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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.celinainsurance.com

Statutory Statement Contact Suzanne Lynn Wells (Name), 419-586-5181-7137 (Area Code) (Telephone Number)
suzanne.wells@celinainsurance.com (E-mail Address), 419-586-6068 (FAX Number)

OFFICERS

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

OTHER

Robert Mark Shoenfelt, Sr. VP - CIIO	Theodore Joseph Wissman, Sr. VP - COO	Scott William Montgomery #, VP - Distribution & Assistant Corporate Secretay
Trisha Michelle Harlamert #, VP - Underwriting		

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 July 2023

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............

Kristi Huelsman
Exective Assistant
April 5, 2026

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	67,597,626		67,597,626	70,811,140
2.	Stocks:				
	2.1 Preferred stocks	541,500		541,500	542,514
	2.2 Common stocks	9,232,221		9,232,221	8,684,862
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	960,172		960,172	956,540
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (6,582,284)), cash equivalents ($ 3,325,149) and short-term investments ($ 247,432)	(3,009,703)		(3,009,703)	3,231,375
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives				
8.	Other invested assets	310,000		310,000	310,000
9.	Receivables for securities	21,882		21,882	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	75,653,698		75,653,698	84,536,431
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	483,862		483,862	510,006
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,682,426		3,682,426	4,399,099
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	13,504,199		13,504,199	12,366,145
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	8,954,524		8,954,524	4,922,555
	16.2 Funds held by or deposited with reinsured companies	27,703		27,703	27,703
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	1,180,401		1,180,401	396,129
18.2	Net deferred tax asset	646,183		646,183	692,028
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	237,793		237,793	212,921
21.	Furniture and equipment, including health care delivery assets ($ ....)	115,274	115,274		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	3,596,742		3,596,742	1,365,164
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	896,596	654,371	242,225	224,874
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	108,979,401	769,645	108,209,756	109,653,055
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	108,979,401	769,645	108,209,756	109,653,055
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Equities and deposits in pools and associations	242,225		242,225	224,874
2502.	Prepaid expenses	654,371	654,371		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	896,596	654,371	242,225	224,874

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 7,904,524)	15,397,044	14,180,851
2. Reinsurance payable on paid losses and loss adjustment expenses	3,725,991	2,533,157
3. Loss adjustment expenses	2,574,792	2,574,828
4. Commissions payable, contingent commissions and other similar charges	423,145	812,870
5. Other expenses (excluding taxes, licenses and fees)	133,602	202,517
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	379,291	512,305
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money $ 0 and interest thereon $		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 61,719,887 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	31,017,537	28,976,204
10. Advance premium	1,493,069	1,121,019
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	7,940,467	8,051,827
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	67,457	59,464
15. Remittances and items not allocated	89,670	107,239
16. Provision for reinsurance (including $ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	(49,381)	5,363
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes $ and interest thereon $		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	63,192,684	59,137,645
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	63,192,684	59,137,645
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	45,017,072	50,515,410
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 $)		
36.2 shares preferred (value included in Line 31 $)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	45,017,072	50,515,410
38. Totals (Page 2, Line 28, Col. 3)	108,209,756	109,653,055
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 65,073,611)	58,956,860	51,084,197	106,734,187
	1.2 Assumed (written $ 30,723,182)	28,688,368	26,602,521	54,640,013
	1.3 Ceded (written $ 66,088,526)	59,978,294	51,883,781	108,416,470
	1.4 Net (written $ 29,708,267)	27,666,934	25,802,937	52,957,730
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 23,201,533):			
	2.1 Direct	56,250,973	28,440,845	62,028,238
	2.2 Assumed	24,106,755	15,713,075	32,511,241
	2.3 Ceded	56,699,579	28,926,529	62,872,562
	2.4 Net	23,658,149	15,227,391	31,666,917
3.	Loss adjustment expenses incurred	2,249,165	2,038,295	4,274,711
4.	Other underwriting expenses incurred	9,810,650	8,904,258	18,018,564
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	35,717,964	26,169,944	53,960,193
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,051,030)	(367,006)	(1,002,463)
	INVESTMENT INCOME			
9.	Net investment income earned	1,066,207	796,834	1,777,810
10.	Net realized capital gains (losses) less capital gains tax of $ 32,219	113,763	184,314	160,874
11.	Net investment gain (loss) (Lines 9 + 10)	1,179,970	981,148	1,938,684
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 14,336 amount charged off $ 43,904)	(29,568)	(25,360)	(50,462)
13.	Finance and service charges not included in premiums	153,737	158,844	318,859
14.	Aggregate write-ins for miscellaneous income	(6,481)	17,542	(2,456)
15.	Total other income (Lines 12 through 14)	117,688	151,026	265,940
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(6,753,372)	765,168	1,202,162
17.	Dividends to policyholders		7,629	21,814
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(6,753,372)	757,539	1,180,348
19.	Federal and foreign income taxes incurred	(816,490)	58,322	47,706
20.	Net income (Line 18 minus Line 19)(to Line 22)	(5,936,882)	699,217	1,132,642
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	50,515,410	50,752,788	50,752,788
22.	Net income (from Line 20)	(5,936,882)	699,217	1,132,642
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 136,120	512,068	(1,432,120)	(1,187,570)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	90,275	(32,487)	(88,107)
27.	Change in nonadmitted assets	(163,799)	(266,129)	(94,342)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(5,498,338)	(1,031,519)	(237,377)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	45,017,072	49,721,268	50,515,410
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Cash Short & Over	(10,788)	11,148	(13,391)
1402.	Miscellaneous Income	4,307	6,394	10,934
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(6,481)	17,542	(2,456)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	29,547,576	26,749,132	54,861,234
2.	Net investment income	1,321,851	1,124,134	2,391,933
3.	Miscellaneous income	117,688	151,026	265,940
4.	Total (Lines 1 to 3)	30,987,115	28,024,292	57,519,108
5.	Benefit and loss related payments	25,281,091	15,716,264	31,566,242
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	12,592,508	11,423,258	22,033,796
8.	Dividends paid to policyholders		7,629	21,814
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)		524,000	274,403
10.	Total (Lines 5 through 9)	37,873,599	27,671,151	53,896,254
11.	Net cash from operations (Line 4 minus Line 10)	(6,886,484)	353,141	3,622,854
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	7,866,398	6,759,436	13,949,361
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	26,592	7,828	7,514
	12.7 Miscellaneous proceeds		53,648	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,892,990	6,820,911	13,956,875
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,626,510	8,011,971	15,238,354
	13.2 Stocks		32,908	52,358
	13.3 Mortgage loans			
	13.4 Real estate	38,272	6,548	335,613
	13.5 Other invested assets			310,000
	13.6 Miscellaneous applications	21,882		92,078
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,686,664	8,051,427	16,028,403
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,206,326	(1,230,516)	(2,071,528)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds		750,861	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(2,560,920)	(2,476,447)	(2,093,573)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,560,920)	(1,725,586)	(2,093,573)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(6,241,078)	(2,602,961)	(542,247)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	3,231,375	3,773,621	3,773,621
	19.2 End of period (Line 18 plus Line 19.1)	(3,009,703)	1,170,660	3,231,375

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP	F/S Page	F/S Line	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (5,936,882)	$ 1,132,642
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ (5,936,882)	$ 1,132,642
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 45,017,072	$ 50,515,410
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 45,017,072	$ 50,515,410

B. Use of Estimates in the Preparation of the Financial Statements

No Significant Changes.

C. Accounting Policy

No Significant Changes.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

None to Report.

NOTE 3 Business Combinations and Goodwill

None to Report.

NOTE 4 Discontinued Operations

None to Report.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None to Report.

B. Debt Restructuring

None to Report.

C. Reverse Mortgages

None to Report.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds or structured securities were obtained from broker dealer survey values or internal estimates. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

The aggregate Fair Value of loan-backed securities at June 30, 2023 is $16,351,324 with approximately 90% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

NOTES TO FINANCIAL STATEMENTS

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are:

None to Report.

(3) Securities held with a recognized other-than-temporary impairment in the current period, where the present value of cash flows expected are less than the amortized cost:

None to Report.

(4) Aggregate Values for Securities for Unrealized Losses are:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$ 225,832
2. 12 Months or Longer	$ 2,103,258

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

1. Less than 12 Months	$ 4,808,111
2. 12 Months or Longer	$11,255,283

(5) The Company uses information from several sources to evaluate impairments for other-than-temporary recognition. The items considered include security ratings from nationally recognized statistical rating organizations, analysis of issuer financial condition, estimates of principal recovery, and ability and intent to hold the security until recovery of its value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

J. Real Estate

No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)

None to Report.

L. Restricted Assets

No Significant Changes.

N. Offsetting and Netting of Assets and Liabilities

None to Report.

O. 5GI Securities

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

R. Reporting Entity’s Share of Cash Pool by Asset Type

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

No Significant Changes.

NOTE 8 Derivative Instruments

None to Report.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of June 30 are as follows:

1.

	6/30/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 2,063,996	$ 69,662	$ 2,133,658	$ 1,935,910	$ 69,662	$ 2,005,572	$ 128,086	$ -	$ 128,086
(b) Statutory Valuation Allowance Adjustment			$ -			$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 2,063,996	$ 69,662	$ 2,133,658	$ 1,935,910	$ 69,662	$ 2,005,572	$ 128,086	$ -	$ 128,086
(d) Deferred Tax Assets Nonadmitted			$ -			$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 2,063,996	$ 69,662	$ 2,133,658	$ 1,935,910	$ 69,662	$ 2,005,572	$ 128,086	$ -	$ 128,086
(f) Deferred Tax Liabilities	$ 296,349	$ 1,191,126	$ 1,487,475	$ 258,538	$ 1,055,006	$ 1,313,544	$ 37,811	$ 136,120	$ 173,931
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	$ 1,767,647	$(1,121,464)	$ 646,183	$ 1,677,372	$ (985,344)	$ 692,028	$ 90,275	$ (136,120)	$ (45,845)

2. Admission Calculation Components

   No Significant Changes.

3. Ratio and Adjusted Capital

   No Significant Changes.

4. Impact of Tax Planning Strategies

   No Significant Changes.

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

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

	(1) 6/30/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ (816,491)	$ 87,061	$ (903,552)
(b) Foreign			
(c) Subtotal	$ (816,491)	$ 87,061	$ (903,552)
(d) Federal income tax on net capital gains	$ 32,219	$ 40,810	$ (8,591)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$ (784,272)	$ 127,871	$ (912,143)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

NOTES TO FINANCIAL STATEMENTS

1. At June 30, 2023, the Company had net operating loss carryfowards expiring through the year 2043 of $1,204,883.

2. The following income tax expense for 2023 and 2022 is available for recoupment in the event of future net losses:

Year	Amount
2023	$0
2022	$89,648

3. The Company does not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. The Company does not consolidate its federal income tax return with any other entity.

G. The Company does not have any federal or foreign income tax loss contingencies.

H. Repatriation Transition Tax (RTT)

Not Applicable.

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Significant Changes.

NOTE 11 Debt

A. The Company has no debt or borrowings to report.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Membership in the FHLB allows the Company to utilize this source of funds as backup liquidity. The Company has determined its estimated maximum borrowing capacity is $55,968,928 after consideration of the FHLB's stock ownership and collateralization requirements. No borrowings have occurred.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 87,722	$ 87,722	
(c) Activity Stock	$ -		
(d) Excess Stock	$ 56,778	$ 56,778	
(e) Aggregate Total (a+b+c+d)	$ 144,500	$ 144,500	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 55,968,928	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	
(b) Membership Stock - Class B	$ 85,019	$ 85,019	
(c) Activity Stock	$ -		
(d) Excess Stock	$ 59,481	$ 59,481	
(e) Aggregate Total (a+b+c+d)	$ 144,500	$ 144,500	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 54,414,006	XXX	XXX

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -					
2. Class B	$ 87,722	$ 87,722				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 3,234,312	$ 3,560,685	$ -
2. Current Year General Account Total Collateral Pledged	$ 3,234,312	$ 3,560,685	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 765,447	$ 845,161	$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 3,234,312	$ 3,560,685	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 3,234,312	$ 3,560,685	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 765,447	$ 845,161	$ -

(4) Borrowing from FHLB

None to Report.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

None to Report.

B. None to Report.

C. The fair value of each class of plan assets

None to Report.

D. None to Report.

E. Defined Contribution Plan

No Significant Changes.

F. Multiemployer Plans

None to Report.

G. Consolidated/Holding Company Plans

None to Report.

H. Postemployment Benefits and Compensated Absences

No Significant Changes.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No Significant Changes.

NOTE 14 Liabilities, Contingencies and Assessments

No Significant Changes.

NOTE 15 Leases

No Significant Changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None to Report.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None to Report.

NOTE 18 Gain/Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None to Report.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Admin

None to Report.

NOTE 20 Fair Value Measurements

A. Financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs in the hierarchy consist of unadjusted quoted prices for identical assets and liabilities in active markets. Level 2 inputs consist of quoted prices in active markets for similar assets or liabilities or quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect management's best estimate of what hypothetical market participants would use to determine a transaction price at the reporting date.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock - Industrial & Misc	$ 29,296				$ 29,296
Bonds - Industrial & Misc		$ 676,826			$ 676,826
Common Stock - Industrial & Misc	$ 9,087,172	$ 144,500	$ 549		$ 9,232,221
Total assets at fair value/NAV	$ 9,116,468	$ 821,326	$ 549	$ -	$ 9,938,343

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Common Stock	$ 1,223				$ (674)					$ 549

NOTES TO FINANCIAL STATEMENTS

Total Assets	$ 1,223	$ -	$ -	$ -	$ (674)	$ -	$ -	$ -	$ -	$ 549

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 61,640,298	$ 67,597,629		$ 61,084,961	$ 555,337		
Preferred Stock	$ 497,266	$ 541,500	$ 29,296	$ 467,970			
Common Stock	$ 9,232,221	$ 9,232,221	$ 9,087,172	$ 144,500	$ 549		
Cash Equivalents	$ 3,622,024	$ 3,620,903	$ 3,373,472	$ 248,553			
Total	$ 74,991,809	$ 80,992,253	$ 12,489,939	$ 61,945,984	$ 555,886		

D. Not Practicable to Estimate Fair Value

None to Report.

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100R-Fair Value

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through August 4, 2023.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount

NOTES TO FINANCIAL STATEMENTS

0035	34-4312510	The National Mutual Insurance Company	$ 36,326,224

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0035	34-4312510	The National Mutual Insurance Company	$ 36,326,224
	AA-1340125	Hannover Reuck Se	$ 2,468,968
	13-5616275	Transatlantic Reins Co	$ 1,961,633
Total			$ 40,756,826

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 2023, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 31,017,537	$ 4,497,543	$ 60,506,966	$ 8,482,613	$(29,489,429)	$ (3,985,070)
b. All Other	$ 118,616	$ 20,540	$ 1,212,921	$ 381,031	$ (1,094,305)	$ (360,491)
c. Total	$ 31,136,153	$ 4,518,083	$ 61,719,887	$ 8,863,644	$(30,583,734)	$ (4,345,561)
d. Direct Unearned Premium Reserve						$ 61,601,270

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 894,514	$ 424,248	$ 894,514	$ 424,248
b. Sliding Scale Adjustments				$ -
c. Other Profit Commission Arrangements		$ (1,103)		$ (1,103)
d. TOTAL	$ 894,514	$ 423,145	$ 894,514	$ 423,145

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

None to Report.

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report.

F. Retroactive Reinsurance

None to Report.

G. Reinsurance Accounted for as a Deposit

None to Report.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None to Report.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

K. Reinsurance Credit

None to Report.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None to Report.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

(A) Net reserves for losses and loss adjustment expenses as of December 31, 2022 were $16,756,000. As of June 30, 2023, $7,850,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $9,338,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately $433,000 unfavorable development on prior-year losses since year-end.

(B) Information about significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses – None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

National Mutual Insurance Company (National) acts as the lead company in the reinsurance pooling agreement with the affiliated companies listed below; each is shown with its pool participation percentages.

The pool participation percentages remain unchanged from the prior year, and currently are:

NAIC #	Company	Percent
20176	Celina Mutual Insurance Company	36%
20184	National Mutual Insurance Company	34%
16764	Miami Mutual Insurance Company	30%

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2023, the Company recorded a $777,000 net balance receivable from National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: ....

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
Ohio ....

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

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

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

7.2 If yes, give full information:
....

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ...... $ 310,000

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ...... Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$	$
14.22 Preferred Stock	$	$
14.23 Common Stock	$	$
14.24 Short-Term Investments	$	$
14.25 Mortgage Loans on Real Estate	$	$
14.26 All Other	$	$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$	$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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

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

If no, attach a description with this statement.

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning, Inc	U
Zazove & Associates, LLC	U
William Montgomery	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? .... Yes [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0GI4KK37BDV40	SEC	NO
104751	Zazove & Associates, LLC	FCPMTJRVS5D8DX0SXH56	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
   ....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
10166	38-3207001	ACCIDENT FUND INS CO OF AMER	MI	Authorized		
40517	13-3088732	WCF NATL INS CO	UT	Authorized		
00000	AA-3194122	DAVINCI REINS LTD	BMU	Unauthorized		
00000	CR-3191289	FIDELIS INS BERMUDA LTD	BMU	Certified	4	12/07/2021
00000	AA-3191388	VERMEER REINS LTD	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

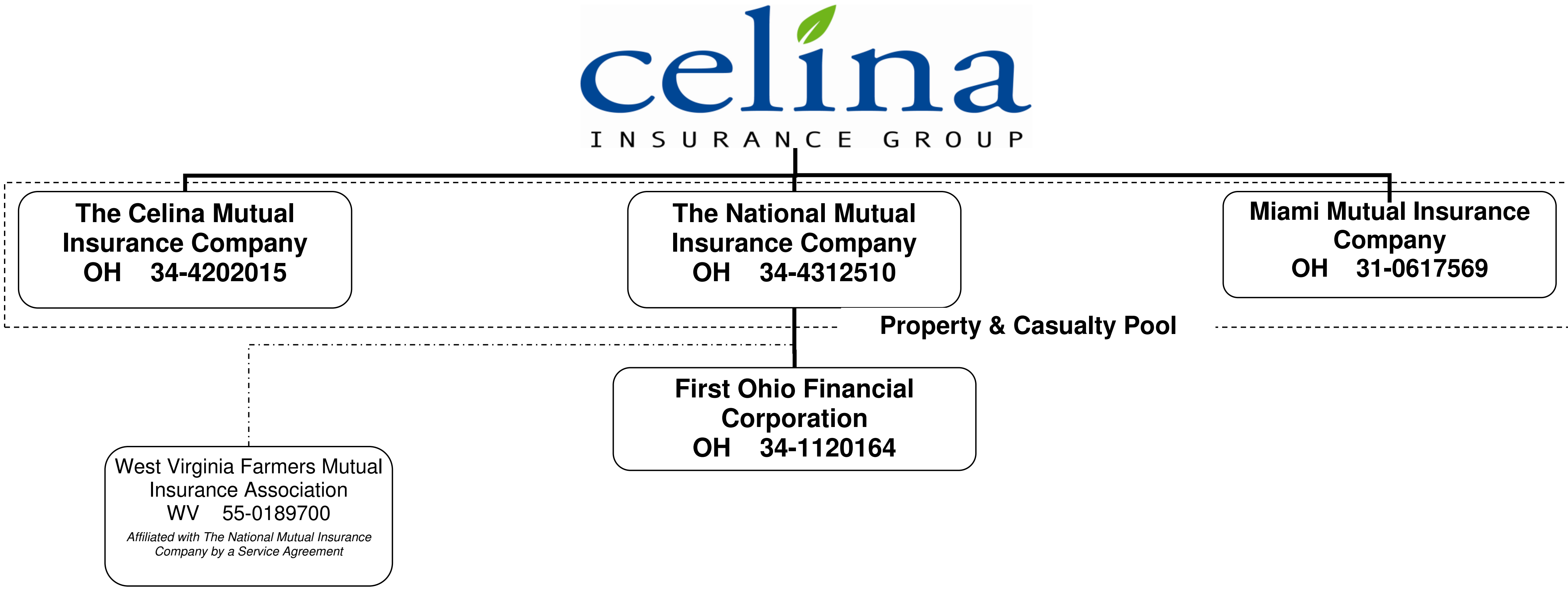
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	L	21,293,320	17,757,718	10,206,250	9,314,073	15,351,913	9,773,587
16. Iowa IA	L	1,698,814	4,319,239	3,334,238	5,460,712	2,678,051	2,862,570
17. Kansas KS	N						
18. Kentucky KY	L	3,140,569	2,810,902	4,272,244	3,261,494	1,530,894	1,482,780
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N			7,304	10,406	6,654	12,917
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	22,671,203	18,896,624	16,327,643	7,575,736	12,608,540	7,639,018
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L			8,506	7,118	35,302	30,052
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	14,877,037	12,094,239	11,958,662	4,926,933	7,650,776	4,660,829
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	L	1,392,668	826,744	357,684	293,425	423,529	298,578
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	65,073,611	56,705,466	46,472,531	30,849,898	40,285,659	26,760,331
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 7
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. N - None of the above - Not allowed to write business in the state 50

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

Part 1 – Organization Chart



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0035	CELINA INSURANCE GROUP	20176	34-4202015				THE CELINA MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	20184	34-4312510				THE NATIONAL MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	15431	55-0189700				WEST VIRGINIA FARMERS MUTUAL INSURANCE ASSOCIATION	WV	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	16764	31-0617569				MIAMI MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management	0.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
		00000	34-1120164				FIRST OHIO FINANCIAL CORPORATION	OH	NIA	THE NATIONAL MUTUAL INSURANCE COMPANY	Ownership	100.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	

NONE

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,851,527	2,457,827	132.7	10.1
2.1	Allied Lines	2,016,844	2,190,410	108.6	39.3
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	11,543,435	18,212,847	157.8	64.3
4.	Homeowners multiple peril	6,165,180	7,425,225	120.4	63.7
5.1	Commercial multiple peril (non-liability portion)	7,763,301	8,813,465	113.5	56.5
5.2	Commercial multiple peril (liability portion)	4,200,296	941,548	22.4	47.8
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	1,526,276	713,272	46.7	24.3
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	277,325			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	1,809,005	81,888	4.5	41.0
17.1	Other liability - occurrence	2,317,844	294,718	12.7	20.6
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	179,835	(17,812)	(9.9)	8.3
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	34,139	56,740	166.2	225.4
19.2	Other private passenger auto liability	5,556,763	3,640,397	65.5	63.5
19.3	Commercial auto no-fault (personal injury protection)	10,087	9,953	98.7	(9.2)
19.4	Other commercial auto liability	5,018,720	2,366,165	47.1	51.5
21.1	Private passenger auto physical damage	5,779,509	4,552,165	78.8	67.0
21.2	Commercial auto physical damage	2,886,836	4,512,165	156.3	80.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	19,938			
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	58,956,860	56,250,973	95.4	55.7
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	916,941	2,000,841	1,619,911
2.1	Allied Lines	1,084,630	2,215,671	1,798,464
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	6,144,493	12,743,375	11,435,862
4.	Homeowners multiple peril	3,598,928	6,553,195	5,349,358
5.1	Commercial multiple peril (non-liability portion)	4,087,808	8,620,775	6,942,923
5.2	Commercial multiple peril (liability portion)	2,319,925	4,828,229	4,220,479
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	909,546	1,788,104	1,579,345
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	155,863	295,069	251,709
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	705,874	1,801,912	2,050,334
17.1	Other liability - occurrence	1,136,414	2,597,705	2,251,966
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	66,488	174,014	157,624
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	19,747	40,240	33,613
19.2	Other private passenger auto liability	2,947,575	5,695,380	5,543,778
19.3	Commercial auto no-fault (personal injury protection)	6,362	12,743	13,282
19.4	Other commercial auto liability	2,960,330	6,017,718	5,094,970
21.1	Private passenger auto physical damage	3,293,884	6,284,449	5,474,358
21.2	Commercial auto physical damage	1,631,581	3,378,672	2,866,154
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	11,324	25,519	21,335
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	31,997,713	65,073,611	56,705,466
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	1,768	918	2,687	755	14	769	1,081	15	521	1,618	68	(368)	(300)
2. 2021	1,958	1,910	3,868	721	55	775	1,375	12	1,302	2,690	138	(541)	(403)
3. Subtotals 2021 + Prior	3,727	2,828	6,555	1,476	68	1,544	2,456	27	1,824	4,308	205	(909)	(703)
4. 2022	4,807	5,394	10,201	5,286	1,020	6,306	2,283	145	2,603	5,031	2,762	(1,626)	1,136
5. Subtotals 2022 + Prior	8,534	8,222	16,756	6,762	1,089	7,850	4,740	172	4,427	9,338	2,968	(2,535)	433
6. 2023	XXX	XXX	XXX	XXX	16,842	16,842	XXX	4,163	4,470	8,633	XXX	XXX	XXX
7. Totals	8,534	8,222	16,756	6,762	17,930	24,692	4,740	4,335	8,897	17,972	2,968	(2,535)	433
8. Prior Year-End Surplus As Regards Policyholders	50,515										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 34.8	2. (30.8)	3. 2.6
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.9

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanations:

1. Not Applicable

2. Not Applicable

3. Not Applicable

5. Not Applicable

Bar Codes:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	956,540	670,632
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	38,272	335,613
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	(1,497)	
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	33,144	49,704
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	960,171	956,540
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	960,171	956,540

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	80,038,516	80,598,279
2.	Cost of bonds and stocks acquired	4,626,510	15,290,712
3.	Accrual of discount	78,187	62,840
4.	Unrealized valuation increase (decrease)	648,189	(1,503,253)
5.	Total gain (loss) on disposals	120,887	194,170
6.	Deduct consideration for bonds and stocks disposed of	7,866,398	13,949,361
7.	Deduct amortization of premium	274,543	654,870
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	77,371,348	80,038,516
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	77,371,348	80,038,516

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	59,246,222	633,162	3,773,604	(133,110)	59,246,222	55,972,670		60,313,547
2. NAIC 2 (a)	9,680,345	1,822,336	1,264,629	75,469	9,680,345	10,313,521		9,058,928
3. NAIC 3 (a)	1,616,296	269,394	824,301	(125,632)	1,616,296	935,757		1,752,472
4. NAIC 4 (a)	531,326		97,869	189,660	531,326	623,117		441,051
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	71,074,189	2,724,892	5,960,403	6,387	71,074,189	67,845,065		71,565,998
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	542,056			(556)	542,056	541,500		542,514
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	542,056			(556)	542,056	541,500		542,514
15. Total Bonds and Preferred Stock	71,616,245	2,724,892	5,960,403	5,831	71,616,245	68,386,565		72,108,512

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $; NAIC 2 $ 247,431 ; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	247,431	XXX	248,651		522

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	255,314	473,174
2.	Cost of short-term investments acquired	248,651	723,978
3.	Accrual of discount	6,539	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	26,592	7,514
6.	Deduct consideration received on disposals	284,072	908,798
7.	Deduct amortization of premium	5,592	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)	247,432	255,314
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	247,432	255,314

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,157,311	7,562,378
2.	Cost of cash equivalents acquired	6,985,337	7,156,342
3.	Accrual of discount	5,430	969
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	10,822,711	7,562,378
7.	Deduct amortization of premium	218	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,325,149	7,157,311
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,325,149	7,157,311

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
New Roof- Main Building Middle Section	Celina	OH	05/19/2023	Cotterman & Company, Inc				38,272
0199999. Acquired by Purchase								38,272
0399999 - Totals								38,272

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
Description of Property	2 City	3 State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
New Roof - Main Building (West End)	Celina	OH	05/12/2023	Replaced and Disposed	17,273		1,727	230			(230)		1,497			(1,497)	(1,497)		
0199999. Property Disposed					17,273		1,727	230			(230)		1,497			(1,497)	(1,497)		
0399999 - Totals					17,273		1,727	230			(230)		1,497			(1,497)	(1,497)		

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DW-F5-7	FNCL SD8288 5.000 01/01/53		05/05/2023	BMO CAPITAL MARKETS - US		485,558	488,228	542	1.A
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		04/05/2023	CANTOR FITZGERALD		147,604	146,710	183	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						633,162	634,938	725	XXX
03040W-BB-0	AMERICAN WATER CAPITAL CORP.		06/27/2023	J.P. MORGAN		380,000	380,000		2.A FE
125896-BW-9	CMS ENERGY CORPORATION		05/02/2023	BARCLAYS AMERICAN		50,000	50,000		2.B FE
26441C-BX-2	DUKE ENERGY CORPORATION		06/01/2023	J.P. MORGAN		317,489	320,000	1,955	2.B FE
29355A-AK-3	ENPHASE ENERGY INC.		04/28/2023	J.P. MORGAN		139,967	150,000		3.B
472145-AF-8	JAZZ INVESTMENTS I LIMITED	C	05/15/2023	JEFFERIES & CO		21,331	20,000	168	3.C FE
596278-AB-7	THE MIDDLEBY CORPORATION		05/31/2023	VARIOUS		58,097	50,000	124	3.B
70202L-AB-8	PARSONS CORPORATION		05/26/2023	VARIOUS		195,634	180,000	105	2.C FE
784730-AB-9	SSR MINING INC.		06/09/2023	BMO CAPITAL MARKETS - US		98,605	90,000	325	2.C
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C	05/02/2023	CITIGROUP GLOBAL MARKETS		23,717	20,000		2.C
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP		06/09/2023	J.P. MORGAN		360,000	360,000		2.A FE
95041A-AB-4	WELLTOWER OP LLC		05/24/2023	VARIOUS		386,891	385,000	87	2.A FE
98149G-AA-8	WORLD KINECT CORPORATION.		06/22/2023	MORGAN STANLEY		50,000	50,000		3.C Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,081,731	2,055,000	2,764	XXX
2509999997. Total - Bonds - Part 3						2,714,893	2,689,938	3,489	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,714,893	2,689,938	3,489	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						2,714,893	XXX	3,489	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179S-2P-1	G2SF MA4382 3.500 04/20/47		06/01/2023	PAY DOWN		919	919	919	919						919				13	04/20/2047	1.A
36179S-LS-4	G2SF MA3937 3.500 09/20/46		06/01/2023	PAY DOWN		451	451	452	452		(1)		(1)		451				7	09/20/2046	1.A
36179T-AK-1	G2SF MA4510 3.500 06/20/47		06/01/2023	PAY DOWN		638	638	641	641		(3)		(3)		638				9	06/20/2047	1.A
36179T-G3-3	G2SF MA4718 3.000 09/20/47		06/01/2023	PAY DOWN		1,036	1,036	1,008	1,008		28		28		1,036				13	09/20/2047	1.A
36179T-JY-2	G2SF MA4779 4.000 10/20/47		06/01/2023	PAY DOWN		704	704	723	723		(19)		(19)		704				11	10/20/2047	1.A
36179T-NR-2	G2SF MA4900 3.500 12/20/47		06/01/2023	PAY DOWN		649	649	653	653		(4)		(4)		649				9	12/20/2047	1.A
36179T-SF-3	G2SF MA5018 3.000 02/20/48		06/01/2023	PAY DOWN		685	685	669	669		16		16		685				9	02/20/2048	1.A
36179T-V4-4	G2SF MA5135 3.000 04/20/48		06/01/2023	PAY DOWN		476	476	463	463		13		13		476				6	04/20/2048	1.A
36179T-XU-4	G2SF MA5191 3.500 05/20/48		06/01/2023	PAY DOWN		354	354	354	354						354				5	05/20/2048	1.A
3622A2-BN-1	GNJP 783645 3.500 07/15/27		06/01/2023	PAY DOWN		1,825	1,825	1,925	1,871		(46)		(46)		1,825				26	07/15/2027	1.A
36296R-3Q-8	GNSF 699307 6.000 10/15/38		06/01/2023	PAY DOWN		21	21	21	21						21				1	10/15/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,758	7,758	7,828	7,774		(16)		(16)		7,758				109	XXX	XXX
94766P-FR-7	BOARD OF EDUCATION OF WEBER SCHOOL DISTR		06/15/2023	MATURITY		300,000	300,000	368,844	303,931		(3,931)		(3,931)		300,000				7,500	06/15/2023	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						300,000	300,000	368,844	303,931		(3,931)		(3,931)		300,000				7,500	XXX	XXX
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		06/01/2023	PAY DOWN		40	40	38	39		1		1		40				1	01/01/2036	1.A
3128K5-WP-3	FGLMC A45154 6.000 05/01/35		06/01/2023	PAY DOWN		129	129	132	131		(2)		(2)		129				3	05/01/2035	1.A
3128MF-KV-9	FGCI G16408 2.500 01/01/33		06/01/2023	PAY DOWN		1,587	1,587	1,552	1,560		27		27		1,587				17	01/01/2033	1.A
3128MM-KR-3	FGCI G18303 4.500 03/01/24		06/01/2023	PAY DOWN		210	210	214	210						210				4	03/01/2024	1.A
3128MM-XF-5	FGCI G18677 3.000 02/01/33		06/01/2023	PAY DOWN		969	969	969	969						969				12	02/01/2033	1.A
31294N-S2-6	FGCI E04137 2.500 11/01/27		06/01/2023	PAY DOWN		3,451	3,451	3,608	3,508		(57)		(57)		3,451				36	11/01/2027	1.A
31297F-JD-6	FGLMC A27460 6.000 10/01/34		06/01/2023	PAY DOWN		176	176	182	179		(4)		(4)		176				5	10/01/2034	1.A
31307V-J2-3	FGCI J38381 3.000 01/01/33		06/01/2023	PAY DOWN		881	881	876	877		4		4		881				11	01/01/2033	1.A
3132D6-A9-1	FNCI SB8132 2.000 12/01/36		06/01/2023	PAY DOWN		12,860	12,860	13,171	13,141		(282)		(282)		12,860				107	12/01/2036	1.A
3132DN-7K-3	FNCL SD1798 5.500 11/01/52		05/09/2023	VARIOUS		244,215	241,718	242,303	242,295		(29)		(29)		242,266		1,949	1,949	5,805	11/01/2052	1.A
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		06/01/2023	PAY DOWN		1,220	1,220	1,172	1,173		47		47		1,220				25	08/01/2052	1.A
3132DP-CU-0	FNCL SD1883 4.000 06/01/52		06/01/2023	PAY DOWN		7,944	7,944	7,609	7,611		333		333		7,944				131	06/01/2052	1.A
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		06/01/2023	PAY DOWN		908	908	918	918		(10)		(10)		908				12	01/01/2050	1.A
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		06/01/2023	PAY DOWN		1,100	1,100	1,085	1,085		15		15		1,100				12	01/01/2050	1.A
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		06/01/2023	PAY DOWN		299	299	307	307		(7)		(7)		299				4	03/01/2050	1.A
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		06/01/2023	PAY DOWN		4,570	4,570	4,746	4,742		(172)		(172)		4,570				55	10/01/2051	1.A
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		06/01/2023	PAY DOWN		4,092	4,092	3,731	3,739		353		353		4,092				43	11/01/2051	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2023	PAY DOWN		4,507	4,507	4,522	4,521		(14)		(14)		4,507				38	12/01/2051	1.A
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		06/01/2023	PAY DOWN		1,590	1,590	1,442	1,447		144		144		1,590				16	05/01/2052	1.A
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		06/01/2023	PAY DOWN		2,601	2,601	2,466	2,471		130		130		2,601				33	05/01/2052	1.A
3132DW-F5-7	FNCL SD8288 5.000 01/01/53		06/01/2023	PAY DOWN		2,771	2,771	2,756			15		15		2,771				12	01/01/2053	1.A
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		06/01/2023	PAY DOWN		4,260	4,260	4,428	4,418		(158)		(158)		4,260				79	08/01/2041	1.A
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		06/01/2023	PAY DOWN		1,967	1,967	1,949	1,949		19		19		1,967				28	03/01/2048	1.A
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		06/01/2023	PAY DOWN		831	831	832	832		(1)		(1)		831				12	10/01/2047	1.A
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		06/01/2023	PAY DOWN		1,080	1,080	1,101	1,101		(21)		(21)		1,080				13	08/01/2049	1.A
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		06/01/2023	PAY DOWN		1,745	1,745	1,850	1,850		(104)		(104)		1,745				22	07/01/2046	1.A
31339S-E2-7	FNCL QA2853 3.000 09/01/49		06/01/2023	PAY DOWN		888	888	898	898		(10)		(10)		888				11	09/01/2049	1.A
31339U-JN-1	FNCL QA3869 3.500 10/01/49		06/01/2023	PAY DOWN		2,360	2,360	2,436	2,436		(76)		(76)		2,360				34	10/01/2049	1.A
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		06/01/2023	PAY DOWN		6,193	6,193	6,262	6,256		(63)		(63)		6,193				51	05/01/2051	1.A
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		06/01/2023	PAY DOWN		7,020	7,020	7,366	7,323		(303)		(303)		7,020				58	09/01/2035	1.A
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		06/01/2023	PAY DOWN		6,519	6,519	6,578	6,575		(55)		(55)		6,519				58	10/01/2050	1.A
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		06/01/2023	PAY DOWN		3,805	3,805	3,854	3,849		(44)		(44)		3,805				25	12/01/2050	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		06/01/2023	PAY DOWN		5,255	5,255	5,305	5,300		(45)		(45)		5,255				33	12/01/2050	1.A
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		06/01/2023	PAY DOWN		4,819	4,819	4,869	4,863		(43)		(43)		4,819				30	01/01/2051	1.A
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		06/01/2023	PAY DOWN		3,007	3,007	3,059	3,054		(47)		(47)		3,007				23	09/01/2051	1.A
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		06/01/2023	PAY DOWN		1,631	1,631	1,641			(10)		(10)		1,631				10	12/01/2052	1.A
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		06/01/2023	PAY DOWN		1,606	1,606	1,613	1,613		(6)		(6)		1,606				19	12/01/2049	1.A
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		06/01/2023	PAY DOWN		1,196	1,196	1,219	1,204		(8)		(8)		1,196				11	08/25/2041	1.A
3136A8-V6-4	FN 12113F PB PAC FIX		06/01/2023	PAY DOWN		2,898	2,898	2,960	2,913		(15)		(15)		2,898				23	10/25/2040	1.A
3136AA-MP-7	FN 12139C MC PAC FIX		06/01/2023	PAY DOWN		2,170	2,170	2,218	2,191		(21)		(21)		2,170				17	05/25/2042	1.A
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		06/01/2023	PAY DOWN		1,895	1,895	1,935	1,913		(18)		(18)		1,895				16	03/25/2042	1.A
31371L-CE-7	FNCL 254869 5.500 09/01/33		06/01/2023	PAY DOWN		94	94	95	94		(1)		(1)		94				2	09/01/2033	1.A
31371N-CJ-2	FNCL 256673 5.500 04/01/37		06/01/2023	PAY DOWN		55	55	55	55						55				1	04/01/2037	1.A
3137AS-VD-3	FH 4094J KA PAC1 FIX		06/01/2023	PAY DOWN		3,875	3,875	3,912	3,892		(17)		(17)		3,875				29	08/15/2041	1.A
3137AT-6B-3	FH 4098D HA PAC FIX		06/01/2023	PAY DOWN		2,670	2,670	2,704	2,682		(12)		(12)		2,670				22	05/15/2041	1.A
3137AT-GC-0	FH 4091G TH PAC1 FIX		06/01/2023	PAY DOWN		2,654	2,654	2,725	2,679		(26)		(26)		2,654				23	05/15/2041	1.A
3137AU-L2-3	FH 4102K CH PAC1 FIX		06/01/2023	PAY DOWN		4,041	4,041	4,134	4,064		(23)		(23)		4,041				35	11/15/2040	1.A
3137AY-YA-3	FH 4170E PE PAC1 FIX		06/01/2023	PAY DOWN		2,974	2,974	3,044	3,010		(36)		(36)		2,974				27	01/15/2033	1.A
3137GA-HR-1	FH 3743A PA PAC FIX		06/01/2023	PAY DOWN		1,856	1,856	1,905	1,859		(3)		(3)		1,856				19	12/15/2039	1.A
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		06/01/2023	PAY DOWN		2,637	2,637	2,780	2,780		(144)		(144)		2,637				41	01/01/2047	1.A
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		06/01/2023	PAY DOWN		3,174	3,174	2,996	2,996		178		178		3,174				40	11/01/2046	1.A
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		06/01/2023	PAY DOWN		2,509	2,509	2,511	2,511		(2)		(2)		2,509				32	11/01/2046	1.A
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		06/01/2023	PAY DOWN		1,046	1,046	1,018	1,018		28		28		1,046				13	02/01/2047	1.A
31402C-VZ-2	FNCL 725232 5.000 03/01/34		06/01/2023	PAY DOWN		284	284	277	279		5		5		284				6	03/01/2034	1.A
31402D-MP-2	FNCL 725866 4.500 09/01/34		06/01/2023	PAY DOWN		403	403	391	395		8		8		403				7	09/01/2034	1.A
31403C-6L-0	FNCL 745275 5.000 02/01/36		06/01/2023	PAY DOWN		210	210	209	209						210				4	02/01/2036	1.A
31403J-SA-5	FNCL 750313 5.500 11/01/33		06/01/2023	PAY DOWN		79	79	80	79		(1)		(1)		79				2	11/01/2033	1.A
31405J-H4-9	FNCL 790551 5.500 09/01/34		06/01/2023	PAY DOWN		115	115	117	116		(1)		(1)		115				3	09/01/2034	1.A
31405S-KJ-2	FNCL 797797 6.000 04/01/35		06/01/2023	PAY DOWN		129	129	133	132		(3)		(3)		129				3	04/01/2035	1.A
31409X-NT-2	FNCL 881602 6.500 02/01/36		06/01/2023	PAY DOWN		112	112	113	113		(1)		(1)		112				3	02/01/2036	1.A
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		06/01/2023	PAY DOWN		744	744	757	757		(13)		(13)		744				11	06/01/2046	1.A
3140F0-JJ-4	FNCL BC4764 3.000 10/01/46		06/01/2023	PAY DOWN		931	931	904	903		28		28		931				11	10/01/2046	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2023	PAY DOWN		1,130	1,130	1,116	1,116		13		13		1,130				16	06/01/2047	1.A
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		06/01/2023	PAY DOWN		246	246	240	240		6		6		246				3	03/01/2047	1.A
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		06/01/2023	PAY DOWN		429	429	454	454		(25)		(25)		429				7	08/01/2047	1.A
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		06/01/2023	PAY DOWN		613	613	628	628		(15)		(15)		613				10	09/01/2047	1.A
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		06/01/2023	PAY DOWN		1,082	1,082	1,109	1,109		(27)		(27)		1,082				18	03/01/2048	1.A
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		06/01/2023	PAY DOWN		1,520	1,520	1,530	1,530		(10)		(10)		1,520				24	11/01/2048	1.A
3140J8-6J-7	FNCL BM4472 3.500 07/01/48		06/01/2023	PAY DOWN		2,783	2,783	2,724	2,724		59		59		2,783				40	07/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		06/01/2023	PAY DOWN		610	610	613	613		(4)		(4)		610				11	05/01/2048	1.A
3140J8-S4-6	FNCL BM4138 4.000 06/01/48		06/01/2023	PAY DOWN		523	523	532	532		(9)		(9)		523				9	06/01/2048	1.A
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		06/01/2023	PAY DOWN		1,550	1,550	1,577	1,577		(27)		(27)		1,550				26	10/01/2048	1.A
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		06/01/2023	PAY DOWN		3,085	3,085	3,068	3,068		17		17		3,085				39	11/01/2048	1.A
3140JM-5B-4	FNCL BN5341 4.500 03/01/49		06/01/2023	PAY DOWN		2,786	2,786	2,922	2,922		(136)		(136)		2,786				54	03/01/2049	1.A
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		06/01/2023	PAY DOWN		1,710	1,710	1,759	1,759		(49)		(49)		1,710				26	08/01/2049	1.A
3140JW-QR-4	FNCL BO2263 3.500 10/01/49		06/01/2023	PAY DOWN		2,275	2,275	2,346	2,346		(71)		(71)		2,275				34	10/01/2049	1.A
3140JX-RN-0	FNCL BO3192 3.000 10/01/49		06/01/2023	PAY DOWN		1,971	1,971	2,025	2,025		(54)		(54)		1,971				26	10/01/2049	1.A
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		06/01/2023	PAY DOWN		3,683	3,683	3,846	3,824		(141)		(141)		3,683				33	06/01/2050	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		06/01/2023	PAY DOWN		5,555	5,555	5,766	5,746		(191)		(191)		5,555				62	05/01/2051	1.A
3140L0-PW-1	FNCL BR2236 2.500 08/01/51		06/01/2023	PAY DOWN		2,985	2,985	3,106	3,095		(110)		(110)		2,985				29	08/01/2051	1.A
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		06/01/2023	PAY DOWN		7,762	7,762	7,816	7,810		(49)		(49)		7,762				66	04/01/2051	1.A
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		06/01/2023	PAY DOWN		4,368	4,368	4,421	4,417		(49)		(49)		4,368				37	09/01/2051	1.A
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		06/01/2023	PAY DOWN		5,634	5,634	5,622	5,623		12		12		5,634				48	11/01/2051	1.A
3140N4-PK-7	FNCL BX0425 5.500 11/01/52		06/01/2023	PAY DOWN		5,494	5,494	5,613			(118)		(118)		5,494				117	11/01/2052	1.A
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		06/01/2023	PAY DOWN		2,817	2,817	2,920	2,920		(103)		(103)		2,817				54	07/01/2048	1.A
3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		06/01/2023	PAY DOWN		205	205	214	214		(8)		(8)		205				4	10/01/2048	1.A
3140QF-7C-7	FNCL CA8090 1.500 12/01/50		06/01/2023	PAY DOWN		5,155	5,155	5,196	5,190		(35)		(35)		5,155				31	12/01/2050	1.A
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		06/01/2023	PAY DOWN		2,568	2,568	2,576	2,575		(8)		(8)		2,568				23	10/01/2051	1.A
3140X3-B8-0	FNCL FM0062 3.500 02/01/50		06/01/2023	PAY DOWN		7,453	7,453	7,905	7,905		(452)		(452)		7,453				123	02/01/2050	1.A
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		06/01/2023	PAY DOWN		346	346	362	362		(16)		(16)		346				6	01/01/2049	1.A
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		06/01/2023	PAY DOWN		517	517	540	540		(23)		(23)		517				8	07/01/2049	1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		06/01/2023	PAY DOWN		4,448	4,448	4,635	4,623		(176)		(176)		4,448				47	06/01/2050	1.A
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		06/01/2023	PAY DOWN		509	509	540	540		(30)		(30)		509				7	04/01/2048	1.A
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		06/01/2023	PAY DOWN		2,767	2,767	2,924	2,924		(157)		(157)		2,767				34	01/01/2050	1.A
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		06/01/2023	PAY DOWN		5,074	5,074	5,123	5,117		(43)		(43)		5,074				34	12/01/2050	1.A
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		06/01/2023	PAY DOWN		4,635	4,635	4,816	4,796		(162)		(162)		4,635				39	12/01/2050	1.A
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		06/01/2023	PAY DOWN		9,281	9,281	10,029	10,029		(748)		(748)		9,281				159	07/01/2049	1.A
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		06/01/2023	PAY DOWN		5,498	5,498	5,707	5,690		(192)		(192)		5,498				62	04/01/2051	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2023	PAY DOWN		4,613	4,613	4,794	4,792		(179)		(179)		4,613				48	01/01/2051	1.A
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		06/01/2023	PAY DOWN		3,863	3,863	3,997	3,984		(121)		(121)		3,863				33	10/01/2036	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		06/01/2023	PAY DOWN		1,503	1,503	1,369	1,373		130		130		1,503				18	03/01/2052	1.A
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		06/01/2023	PAY DOWN		6,500	6,500	6,435	6,436		64		64		6,500				136	08/01/2052	1.A
3140XJ-VV-2	FNCI FS3327 2.500 02/01/37		05/09/2023	VARIOUS		223,114	240,850	227,679			553		553		228,231		(5,118)	(5,118)	2,133	02/01/2037	1.A
31416R-FA-6	FNCL AA7360 4.500 01/01/34		06/01/2023	PAY DOWN		150	150	149	149		1		1		150				3	01/01/2034	1.A
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		06/01/2023	PAY DOWN		728	728	726	726		2		2		728				13	06/01/2039	1.A
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		06/01/2023	PAY DOWN		1,664	1,664	1,668	1,664						1,664				24	04/01/2026	1.A
31417A-VT-3	FNCL AB4225 3.500 01/01/42		06/01/2023	PAY DOWN		2,689	2,689	2,832	2,827		(138)		(138)		2,689				41	01/01/2042	1.A
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		06/01/2023	PAY DOWN		217	217	222	217		(1)		(1)		217				4	12/01/2024	1.A
31418C-4F-8	FNCL MA3521 4.000 11/01/48		06/01/2023	PAY DOWN		423	423	440	440		(18)		(18)		423				7	11/01/2048	1.A
31418C-4W-1	FNCL MA3536 4.000 12/01/48		06/01/2023	PAY DOWN		582	582	604	604		(22)		(22)		582				10	12/01/2048	1.A
31418C-FD-1	FNCL MA2863 3.000 01/01/47		06/01/2023	PAY DOWN		1,270	1,270	1,232	1,232		38		38		1,270				16	01/01/2047	1.A
31418C-YM-0	FNCL MA3415 4.000 07/01/48		06/01/2023	PAY DOWN		401	401	417	417		(16)		(16)		401				7	07/01/2048	1.A
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		06/01/2023	PAY DOWN		869	869	916	916		(47)		(47)		869				16	08/01/2048	1.A
31418D-4C-3	FNCI MA4418 2.000 09/01/36		06/01/2023	PAY DOWN		3,300	3,300	3,420	3,405		(106)		(106)		3,300				28	09/01/2036	1.A
31418D-BF-8	FNCL MA3637 3.500 04/01/49		06/01/2023	PAY DOWN		764	764	785	785		(20)		(20)		764				11	04/01/2049	1.A
31418D-C6-7	FNCL MA3692 3.500 07/01/49		06/01/2023	PAY DOWN		1,115	1,115	1,146	1,146		(31)		(31)		1,115				16	07/01/2049	1.A
31418D-CA-8	FNCL MA3664 4.000 05/01/49		06/01/2023	PAY DOWN		671	671	696	696		(25)		(25)		671				11	05/01/2049	1.A
31418D-CY-6	FNCL MA3686 3.500 06/01/49		06/01/2023	PAY DOWN		692	692	701	701		(9)		(9)		692				10	06/01/2049	1.A
31418D-ET-5	FNCL MA3745 3.500 08/01/49		06/01/2023	PAY DOWN		627	627	643	643		(16)		(16)		627				9	08/01/2049	1.A
31418D-JR-4	FNCL MA3871 3.000 12/01/49		06/01/2023	PAY DOWN		1,101	1,101	1,115	1,115		(14)		(14)		1,101				14	12/01/2049	1.A
31418D-KK-7	FNCI MA3897 3.000 01/01/35		06/01/2023	PAY DOWN		1,831	1,831	1,881	1,881		(51)		(51)		1,831				23	01/01/2035	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50		06/01/2023	PAY DOWN		660	660	670	670		(10)		(10)		660				8	01/01/2050	1.A
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		06/01/2023	PAY DOWN		6,468	6,468	6,749	6,749		(281)		(281)		6,468				83	11/01/2050	1.A
31418E-B9-0	FNCL MA4563 2.500 03/01/52		06/01/2023	PAY DOWN		2,294	2,294	2,072	2,078		216		216		2,294				24	03/01/2052	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418E-GH-7	FNCL MA4699 3.500 08/01/52		06/01/2023	PAY DOWN		1,087	1,087	1,046	1,047		40		40		1,087				16	08/01/2052	1.A
31418E-HK-9	FNCL MA4733 4.500 09/01/52		06/01/2023	PAY DOWN		19,778	19,778	19,782	19,782		(4)		(4)		19,778				375	09/01/2052	1.A
31419A-2T-3	FNCI AE0785 3.000 01/01/26		06/01/2023	PAY DOWN		1,327	1,327	1,332	1,327						1,327				16	01/01/2026	1.A
442435-4M-2	CITY OF HOUSTON		05/15/2023	MATURITY		250,000	250,000	308,653	253,229		(3,229)		(3,229)		250,000				6,250	05/15/2023	1.C FE
91743P-DY-8	UTAH HOUSING CORPORATION		06/01/2023	PAY DOWN		2,261	2,261	2,368	2,358		(97)		(97)		2,261				28	01/21/2052	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,039,486	1,054,725	1,105,891	812,056		(7,095)		(7,095)		1,042,654		(3,169)	(3,169)	18,086	XXX	XXX
00922R-AB-1	AIR TRANSPORT SERVICES GROUP INC.		04/28/2023	BANK AMERICA		143,006	150,000	144,029	148,094		340		340		148,434		(5,428)	(5,428)	923	10/15/2024	3.C
00971T-AJ-0	AKAMAI TECHNOLOGIES INC.		05/30/2023	J.P. MORGAN		76,238	70,000	67,118	68,852		202		202		69,054		7,184	7,184	51	05/01/2025	1.G FE
023135-AZ-9	AMAZON.COM INC.		04/28/2023	BANK AMERICA		73,412	75,000	72,778	74,352		126		126		74,477		(1,065)	(1,065)	1,458	08/22/2024	1.D FE
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		04/28/2023	MILLENNIUM ADVISORS		98,931	100,000	99,641	99,793		12		12		99,804		(873)	(873)	2,211	04/13/2028	1.G FE
037833-CU-2	APPLE INC.		06/07/2023	TRADEWEB		73,267	75,000	76,120	75,223		(80)		(80)		75,143		(1,876)	(1,876)	1,235	05/11/2024	1.B FE
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		04/28/2023	BANK AMERICA		94,891	100,000	91,664	95,006		295		295		95,301		(410)	(410)	1,270	12/15/2027	1.G FE
06051G-FB-0	BANK OF AMERICA CORPORATION		06/07/2023	JANE STREET EXECUTION SERVICES		99,013	100,000	105,568	101,055		(428)		(428)		100,627		(1,614)	(1,614)	3,632	01/22/2024	1.G FE
06406F-AD-5	THE BANK OF NEW YORK MELLON CORPORATION		06/07/2023	JANE STREET EXECUTION SERVICES		124,105	125,000	124,879	124,988		8		8		124,996		(891)	(891)	2,238	08/16/2023	1.F FE
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		06/01/2023	PAY DOWN																11/25/2028	4.B Z
090043-AB-6	BILL HOLDINGS INC.		04/24/2023	CITIGROUP GLOBAL MARKETS		87,592	95,000	98,421	96,263	1,965	(359)		1,606		97,869		(10,277)	(10,277)		12/01/2025	4.B
09709T-ED-9	BOFA FINANCE LLC		05/01/2023	MATURITY		44,301	40,000	40,935	40,245		4,056		4,056		44,301				50	05/01/2023	1.G FE
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		06/01/2023	PAY DOWN		359	359	364	363		(3)		(3)		359				9	10/25/2034	1.A FM
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORPORATI		04/28/2023	JANE STREET EXECUTION SERVICES		248,095	250,000	253,038	250,581		(209)		(209)		250,373		(2,278)	(2,278)	4,115	11/24/2023	1.F FE
200340-AT-4	COMERICA INCORPORATED		04/28/2023	BARCLAYS AMERICAN		42,601	50,000	49,813	49,877		6		6		49,883		(7,283)	(7,283)	1,506	02/01/2029	2.A FE
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006		06/01/2023	PAY DOWN		1,473	354	153	334		1,139		1,139		1,473				9	01/25/2029	1.A FM
23804L-AB-9	DATADOG INC.		06/06/2023	BARCLAYS AMERICAN		25,479	20,000	21,344	21,305		(234)		(234)		21,070		4,409	4,409	12	06/15/2025	3.A Z
24422E-UH-0	JOHN DEERE CAPITAL CORPORATION		06/07/2023	MATURITY		45,000	45,000	45,932	45,101		(101)		(101)		45,000				776	06/07/2023	1.F FE
25155M-KU-4	DEUTSCHE BANK AG LONDON	C	05/01/2023	MATURITY		331,502	290,000	305,299	291,616		39,886		39,886		331,502				1,458	05/01/2023	1.G FE
298736-AL-3	EURONET WORLDWIDE INC.		06/07/2023	BANK AMERICA		77,750	80,000	85,700	83,812		(759)		(759)		83,053		(5,303)	(5,303)	440	03/15/2049	2.B FE
345370-CZ-1	FORD MOTOR COMPANY		06/29/2023	VARIOUS		134,638	130,000	144,997	122,346	19,694	(1,735)		17,959		140,304		(5,666)	(5,666)		03/15/2026	3.A FE
45867G-AC-5	INTERDIGITAL INC.		06/06/2023	BANK AMERICA		162,003	130,000	130,000	123,297	6,703			6,703		130,000		32,003	32,003	2,363	06/01/2027	3.A PL
45867G-AD-3	INTERDIGITAL INC.		06/08/2023	BANK AMERICA		176,835	140,000	139,096			1		1		139,097		37,738	37,738	141	06/01/2027	3.A Z
459506-AC-5	INTERNATIONAL FLAVORS & FRAGRANCES INC.		05/01/2023	MATURITY		75,000	75,000	74,934	74,998		2		2		75,000				1,200	05/01/2023	2.C FE
494550-BV-7	KINDER MORGAN ENERGY PARTNERS L.P.		04/28/2023	BARCLAYS AMERICAN		98,817	100,000	99,543	99,909		17		17		99,927		(1,110)	(1,110)	2,845	09/01/2024	2.B FE
516544-AA-1	LANTHEUS HOLDINGS INC.		04/17/2023	VARIOUS		93,613	70,000	71,964	70,517	1,434	(106)		1,328		71,846		21,767	21,767	646	12/15/2027	3.C Z
55024U-AD-1	LUMENTUM HOLDINGS INC.		05/18/2023	CITIGROUP GLOBAL MARKETS		130,675	155,000	186,378	133,036	42,597	(2,083)		40,514		173,550		(42,876)	(42,876)	338	12/15/2026	3.C
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS L.P.		04/28/2023	CITIGROUP GLOBAL MARKETS		100,986	100,000	105,540	102,467		(260)		(260)		102,206		(1,220)	(1,220)	3,347	03/01/2026	2.A FE
606822-AN-4	MITSUBISHI UFJ FINANCIAL GROUP INC.	C	04/28/2023	BNP PARIBUS SECURITIES		172,720	175,000	171,211	173,041		142		142		173,183		(463)	(463)	4,469	02/22/2027	1.G FE
64828Y-AR-2	NRMLT 142 A3 SR FIX		06/01/2023	PAY DOWN		414	414	424	422		(8)		(8)		414				7	05/26/2054	1.A FE
68389X-BL-8	ORACLE CORPORATION		04/28/2023	PNC CAPITAL MARKETS		148,268	150,000	142,623	148,945		483		483		149,428		(1,160)	(1,160)	2,270	09/15/2023	2.B FE
717081-DH-3	PFIZER INC.		04/28/2023	JANE STREET EXECUTION SERVICES		124,645	125,000	125,301	125,028		(20)		(20)		125,008		(363)	(363)	1,427	06/15/2023	1.E FE
718546-AR-5	PHILLIPS 66		04/28/2023	TRADEWEB		169,440	175,000	167,036	170,169		270		270		170,439		(999)	(999)	4,304	03/15/2028	2.A FE
87612E-BE-5	TARGET CORPORATION		04/28/2023	JANE STREET EXECUTION SERVICES		72,306	75,000	69,654	72,510		233		233		72,743		(437)	(437)	1,026	04/15/2026	1.F FE
931142-DH-3	WALMART INC.		04/11/2023	MATURITY		75,000	75,000	73,151	74,891		109		109		75,000				956	04/11/2023	1.C FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
94106L-AZ-2	WASTE MANAGEMENT INC.		04/28/2023	MILLENNIUM ADVISORS		172,296	175,000	174,559	174,930		16		16		174,947		(2,650)	(2,650)	2,841	05/15/2024	2.A FE
949746-RF-0	WELLS FARGO & COMPANY		04/28/2023	GOLDMAN SACHS		229,797	234,000	205,801	209,604		178		178		209,782		20,016	20,016	10,458	01/15/2044	2.B FE
963320-AT-3	WHIRLPOOL CORPORATION		04/28/2023	JANE STREET EXECUTION SERVICES		147,062	150,000	149,846	149,960		5		5		149,966		(2,904)	(2,904)	15	05/01/2025	2.B FE
G00964-AA-7	ADM AG HOLDING LIMITED	D	05/26/2023	JEFFERIES & CO		393,900	400,000	418,068	405,963		(3,692)		(3,692)		402,271		(8,371)	(8,371)		08/26/2023	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,365,430	4,300,127	4,332,922	4,098,893	72,393	37,449		109,842		4,347,830		17,600	17,600	60,046	XXX	XXX
2509999997. Total - Bonds - Part 4						5,712,674	5,662,610	5,815,485	5,222,654	72,393	26,407		98,800		5,698,242		14,431	14,431	85,741	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						5,712,674	5,662,610	5,815,485	5,222,654	72,393	26,407		98,800		5,698,242		14,431	14,431	85,741	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						5,712,674	XXX	5,815,485	5,222,654	72,393	26,407		98,800		5,698,242		14,431	14,431	85,741	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
Federal Home Loan Bank of Cincinnati	Cincinnati, OH		4.500	472		1,175	10,414	48,323	XXX
MidWestOne Bank	Dubuque, IA					34,873	34,873	34,873	XXX
First Financial Bank	Celina, OH					(7,724,028)	(6,224,254)	(6,665,478)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	472		(7,687,980)	(6,178,967)	(6,582,282)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX	472		(7,687,980)	(6,178,967)	(6,582,282)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	472		(7,687,980)	(6,178,967)	(6,582,282)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31607A-88-5	FIDELITY TREASURY PORT-IS		06/30/2023	1.142		713,257	4,683	32,445
38141W-29-9	GLDMN SCHS FS TRSRY OBL-SRV		06/30/2023	0.000		2,582,755		49,671
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,296,012	4,683	82,116
922906-30-0	VANGUARD FED MONEY MARKET		06/30/2023	0.000		29,136		724
8309999999. Subtotal - All Other Money Market Mutual Funds						29,136		724
8609999999 - Total Cash Equivalents						3,325,148	4,683	82,840

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

NAIC Group Code 0035 NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$	$	$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]

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

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

2.31 Amount quantified: $ 59,756

2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $