\$	2B ..\$	2C ..\$				
	1C	3A ..\$	3B ..\$	3C ..\$				
	1D	4A ..\$	4B ..\$	4C ..\$				
	1E	5A ..\$	5B ..\$	5C ..\$				
	1F	6 ..\$						

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Federal Home Loan Bank of Cincinnati Cincinnati, OH		3.750	224		18,117	.XXX.
MidwestOne Bank Dubuque, IA					32,863	.XXX.
First Financial Bank Celina, Ohio					(4,232,230)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	224		(4,181,250)	XXX
0299998 Deposits in ... depositories which 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	224		(4,181,250)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	224		(4,181,250)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(4,344,003)	4. April.....	(4,402,793)	7. July.....	(4,317,327)	10. October.....	(4,121,228)
2. February....	(3,855,861)	5. May.....	(4,826,439)	8. August.....	(4,358,061)	11. November...	(4,540,835)
3. March	(4,275,553)	6. June	(4,164,377)	9. September	(4,097,996)	12. December	(4,181,250)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	1B ..\$	1C ..\$	499,540	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$					
1C	3A ..\$	3B ..\$	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI	B SPECIAL DEPOSIT	124,754	118,145		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B SPECIAL DEPOSIT	1,006,430	991,319		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX				
59. Subtotal	XXX	XXX	1,131,184	1,109,464		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				