



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code00350035NAIC Company Code20176Employer's ID Number34-4202015
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized11/12/1919Commenced Business02/23/1920

Statutory Home Office1 Insurance Square, Celina, OH, US 45822-1690
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Insurance Square
(Street and Number)
Celina, OH, US 45822-1690419-586-5181
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1 Insurance Square, Celina, OH, US 45822-1690
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Insurance Square
(Street and Number)
Celina, OH, US 45822-1690419-586-5181-7137
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.celinainsurance.com

Statutory Statement ContactSuzanne Lynn Wells, 419-586-5181-7137
(Name)(Area Code) (Telephone Number)
suzanne.wells@celinainsurance.com419-586-6068
(E-mail Address)(FAX Number)

OFFICERS

PresidentWilliam West MontgomeryTreasurerSuzanne Lynn Wells

SecretaryScott William Montgomery #

OTHER

Robert Mark Shoenfelt, Sr. VP - CIO

Theodore Joseph Wissman, Sr. VP - COO

Trisha Michelle Harlamert #, VP - Underwriting

DIRECTORS OR TRUSTEES

William West Montgomery - ChairmanPhilip Marion FullenkampNancy Montgomery Goldberg - Vice Chairman

David Thomas MellinWesley Moore JetterJohn Michael Lazarich

Collin Jay BryanJohn Richard Gregg

State ofOhioSS

County ofMercer

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 MontgomeryChairman, President, CEO and General Manager

Scott William MontgomerySecretary

Suzanne Lynn WellsSr. VP - CFO and Treasurer

Subscribed and sworn to before me this day of February 2024

Kristi HuelsmanExecutive AssistantApril 5, 2026

a. Is this an original filing? Yes [X] No []

b. If no,1. State the amendment number.....2. Date filed3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,856,962	3.507	2,856,962		2,856,962	3.507
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,255,129	1.541	1,255,130		1,255,130	1.541
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,969,480	3.646	2,969,479		2,969,479	3.646
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,559,477	32.607	26,559,472		26,559,472	32.607
1.06 Industrial and miscellaneous	33,084,756	40.618	33,084,760		33,084,760	40.618
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	66,725,804	81.919	66,725,803		66,725,803	81.919
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	510,874	0.627	510,874		510,874	0.627
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	510,874	0.627	510,874		510,874	0.627
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	119,436	0.147	119,436		119,436	0.147
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	5,772,125	7.086	5,772,125		5,772,125	7.086
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	3,903,360	4.792	3,903,360		3,903,360	4.792
3.09 Total common stocks	9,794,921	12.025	9,794,921		9,794,921	12.025
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	944,302	1.159	944,302		944,302	1.159
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	944,302	1.159	944,302		944,302	1.159
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(5,032,038)	(6.178)	(5,032,038)		(5,032,038)	(6.178)
6.02 Cash equivalents (Schedule E, Part 2)	7,466,832	9.167	7,466,832		7,466,832	9.167
6.03 Short-term investments (Schedule DA)	744,678	0.914	744,679		744,679	0.914
6.04 Total cash, cash equivalents and short-term investments	3,179,472	3.903	3,179,473		3,179,473	3.903
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	297,704	0.365	297,704		297,704	0.365
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	81,453,077	100.000	81,453,077		81,453,077	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	956,540
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9) 56,053	56,053
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	(1,497)
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11 66,564	
	8.2 Totals, Part 3, Column 9 230	66,794
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	944,302
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	944,302

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	310,000
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(12,296)
	5.2 Totals, Part 3, Column 9	(12,296)
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	297,704
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	297,704

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	80,038,516
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,410,661
3.	Accrual of discount	104,815
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	9,221
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	1,135,560
	4.4. Part 4, Column 11	151,641
		1,296,422
5.	Total gain (loss) on disposals, Part 4, Column 19	323,307
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,631,406
7.	Deduct amortization of premium	510,716
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	77,031,599
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	77,031,599

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,856,962	2,595,029	2,900,288	2,772,890
	2. Canada				
	3. Other Countries				
	4. Totals	2,856,962	2,595,029	2,900,288	2,772,890
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,255,129	1,087,145	1,376,770	1,244,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,969,480	2,946,241	3,346,352	2,845,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	26,559,477	24,045,852	27,527,844	26,206,446
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	28,254,962	26,638,306	28,461,805	27,899,810
	9. Canada	581,869	530,969	591,541	575,000
	10. Other Countries	4,247,925	3,916,808	4,382,965	4,060,000
	11. Totals	33,084,756	31,086,083	33,436,311	32,534,810
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	66,725,804	61,760,350	68,587,565	65,603,146
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	510,874	467,083	515,734	
	15. Canada				
	16. Other Countries				
	17. Totals	510,874	467,083	515,734	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	510,874	467,083	515,734	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	9,794,921	9,794,921	3,469,915	
	21. Canada				
	22. Other Countries				
	23. Totals	9,794,921	9,794,921	3,469,915	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	9,794,921	9,794,921	3,469,915	
	26. Total Stocks	10,305,795	10,262,004	3,985,649	
	27. Total Bonds and Stocks	77,031,599	72,022,354	72,573,214	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	514,028	1,097,943	1,161,310	412,979	159,638	XXX	3,345,898	5.0	3,139,046	4.4	3,345,898	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	514,028	1,097,943	1,161,310	412,979	159,638	XXX	3,345,898	5.0	3,139,046	4.4	3,345,898	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	345,216	263,914	150,571	495,428		XXX	1,255,129	1.9	1,028,912	1.4	1,255,130	(1)
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	345,216	263,914	150,571	495,428		XXX	1,255,129	1.9	1,028,912	1.4	1,255,130	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	358,035	2,065,961	545,483			XXX	2,969,479	4.4	4,576,717	6.4	2,969,479	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	358,035	2,065,961	545,483			XXX	2,969,479	4.4	4,576,717	6.4	2,969,479	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,823,979	8,067,296	8,420,107	5,165,348	2,082,742	XXX	26,559,472	39.4	28,406,027	39.7	26,559,472	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,823,979	8,067,296	8,420,107	5,165,348	2,082,742	XXX	26,559,472	39.4	28,406,027	39.7	26,559,472	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,155,598	10,365,507	5,966,402	1,079,970	2,515,477	XXX	21,082,954	31.2	23,162,845	32.4	21,069,078	13,876
6.2 NAIC 2	1,226,998	6,753,987	1,449,387	1,100,204	495,030	XXX	11,025,606	16.3	9,058,928	12.7	7,590,964	3,434,642
6.3 NAIC 3		1,075,336	92,975			XXX	1,168,311	1.7	1,752,472	2.4	475,064	693,247
6.4 NAIC 4	63,630					XXX	63,630	0.1	441,051	0.6	63,630	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,446,226	18,194,830	7,508,764	2,180,174	3,010,507	XXX	33,340,501	49.4	34,415,296	48.1	29,198,736	4,141,765
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,196,856	 21,860,621	 16,243,873	 7,153,725	 4,757,857		 55,212,932	 81.8	 XXX	 XXX	 55,199,057	 13,875
12.2 NAIC 2	(d) 1,226,998	 6,753,987	 1,449,387	 1,100,204	 495,030		 11,025,606	 16.3	 XXX	 XXX	 7,590,964	 3,434,642
12.3 NAIC 3	(d) 1,075,336	 1,075,336	 92,975				 1,168,311	 1.7	 XXX	 XXX	 475,064	 693,247
12.4 NAIC 4	(d) 63,630						 63,630	 0.1	 XXX	 XXX	 63,630	
12.5 NAIC 5	(d)						(c)		 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 6,487,484	 29,689,944	 17,786,235	 8,253,929	 5,252,887		(b) 67,470,479	 100.0	 XXX	 XXX	 63,328,715	 4,141,764
12.8 Line 12.7 as a % of Col. 7	9.6	44.0	26.4	12.2	7.8		100.0	XXX	XXX	XXX	93.9	6.1
13. Total Bonds Prior Year												
13.1 NAIC 1	 6,349,302	 22,312,912	 19,580,616	 7,166,823	 4,903,894		 XXX	 XXX	 60,313,547	 84.3	 59,647,094	 666,453
13.2 NAIC 2	 223,942	 6,014,691	 1,733,317	 381,106	 705,872		 XXX	 XXX	 9,058,928	 12.7	 7,344,864	 1,714,064
13.3 NAIC 3		 1,752,472					 XXX	 XXX	 1,752,472	 2.4	 1,360,134	 392,338
13.4 NAIC 4	 214,025	 227,026					 XXX	 XXX	 441,051	 0.6	 441,051	
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 6,787,269	 30,307,101	 21,313,933	 7,547,929	 5,609,766		 XXX	 XXX	(b) 71,565,998	 100.0	 68,793,143	 2,772,855
13.8 Line 13.7 as a % of Col. 9	9.5	42.3	29.8	10.5	7.8		XXX	XXX	100.0	XXX	96.1	3.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 5,194,479	 21,853,935	 16,239,060	 7,153,726	 4,757,857		 55,199,057	 81.8	 59,647,094	 83.3	 55,199,057	 XXX
14.2 NAIC 2	 806,651	 3,929,692	 1,259,387	 1,100,204	 495,030		 7,590,964	 11.3	 7,344,864	 10.3	 7,590,964	 XXX
14.3 NAIC 3		 475,064					 475,064	 0.7	 1,360,134	 1.9	 475,064	 XXX
14.4 NAIC 4	 63,630						 63,630	 0.1	 441,051	 0.6	 63,630	 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 6,064,760	 26,258,691	 17,498,447	 8,253,930	 5,252,887		 63,328,715	 93.9	 68,793,143	 96.1	 63,328,715	 XXX
14.8 Line 14.7 as a % of Col. 7	9.6	41.5	27.6	13.0	8.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.0	38.9	25.9	12.2	7.8		93.9	XXX	XXX	XXX	93.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 2,377	 6,686	 4,813	 (1)			 13,875	 0.0	 666,453	 0.9	 XXX	 13,875
15.2 NAIC 2	 420,347	 2,824,295	 190,000				 3,434,642	 5.1	 1,714,064	 2.4	 XXX	 3,434,642
15.3 NAIC 3		 600,272	 92,975				 693,247	 1.0	 392,338	 0.5	 XXX	 693,247
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 422,724	 3,431,253	 287,788	 (1)			 4,141,764	 6.1	 2,772,855	 3.9	 XXX	 4,141,764
15.8 Line 15.7 as a % of Col. 7	10.2	82.8	6.9	0.0			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.6	5.1	0.4	0.0			6.1	XXX	XXX	XXX	XXX	6.1

(a) Includes \$ 3,323,482 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 278,481 current year of bonds with Z designations and \$ 477,650 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 488,936 ; NAIC 2 \$ 255,742 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	488,936	821,238	559,802	360,952	152,483	XXX	2,383,411	3.5	2,140,549	3.0	2,383,411	
1.02 Residential Mortgage-Backed Securities	25,092	70,960	51,889	52,027	7,154	XXX	207,122	0.3	237,226	0.3	207,123	(1)
1.03 Commercial Mortgage-Backed Securities		205,745	549,619			XXX	755,364	1.1	761,270	1.1	755,365	(1)
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	514,028	1,097,943	1,161,310	412,979	159,637	XXX	3,345,897	5.0	3,139,045	4.4	3,345,899	(2)
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	345,216	263,914	150,571	495,428		XXX	1,255,129	1.9	1,028,912	1.4	1,255,130	(1)
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	345,216	263,914	150,571	495,428		XXX	1,255,129	1.9	1,028,912	1.4	1,255,130	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	358,035	2,065,961	545,483			XXX	2,969,479	4.4	4,576,717	6.4	2,969,479	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	358,035	2,065,961	545,483			XXX	2,969,479	4.4	4,576,717	6.4	2,969,479	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,681,873	3,668,330	4,053,998	696,504	871,484	XXX	10,972,189	16.3	12,211,674	17.1	10,972,189	
5.02 Residential Mortgage-Backed Securities	1,142,105	4,398,967	4,366,109	4,468,844	1,211,258	XXX	15,587,283	23.1	16,194,352	22.6	15,587,284	(1)
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	2,823,978	8,067,297	8,420,107	5,165,348	2,082,742	XXX	26,559,472	39.4	28,406,026	39.7	26,559,473	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,436,932	17,347,692	6,676,148	2,121,091	3,010,508	XXX	31,592,371	46.8	32,511,241	45.4	27,464,482	4,127,889
6.02 Residential Mortgage-Backed Securities	9,294	129,753	95,978	59,083		XXX	294,108	0.4	300,489	0.4	280,231	13,877
6.03 Commercial Mortgage-Backed Securities		290,444	736,638			XXX	1,027,082	1.5	1,030,592	1.4	1,027,082	
6.04 Other Loan-Backed and Structured Securities ...		426,941				XXX	426,941	0.6	572,973	0.8	426,941	
6.05 Totals	2,446,226	18,194,830	7,508,764	2,180,174	3,010,508	XXX	33,340,502	49.4	34,415,295	48.1	29,198,736	4,141,766
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,310,992	24,167,135	11,986,002	3,673,975	4,034,475	XXX	49,172,579	72.9	XXX	XXX	45,044,691	4,127,888
12.02 Residential Mortgage-Backed Securities	1,176,491	4,599,680	4,513,976	4,579,954	1,218,412	XXX	16,088,513	23.8	XXX	XXX	16,074,638	13,875
12.03 Commercial Mortgage-Backed Securities		496,189	1,286,257			XXX	1,782,446	2.6	XXX	XXX	1,782,447	(1)
12.04 Other Loan-Backed and Structured Securities		426,941				XXX	426,941	0.6	XXX	XXX	426,941	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	6,487,483	29,689,945	17,786,235	8,253,929	5,252,887		67,470,479	100.0	XXX	XXX	63,328,717	4,141,762
12.10 Line 12.09 as a % of Col. 7	9.6	44.0	26.4	12.2	7.8		100.0	XXX	XXX	XXX	93.9	6.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,481,571	24,742,906	15,013,436	2,987,729	4,243,451	XXX	XXX	XXX	52,469,093	73.3	49,712,077	2,757,016
13.02 Residential Mortgage-Backed Securities	1,246,775	4,833,856	4,724,922	4,560,200	1,366,314	XXX	XXX	XXX	16,732,067	23.4	16,716,232	15,835
13.03 Commercial Mortgage-Backed Securities	5,115	211,172	1,575,575			XXX	XXX	XXX	1,791,862	2.5	1,791,862	
13.04 Other Loan-Backed and Structured Securities	53,808	519,165				XXX	XXX	XXX	572,973	0.8	572,973	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	6,787,269	30,307,099	21,313,933	7,547,929	5,609,765		XXX	XXX	71,565,995	100.0	68,793,144	2,772,851
13.10 Line 13.09 as a % of Col. 9	9.5	42.3	29.8	10.5	7.8		XXX	XXX	100.0	XXX	96.1	3.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,890,646	20,742,568	11,703,026	3,673,975	4,034,475	XXX	45,044,690	66.8	49,712,077	69.5	45,044,690	XXX
14.02 Residential Mortgage-Backed Securities	1,174,115	4,592,992	4,509,163	4,579,954	1,218,412	XXX	16,074,636	23.8	16,716,232	23.4	16,074,636	XXX
14.03 Commercial Mortgage-Backed Securities		496,189	1,286,257			XXX	1,782,446	2.6	1,791,862	2.5	1,782,446	XXX
14.04 Other Loan-Backed and Structured Securities		426,941				XXX	426,941	0.6	572,973	0.8	426,941	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	6,064,761	26,258,690	17,498,446	8,253,929	5,252,887		63,328,713	93.9	68,793,144	96.1	63,328,713	XXX
14.10 Line 14.09 as a % of Col. 7	9.6	41.5	27.6	13.0	8.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.0	38.9	25.9	12.2	7.8		93.9	XXX	XXX	XXX	93.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	420,346	3,424,567	282,976			XXX	4,127,889	6.1	2,757,016	3.9	XXX	4,127,889
15.02 Residential Mortgage-Backed Securities	2,376	6,688	4,813			XXX	13,877	0.0	15,835	0.0	XXX	13,877
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	422,722	3,431,255	287,789				4,141,766	6.1	2,772,851	3.9	XXX	4,141,766
15.10 Line 15.09 as a % of Col. 7	10.2	82.8	6.9				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.6	5.1	0.4				6.1	XXX	XXX	XXX	XXX	6.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	255,314	255,314			
2. Cost of short-term investments acquired	747,295	747,295			
3. Accrual of discount	7,743	7,743			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	26,592	26,592			
6. Deduct consideration received on disposals	284,072	284,072			
7. Deduct amortization of premium	8,193	8,193			
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)	744,679	744,679			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	744,679	744,679			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,157,311	499,541	6,657,770	
2. Cost of cash equivalents acquired	7,517,455	50,624	7,466,831	
3. Accrual of discount	5,430	5,430		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	7,213,146	555,377	6,657,769	
7. Deduct amortization of premium	218	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)	7,466,832		7,466,832	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	7,466,832		7,466,832	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

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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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FP-8	US TREASURY	..SD..	.....	.....	.. 1.A	139,262	109.3750	109,375	100,000	126,200	.....	(3,460)	.....	.....	..5.375	1.508	FA	2,030	5,375	02/21/2020	02/15/2031
912810-FP-8	US TREASURY .....	.....	.....	.....	.. 1.A	55,705	109.3750	43,750	40,000	50,480	.....	(1,384)	.....	.....	..5.375	1.508	FA	812	2,150	02/21/2020	02/15/2031
912810-QA-9	US TREASURY .....	.....	.....	.....	.. 1.A	369,612	94.8280	308,191	325,000	360,952	.....	(1,947)	.....	.....	..3.500	2.662	FA	4,297	11,375	08/19/2019	02/15/2039
912810-SJ-8	US TREASURY .....	.....	.....	.....	.. 1.A	152,777	70.1250	105,188	150,000	152,483	.....	(71)	.....	.....	..2.250	2.190	FA	1,275	3,375	09/23/2019	08/15/2049
912828-4N-7	US TREASURY	..SD..	.....	.....	.. 1.A	124,570	95.9380	119,922	125,000	124,800	.....	46	.....	.....	..2.875	2.958	MN	464	3,594	06/05/2018	05/15/2028
912828-5M-8	US TREASURY	..SD..	.....	.....	.. 1.A	205,568	96.6560	193,313	200,000	202,955	.....	(556)	.....	.....	..3.125	2.840	MN	807	6,250	01/24/2019	11/15/2028
912828-6B-1	US TREASURY	..SD..	.....	.....	.. 1.A	126,401	94.2190	117,773	125,000	125,772	.....	(140)	.....	.....	..2.625	2.528	FA	1,239	3,281	04/09/2019	02/15/2029
91282C-FK-2	US TREASURY	..SD..	.....	.....	.. 1.A	489,063	98.5310	492,656	500,000	493,483	.....	3,629	.....	.....	..3.500	4.385	MS	5,192	17,500	10/07/2022	09/15/2025
91282C-JJ-1	US TREASURY .....	.....	.....	.....	.. 1.A FE	257,393	105.1560	262,891	250,000	257,349	.....	(43)	.....	.....	..4.500	4.224	MN	1,453	.....	12/07/2023	11/15/2033
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,920,351	XXX	1,753,059	1,815,000	1,894,474		(3,926)			XXX	XXX	XXX	17,569	52,900	XXX	XXX
36179S-LS-4	G2SF MA3937 3.500 09/20/46 .....	.....	.....	4	.. 1.A	14,631	94.2390	13,750	14,590	14,631	.....	.....	.....	.....	..3.500	3.510	MON	43	511	08/07/2018	09/20/2046
36179S-2P-1	G2SF MA4382 3.500 04/20/47 .....	.....	.....	4	.. 1.A	28,068	94.5490	26,539	28,070	28,070	.....	.....	.....	.....	..3.500	3.562	MON	82	.....	04/24/2018	04/20/2047
36179T-AK-1	G2SF MA4510 3.500 06/20/47 .....	.....	.....	4	.. 1.A	20,212	94.5490	19,024	20,121	20,212	.....	.....	.....	.....	..3.500	3.480	MON	59	704	03/07/2018	06/20/2047
36179T-G3-3	G2SF MA4718 3.000 09/20/47 .....	.....	.....	4	.. 1.A	34,759	91.7520	32,794	35,742	34,759	.....	.....	.....	.....	..3.000	3.532	MON	89	1,072	04/24/2018	09/20/2047
36179T-JY-2	G2SF MA4779 4.000 10/20/47 .....	.....	.....	4	.. 1.A	24,392	97.4400	23,156	23,764	24,392	.....	.....	.....	.....	..4.000	3.582	MON	79	951	03/26/2018	10/20/2047
36179T-NR-2	G2SF MA4900 3.500 12/20/47 .....	.....	.....	4	.. 1.A	20,021	94.4880	18,794	19,891	20,021	.....	.....	.....	.....	..3.500	3.443	MON	58	696	03/13/2018	12/20/2047
36179T-SF-3	G2SF MA5018 3.000 02/20/48 .....	.....	.....	4	.. 1.A	22,502	91.1710	20,998	23,032	22,502	.....	.....	.....	.....	..3.000	3.455	MON	58	691	03/07/2018	02/20/2048
36179T-VJ-4	G2SF MA5135 3.000 04/20/48 .....	.....	.....	4	.. 1.A	15,090	91.5150	14,186	15,090	15,090	.....	.....	.....	.....	..3.000	3.514	MON	39	465	05/01/2018	04/20/2048
36179T-XU-4	G2SF MA5191 3.500 05/20/48 .....	.....	.....	4	.. 1.A	11,445	94.5500	10,819	11,443	11,445	.....	.....	.....	.....	..3.500	3.559	MON	33	401	05/01/2018	05/20/2048
3622A2-BN-1	GNJP 783645 3.500 07/15/27 .....	.....	.....	4	.. 1.A	14,657	92.6740	12,877	13,895	14,154	.....	(90)	.....	.....	..3.500	1.836	MON	41	486	10/10/2013	07/15/2027
36296R-3Q-8	GNSF 699307 6.000 10/15/38 .....	.....	.....	4	.. 1.A	1,847	102.9730	1,895	1,840	1,847	.....	.....	.....	.....	..6.000	6.101	MON	9	110	11/03/2008	10/15/2038
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					207,624	XXX	194,832	207,890	207,123		(90)			XXX	XXX	XXX	590	7,069	XXX	XXX
38378B-QG-7	GN 1227A D SEQ VARI .....	.....	.....	4	.. 1.A	350,000	86.9020	304,157	350,000	350,000	.....	.....	.....	.....	..3.487	3.548	MON	1,017	12,204	02/08/2012	03/16/2045
38378B-WC-9	GN 1278 C SEQ VARI .....	.....	.....	4	.. 1.A	422,313	85.7450	342,981	400,000	405,365	.....	(790)	.....	.....	..2.864	2.663	MON	955	11,445	10/26/2012	06/16/2052
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					772,313	XXX	647,138	750,000	755,365		(790)			XXX	XXX	XXX	1,972	23,649	XXX	XXX
0109999999	Total - U.S. Government Bonds					2,900,288	XXX	2,595,029	2,772,890	2,856,962		(4,806)			XXX	XXX	XXX	20,131	83,618	XXX	XXX
0309999999	Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
70914P-S8-6	COMMONWEALTH OF PENNSYLVANIA .....	.....	.....	2	.. 1.D FE	494,660	74.2240	371,120	500,000	495,428	.....	251	.....	.....	..2.000	2.091	MN	1,667	10,000	12/02/2020	05/01/2039
13063C-R4-4	STATE OF CALIFORNIA .....	.....	.....	.....	.. 1.C FE	322,278	103.7510	259,378	250,000	263,914	.....	(8,171)	.....	.....	..5.000	1.628	MS	4,167	12,500	06/22/2016	09/01/2025
246381-LY-1	STATE OF DELAWARE .....	.....	.....	2	.. 1.A FE	108,748	101.4050	95,321	94,000	95,216	.....	(2,389)	.....	.....	..5.000	2.426	JJ	2,350	4,700	01/02/2018	07/01/2027
419792-ZC-3	STATE OF HAWAII .....	.....	.....	1,2	.. 1.C FE	150,809	73.9870	110,981	150,000	150,571	.....	(80)	.....	.....	..2.215	2.176	FA	1,384	3,323	09/09/2020	08/01/2037
57582R-DM-5	THE COMMONWEALTH OF MASSACHUSETTS .....	.....	.....	2	.. 1.B FE	300,275	100.1380	250,345	250,000	250,000	.....	(2,332)	.....	.....	..5.000	5.127	MN	2,083	12,500	07/22/2015	05/01/2024
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,376,770	XXX	1,087,145	1,244,000	1,255,129		(12,721)			XXX	XXX	XXX	11,651	43,023	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,376,770	XXX	1,087,145	1,244,000	1,255,129		(12,721)			XXX	XXX	XXX	11,651	43,023	XXX	XXX
101547-UJ-9	BOULDER VALLEY SCHOOL DISTRICT NO. RE-2 .....	.....	.....	2	.. 1.B FE	410,190	102.5530	358,936	350,000	359,584	.....	(6,522)	.....	.....	..5.000	3.071	JD	1,458	17,500	04/14/2015	12/01/2038
164231-KQ-4	CHEROKEE COUNTY SCHOOL SYSTEM .....	.....	.....	1	.. 1.B FE	200,000	103.2020	206,404	200,000	200,000	.....	.....	.....	.....	..5.870	6.045	FA	4,892	11,740	06/19/2009	08/01/2028
349426-FQ-4	CITY OF FORT WORTH TEXAS .....	.....	.....	2	.. 1.C FE	258,783	101.9220	254,805	250,000	257,382	.....	(885)	.....	.....	..4.125	3.724	MS	3,438	12,518	05/25/2022	03/01/2042
64968L-SB-3	CITY OF NEW YORK .....	.....	.....	.....	.. 1.C FE	315,143	103.5550	258,888	250,000	261,823	.....	(7,280)	.....	.....	..5.000	1.986	FA	5,208	12,500	02/25/2016	08/01/2025
76541V-TB-3	CITY OF RICHMOND VIRGINIA .....	.....	.....	.....	.. 1.B FE	24,985	110.4140	22,083	20,000	22,175	.....	(492)	.....	.....	..5.000	2.291	MS	333	1,000	12/05/2017	03/01/2028
180848-QQ-9	COUNTY OF CLARK .....	.....	.....	2	.. 1.B FE	320,768	105.6460	264,115	250,000	267,477	.....	(7,252)	.....	.....	..5.000	1.955	MN	2,983	12,500	02/16/2016	11/01/2026
181234-S4-8	EVERGREEN SCHOOL DISTRICT NO. 114 CLARK .....	.....	.....	2	.. 1.A FE	305,340	105.9050	264,763	250,000	288,101	.....	(5,613)	.....	.....	..4.000	1.519	JD	833	10,000	11/09/2020	12/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
403755-T3-5	GIWINNETT COUNTY SCHOOL DISTRICT	2 .....	.....	.....	1.A FE	419,430	103.0060	360,521	350,000	361,890 .....	.....	(7,242) .....	.....	.....	5.000	2.846	FA	7,292	17,500	02/23/2015	02/01/2035
517840-60-2	LAS VEGAS VALLEY WATER DISTRICT	2 .....	.....	.....	1.C FE	315,440	103.2950	258,238	250,000	260,740 .....	.....	(7,406) .....	.....	.....	5.000	1.945	JD	1,042	12,500	02/12/2016	06/01/2027
54589T-CE-0	LOUDOUN COUNTY VIRGINIA	2 .....	.....	.....	1.A FE	428,691	102.3600	358,260	350,000	358,035 .....	.....	(8,561) .....	.....	.....	5.000	2.498	JD	1,458	17,500	11/25/2014	12/01/2027
815626-G0-3	UNIFIED SCHOOL DISTRICT NO. 259 SEDGWICK	1 .....	.....	.....	1.C FE	317,022	104.2170	312,651	300,000	305,430 .....	.....	(1,457) .....	.....	.....	6.220	5.779	AO	4,665	18,660	07/30/2009	10/01/2028
940859-BA-8	WASHOE COUNTY SCHOOL DISTRICT .....	.....	.....	.....	1.D FE	30,560	106.3080	26,577	25,000	26,843 .....	.....	(643) .....	.....	.....	5.000	2.261	AO	313	1,250	11/20/2017	10/01/2026
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	.....	.....	.....	.....	3,346,352	XXX	2,946,241	2,845,000	2,969,480 .....	.....	(53,353) .....	.....	.....	XXX	XXX	XXX	33,015	145,168	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds	.....	.....	.....	.....	3,346,352	XXX	2,946,241	2,845,000	2,969,480 .....	.....	(53,353) .....	.....	.....	XXX	XXX	XXX	33,015	145,168	XXX	XXX
040654-WZ-4	ARIZONA STATE TRANSPORTATION BOARD	2 .....	.....	.....	1.B FE	174,954	105.4850	158,228	150,000	160,362 .....	.....	(3,991) .....	.....	.....	5.000	2.185	JJ	3,750	7,500	03/19/2020	07/01/2030
914301-SZ-5	BOARD OF REGENTS OF THE UNIVERSITY OF HO .....	.....	.....	.....	1.C FE	290,983 .....	.....	253,308	250,000	255,517 .....	.....	(4,812) .....	.....	.....	4.000	2.032	FA	3,778	10,000	01/22/2016	02/15/2025
155498-LX-4	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	2 .....	.....	.....	1.G FE	251,075	97.1350	242,838	250,000	250,903 .....	.....	(110) .....	.....	.....	4.000	4.019	JJ	5,000	10,000	05/31/2022	01/01/2051
167593-A9-3	CHICAGO O'HARE AIRPORT	2 .....	.....	.....	1.E FE	145,602	100.4010	150,602	150,000	145,877 .....	.....	184 .....	.....	.....	4.000	4.333	JJ	3,000	6,000	06/27/2022	01/01/2041
249182-LF-1	CITY AND COUNTY OF DENVER	2 .....	.....	.....	1.E FE	261,325	108.0000	270,000	250,000	259,226 .....	.....	(1,656) .....	.....	.....	5.000	4.258	JD	1,042	12,500	09/22/2022	12/01/2032
04780M-VS-5	CITY OF ATLANTA	2 .....	.....	.....	1.D FE	92,769	103.7360	103,736	100,000	93,254 .....	.....	387 .....	.....	.....	4.000	4.827	JJ	2,000	4,000	09/27/2022	07/01/2036
161036-RV-2	CITY OF CHARLOTTE NORTH CAROLINA	2 .....	.....	.....	1.D FE	286,661	81.8310	216,852	265,000	281,481 .....	.....	(2,008) .....	.....	.....	3.000	2.126	JJ	3,975	7,950	05/11/2021	07/01/2046
469487-ST-0	CITY OF JACKSONVILLE FLORIDA	2 .....	.....	.....	1.C FE	128,760	103.8370	128,760	125,000	128,181 .....	.....	(349) .....	.....	.....	4.000	3.690	AO	1,250	5,000	04/27/2022	10/01/2037
469495-DG-7	CITY OF JACKSONVILLE FLORIDA	2 .....	.....	.....	1.D FE	310,203	103.5340	258,835	250,000	261,811 .....	.....	(6,543) .....	.....	.....	5.000	2.272	AO	3,125	12,500	01/07/2016	10/01/2027
648797-NF-1	CITY OF NEW SMYRNA BEACH	2 .....	.....	.....	1.C FE	142,201	100.2200	120,264	120,000	134,790 .....	.....	(2,207) .....	.....	.....	4.000	1.926	AO	1,200	4,800	07/21/2020	10/01/2049
765433-LK-1	CITY OF RICHMOND VIRGINIA	2 .....	.....	.....	1.C FE	455,316	100.5100	402,040	400,000	435,829 .....	.....	(5,447) .....	.....	.....	4.000	2.435	JJ	7,378	16,000	04/14/2020	01/15/2050
798136-YF-8	CITY OF SAN JOSE	1,2 .....	.....	.....	1.F FE	252,480	80.4870	201,218	250,000	251,879 .....	.....	(233) .....	.....	.....	2.960	2.885	MS	2,467	7,400	04/07/2021	03/01/2036
988516-BP-4	CITY OF YUMA MUNICIPAL PROPERTY CORPORAT	2 .....	.....	.....	1.D FE	306,203	103.5010	258,753	250,000	259,741 .....	.....	(6,306) .....	.....	.....	5.000	2.384	JJ	6,250	12,500	01/06/2016	07/01/2027
927793-YT-0	COMMONWEALTH TRANSPORTATION BOARD .....	.....	.....	.....	1.B FE	325,760	105.6440	264,110	250,000	268,787 .....	.....	(7,687) .....	.....	.....	5.000	1.781	MN	1,597	12,500	02/16/2016	05/15/2026
181000-PB-0	COUNTY OF CLARK .....	.....	.....	.....	1.D FE	313,630	100.9270	252,318	250,000	254,213 .....	.....	(8,324) .....	.....	.....	5.000	1.629	JJ	6,250	12,500	06/09/2016	07/01/2024
59334D-HX-5	DADE COUNTY FLORIDA .....	.....	.....	.....	1.D FE	315,860	101.6150	254,038	250,000	256,117 .....	.....	(8,034) .....	.....	.....	5.000	1.732	AO	3,125	12,500	02/16/2016	10/01/2024
59334D-LT-9	DADE COUNTY FLORIDA	2 .....	.....	.....	1.D FE	86,239	99.8410	74,881	75,000	82,010 .....	.....	(1,129) .....	.....	.....	4.000	2.292	AO	750	3,000	02/11/2020	10/01/2044
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL	2 .....	.....	.....	1.C FE	280,635	100.9120	302,736	300,000	281,116 .....	.....	367 .....	.....	.....	4.000	4.500	JJ	6,000	12,000	09/06/2022	07/01/2052
414009-QY-9	HARRIS COUNTY CULTURAL EDUCATION FACILIT	2 .....	.....	.....	1.C FE	194,828	78.4200	196,050	250,000	196,592 .....	.....	1,101 .....	.....	.....	3.000	4.485	AO	1,875	7,500	05/16/2022	10/01/2051
542691-CP-3	LONG ISLAND POWER AUTHORITY	2 .....	.....	.....	1.F FE	235,408	103.4180	258,545	250,000	236,160 .....	.....	651 .....	.....	.....	4.000	4.619	MS	3,333	10,000	11/03/2022	09/01/2038
544445-XK-0	LOS ANGELES WORLD AIRPORTS	2 .....	.....	.....	1.D FE	236,246	113.2190	226,438	200,000	230,673 .....	.....	(3,185) .....	.....	.....	5.000	2.977	MN	1,278	10,000	03/24/2022	05/15/2042
546399-JT-4	LOUISIANA PUBLIC FACILITIES AUTHORITY	2 .....	.....	.....	1.E FE	158,215	101.3420	136,812	135,000	150,542 .....	.....	(2,308) .....	.....	.....	4.000	2.059	AO	1,350	5,400	07/22/2020	04/01/2040
560551-QY-2	MAINE TURNPIKE AUTHORITY	2 .....	.....	.....	1.D FE	195,590	100.8950	201,790	200,000	195,774 .....	.....	137 .....	.....	.....	4.000	4.245	JJ	4,000	8,000	08/24/2022	07/01/2045
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST	1 .....	.....	.....	1.A FE	232,081	100.0730	201,147	201,000	221,213 .....	.....	(1,723) .....	.....	.....	5.192	2.999	FA	4,348	10,436	02/24/2012	08/01/2040
57584X-8K-0	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	2 .....	.....	.....	1.D FE	60,810	108.1570	54,079	50,000	54,650 .....	.....	(1,090) .....	.....	.....	5.000	2.587	JJ	1,250	2,500	12/15/2017	07/01/2028
591745-X5-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO	SD .....	.....	.....	1.C FE	129,014	106.0220	106,022	100,000	107,532 .....	.....	(2,913) .....	.....	.....	5.000	1.933	JJ	2,500	5,000	02/18/2016	07/01/2026
591745-X5-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO .....	.....	.....	.....	1.C FE	193,521	106.0220	159,033	150,000	161,297 .....	.....	(4,370) .....	.....	.....	5.000	1.933	JJ	3,750	7,500	02/18/2016	07/01/2026
59261A-DJ-3	METROPOLITAN TRANSPORTATION AUTHORITY	1 .....	.....	.....	1.G FE	314,950	103.5620	258,905	250,000	263,515 .....	.....	(7,008) .....	.....	.....	5.000	2.078	MN	1,597	12,500	02/19/2016	11/15/2025
812670-DP-9	MUSEUM DEVELOPMENT AUTHORITY OF SEATTLE	2 .....	.....	.....	1.A FE	291,743	100.6780	251,695	250,000	251,228 .....	.....	(4,821) .....	.....	.....	5.000	3.074	AO	3,125	12,500	06/27/2014	04/01/2029
646140-DU-4	NEW JERSEY TURNPIKE AUTHORITY .....	.....	.....	.....	1.E FE	90,000	83.7770	75,399	90,000	90,000 .....	.....	.....	.....	.....	1.863	1.880	JJ	838	1,677	01/22/2021	01/01/2031
64763H-FK-6	NEW ORLEANS AVIATION BOARD	2 .....	.....	.....	1.F FE	223,746	100.9880	201,976	200,000	205,525 .....	.....	(5,404) .....	.....	.....	5.000	2.231	JJ	5,000	10,000	07/09/2020	01/01/2040
650009-B4-4	NEW YORK STATE THRUWAY AUTHORITY .....	.....	.....	.....	1.F FE	305,000	100.1330	250,333	250,000	250,000 .....	.....	(8,085) .....	.....	.....	5.000	1.753	JJ	6,250	12,500	11/01/2016	01/01/2025
679086-DT-2	OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY	2 .....	.....	.....	1.D FE	252,760	101.2640	212,654	210,000	212,464 .....	.....	(4,831) .....	.....	.....	5.000	2.673	JJ	5,250	10,500	09/25/2014	07/01/2026
79765R-5P-0	PUBLIC UTILITIES COMMISSION OF THE CITY	2 .....	.....	.....	1.D FE	110,469	85.1600	85,160	100,000	107,553 .....	.....	(1,028) .....	.....	.....	3.000	1.841	MN	500	3,000	02/09/2021	11/01/2045
76221R-R5-4	RHODE ISLAND HOUSING AND MORTGAGE FINANC	2 .....	.....	.....	1.B FE	401,300	74.0670	296,268	400,000	400,980 .....	.....	(144) .....	.....	.....	2.350	2.335	AO	2,350	9,400	09/01/2021	10/01/2044
79766D-GB-9	SAN FRANCISCO INTERNATIONAL AIRPORT CORP .....	.....	.....	.....	1.E FE	190,161	105.9750	158,963	150,000	159,954 .....	.....	(4,120) .....	.....	.....	5.000	2.108	MN	1,250	7,500	01/27/2016	05/01/2026
83786P-CK-4	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	2 .....	.....	.....	1.D FE	247,990	103.9890	207,978	200,000	211,631 .....	.....	(4,975) .....	.....	.....	5.000	2.374	AO	2,500	10,000	01/13/2016	10/01/2026
341271-AF-1	STATE BOARD OF ADMINISTRATION FINANCE CO	1 .....	.....	.....	1.C FE	250,000	85.4560	213,640	250,000	250,000 .....	.....	.....	.....	.....	2.154	2.177	JJ	2,693	5,385	09/03/2020	07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
647310-U7-4	STATE OF NEW MEXICO				1.D FE	304,188	100.9160	252,290	250,000	253,346		(6,577)			5.000	2.335	JJ	6,250	12,500	08/06/2015	07/01/2024
977123-U4-8	STATE OF WISCONSIN		2		1.B FE	24,197	108.6900	21,738	20,000	21,658		(448)			5.000	2.557	JJ	500	1,000	11/28/2017	07/01/2029
13068L-VS-1	STATE PUBLIC WORKS BOARD OF THE STATE OF				1.D FE	309,495	103.0490	257,623	250,000	259,210		(6,732)			5.000	2.221	MN	2,083	12,500	12/10/2015	05/01/2025
876448-EP-2	TARRANT REGIONAL WATER DISTRICT		2		1.C FE	152,069	68.4680	102,702	150,000	151,470		(220)			2.350	2.204	MS	1,175	3,525	02/08/2021	09/01/2041
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCE		2		1.D FE	196,368	80.1550	200,388	250,000	198,001		1,019			3.000	4.408	FA	2,833	7,500	05/16/2022	08/15/2051
15567R-BE-2	THE CENTRAL UTAH WATER CONSERVANCY DISTRICT		2		1.B FE	24,344	109.2690	21,854	20,000	21,793		(450)			5.000	2.527	AO	250	1,000	11/30/2017	10/01/2028
25477G-SG-1	THE DISTRICT OF COLUMBIA				1.B FE	145,980	112.0240	134,429	120,000	135,074		(2,976)			5.000	2.239	AO	1,500	6,000	03/19/2020	10/01/2028
56682H-DB-2	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF		2		1.D FE	532,085	76.1560	380,780	500,000	522,598		(3,192)			3.000	2.278	JJ	7,500	15,000	12/08/2020	01/01/2049
709224-NZ-8	THE PENNSYLVANIA TURNPIKE COMMISSION				1.F FE	306,650	105.1470	262,868	250,000	264,985		(5,946)			5.000	2.476	JD	1,042	12,500	05/25/2016	06/01/2026
73358W-AH-7	THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY				1.D FE	227,116	100.6630	201,326	200,000	204,506		(4,760)			5.859	3.420	JD	977	11,718	12/04/2018	12/01/2024
91412H-JT-1	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1,2		1.C FE	275,000	81.3190	223,627	275,000	275,000					2.047	2.068	MN	719	5,629	02/24/2021	05/15/2032
584615-HK-5	THE STATE BUILDING AUTHORITY		2		1.C FE	314,310	83.9110	251,733	300,000	310,108		(1,351)			3.000	2.492	AO	1,900	9,000	10/05/2020	10/15/2045
917567-AR-0	UTAH TRANSIT AUTHORITY (UTA)		2		1.C FE	394,017	103.3810	335,988	325,000	336,063		(7,360)			5.000	2.651	JD	722	16,250	04/28/2015	06/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					11,940,307	XXX	10,314,786	10,731,000	10,972,189		(151,007)			XXX	XXX	XXX	144,425	444,070	XXX	XXX
31294N-S2-6	FGCI E04137 2.500 11/01/27			4	1.A	39,396	94.8510	35,737	37,677	38,168		(135)			2.500	1.625	MON	78	942	12/04/2012	11/01/2027
3128MF-KV-9	FGCI G16408 2.500 01/01/33			4	1.A	28,543	94.5500	27,591	29,181	28,733		44			2.500	3.038	MON	61	730	04/11/2018	01/01/2033
3128MM-KR-3	FGCI G18303 4.500 03/01/24			4	1.A	89	97.2930	85	88	88					4.500	4.381	MON		4	06/24/2009	03/01/2024
3128MM-XF-5	FGCI G18677 3.000 02/01/33			4	1.A	18,770	95.2920	17,885	18,769	18,769					3.000	3.045	MON	47	563	02/12/2018	02/01/2033
31307V-J2-3	FGCI J38381 3.000 01/01/33			4	1.A	16,012	95.2890	15,330	16,088	16,026		6			3.000	3.167	MON	40	483	03/06/2018	01/01/2033
31297F-JD-6	FGLMC A27460 6.000 10/01/34			4	1.A	1,724	103.0690	1,715	1,664	1,698		(3)			6.000	5.421	MON	8	100	12/31/2005	10/01/2034
3128K2-C7-2	FGLMC A41894 5.000 01/01/36			4	1.A	2,640	102.1960	2,790	2,730	2,658		4			5.000	5.777	MON	11	137	01/31/2006	01/01/2036
3128K5-WP-3	FGLMC A45154 6.000 05/01/35			4	1.A	2,036	105.4980	2,092	1,983	2,017		(2)			6.000	5.668	MON	10	119	07/06/2005	05/01/2035
3132XC-R7-2	FGLMC G67710 3.500 03/01/48	CF		4	1.A	61,976	93.3720	58,425	62,572	61,976					3.500	3.720	MON	183	2,190	09/12/2018	03/01/2048
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41			4	1.A	44,283	97.4500	41,526	42,612	44,161		(26)			4.000	3.404	MON	142	1,704	08/31/2011	08/01/2041
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47			4	1.A	26,192	93.0180	24,348	26,175	26,192					3.500	3.552	MON	76	916	02/16/2018	10/01/2047
3137AT-GC-0	FH 4091G TH PAC1 FIX			4	1.A	45,254	93.3820	41,153	44,070	44,437		(59)			2.000	1.661	MON	73	881	12/03/2012	05/15/2041
3137AS-VD-3	FH 4094J KA PAC1 FIX			4	1.A	58,449	91.9920	53,261	57,897	58,122		(31)			1.750	1.618	MON	84	1,013	10/23/2012	08/15/2041
3137AT-6B-3	FH 4098D HA PAC FIX			4	1.A	35,131	93.3020	32,373	34,697	34,828		(20)			2.000	1.866	MON	58	694	08/23/2012	05/15/2041
3137AU-L2-3	FH 4102K CH PAC1 FIX			4	1.A	29,428	96.4760	27,758	28,772	28,889		(44)			2.000	1.657	MON	48	575	09/20/2012	11/15/2040
3137AU-HY-8	FH 4109C CY PAC1 FIX			4	1.A	339,828	87.4660	306,131	350,000	345,730		628			2.500	2.752	MON	729	8,750	12/12/2012	09/15/2032
3137AY-YA-3	FH 4170E PE PAC1 FIX			4	1.A	29,290	94.3940	27,015	28,620	28,930		(34)			2.250	1.747	MON	54	644	02/22/2013	01/15/2033
3136AB-V6-4	FN 12113F PB PAC FIX			4	1.A	33,418	94.8630	31,042	32,723	32,858		(36)			2.000	1.758	MON	55	654	10/26/2012	10/25/2040
3136A9-T8-1	FN 12124A PY PAC FIX			4	1.A	317,078	76.7150	268,504	350,000	329,851		1,125			2.500	3.046	MON	729	8,750	12/27/2012	11/25/2042
3136AA-WP-7	FN 12139C MC PAC FIX			4	1.A	40,804	92.8980	37,083	39,918	40,256		(47)			2.000	1.686	MON	67	798	11/20/2012	05/25/2042
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX			4	1.A	52,509	91.2140	46,899	51,416	51,861		(42)			2.000	1.767	MON	86	1,028	12/14/2012	03/25/2042
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX			4	1.A	8,997	95.3140	8,417	8,831	8,876		(15)			2.000	1.627	MON	15	177	02/06/2013	08/25/2041
31416Y-BX-5	FNCI A82753 3.500 04/01/26			4	1.A	6,836	98.5140	6,717	6,818	6,818					3.500	3.562	MON	20	239	04/14/2011	04/01/2026
31417V-PZ-0	FNCI AC8539 4.000 12/01/24			4	1.A	494	99.1540	478	482	483		(1)			4.000	3.665	MON	2	19	12/18/2009	12/01/2024
31419A-TT-3	FNCI AE0785 3.000 01/01/26			4	1.A	5,019	93.2850	4,664	5,000	5,000					3.000	3.028	MON	13	150	06/24/2011	01/01/2026
3140XC-2A-5	FNCI FM8868 2.000 10/01/36			4	1.A	160,847	89.9530	139,846	155,466	159,964		(373)			2.000	1.400	MON	259	3,109	10/06/2021	10/01/2036
31418D-KK-7	FNCI MA3897 3.000 01/01/35			4	1.A	45,698	94.6620	42,094	44,468	45,615		(83)			3.000	2.377	MON	111	1,334	01/02/2020	01/01/2035
31418D-AC-3	FNCI MA4418 2.000 09/01/36			4	1.A	117,429	89.4270	101,328	113,308	116,663		(274)			2.000	1.406	MON	189	2,266	08/17/2021	09/01/2036
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35			4	1.A	173,333	90.1330	148,880	165,177	171,770		(539)			2.000	1.098	MON	275	3,304	12/29/2020	09/01/2035
313206-A9-1	FNCI SB8132 2.000 12/01/36			4	1.A	405,127	90.0330	356,124	395,547	403,548		(667)			2.000	1.607	MON	659	7,911	11/17/2021	12/01/2036
31371L-CE-7	FNCL 254869 5.500 09/01/33			4	1.A	2,208	104.3410	2,267	2,173	2,193		(2)			5.500	5.372	MON	10	120	12/31/2005	09/01/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			3	4	5	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
				C o d e	F o r e i g n	Bond Char															
31371N-CJ-2	FNCL	256673	5.500	04/01/37	.....	4	1.A	2,305	101,0420	2,319	2,295	2,304			5.500	5.564	MON	11	126	05/15/2008	04/01/2037
31402C-VZ-2	FNCL	725232	5.000	03/01/34	.....	4	1.A	5,236	100,8420	5,412	5,367	5,282			5.000	5.623	MON	22	268	12/31/2005	03/01/2034
31402D-HP-2	FNCL	725866	4.500	09/01/34	.....	4	1.A	6,707	99,3900	6,862	6,904	6,775			4.500	5.146	MON	26	311	12/31/2005	09/01/2034
31403C-6L-0	FNCL	745275	5.000	02/01/36	.....	4	1.A	4,951	102,2250	5,071	4,960	4,952			5.000	5.174	MON	21	248	01/25/2008	02/01/2036
31403J-SA-5	FNCL	750313	5.500	11/01/33	.....	4	1.A	2,704	104,0010	2,774	2,667	2,688			5.500	5.422	MON	12	147	12/31/2005	11/01/2033
31405J-H4-9	FNCL	790551	5.500	09/01/34	.....	4	1.A	5,062	105,6710	5,278	4,994	5,030			5.500	5.441	MON	23	275	08/25/2004	09/01/2034
31405S-KJ-2	FNCL	797797	6.000	04/01/35	.....	4	1.A	5,178	102,5540	5,162	5,033	5,156			6.000	5.498	MON	25	302	12/31/2005	04/01/2035
31409X-NT-2	FNCL	881602	6.500	02/01/36	.....	4	1.A	8,116	100,6090	8,045	7,996	8,072			6.500	6.463	MON	43	520	08/30/2006	02/01/2036
31416R-FA-6	FNCL	AA7360	4.500	01/01/34	.....	4	1.A	6,695	97,8410	6,584	6,729	6,701			4.500	4.737	MON	25	303	06/24/2009	01/01/2034
31416R-HJ-5	FNCL	AA7432	4.500	06/01/39	.....	4	1.A	20,274	100,6650	20,457	20,322	20,277			4.500	4.651	MON	76	914	05/28/2009	06/01/2039
31417A-VT-3	FNCL	AB4225	3.500	01/01/42	.....	CF	1.A	74,292	94,2430	66,474	70,534	74,101			3.500	2.651	MON	206	2,469	05/23/2013	01/01/2042
3138ER-YP-9	FNCL	AL9717	4.000	01/01/47	.....	CF	1.A	50,977	97,1720	46,974	48,341	50,977			4.000	3.150	MON	161	1,934	05/03/2017	01/01/2047
3138WJ-FK-9	FNCL	AS8269	3.000	11/01/46	.....	4	1.A	123,246	90,6690	118,387	130,571	123,246			3.000	3.941	MON	326	3,917	11/13/2018	11/01/2046
3138WJ-K5-6	FNCL	AS8415	3.000	11/01/46	.....	4	1.A	64,126	90,8200	58,191	64,073	64,126			3.000	3.032	MON	160	1,922	11/29/2017	11/01/2046
3138WJ-XN-3	FNCL	AS8784	3.000	02/01/47	.....	4	1.A	48,226	90,4950	44,844	48,226	49,554			3.000	3.457	MON	124	1,487	04/04/2018	02/01/2047
3140EV-CA-3	FNCL	BC0964	3.500	06/01/46	.....	CF	1.A	45,739	93,3850	41,965	44,938	45,739			3.500	3.272	MON	131	1,573	12/19/2016	06/01/2046
3140FO-JJ-4	FNCL	BC4764	3.000	10/01/46	.....	4	1.A	42,390	90,1140	39,375	43,694	42,390			3.000	3.510	MON	109	1,311	02/16/2018	10/01/2046
3140FP-C9-8	FNCL	BE3695	3.500	06/01/47	.....	CF	1.A	34,558	93,4260	32,669	34,558	34,558			3.500	3.751	MON	102	1,224	09/14/2018	06/01/2047
3140FU-ZA-9	FNCL	BE8836	3.000	03/01/47	.....	4	1.A	25,500	90,4930	23,686	26,175	25,510	10		3.000	3.431	MON	65	785	04/09/2018	03/01/2047
3140GS-KW-1	FNCL	BH3908	4.000	08/01/47	.....	4	1.A	59,306	96,5350	54,086	56,027	59,306			4.000	3.151	MON	187	2,241	08/14/2017	08/01/2047
3140GS-PD-8	FNCL	BH4019	4.000	09/01/47	.....	4	1.A	24,116	96,5340	22,726	23,542	24,116			4.000	3.682	MON	78	942	02/15/2018	09/01/2047
3140H1-V2-3	FNCL	BJ0632	4.000	03/01/48	.....	4	1.A	29,634	95,7230	27,685	28,922	29,634			4.000	3.684	MON	96	1,157	03/26/2018	03/01/2048
3140HM-ZA-5	FNCL	BK7936	4.000	11/01/48	.....	4	1.A	54,298	96,0230	51,797	53,942	54,298			4.000	3.984	MON	180	2,158	11/26/2018	11/01/2048
3140J8-HZ-9	FNCL	BM3847	4.000	05/01/48	.....	4	1.A	33,765	96,0130	32,227	33,566	33,765			4.000	3.992	MON	112	1,343	10/09/2018	05/01/2048
3140J8-SA-6	FNCL	BM4138	4.000	06/01/48	.....	CF	1.A	53,915	96,3410	51,053	52,992	53,915			4.000	3.768	MON	177	2,120	09/14/2018	06/01/2048
3140J8-6J-7	FNCL	BM4472	3.500	07/01/48	.....	4	1.A	91,234	93,4380	87,098	93,215	91,234			3.500	3.925	MON	272	3,263	10/16/2018	07/01/2048
3140J9-KN-0	FNCL	BM4800	4.000	10/01/48	.....	CF	1.A	60,696	97,2980	58,035	59,647	60,696			4.000	3.767	MON	199	2,386	12/13/2018	10/01/2048
3140J9-SN-2	FNCL	BM5024	3.000	11/01/48	.....	4	1.A	115,070	89,7980	103,899	115,703	115,070			3.000	3.128	MON	289	3,471	05/20/2019	11/01/2048
3140JM-SB-4	FNCL	BN5341	4.500	03/01/49	.....	4	1.A	44,836	98,9570	42,296	42,742	44,836			4.500	3.701	MON	160	1,923	10/25/2019	03/01/2049
3140JQ-RY-1	FNCL	BN7702	3.500	08/01/49	.....	4	1.A	55,706	92,5430	50,104	54,141	55,706			3.500	3.111	MON	158	1,895	12/23/2019	08/01/2049
3140JW-QR-4	FNCL	B02263	3.500	10/01/49	.....	CF	1.A	44,167	92,5430	39,639	42,833	44,167			3.500	3.083	MON	125	1,499	11/25/2019	10/01/2049
3140JX-RN-0	FNCL	B03192	3.000	10/01/49	.....	4	1.A	61,903	89,1050	53,697	60,263	61,903			3.000	2.658	MON	151	1,808	02/24/2020	10/01/2049
3140KG-R5-4	FNCL	BP8607	2.500	06/01/50	.....	4	1.A	136,038	112,155	112,155	130,277	135,095	163		2.500	2.055	MON	271	3,257	07/01/2020	06/01/2050
3140KY-CT-9	FNCL	BR0981	2.500	05/01/51	.....	4	1.A	279,562	85,7050	230,833	269,335	278,363	231		2.500	2.112	MON	561	6,733	05/27/2021	05/01/2051
3140LO-PW-1	FNCL	BR2236	2.500	08/01/51	.....	4	1.A	217,537	85,3180	178,379	209,076	216,495	295		2.500	2.111	MON	436	5,227	08/24/2021	08/01/2051
3140L2-4V-2	FNCL	BR4435	2.000	04/01/51	.....	CF	1.A	414,501	82,0510	337,754	411,639	414,119	103		2.000	1.948	MON	686	8,233	04/13/2021	04/01/2051
3140LN-HS-9	FNCL	BT0240	2.000	09/01/51	.....	4	1.A	220,533	82,0450	178,750	217,869	220,223	110		2.000	1.896	MON	363	4,357	09/16/2021	09/01/2051
3140LY-GB-3	FNCL	BT9193	2.000	11/01/51	.....	4	1.A	259,379	82,0550	213,300	259,438	259,438	24		2.000	2.043	MON	433	5,199	11/15/2021	11/01/2051
3140NA-PK-7	FNCL	BX0425	5.500	11/01/52	.....	4	1.A	233,741	100,7040	230,417	228,807	233,526	215		5.500	5.287	MON	1,049	11,536	12/23/2020	12/01/2050
3140O9-HW-6	FNCL	CA2044	4.500	07/01/48	.....	4	1.A	95,896	98,9520	91,547	92,517	95,896			4.500	3.955	MON	347	4,163	10/30/2018	07/01/2048
3140O9-XM-0	FNCL	CA2483	4.500	10/01/48	.....	4	1.A	14,737	98,6810	13,971	14,158	14,737			4.500	3.847	MON	53	637	12/18/2018	10/01/2048
3140OF-7C-7	FNCL	CA8090	1.500	12/01/50	.....	4	1.A	402,868	77,5470	309,990	399,745	402,334	130		1.500	1.437	MON	500	5,996	12/23/2020	12/01/2050
3140QM-B2-9	FNCL	CB1856	2.000	10/01/51	.....	4	1.A	248,784	81,8460	202,938	247,951	248,674	34		2.000	1.986	MON	413	4,959	10/06/2021	10/01/2051
3140X3-BB-0	FNCL	FM0062	3.500	02/01/50	.....	4	1.A	411,926	93,0400	361,347	388,380	411,926			3.500	2.655	MON	1,133	13,593	07/23/2021	02/01/2050
3140X5-CM-3	FNCL	FM1875	4.000	01/01/49	.....	4	1.A	16,013	95,7050	14,658	15,315	16,013			4.000	3.342	MON	51	613	01/13/2020	01/01/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		4		1.A	15,062	95.6890	13,789	14,410	15,062					4.000	3.345	MON	48	576	01/23/2020	07/01/2049
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		4		1.A	57,776	91.6900	50,006	54,538	57,776					3.500	2.666	MON	159	1,909	06/15/2020	04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		4		1.A	105,944	89.8940	90,112	100,243	105,944					3.000	2.246	MON	251	3,007	06/08/2020	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		4		1.A	120,913	86.0920	99,887	116,023	120,486			(125)		2.500	2.038	MON	242	2,901	06/22/2020	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		4		1.A	241,141	82.7370	192,005	232,067	239,948			(220)		2.000	1.599	MON	387	4,641	11/23/2020	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50	CF	4		1.A	428,137	77.4000	328,198	424,029	427,468			(165)		1.500	1.418	MON	530	6,360	12/21/2020	12/01/2050
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		4		1.A	389,556	85.9090	322,422	375,306	388,032			(378)		2.500	2.094	MON	782	9,383	04/13/2021	04/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		4		1.A	176,030	85.5080	144,839	169,387	175,828			(129)		2.500	2.029	MON	353	4,235	04/29/2021	01/01/2051
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		4		1.A	324,769	95.7510	287,767	300,538	324,769					4.000	2.838	MON	1,002	12,022	11/03/2021	07/01/2049
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		4		1.A	82,259	88.7340	80,135	90,309	82,824			330		3.000	4.130	MON	226	2,709	06/15/2022	03/01/2052
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		4		1.A	226,844	99.4060	227,775	229,136	226,992			107		5.000	5.287	MON	955	11,457	10/04/2022	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47	CF	4		1.A	53,886	90.6700	50,353	55,535	53,886					3.000	3.507	MON	139	1,666	02/23/2018	01/01/2047
31418C-YM-0	FNCL MA3415 4.000 07/01/48		4		1.A	12,463	95.7070	11,466	11,980	12,463					4.000	3.408	MON	40	479	10/21/2019	07/01/2048
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		4		1.A	24,419	97.6620	22,637	23,179	24,419					4.500	3.586	MON	87	1,043	09/16/2019	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48		4		1.A	16,122	95.7070	14,814	15,478	16,122					4.000	3.383	MON	52	619	11/18/2019	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48		4		1.A	20,800	95.7030	19,176	20,037	20,800					4.000	3.446	MON	67	801	09/16/2019	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49	CF	4		1.A	23,916	92.5440	21,555	23,291	23,916					3.500	3.134	MON	68	815	08/21/2019	04/01/2049
31418D-CA-8	FNCL MA3664 4.000 05/01/49		4		1.A	19,458	95.7280	17,953	18,754	19,458					4.000	3.423	MON	63	750	09/16/2019	08/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49		4		1.A	19,797	92.5430	18,091	19,549	19,797					3.500	3.357	MON	57	684	05/20/2019	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49		4		1.A	33,454	92.5430	30,109	32,535	33,454					3.500	3.118	MON	95	1,139	10/03/2019	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49	CF	4		1.A	23,245	92.5440	20,984	22,674	23,245					3.500	3.162	MON	66	794	09/16/2019	08/01/2049
31418D-JR-4	FNCL MA3871 3.000 12/01/49		4		1.A	44,550	89.1020	39,208	44,003	44,550					3.000	2.871	MON	110	1,320	11/13/2019	12/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50		4		1.A	27,982	89.1020	24,574	27,580	27,982					3.000	2.841	MON	69	827	12/04/2019	01/01/2050
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		4		1.A	285,182	89.4500	244,475	273,310	285,182					3.000	2.448	MON	683	8,199	06/23/2021	11/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52		4		1.A	125,485	85.2970	118,476	138,898	126,352			531		2.500	3.711	MON	289	3,472	07/11/2022	03/01/2052
31418E-GH-7	FNCL MA4699 3.500 08/01/52		4		1.A	90,726	91.7900	86,564	94,307	90,981			158		3.500	4.016	MON	275	3,301	07/11/2022	08/01/2052
31418E-HK-9	FNCL MA4733 4.500 09/01/52	CF	4		1.A	1,384,275	96.9790	1,342,190	1,384,005	1,384,257			(12)		4.500	4.600	MON	5,190	62,280	08/29/2022	09/01/2052
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		4		1.A	57,331	89.1030	50,090	56,216	57,331					3.000	2.770	MON	141	1,686	08/26/2019	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		4		1.A	79,684	91.2250	68,587	75,184	79,689			(14)		3.000	2.168	MON	188	2,256	07/24/2020	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49	CF	4		1.A	44,750	89.1040	39,433	44,255	44,750					3.000	2.890	MON	111	1,328	09/16/2019	09/01/2049
31339U-JN-1	FNCL QA3869 3.500 10/01/49	CF	4		1.A	56,770	92.3240	50,778	55,000	56,770					3.500	3.075	MON	160	1,925	12/17/2019	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49	CF	4		1.A	49,244	85.6600	42,017	49,050	49,240			(4)		2.500	2.481	MON	102	1,226	03/13/2020	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		4		1.A	212,090	82.0510	172,111	209,763	211,823			(85)		2.000	1.904	MON	350	4,195	06/29/2021	05/01/2051
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		4		1.A	384,490	81.6590	311,173	381,066	384,177			(116)		2.000	1.916	MON	635	7,621	06/23/2021	10/01/2050
3133KK-ID-7	FNCL RA4244 1.500 12/01/50		4		1.A	164,843	78.0000	126,940	162,745	164,543			(79)		1.500	1.380	MON	203	2,441	12/14/2020	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		4		1.A	403,167	78.0000	311,487	399,345	402,614			(147)		1.500	1.414	MON	499	5,990	12/17/2020	12/01/2050
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		4		1.A	336,093	77.8650	259,028	332,663	335,526			(132)		1.500	1.412	MON	416	4,990	12/29/2020	01/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		4		1.A	183,681	82.1530	148,350	180,578	183,272			(125)		2.000	1.841	MON	301	3,612	08/30/2021	09/01/2051
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		4		1.A	141,464	99.6150	140,065	140,607	141,429			(34)		5.000	5.037	MON	586	4,687	04/05/2023	12/01/2052
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		4		1.A	220,213	99.4070	227,843	229,202	220,750			424		5.000	5.753	MON	955	11,460	10/24/2022	08/01/2052
3132DP-CU-0	FNCL SD1883 4.000 06/01/52	CF	4		1.A	449,783	94.8310	445,321	469,594	450,737			830		4.000	4.636	MON	1,565	18,784	12/08/2022	06/01/2052
3132DV-4V-4	FNCL SD8036 3.000 01/01/50	CF	4		1.A	35,520	89.1030	31,289	35,116	35,520					3.000	2.882	MON	88	1,053	12/18/2019	01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50	CF	4		1.A	48,746	86.1670	42,575	49,410	48,750			4		2.500	2.710	MON	103	1,235	12/12/2019	01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		4		1.A	12,913	89.0590	11,233	12,613	12,913					3.000	2.714	MON	32	378	02/03/2020	03/01/2050
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		4		1.A	200,384	89.2390	172,176	192,938	200,002			(212)		3.000	2.561	MON	482	5,788	12/22/2021	10/01/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31320W-CP-6	FNCL SD8178 2.500 11/01/51 .....	.....	.....	4	 1.A	208,729	..85.1800	195,011	228,940	209,909 .....	.....	.....742 .....	.....	.....	...2.500	...3.640	MON	477	5,724	...07/21/2022	...11/01/2051
31320W-CT-8	FNCL SD8182 2.000 12/01/51 .....	.....	.....	4	 1.A	312,399	..82.0460	255,472	311,377	312,284 .....	.....	.....(42) .....	.....	.....	...2.000	...1.987	MON	519	6,228	...11/02/2021	...12/01/2051
31320W-DR-1	FNCL SD8212 2.500 05/01/52 .....	.....	.....	4	 1.A	125,559	..85.1510	117,959	138,530	126,583 .....	.....	.....552 .....	.....	.....	...2.500	...3.627	MON	289	3,463	...05/02/2022	...05/01/2052
31320W-DS-9	FNCL SD8213 3.000 05/01/52 .....	.....	.....	4	 1.A	174,199	..88.5830	162,780	183,760	174,986 .....	.....	.....409 .....	.....	.....	...3.000	...3.669	MON	459	5,513	...04/20/2022	...05/01/2052
31320W-F5-7	FNCL SD8288 5.000 01/01/53 .....	.....	.....	4	 1.A	469,594	..99.0440	467,661	472,176	469,679 .....	.....	.....85 .....	.....	.....	...5.000	...5.206	MON	1,967	13,772	...05/05/2023	...01/01/2053
91743P-DY-8	UTAH HOUSING CORPORATION .....	.....	.....	4	 1.B FE	436,419	..86.8060	361,659	416,629	433,265 .....	.....	.....(1,213) .....	.....	.....	...3.000	...2.132	MON	1,042	12,504	...01/07/2022	...01/21/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						15,587,537	XXX	13,731,066	15,475,446	15,587,288		(988)			XXX	XXX	XXX	38,295	446,297	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						27,527,844	XXX	24,045,852	26,206,446	26,559,477		(151,995)			XXX	XXX	XXX	182,720	890,367	XXX	XXX
00037B-AF-9	ABB FINANCE (USA) INC. ....	.....	.....	1,2	 1.G FE	186,981	..97.9620	171,434	175,000	180,985 .....	.....	.....(1,389) .....	.....	.....	...3.800	...2.938	AO	1,626	6,650	...06/13/2019	...04/03/2028
00287Y-AY-5	ABBVIE INC. ....	.....	.....	1,2	 1.G FE	93,320	..96.8650	96,865	100,000	97,612 .....	.....	.....938 .....	.....	.....	...3.200	...4.351	MN	418	3,200	...01/15/2019	...05/14/2026
007973-AD-2	ADVANCED ENERGY INDUSTRIES INC. ....	.....	.....	.....	..... 3.B IF	115,563	.....	121,433	115,000	115,541 .....	.....	.....(22) .....	.....	.....	...2.500 .....	.....	MS	870 .....	.....	...09/08/2022	...09/15/2028
00971T-AM-3	AKAMAI TECHNOLOGIES INC. ....	.....	.....	.....	..... 2.B	190,000	.....	205,802	190,000	190,000 .....	.....	.....	.....	.....	...1.125	...1.130	FA	790 .....	.....	...08/16/2023	...02/15/2029
010392-FX-1	ALABAMA POWER COMPANY .....	.....	.....	1,2	 1.E FE	99,931	..88.8370	88,837	100,000	99,942 .....	.....	.....6 .....	.....	.....	...3.050	...3.105	MS	898	3,050	...03/02/2022	...03/15/2032
023135-BN-5	AMAZON.COM INC. ....	.....	.....	1,2	 1.E FE	82,737	..101.1560	75,867	75,000	76,962 .....	.....	.....(1,118) .....	.....	.....	...5.200	...3.653	JD	303	3,900	...05/24/2018	...12/03/2025
025816-BF-5	AMERICAN EXPRESS COMPANY .....	.....	.....	.....	..... 1.F FE	121,496	..89.6850	112,107	125,000	122,010 .....	.....	.....101 .....	.....	.....	...4.050	...4.324	JD	394	5,063	...06/06/2018	...12/03/2042
02665W-CE-9	AMERICAN HONDA FINANCE CORPORATION .....	.....	.....	1	 1.G FE	148,040	..96.0980	144,147	150,000	149,084 .....	.....	.....202 .....	.....	.....	...3.500	...3.727	FA	1,983	5,250	...06/05/2018	...02/15/2028
03040W-BB-0	AMERICAN WATER CAPITAL CORP. ....	.....	.....	.....	..... 2.A FE	380,000	.....	378,767	380,000	380,000 .....	.....	.....	.....	.....	...3.625	...3.684	JD	612	6,352	...06/27/2023	...06/15/2026
032654-AN-5	ANALOG DEVICES INC. ....	.....	.....	1,2	 1.G FE	131,593	..97.7790	122,224	125,000	128,962 .....	.....	.....(1,419) .....	.....	.....	...3.500	...2.306	JD	316	4,375	...02/17/2022	...12/05/2026
037833-AZ-3	APPLE INC. ....	.....	.....	1	 1.B FE	125,754	..97.5090	121,886	125,000	125,110 .....	.....	.....(97) .....	.....	.....	...2.500	...2.449	FA	1,233	3,125	...10/24/2016	...02/09/2025
037833-BW-9	APPLE INC. ....	.....	.....	1,2	 1.B FE	148,252	..102.0810	127,601	125,000	143,129 .....	.....	.....(1,306) .....	.....	.....	...4.500	...3.095	FA	2,000	5,625	...02/18/2020	...02/23/2036
037833-CJ-7	APPLE INC. ....	.....	.....	1,2	 1.B FE	174,311	..97.4130	170,472	175,000	174,760 .....	.....	.....72 .....	.....	.....	...3.350	...3.455	FA	2,312	5,863	...03/15/2017	...02/09/2027
04010L-AW-3	ARES CAPITAL CORPORATION. ....	.....	.....	.....	..... 2.C FE	104,734	..103.5210	103,521	100,000	100,768 .....	.....	.....(3,967) .....	.....	.....	...4.625	...0.018	MS	1,542	4,625	...02/21/2023	...03/01/2024
04010L-BD-4	ARES CAPITAL CORPORATION. ....	.....	.....	1,2	 2.C FE	398,016	..91.1970	364,789	400,000	398,703 .....	.....	.....351 .....	.....	.....	...2.875	...3.018	JD	511	11,500	...01/06/2022	...06/15/2027
00206R-JH-6	AT&T INC. ....	.....	.....	1	 2.B FE	121,834	..92.7470	115,934	125,000	122,206 .....	.....	.....89 .....	.....	.....	...4.900	...5.218	JD	272	6,125	...06/05/2019	...06/15/2042
04686J-AG-6	ATHENE HOLDING LTD. ....	.....	.....	1,2	 2.A FE	392,696	..101.1470	404,589	400,000	393,056 .....	.....	.....360 .....	.....	.....	...5.875	...6.296	JJ	1,240 .....	.....	...12/07/2023	...01/15/2034
05348E-AX-7	AVALONBAY COMMUNITIES INC. ....	.....	.....	1,2	 1.G FE	71,362	..95.8890	71,917	75,000	73,947 .....	.....	.....420 .....	.....	.....	...2.950	...3.635	MN	283	2,213	...03/14/2017	...05/11/2026
05971K-AF-6	BANCO SANTANDER S.A. ....	.....	.....	C	 1.G FE	213,014	..89.8690	179,739	200,000	209,523 .....	.....	.....(1,344) .....	.....	.....	...3.490	...2.717	MN	640	6,980	...05/04/2021	...05/28/2030
06051G-FC-8	BANK OF AMERICA CORPORATION .....	.....	.....	.....	..... 1.G FE	53,484	..98.3920	49,196	50,000	53,029 .....	.....	.....(90) .....	.....	.....	...5.000	...4.644	JJ	1,111	2,500	...06/06/2018	...01/21/2044
06051G-GA-1	BANK OF AMERICA CORPORATION .....	.....	.....	1,2	 1.G FE	208,632	..95.3010	190,602	200,000	203,587 .....	.....	.....(1,217) .....	.....	.....	...3.248	...2.619	AO	1,263	6,496	...10/30/2019	...10/21/2027
06051G-JW-0	BANK OF AMERICA CORPORATION .....	.....	.....	1,2	 1.G FE	77,959	..78.0400	58,530	75,000	77,677 .....	.....	.....(116) .....	.....	.....	...3.311	...3.092	AO	476	2,483	...06/15/2021	...04/22/2042
06051G-KA-6	BANK OF AMERICA CORPORATION .....	.....	.....	1,2	 1.G FE	176,208	..81.7260	143,021	175,000	175,949 .....	.....	.....(114) .....	.....	.....	...2.299	...2.246	JJ	1,788	4,023	...08/30/2021	...07/21/2032
06051G-KL-2	BANK OF AMERICA CORPORATION .....	.....	.....	1,2	 2.A FE	125,000	..87.5780	109,473	125,000	125,000 .....	.....	.....	.....	.....	...3.846	...3.921	MS	1,509	4,808	...03/03/2022	...03/08/2037
06368B-GS-1	BANK OF MONTREAL .....	.....	.....	2	 2.A FE	82,967	..91.9460	68,960	75,000	79,912 .....	.....	.....(1,179) .....	.....	.....	...3.803	...2.100	JD	127	2,852	...05/10/2021	...12/15/2032
06739G-CF-4	BARCLAYS BANK PLC .....	.....	.....	C	 1.E FE	434,173	..104.0000	421,200	405,000	413,978 .....	.....	.....(8,251) .....	.....	.....	...0.000	...(1.887)	N/A .....	.....	.....	...12/20/2022	...02/18/2025
06738E-AV-7	BARCLAYS PLC .....	.....	.....	C	 2.A FE	300,690	..93.6010	234,002	250,000	297,282 .....	.....	.....(1,273) .....	.....	.....	...4.950	...3.796	JJ	5,878	12,375	...03/22/2021	...01/10/2047
084659-AF-8	BERKSHIRE HATHAWAY ENERGY COMPANY .....	.....	.....	1,2	 1.G FE	104,975	..91.9100	91,910	100,000	104,319 .....	.....	.....(130) .....	.....	.....	...4.500	...4.276	FA	1,875	4,500	...05/29/2018	...02/01/2045
084670-BS-6	BERKSHIRE HATHAWAY INC. ....	.....	.....	1,2	 1.C FE	125,896	..97.1350	121,419	125,000	125,226 .....	.....	.....(111) .....	.....	.....	...3.125	...3.076	MS	1,150	3,906	...05/04/2017	...03/15/2026
055451-AR-9	BHP BILLITON FINANCE (USA) LIMITED .....	.....	.....	C	 1.F FE	191,208	..91.0000	136,500	150,000	186,360 .....	.....	.....(1,569) .....	.....	.....	...4.125	...2.498	FA	2,183	6,188	...10/28/2020	...02/24/2042
09709U-V7-0	BOFA FINANCE LLC .....	.....	.....	.....	..... 1.E FE	435,302	..107.7060	430,824	400,000	426,884 .....	.....	.....(7,931) .....	.....	.....	...0.600	...(1.293)	MN	240	2,355	...07/19/2023	...05/25/2027
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC. ....	.....	.....	1,2	 1.F FE	375,000	..69.8710	262,018	375,000	375,000 .....	.....	.....	.....	.....	...3.001	...3.046	MS	3,251	11,254	...09/14/2021	...03/17/2052
110122-BB-3	BRISTOL-MYERS SQUIBB COMPANY .....	.....	.....	1	 1.F FE	187,275	..97.0370	169,815	175,000	180,532 .....	.....	.....(1,674) .....	.....	.....	...3.250	...2.237	FA	1,959	5,688	...10/30/2019	...02/27/2027
110122-DS-4	BRISTOL-MYERS SQUIBB COMPANY .....	.....	.....	1,2	 1.F FE	96,556	..63.4800	63,480	100,000	96,753 .....	.....	.....81 .....	.....	.....	...2.550	...2.758	MN	340	2,550	...07/16/2021	...11/13/2050
11135F-AS-0	BROADCOM INC. ....	.....	.....	1,2	 2.C FE	229,432	..95.8770	191,753	200,000	223,887 .....	.....	.....(2,422) .....	.....	.....	...4.300	...2.782	MN	1,099	8,600	...08/31/2021	...11/15/2032
11271L-AH-5	BROOKFIELD FINANCE INC. ....	.....	.....	1,2	 1.G FE	225,000	..84.5950	190,340	225,000	225,000 .....	.....	.....	.....	.....	...2.724	...2.761	AO	1,294	6,129	...04/07/2021	...04/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
133131-AZ-5	CAMDEN PROPERTY TRUST	...	...	1,2	1.G FE	79,943	89.5000	71,600	80,000	79,963	...	5	...	...	2.800	2.848	MN	286	2,240	04/16/2020	05/15/2030
13469V-AA-6	CAMTEK LTD	...@.	C	...	2.C	141,004	129.0980	180,737	140,000	140,728	...	(138)	...	...	0.000	(0.171)	N/A	...	...	10/20/2023	12/01/2026
14040H-BK-0	CAPITAL ONE FINANCIAL CORPORATION	...	...	2	2.B FE	149,468	95.6150	143,423	150,000	149,843	...	57	...	...	3.750	3.865	JJ	2,391	5,625	07/25/2016	07/28/2026
149123-CC-3	CATERPILLAR INC.	...	...	1,2	1.F FE	189,968	99.1700	188,422	190,000	189,999	...	4	...	...	3.400	3.460	MN	825	6,460	05/05/2014	05/15/2024
166764-BY-5	CHEVRON CORPORATION	...	...	1,2	1.D FE	145,935	88.5690	132,853	150,000	146,769	...	461	...	...	2.236	2.638	MN	466	3,354	03/03/2022	05/11/2030
00440E-AS-6	CHUBB INA HOLDINGS INC.	...	...	1	1.F FE	97,857	97.7790	97,779	100,000	99,543	...	364	...	...	3.150	3.600	MS	928	3,150	01/17/2019	03/15/2025
17275R-AD-4	CISCO SYSTEMS INC.	...	...	1	1.D FE	123,417	111.2910	111,291	100,000	118,955	...	(878)	...	...	5.900	4.295	FA	2,229	5,900	06/06/2018	02/15/2039
17275R-BL-5	CISCO SYSTEMS INC.	...	...	1,2	1.D FE	188,076	95.2810	190,562	200,000	196,215	...	1,310	...	...	2.500	3.279	MS	1,403	5,000	03/10/2017	09/20/2026
17330F-SU-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	...	...	...	1.F FE	330,000	94.7600	312,708	330,000	330,000	...	...	...	...	0.125	0.125	MJSD	17	413	06/14/2022	06/17/2027
17331C-3Y-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	...	...	...	1.E FE	126,396	104.1040	124,925	120,000	124,925	...	(1,456)	...	...	0.125	(1.034)	MJSD	6	145	12/27/2022	06/17/2027
172967-AM-3	CITIGROUP INC.	...	...	...	1.G FE	318,663	100.9580	302,873	300,000	302,054	...	(1,342)	...	...	6.875	6.576	JD	1,719	20,625	12/31/2005	06/01/2025
172967-KY-6	CITIGROUP INC.	...	...	1,2	1.G FE	130,098	95.3220	119,152	125,000	126,989	...	(744)	...	...	3.200	2.590	AO	778	4,000	08/19/2019	10/21/2026
172967-LJ-8	CITIGROUP INC.	...	...	1,2	1.G FE	120,911	87.6960	109,621	125,000	121,334	...	83	...	...	4.281	4.582	AO	996	5,351	06/05/2018	04/24/2048
125896-BW-9	CMS ENERGY CORPORATION	...	...	...	2.B FE	50,000	98.8410	49,420	50,000	50,000	...	...	...	...	3.375	3.426	MN	281	825	05/02/2023	05/01/2028
191241-AH-1	COCA-COLA FEMSA S.A.B. DE C.V.	...	C	1,2	1.G FE	258,188	89.7010	224,254	250,000	255,704	...	(906)	...	...	2.750	2.357	JJ	3,036	6,875	03/03/2021	01/22/2030
20030N-CT-6	COMCAST CORPORATION	...	...	1,2	1.G FE	487,020	98.6010	468,355	475,000	481,386	...	(1,292)	...	...	4.150	3.904	AO	4,162	19,713	05/01/2019	10/15/2028
20030N-DG-3	COMCAST CORPORATION	...	...	1,2	1.G FE	149,735	93.6010	140,402	150,000	149,824	...	25	...	...	3.400	3.480	AO	1,275	5,100	03/24/2020	04/01/2030
202795-JK-7	COMMONWEALTH EDISON COMPANY	...	...	1,2	1.F FE	94,222	94.7230	94,723	100,000	97,457	...	644	...	...	2.950	3.769	FA	1,114	2,950	01/24/2019	05/18/2027
208251-AE-8	CONOCOPHILLIPS COMPANY	...	...	1	1.F FE	93,809	111.3750	83,531	75,000	85,409	...	(1,730)	...	...	6.950	4.118	AO	1,100	5,213	09/21/2018	04/15/2029
209111-FM-0	CONSOLIDATED EDISON COMPANY OF NEW YORK	...	...	1,2	1.G FE	111,799	95.5810	95,581	100,000	106,656	...	(1,785)	...	...	3.125	1.254	MN	399	3,125	01/29/2021	11/15/2027
22160K-AM-7	COSTCO WHOLESALE CORPORATION	...	...	1,2	1.E FE	73,192	96.1750	72,131	75,000	74,205	...	219	...	...	3.000	3.388	MN	269	2,250	01/24/2019	05/18/2027
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)	...	...	...	1.E FE	256,190	98.0960	245,241	250,000	250,857	...	(1,212)	...	...	3.625	3.171	MS	2,819	9,063	05/03/2019	09/09/2024
12665Q-CU-2	CVS HEALTH CORPORATION	...	...	1,2	2.B FE	121,051	95.4230	119,278	125,000	123,788	...	474	...	...	2.875	3.347	JD	299	3,594	09/21/2017	06/01/2026
252131-AK-3	DEXCOM INC.	...	...	...	3.B YE	32,094	104.3600	31,308	30,000	31,296	...	(713)	...	...	0.250	(1.995)	MN	10	75	11/21/2022	11/15/2025
252131-AL-1	DEXCOM INC.	...	...	...	2.C FE	205,707	102.3570	209,832	205,000	205,598	...	(109)	...	...	0.375	0.331	MN	98	376	12/20/2023	05/15/2028
25243Y-BD-0	DIAGEO CAPITAL PLC	...	C	1,2	1.G FE	333,402	86.0930	288,412	335,000	333,952	...	154	...	...	2.000	2.074	AO	1,154	6,700	04/27/2020	04/29/2030
25746U-CC-1	DOMINION ENERGY INC.	...	...	1,2	2.B FE	103,719	89.3840	89,384	100,000	103,236	...	(95)	...	...	4.700	4.559	JD	392	4,700	05/29/2018	12/01/2044
23338V-AP-1	DTE ELECTRIC COMPANY	...	...	1,2	1.E FE	123,956	73.9680	92,459	125,000	124,015	...	22	...	...	3.250	3.348	AO	1,016	4,063	03/22/2021	04/01/2051
26442C-BG-8	DUKE ENERGY CAROLINAS LLC	...	...	1,2	1.F FE	144,912	87.6140	127,041	145,000	144,926	...	8	...	...	2.850	2.898	MS	1,217	4,133	03/01/2022	03/15/2032
26441C-AY-1	DUKE ENERGY CORPORATION	...	...	1,2	2.B FE	93,841	79.6270	79,627	100,000	94,512	...	131	...	...	3.950	4.415	FA	1,492	3,950	05/29/2018	08/15/2047
26441C-BX-2	DUKE ENERGY CORPORATION	...	...	...	2.B FE	317,489	99.9500	319,841	320,000	317,979	...	491	...	...	4.125	4.514	AO	2,787	6,930	06/01/2023	04/15/2026
144141-DB-1	DUKE ENERGY PROGRESS LLC	...	...	1,2	1.F FE	110,792	86.7120	86,712	100,000	109,758	...	(391)	...	...	4.100	3.430	MN	524	4,100	03/19/2021	05/15/2042
036752-AC-7	ELEVANCE HEALTH INC.	...	...	1,2	2.B FE	49,129	98.1600	49,080	50,000	49,851	...	157	...	...	3.350	3.349	JD	140	1,675	01/28/2019	12/01/2024
532457-BY-3	ELI LILLY AND COMPANY	...	...	1,2	1.E FE	74,707	64.9290	48,696	75,000	74,733	...	7	...	...	2.250	2.294	MN	216	1,688	04/24/2020	05/15/2050
29366M-AA-6	ENTERGY ARKANSAS LLC	...	...	1,2	1.F FE	58,231	85.8430	47,214	55,000	58,099	...	(74)	...	...	4.200	3.922	AO	578	2,310	03/02/2022	04/01/2049
29364W-AZ-1	ENTERGY LOUISIANA LLC	...	...	1,2	1.F FE	71,433	94.1920	70,644	75,000	73,398	...	400	...	...	3.120	3.814	MS	780	2,340	09/07/2018	09/01/2027
29415F-AC-8	ENVISTA HOLDINGS CORPORATION	...	...	...	2.C FE	141,609	91.3060	136,959	150,000	142,067	...	458	...	...	1.750	3.023	FA	1,028	...	09/27/2023	08/15/2028
30161N-AX-9	EXELON CORPORATION	...	...	1,2	2.B FE	224,537	95.4130	214,680	225,000	224,691	...	42	...	...	4.050	4.159	AO	1,924	9,113	03/30/2020	04/15/2030
30231G-AY-8	EXXON MOBIL CORPORATION	...	...	1,2	1.D FE	124,736	80.2450	100,306	125,000	124,782	...	11	...	...	2.995	3.055	FA	1,404	3,744	11/07/2019	08/16/2039
30231G-BJ-0	EXXON MOBIL CORPORATION	...	...	1,2	1.D FE	113,082	97.0960	97,096	100,000	106,738	...	(2,163)	...	...	3.294	1.055	MS	933	3,294	01/13/2021	03/19/2027
313747-AY-3	FEDERAL REALTY OP LP	...	...	1,2	2.A FE	39,633	93.4570	37,383	40,000	39,857	...	37	...	...	3.250	3.414	JJ	599	1,300	06/20/2017	07/15/2027
316773-CV-0	FIFTH THIRD BANCORP	...	...	2	2.A FE	106,586	95.9870	95,987	100,000	104,624	...	(1,045)	...	...	3.950	2.801	MS	1,174	3,950	02/07/2022	03/14/2028
341081-FP-7	FLORIDA POWER & LIGHT COMPANY	...	...	1,2	1.D FE	117,983	81.7840	102,230	125,000	118,761	...	152	...	...	3.700	4.107	JD	385	4,625	06/05/2018	12/01/2047
345370-CZ-1	FORD MOTOR COMPANY	...@.	...	...	2.C FE	255,243	99.5780	268,861	270,000	256,339	...	6,972	...	...	0.000	2.476	N/A	...	...	10/31/2023	03/15/2026
369550-AY-4	GENERAL DYNAMICS CORPORATION	...	...	1,2	1.G FE	70,223	97.3250	72,994	75,000	74,288	...	790	...	...	2.375	3.542	MN	228	1,781	06/12/2018	11/15/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
369604-BV-4	GENERAL ELECTRIC COMPANY		1,2		2.A FE	230,679	95.1190	214,019	225,000	227,872		(851)			3.450	3.073	MN	1,294	7,763	06/24/2020	05/01/2027
37045X-DS-2	GENERAL MOTORS FINANCIAL COMPANY INC.		1,2		2.B FE	121,125	85.0680	106,335	125,000	121,765		343			3.100	3.530	JJ	1,819	3,875	02/09/2022	01/12/2032
375558-BM-4	GILEAD SCIENCES INC.		1,2		2.A FE	118,415	95.4090	119,261	125,000	122,700		674			2.950	3.629	MS	1,229	3,688	12/12/2016	03/01/2027
AF8389-75-1	GLENCORE FUNDING LLC	0			2.A FE	394,730	109.9600	439,840	400,000	397,936		1,658			0.000	0.418	N/A			07/05/2022	03/27/2025
42824C-AW-9	HEWLETT PACKARD ENTERPRISE COMPANY		1,2		2.B FE	127,958	99.4850	124,356	125,000	125,783		(481)			4.900	4.580	AO	1,293	6,125	01/15/2019	10/15/2025
438516-BW-5	HONEYWELL INTERNATIONAL INC.		1,2		1.F FE	76,114	98.2220	73,666	75,000	75,130		(238)			2.300	1.995	FA	652	1,725	09/25/2019	08/15/2024
404280-AM-1	HSBC HOLDINGS PLC	C			1.G FE	92,622	114.0770	85,558	75,000	89,960		(527)			6.100	4.589	JJ	2,122	4,575	06/06/2018	01/14/2042
404280-BX-6	HSBC HOLDINGS PLC	C	2		1.G FE	268,933	97.6890	244,223	250,000	255,874		(3,329)			4.292	2.915	MS	3,249	10,730	11/07/2019	09/12/2026
404280-BZ-1	HSBC HOLDINGS PLC	C	2		1.G FE	81,187	99.6440	79,715	80,000	80,052		(260)			3.803	3.531	MS	930	3,042	05/02/2019	03/11/2025
404280-CT-4	HSBC HOLDINGS PLC	C	1,2		1.G FE	200,608	83.1450	166,289	200,000	200,474		(57)			2.804	2.807	MN	576	5,608	05/18/2021	05/24/2032
458140-AU-4	INTEL CORPORATION		1,2		1.F FE	164,271	95.6930	162,678	170,000	168,348		659			2.600	3.069	MN	516	4,420	04/06/2017	05/19/2026
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		1		1.G FE	49,989	99.6260	49,813	50,000	50,000		2			3.625	3.695	FA	700	1,813	10/12/2018	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		1		1.G FE	138,310	95.2490	119,061	125,000	133,078		(1,400)			3.500	2.249	MN	559	4,375	02/20/2020	05/15/2029
459200-KL-4	INTERNATIONAL BUSINESS MACHINES CORPORAT		1,2		1.G FE	233,052	69.0670	162,308	235,000	233,208		44			2.950	3.037	MN	886	6,933	04/30/2020	05/15/2050
472145-AF-8	JAZZ INVESTMENTS I LIMITED	C			3.C FE	278,473	100.6610	276,818	275,000	275,562	(1,739)	(699)			2.000	1.677	JD	244	4,950	07/07/2023	06/15/2026
477839-AB-0	JOHN BEAN TECHNOLOGIES CORPORATION				1.G FE	15,000	89.8430	13,476	15,000	15,000					0.250	0.250	MN	5	38	05/31/2022	05/15/2026
478160-CE-2	JOHNSON & JOHNSON		1,2		1.A FE	98,617	96.7190	96,719	100,000	99,413		173			2.950	3.194	MS	967	2,950	02/19/2019	03/03/2027
478160-CK-8	JOHNSON & JOHNSON		1,2		1.A FE	149,429	95.7050	143,558	150,000	149,756		56			2.900	2.986	JJ	2,006	4,350	11/13/2017	01/15/2028
46625H-JY-7	JPMORGAN CHASE & CO.				1.G FE	154,122	98.9210	148,382	150,000	150,575		(809)			3.875	3.370	MS	1,792	5,813	05/02/2019	09/10/2024
46625H-RV-4	JPMORGAN CHASE & CO.		1,2		1.F FE	97,920	95.4540	95,454	100,000	99,179		281			2.950	3.316	AO	738	2,950	03/26/2019	10/10/2026
46647P-BN-5	JPMORGAN CHASE & CO.		1,2		1.E FE	47,448	71.8010	35,900	50,000	47,592		53			3.109	3.438	AO	298	1,554	03/19/2021	04/22/2051
46647P-BP-0	JPMORGAN CHASE & CO.		1,2		1.G FE	150,900	87.5960	131,394	150,000	150,617		(87)			2.956	2.927	MN	591	4,434	05/07/2020	05/13/2031
46647P-CC-8	JPMORGAN CHASE & CO.		1,2		1.E FE	307,926	84.5730	270,633	320,000	309,925		1,066			2.580	3.059	AO	1,582	8,256	02/07/2022	04/22/2032
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC				1.D FE	348,484	130.2160	403,670	310,000	339,744		(7,754)			0.500	(2.124)	JD	69	1,550	03/24/2023	06/15/2027
483548-AF-0	KAMAN CORPORATION				4.A FE	70,841	97.8930	63,630	65,000	63,630	5,000	(1,875)			3.250	0.358	MN	352	2,113	04/08/2021	05/01/2024
49446R-AS-8	KIMCO REALTY OP LLC		1,2		2.A FE	99,637	96.0440	96,044	100,000	99,867		38			3.800	3.918	AO	950	3,800	03/22/2017	04/01/2027
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C			1.G FE	200,022	98.7990	197,599	200,000	200,005		(4)			4.450	4.548	MN	1,310	8,900	05/16/2018	05/08/2025
540424-AT-5	LOEWS CORPORATION		1,2		1.G FE	84,906	91.2500	77,563	85,000	84,937		9			3.200	3.265	MN	348	2,720	05/06/2020	05/15/2030
548661-DM-6	LOWE'S COMPANIES INC.		1,2		2.A FE	69,343	95.1720	71,379	75,000	73,151		761			2.500	3.689	AO	396	1,875	08/06/2018	04/15/2026
55261F-BN-5	M&T BANK CORPORATION		1,2		2.A FE	260,000	94.7210	246,276	260,000	260,000		5			5.053	5.182	JJ	5,620	6,569	01/24/2023	01/27/2034
571748-BG-6	MARSH & MCLENNAN COMPANIES INC.		1,2		1.G FE	137,150	99.4470	124,309	125,000	131,889		(1,273)			4.375	3.233	MS	1,610	5,469	09/26/2019	03/15/2029
58933Y-AX-3	MERCK & CO. INC.		1,2		1.E FE	189,931	95.8000	167,650	175,000	183,488		(1,603)			3.400	2.386	MS	1,884	5,950	10/30/2019	03/07/2029
589889-AA-2	MERIT MEDICAL SYSTEMS INC.				3.C Z	93,000	110.4750	99,428	90,000	92,975		(25)			3.000	2.339	FA	173		12/06/2023	02/01/2029
59156R-BH-0	METLIFE INC.		1		1.G FE	208,524	99.3300	198,660	200,000	200,368		(1,314)			3.600	2.971	AO	1,620	7,200	04/06/2017	04/10/2024
55303J-AB-2	MGP INGREDIENTS INC.		2	C		212,946	116.6260	221,589	190,000	209,654		(3,172)			1.875	(1.594)	MN	455	2,438	12/06/2023	11/15/2041
594918-AB-0	MICROSOFT CORPORATION		1,2		1.A FE	142,498	87.7450	109,681	125,000	140,631		(495)			3.700	2.975	FA	1,837	4,625	12/05/2019	08/08/2046
594918-BY-9	MICROSOFT CORPORATION		1,2		1.A FE	330,530	97.4110	311,715	320,000	324,357		(1,464)			3.300	2.844	FA	4,253	10,560	07/15/2019	02/06/2027
61744Y-AP-3	MORGAN STANLEY		1,2		1.G FE	79,922	94.9830	71,237	75,000	78,418		(787)			3.772	2.624	JJ	1,234	2,829	01/25/2022	01/24/2029
61746B-EF-9	MORGAN STANLEY		1		1.G FE	108,861	96.9800	96,980	100,000	104,084		(1,278)			3.625	2.266	JJ	1,621	3,625	02/20/2020	01/20/2027
61747Y-EY-7	MORGAN STANLEY		1,2		1.E FE	161,637	107.4050	161,107	150,000	160,810		(827)			6.342	5.460	AO	1,929	9,513	02/15/2023	10/18/2033
61772B-AB-9	MORGAN STANLEY		1,2		1.E FE	208,985	92.1350	207,304	225,000	215,236		2,753			1.593	3.008	MN	568	3,584	03/22/2022	05/04/2027
61775M-L3-8	MORGAN STANLEY FINANCE LLC				1.E FE	228,998	104.0280	228,862	220,000	228,862		(136)			2.500	1.069	MN	306		12/06/2023	11/06/2026
61775M-VX-1	MORGAN STANLEY FINANCE LLC				1.E FE	246,600	104.0400	249,696	240,000	246,333		(267)			2.500	1.565	MN	883		11/03/2023	11/06/2026
628530-BK-2	MYLAN INC.		1,2		2.C FE	110,943	96.5740	96,574	100,000	105,923		(1,359)			4.550	3.038	AO	961	4,550	02/10/2020	04/15/2028
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		1.E FE	49,889	94.5750	47,287	50,000	49,939		10			3.700	3.796	MS	545	1,850	01/28/2019	03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
780097-BA-8	NATWEST GROUP PLC	C			1.G FE	261,700	99.0800	247,700	250,000	254,228		(1,751)			4.800	4.099	AO	2,867	12,000	05/30/2019	04/05/2026
665859-AU-8	NORTHERN TRUST CORPORATION		2		1.E FE	74,930	93.9740	70,480	75,000	74,960		7			3.150	3.211	MN	381	2,363	04/30/2019	05/03/2029
67021C-AN-7	NSTAR ELECTRIC COMPANY		1,2		1.F FE	99,978	93.8870	93,887	100,000	99,987		2			3.250	3.306	MN	415	3,250	05/14/2019	05/15/2029
67103H-AF-4	O'REILLY AUTOMOTIVE INC.		1,2		2.A FE	76,298	96.3850	72,288	75,000	75,602		(164)			3.600	3.408	MS	900	2,700	06/18/2019	09/01/2027
68389X-BV-6	ORACLE CORPORATION		1,2		2.B FE	167,303	90.0180	135,027	150,000	161,608		(1,829)			2.950	1.610	AO	1,106	4,425	10/28/2020	04/01/2030
70202L-AB-8	PARSONS CORPORATION				2.C FE	103,470	143.4180	136,247	95,000	101,072		(2,397)			0.250	(3.509)	FA	90	119	07/27/2023	08/15/2025
70450Y-AJ-2	PAYPAL HOLDINGS INC.		1,2		1.G FE	158,445	74.7880	112,182	150,000	157,953		(201)			3.250	3.001	JD	406	4,875	06/15/2021	06/01/2050
713448-DN-5	PEPSICO INC.		1,2		1.E FE	118,439	94.9890	118,736	125,000	122,421		879			2.375	3.205	AO	701	2,969	03/12/2019	10/06/2026
713448-DY-1	PEPSICO INC.		1,2		1.E FE	95,754	96.0240	96,024	100,000	98,088		463			3.000	3.603	AO	633	3,000	07/26/2018	10/15/2027
717081-ET-6	PFIZER INC.		1,2		1.F FE	101,960	96.4200	96,420	100,000	101,080		(198)			3.450	3.266	MS	1,016	3,450	04/05/2019	03/15/2029
69331C-AK-4	PG&E CORPORATION				3.C Z	185,506	104.8680	194,006	185,000	185,506					4.250	4.251	JD	590		11/30/2023	12/01/2027
69352P-AR-4	PPL CAPITAL FUNDING INC.				2.A FE	443,938	96.9860	426,739	440,000	443,322		(615)			2.875	2.721	MS	3,725	7,063	02/22/2023	03/15/2028
AV5355-AO-0	QIAGEN N.V.	D			2.B	481,960	102.4340	409,736	400,000	420,347		(24,613)			1.000	(4.623)	MN	533	4,000	01/06/2022	11/13/2024
747525-AU-7	QUALCOMM INCORPORATED		1,2		1.F FE	126,461	96.6930	120,866	125,000	125,528		(158)			3.250	3.157	MN	463	4,063	07/17/2017	05/20/2027
754730-AH-2	RAYMOND JAMES FINANCIAL INC.		1,2		1.G FE	124,241	75.2810	94,101	125,000	124,281		15			3.750	3.856	AO	1,172	4,688	03/18/2021	04/01/2051
756109-AV-6	REALTY INCOME CORPORATION		1,2		1.G FE	74,924	98.3140	73,736	75,000	74,984		12			3.875	3.968	AO	614	2,906	09/07/2018	04/15/2025
756109-BG-8	REALTY INCOME CORPORATION		1,2		1.G FE	78,926	97.2690	72,951	75,000	77,619		(729)			3.950	2.905	FA	1,119	2,963	03/08/2022	08/15/2027
760759-BH-2	REPUBLIC SERVICES INC.		1,2		2.A FE	497,160	101.9160	509,581	500,000	497,520		360			5.000	5.193	JD	1,319		12/07/2023	12/15/2033
761713-BA-3	REYNOLDS AMERICAN INC.		1,2		2.B FE	136,210	97.3270	121,659	125,000	133,433		(556)			5.700	5.035	FA	2,692	7,125	06/05/2018	08/15/2035
780082-AD-5	ROYAL BANK OF CANADA				1.G FE	133,449	99.2000	124,000	125,000	127,263		(1,031)			4.650	3.813	JJ	2,486	5,813	05/04/2017	01/27/2026
75513E-CH-2	RTX CORPORATION		1,2		2.A FE	102,933	96.2650	96,265	100,000	101,873		(599)			3.500	2.880	MS	1,031	3,500	03/17/2022	03/15/2027
78409V-AS-3	S&P GLOBAL INC.		1,2		1.G FE	34,830	81.8560	28,650	35,000	34,885		17			1.250	1.310	FA	165	438	08/10/2020	08/15/2030
797440-BU-7	SAN DIEGO GAS & ELECTRIC COMPANY		1,2		1.F FE	92,858	95.2250	95,225	100,000	97,601		952			2.500	3.618	MN	319	2,500	08/16/2018	05/15/2026
806854-AJ-4	SCHLUMBERGER INVESTMENT S.A.	C	1,2		1.F FE	105,204	89.8420	89,842	100,000	103,656		(544)			2.650	2.047	JD	37	2,650	02/01/2021	06/26/2030
822582-CD-2	SHELL INTERNATIONAL FINANCE B.V.	C	1,2		1.D FE	147,683	89.9820	134,973	150,000	148,572		223			2.375	2.583	MN	534	3,563	11/07/2019	11/07/2029
822582-CH-3	SHELL INTERNATIONAL FINANCE B.V.	C	1,2		1.D FE	135,578	75.5490	94,437	125,000	134,962		(260)			3.250	2.855	AO	959	4,063	07/16/2021	04/06/2050
82489T-AA-2	SHOCKWAVE MEDICAL INC.				3.B IF	250,018	97.2980	252,975	260,000	249,224	(1,012)	219			1.000	1.875	FA	982		12/11/2023	08/15/2028
828807-DC-8	SIMON PROPERTY GROUP L.P.		1,2		1.G FE	124,161	95.4210	119,276	125,000	124,677		86			3.375	3.515	JD	188	4,219	07/07/2017	06/15/2027
844741-BG-2	SOUTHWEST AIRLINES CO.				2.A FE	449,086	100.9330	388,592	385,000	414,643		(22,790)			1.250	(4.244)	MN	802	4,813	03/16/2023	05/01/2025
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY		1,2		1.G FE	174,073	90.5740	158,504	175,000	174,094		14			5.150	5.321	JD	751	9,013	05/23/2022	06/01/2052
784730-AB-9	SSR MINING INC.		2		2.C	394,132	96.0170	350,461	365,000	386,181		(6,771)			2.500	(0.368)	AO	2,281	4,563	12/11/2023	04/01/2039
857477-BD-4	STATE STREET CORPORATION		2		1.E FE	187,710	97.1280	169,973	175,000	181,983		(1,287)			4.141	3.317	JD	564	7,247	04/09/2019	12/03/2029
882508-BF-0	TEXAS INSTRUMENTS INCORPORATED		1,2		1.E FE	49,704	92.7040	37,082	40,000	48,256		(469)			3.875	2.254	MS	456	1,550	10/28/2020	03/15/2039
882508-BL-7	TEXAS INSTRUMENTS INCORPORATED		1,2		1.E FE	94,160	85.3590	85,359	100,000	95,194		556			1.900	2.622	MS	559	1,900	02/14/2022	09/15/2031
808513-BS-3	THE CHARLES SCHWAB CORPORATION		1,2		1.F FE	350,908	82.9350	290,273	350,000	350,696		(89)			2.300	2.296	MN	1,073	8,050	05/27/2021	05/13/2031
191216-DP-2	THE COCA-COLA COMPANY		1		1.E FE	310,806	87.3190	261,957	300,000	308,550		(980)			2.250	1.884	JJ	3,300	6,750	08/31/2021	01/05/2032
38141G-VM-3	THE GOLDMAN SACHS GROUP INC.				2.A FE	262,803	99.7100	249,275	250,000	250,496		(2,834)			4.000	2.885	MS	3,278	10,000	06/06/2019	03/03/2024
38145G-AH-3	THE GOLDMAN SACHS GROUP INC.		1,2		2.A FE	72,653	96.3430	72,258	75,000	74,048		307			3.500	4.047	MN	328	2,625	02/11/2019	11/16/2026
38148L-AE-6	THE GOLDMAN SACHS GROUP INC.		2		2.A FE	150,359	97.8840	146,825	150,000	150,059		(49)			3.750	3.785	MN	609	5,625	12/12/2016	05/22/2025
427866-BG-2	THE HERSEY COMPANY		1,2		1.F FE	64,786	68.6360	44,613	65,000	64,804		5			2.650	2.702	JD	144	1,723	05/27/2020	06/01/2050
437076-BT-8	THE HOME DEPOT INC.		1,2		1.F FE	227,409	95.0770	228,185	240,000	234,545		1,357			2.800	3.514	MS	1,997	6,720	08/16/2018	09/14/2027
586278-AB-7	THE MIDDLEBY CORPORATION				3.B	180,010	122.0590	189,191	155,000	168,206		(6,856)			1.000	(3.820)	MS	517	1,300	05/31/2023	09/01/2025
89114Q-CB-2	THE TORONTO-DOMINION BANK				1.E FE	75,820	99.5390	74,654	75,000	75,035		(175)			3.250	3.058	MS	745	2,438	04/02/2019	03/11/2024
89417E-AQ-2	THE TRAVELERS COMPANIES INC.		1,2		1.F FE	163,731	66.1450	109,139	165,000	163,839		30			2.550	2.620	AO	748	4,208	04/23/2020	04/27/2050
89236T-GY-5	TOYOTA MOTOR CREDIT CORPORATION		1		1.E FE	327,246	94.1680	282,504	300,000	319,525		(2,876)			3.375	2.284	AO	2,531	10,125	04/05/2021	04/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89352H-AW-9	TRANSCANADA PIPELINES LIMITED .....	.....	.....	1,2	.. 2.B FE	74,306	..97.3540	73,016	75,000	74,660 .....	.....	69 .....	.....	.....	..4.250	..4.460	MN	407	3,188	05/16/2018	05/15/2028
637138-AC-2	TRUIST FINANCIAL CORPORATION .....	.....	.....	.....	.. 2.A FE	100,000	..98.6310	98,631	100,000	100,000 .....	.....	.....	.....	.....	..4.250	..4.341	MS	1,074	4,250	09/09/2014	09/30/2024
902252-AB-1	TYLER TECHNOLOGIES INC. ....	.....	.....	.....	.. 2.B	60,000	..100.9890	60,593	60,000	60,000 .....	.....	.....	.....	.....	..0.250	..0.250	MS	44	150	03/24/2022	03/15/2026
902494-BC-6	TYSON FOODS INC. ....	.....	.....	1,2	.. 2.B FE	149,750	..95.2380	142,857	150,000	149,904 .....	.....	26 .....	.....	.....	..3.550	..3.634	JD	429	5,325	05/23/2017	06/02/2027
91159H-HW-3	U.S. BANCORP .....	.....	.....	2	.. 1.G FE	129,690	..89.9720	112,465	125,000	127,719 .....	.....	(470) .....	.....	.....	..3.000	..2.596	JJ	1,573	3,750	08/14/2019	07/30/2029
22541L-AE-3	UBS GROUP INC. ....	.....	C	1	.. 1.E FE	129,363	..112.9940	112,994	100,000	119,845 .....	.....	(1,879) .....	.....	.....	..7.125	..4.439	JJ	3,285	7,125	06/06/2018	07/15/2032
907818-DZ-8	UNION PACIFIC CORPORATION .....	.....	.....	1,2	.. 1.G FE	147,782	..83.1520	124,728	150,000	148,072 .....	.....	56 .....	.....	.....	..4.150	..4.333	JJ	2,870	6,225	05/24/2018	01/15/2045
91324P-DK-5	UNITEDHEALTH GROUP INCORPORATED .....	.....	.....	1	.. 1.F FE	175,000	..97.4890	170,606	175,000	175,000 .....	.....	.....	.....	.....	..3.850	..3.925	JD	299	6,738	06/18/2018	06/15/2028
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP .....	.....	.....	.....	.. 2.A FE	360,000	..105.4440	379,598	360,000	360,000 .....	.....	.....	.....	.....	..3.750	..3.806	JD	1,125	6,300	06/09/2023	06/01/2026
92343V-EN-0	VERIZON COMMUNICATIONS INC. ....	.....	.....	1	.. 2.A FE	75,950	..98.2010	73,651	75,000	75,196 .....	.....	(169) .....	.....	.....	..3.376	..3.189	FA	957	2,532	04/02/2019	02/15/2025
927804-GB-4	VIRGINIA ELECTRIC AND POWER COMPANY .....	.....	.....	1,2	.. 1.F FE	102,762	..91.6170	91,617	100,000	101,614 .....	.....	(282) .....	.....	.....	..2.875	..2.581	JJ	1,326	2,875	09/26/2019	07/15/2029
931142-EE-9	WALMART INC. ....	.....	.....	1,2	.. 1.C FE	335,500	..98.7770	321,025	325,000	330,284 .....	.....	(1,149) .....	.....	.....	..3.700	..3.345	JD	167	12,025	03/26/2019	06/26/2028
94974B-GA-2	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.A FE	48,454	..98.6830	49,341	50,000	49,794 .....	.....	289 .....	.....	.....	..3.300	..3.984	MS	513	1,650	01/07/2019	09/09/2024
94974B-GP-9	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.A FE	61,973	..97.6860	58,612	60,000	60,470 .....	.....	(258) .....	.....	.....	..3.550	..3.137	MS	544	2,130	09/12/2017	09/29/2025
95000U-2D-4	WELLS FARGO & COMPANY .....	.....	.....	1,2	.. 2.A FE	108,065	..97.2920	97,292	100,000	104,479 .....	.....	(848) .....	.....	.....	..4.150	..3.197	JJ	1,810	4,150	07/15/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY .....	.....	.....	1,2	.. 1.E FE	77,223	..95.5100	71,633	75,000	75,887 .....	.....	(344) .....	.....	.....	..3.196	..2.736	JD	93	2,397	11/05/2019	06/17/2027
95000U-2N-2	WELLS FARGO & COMPANY .....	.....	.....	1,2	.. 2.A FE	50,000	..95.8940	47,947	50,000	50,000 .....	.....	.....	.....	.....	..2.188	..2.212	AO	185	1,094	04/23/2020	04/30/2026
95041A-AB-4	WELLTOWER OP LLC .....	.....	.....	.....	.. 2.A FE	386,891	..110.1470	424,066	385,000	386,666 .....	.....	(225) .....	.....	.....	..2.750	..2.679	MN	1,353	5,411	05/24/2023	05/15/2028
960413-AW-2	WESTLAKE CORPORATION .....	.....	.....	1,2	.. 2.B FE	29,876	..90.5430	27,163	30,000	29,916 .....	.....	11 .....	.....	.....	..3.375	..3.483	JD	45	1,013	06/09/2020	06/15/2030
961214-EL-3	WESTPAC BANKING CORPORATION .....	.....	C .....	.....	.. 1.D FE	127,935	..89.6600	112,076	125,000	126,865 .....	.....	(284) .....	.....	.....	..2.650	..2.413	JJ	1,518	3,313	02/04/2020	01/16/2030
98149G-AA-8	WORLD KINET CORPORATION .....	.....	.....	.....	.. 3.B	50,000	..101.1040	50,552	50,000	50,000 .....	.....	.....	.....	.....	..3.250	..3.295	JJ	835 .....	.....	06/22/2023	07/01/2028
983919-AK-7	XILINX INC. ....	.....	.....	1,2	.. 1.G FE	124,966	..88.5760	110,720	125,000	124,978 .....	.....	3 .....	.....	.....	..2.375	..2.406	JD	247	2,969	05/12/2020	06/01/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						31,696,051	XXX	29,552,315	30,800,000	31,336,633	9,221	(146,984)			XXX	XXX	XXX	210,460	824,073	XXX	XXX
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2 .....	.....	.....	4	.. 4.B Z	..99.2120	..99.2120 .....	.....	.....	.....	.....	.....	.....	.....	..6.140	..6.125	MON .....	.....	.....	08/14/2003	11/25/2028
172973-4C-0	CMST 058 1A5 FIX .....	.....	.....	4	.. 1.A FM	13,407	..95.4080	13,394	14,039	13,670 .....	.....	36 .....	.....	.....	..5.500	..6.389	MON	64	772	12/21/2005	11/25/2035
12667F-RY-3	CIVALT 0422CB 1A1 SR SEQ FIX .....	.....	.....	4	.. 1.A FM	10,397	..100.5350	10,332	10,277	10,355 .....	.....	(11) .....	.....	.....	..6.000	..5.824	MON	51	617	03/28/2006	10/25/2034
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006 .....	.....	.....	4	.. 1.A FM	2,974	..183.6520	12,609	6,866	6,713 .....	.....	243 .....	.....	.....	..7.018	..8.499	MON	40	691	06/16/2006	01/25/2029
64828Y-AR-2	NRMLT 142 A3 SR FIX .....	.....	.....	4	.. 1.A FE	13,955	..94.7840	12,917	13,628	13,876 .....	.....	(14) .....	.....	.....	..3.750	..3.273	MON	43	504	10/02/2014	05/26/2054
75970N-AM-9	RENAISSANCE HOME EQUITY LOAN TRUST 2005- .....	.....	.....	4	.. 1.A FM	246,203	..94.3450	235,862	250,000	249,493 .....	.....	65 .....	.....	.....	..5.701	..5.528	MON	1,188	13,940	03/17/2006	08/25/2035
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						286,936	XXX	285,114	294,810	294,107		319			XXX	XXX	XXX	1,386	16,524	XXX	XXX
06542B-BW-6	BANK 21B32 B SUB SEQ FIX .....	.....	.....	4	.. 1.A	257,485	..77.4290	193,572	250,000	255,575 .....	.....	(698) .....	.....	.....	..2.960	..2.653	MON	617	7,400	03/16/2021	04/17/2054
08163G-AU-4	BMARK 21B28 A5 SR FIX .....	.....	.....	4	.. 1.A	308,999	..81.9040	245,713	300,000	306,985 .....	.....	(858) .....	.....	.....	..2.224	..1.909	MON	556	6,671	08/03/2021	08/17/2054
08163J-AC-8	BMARK 21B29 A3 SR FIX .....	.....	.....	4	.. 1.A	139,050	..85.7020	115,698	135,000	137,774 .....	.....	(571) .....	.....	.....	..2.284	..1.837	MON	257	3,083	09/17/2021	09/17/2054
08163K-BG-5	BMARK 21B30 A5 SR FIX .....	.....	.....	4	.. 1.A	175,097	..83.7470	142,369	170,000	174,078 .....	.....	(475) .....	.....	.....	..2.576	..2.265	MON	365	4,379	10/29/2021	11/17/2054
08163M-AB-3	BMARK 21B31 A2 SR FIX .....	.....	.....	4	.. 1.A	154,494	..92.1240	138,186	150,000	152,671 .....	.....	(908) .....	.....	.....	..2.588	..1.961	MON	324	3,882	12/08/2021	12/17/2054
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,035,125	XXX	835,538	1,005,000	1,027,083		(3,510)			XXX	XXX	XXX	2,119	25,415	XXX	XXX
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA .....	.....	.....	4	.. 1.A FE	118,594	..94.7760	118,471	125,000	122,125 .....	.....	2,091 .....	.....	.....	..0.820	..2.540	MON	43	1,025	05/26/2022	10/16/2026
92348K-AH-6	VERIZON MASTER TRUST .....	.....	.....	4	.. 1.A FE	134,968	..96.2970	130,001	135,000	134,987 .....	.....	9 .....	.....	.....	..1.530	..1.548	MON	63	2,066	01/19/2022	07/20/2028
98163L-AD-2	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B .....	.....	.....	4	.. 1.A FE	164,637	..94.0820	164,644	175,000	169,821 .....	.....	3,190 .....	.....	.....	..0.690	..2.584	MON	54	1,208	05/31/2022	06/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						418,199	XXX	413,116	435,000	426,933		5,290			XXX	XXX	XXX	160	4,299	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Cod e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					33,436,311	XXX	31,086,083	32,534,810	33,084,756	9,221	(144,885)			XXX	XXX	XXX	214,125	870,311	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					50,279,831	XXX	45,653,546	47,435,000	48,427,905	9,221	(367,991)			XXX	XXX	XXX	417,120	1,509,234	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					16,082,097	XXX	14,211,012	15,978,146	16,088,518		(759)			XXX	XXX	XXX	40,271	469,890	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,807,438	XXX	1,482,676	1,755,000	1,782,448		(4,300)			XXX	XXX	XXX	4,091	49,064	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					418,199	XXX	413,116	435,000	426,933		5,290			XXX	XXX	XXX	160	4,299	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	- Total Bonds					68,587,565	XXX	61,760,350	65,603,146	66,725,804	9,221	(367,760)			XXX	XXX	XXX	461,642	2,032,487	XXX	XXX

Line	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A ...\$	22,048,948
1B	1B ..\$	2,984,154
1C	1C ..\$	4,978,865
1D	1D ..\$	6,023,667
1E	1E ..\$	5,434,029
1F	1F ..\$	5,318,800
1G	1G ..\$	7,935,534
2A	2A ...\$	5,795,425
2B	2B ..\$	2,703,522
2C	2C ..\$	2,270,920
3A	3A ...\$	614,267
3B	3B ..\$	554,043
3C	3C ..\$	
4A	4A ...\$	63,630
4B	4B ..\$	
4C	4C ..\$	
5A	5A ...\$	
5B	5B ..\$	
5C	5C ..\$	
6	6\$	

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ..\$	2B ..\$	2C ..\$	510,874				
1C	3A ..\$	3B ..\$	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6 ..\$							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31337#-10-5 ...	FEDERAL HOME LOAN BANK CINCINNATI OH	RF.....		1,190,000	119,000	100.000	119,000	119,000		9,578						05/11/2020 ..	
427098-11-6 ...	HERCULES INC-CH29			20,000	436	21.806	436					(787)		(787)		12/31/2021 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Other					119,436	XXX	119,436	119,000		9,578		(787)		(787)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					119,436	XXX	119,436	119,000		9,578		(787)		(787)		XXX	XXX
315911-75-0 ...	FIDELITY 500 INDEX FUND			11,346,464	1,877,726	165.490	1,877,726	404,577		27,243		367,285		367,285		11/02/2018 ..	
315911-74-3 ...	FIDELITY EXTENDED MARKET INDEX FD			7,623,190	585,066	78.060	585,066	192,918		6,982		114,653		114,653		11/02/2018 ..	
922908-71-0 ...	VANGUARD 500 INDEX FUND			5,143,930	2,263,278	439.990	2,263,278	552,390		32,751		441,761		441,761		09/25/2008 ..	
922908-69-4 ...	VANGUARD EXTENDED MARKET INDEX FUND			8,309,710	1,036,055	124.680	1,036,055	246,008		13,115		198,020		198,020		03/11/2008 ..	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,772,125	XXX	5,772,125	1,395,893		80,091		1,121,719		1,121,719		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					5,772,125	XXX	5,772,125	1,395,893		80,091		1,121,719		1,121,719		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
464287-16-8 ...	ISHARES SELECT DIVIDEND ETF			15,056,000	1,764,864	117.220	1,764,864	977,638		67,385		(50,889)		(50,889)		06/13/2008 ..	
921946-40-6 ...	VANGUARD HIGH DIVIDEND YIELD INDEX FUND			19,157,000	2,138,496	111.630	2,138,496	977,383		66,628		65,517		65,517		06/13/2008 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					3,903,360	XXX	3,903,360	1,955,021		134,013		14,628		14,628		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					9,794,921	XXX	9,794,921	3,469,914		223,682		1,135,560		1,135,560		XXX	XXX
5999999999 - Total Preferred and Common Stocks					10,305,795	XXX	10,262,004	3,985,648	5,987	247,630		1,135,560		1,132,921		XXX	XXX

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

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1B	2A ..\$	2B ..\$	2C ..\$				
	1C	3A ..\$	3B ..\$	3C ..\$				
	1D	4A ..\$	4B ..\$	4C ..\$				
	1E	5A ..\$	5B ..\$	5C ..\$				
	1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-JJ-1	US TREASURY		..12/07/2023 ..	BARCLAYS AMERICAN		257,393	250,000	711
0109999999.	Subtotal - Bonds - U.S. Governments					257,393	250,000	711
3140N4-PK-7	FNCL BX0425 5.500 11/01/52		..01/18/2023 ..	J.P. MORGAN		254,769	249,391	724
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		..04/05/2023 ..	CANTOR FITZGERALD		147,604	146,710	183
3132DW-F5-7	FNCL SD8288 5.000 01/01/53		..05/05/2023 ..	BMO CAPITAL MARKETS - US		485,558	488,228	542
0909999999.	Subtotal - Bonds - U.S. Special Revenues					887,931	884,329	1,449
007973-AD-2	ADVANCED ENERGY INDUSTRIES INC.		..09/08/2023 ..	CITIGROUP GLOBAL MARKETS		115,563	115,000	
00971T-AM-3	AKAMA1 TECHNOLOGIES INC.		..08/16/2023 ..	CITIGROUP GLOBAL MARKETS		310,000	310,000	
03040W-BB-0	AMERICAN WATER CAPITAL CORP.		..06/27/2023 ..	J.P. MORGAN		380,000	380,000	
04010L-AW-3	ARES CAPITAL CORPORATION.		..02/21/2023 ..	MIZUHO SECURITIES		104,734	100,000	2,210
04686J-AG-6	ATHENE HOLDING LTD.		..12/07/2023 ..	WELLS FARGO SECURITIES LLC		392,696	400,000	
09709U-V7-0	BOFA FINANCE LLC		..07/19/2023 ..	BANK AMERICA		118,860	105,000	98
13469V-AA-6	CAMTEK LTD	C.....	..10/20/2023 ..	BARCLAYS AMERICAN		10,457	10,000	
125896-BW-9	CMS ENERGY CORPORATION		..05/02/2023 ..	BARCLAYS AMERICAN		50,000	50,000	
252131-AL-1	DEXCOM INC.		..12/20/2023 ..	VARIOUS		205,707	205,000	189
26441C-BX-2	DUKE ENERGY CORPORATION		..06/01/2023 ..	J.P. MORGAN		317,489	320,000	1,955
29415F-AC-8	ENVISTA HOLDINGS CORPORATION		..09/27/2023 ..	VARIOUS		141,609	150,000	273
345370-CZ-1	FORD MOTOR COMPANY		..10/31/2023 ..	MIZUHO SECURITIES		136,279	150,000	
472145-AF-8	JAZZ INVESTMENTS I LIMITED	C.....	..07/07/2023 ..	VARIOUS		76,816	75,000	246
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		..03/24/2023 ..	J.P. MORGAN		153,281	130,000	186
55261F-AR-5	M&T BANK CORPORATION		..01/24/2023 ..	BANK AMERICA		260,000	260,000	
589889-AA-2	MERIT MEDICAL SYSTEMS INC.		..12/06/2023 ..	J.P. MORGAN		113,000	110,000	
55303J-AB-2	MGP INGREDIENTS INC.		..12/06/2023 ..	VARIOUS		149,071	130,000	761
61747Y-EY-7	MORGAN STANLEY		..02/15/2023 ..	BNP PARIBUS SECURITIES		161,637	150,000	3,145
61775M-L3-8	MORGAN STANLEY FINANCE LLC		..12/06/2023 ..	MORGAN STANLEY		228,998	220,000	
61775M-VX-1	MORGAN STANLEY FINANCE LLC		..11/03/2023 ..	MORGAN STANLEY		246,600	240,000	
70202L-AB-8	PARSONS CORPORATION		..07/27/2023 ..	VARIOUS		125,307	115,000	75
69331C-AK-4	PG&E CORPORATION		..11/30/2023 ..	J.P. MORGAN		185,506	185,000	
69352P-AR-4	PPL CAPITAL FUNDING INC.		..02/22/2023 ..	MORGAN STANLEY		443,938	440,000	
760759-BH-2	REPUBLIC SERVICES INC.		..12/07/2023 ..	BANK AMERICA		497,160	500,000	
82489T-AA-2	SHOCKWAVE MEDICAL INC.		..12/11/2023 ..	BANK AMERICA		250,018	260,000	625
844741-BG-2	SOUTHWEST AIRLINES CO.		..03/16/2023 ..	VARIOUS		102,799	95,000	441
784730-AB-9	SSR MINING INC.		..12/11/2023 ..	VARIOUS		370,128	345,000	2,192
596278-AB-7	THE MIDDLEBY CORPORATION		..05/31/2023 ..	VARIOUS		58,097	50,000	124
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP		..06/09/2023 ..	J.P. MORGAN		360,000	360,000	
95041A-AB-4	WELLTOWER OP LLC		..05/24/2023 ..	VARIOUS		386,891	385,000	87
98149G-AA-8	WORLD KINECT CORPORATION.		..06/22/2023 ..	MORGAN STANLEY		50,000	50,000	
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,502,641	6,395,000	12,607
2509999997.	Total - Bonds - Part 3					7,647,965	7,529,329	14,767
2509999998.	Total - Bonds - Part 5					762,696	760,088	793
2509999999.	Total - Bonds					8,410,661	8,289,417	15,560
4509999997.	Total - Preferred Stocks - Part 3						XXX	
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks						XXX	
5989999997.	Total - Common Stocks - Part 3						XXX	
5989999998.	Total - Common Stocks - Part 5						XXX	
5989999999.	Total - Common Stocks						XXX	
5999999999.	Total - Preferred and Common Stocks						XXX	
6009999999.	- Totals					8,410,661	XXX	15,560

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179S-LS-4 ..	G2SF MA3937 3.500 09/20/46		..12/01/2023 ..	PAY DOWN		1,692	1,692	1,697	1,697		(5)		(5)		1,692				31 ..	..09/20/2046 ..
36179S-2P-1 ..	G2SF MA4382 3.500 04/20/47		..12/01/2023 ..	PAY DOWN		3,261	3,261	3,261	3,261						3,261				60 ..	..04/20/2047 ..
36179T-AK-1 ..	G2SF MA4510 3.500 06/20/47		..12/01/2023 ..	PAY DOWN		2,384	2,384	2,394	2,394		(11)		(11)		2,384				44 ..	..06/20/2047 ..
36179T-G3-3 ..	G2SF MA4718 3.000 09/20/47		..12/01/2023 ..	PAY DOWN		3,992	3,992	3,882	3,882		110		110		3,992				63 ..	..09/20/2047 ..
36179T-JY-2 ..	G2SF MA4779 4.000 10/20/47		..12/01/2023 ..	PAY DOWN		2,779	2,779	2,853	2,853		(74)		(74)		2,779				59 ..	..10/20/2047 ..
36179T-NR-2 ..	G2SF MA4900 3.500 12/20/47		..12/01/2023 ..	PAY DOWN		2,353	2,353	2,368	2,368		(15)		(15)		2,353				44 ..	..12/20/2047 ..
36179T-SF-3 ..	G2SF MA5018 3.000 02/20/48		..12/01/2023 ..	PAY DOWN		2,656	2,656	2,595	2,595		61		61		2,656				42 ..	..02/20/2048 ..
36179T-V4-4 ..	G2SF MA5135 3.000 04/20/48		..12/01/2023 ..	PAY DOWN		1,789	1,789	1,741	1,741		48		48		1,789				27 ..	..04/20/2048 ..
36179T-XU-4 ..	G2SF MA5191 3.500 05/20/48		..12/01/2023 ..	PAY DOWN		1,462	1,462	1,462	1,462						1,462				26 ..	..05/20/2048 ..
38373M-YH-7 ..	GN 0712A C SEQ VARI		..01/01/2023 ..	PAY DOWN		5,111	5,111	5,342	5,115		(5)		(5)		5,111				22 ..	..04/16/2041 ..
3622A2-BN-1 ..	GNLP 783645 3.500 07/15/27		..12/01/2023 ..	PAY DOWN		7,306	7,306	7,706	7,489		(183)		(183)		7,306				133 ..	..07/15/2027 ..
36296R-3Q-8 ..	GNSF 699307 6.000 10/15/38		..12/01/2023 ..	PAY DOWN		271	271	272	272		(1)		(1)		271				13 ..	..10/15/2038 ..
0109999999 Subtotal - Bonds - U.S. Governments						35,056	35,056	35,573	35,129		(75)		(75)		35,056				564	XXX
594612-BM-4 ..	STATE OF MICHIGAN		..12/01/2023 ..	MATURITY		250,000	250,000	302,565	256,240		(6,240)		(6,240)		250,000				12,500	..12/01/2023 ..
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	302,565	256,240		(6,240)		(6,240)		250,000				12,500	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 ..
741701-W8-5 ..	PRINCE GEORGE'S COUNTY MARYLAND		..09/01/2023 ..	MATURITY		150,000	150,000	181,797	152,870		(2,870)		(2,870)		150,000				7,500	..09/01/2023 ..
763682-G8-8 ..	SCHOOL DISTRICT NO. 2 OF RICHLAND COUNTY		..02/01/2023 ..	MATURITY		250,000	250,000	303,678	250,666		(666)		(666)		250,000				6,250	..02/01/2023 ..
022447-XR-2 ..	THE ALVIN INDEPENDENT SCHOOL DISTRICT		..02/15/2023 ..	MATURITY		350,000	350,000	426,342	351,242		(1,242)		(1,242)		350,000				8,750	..02/15/2023 ..
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,050,000	1,050,000	1,280,661	1,058,709		(8,709)		(8,709)		1,050,000				30,000	XXX
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 ..
31294N-S2-6 ..	FGCI E04137 2.500 11/01/27		..12/01/2023 ..	PAY DOWN		13,281	13,281	13,887	13,501		(221)		(221)		13,281				167 ..	..11/01/2027 ..
3128MF-KV-9 ..	FGCI G16408 2.500 01/01/33		..12/01/2023 ..	PAY DOWN		6,209	6,209	6,073	6,104		105		105		6,209				84 ..	..01/01/2033 ..
3128MM-KR-3 ..	FGCI G18303 4.500 03/01/24		..12/01/2023 ..	PAY DOWN		743	743	757	744		(1)		(1)		743				16 ..	..03/01/2024 ..
3128MM-XF-5 ..	FGCI G18677 3.000 02/01/33		..12/01/2023 ..	PAY DOWN		4,122	4,122	4,122	4,122						4,122				67 ..	..02/01/2033 ..
31307V-J2-3 ..	FGCI J38381 3.000 01/01/33		..12/01/2023 ..	PAY DOWN		3,441	3,441	3,425	3,427		15		15		3,441				52 ..	..01/01/2033 ..
31297F-JD-6 ..	FGLMC A27460 6.000 10/01/34		..12/01/2023 ..	PAY DOWN		790	790	818	808		(18)		(18)		790				21 ..	..10/01/2034 ..
3128K2-C7-2 ..	FGLMC A41894 5.000 01/01/36		..12/01/2023 ..	PAY DOWN		162	162	157	157		4		4		162				4 ..	..01/01/2036 ..
3128K5-WP-3 ..	FGLMC A45154 6.000 05/01/35		..12/01/2023 ..	PAY DOWN		371	371	381	377		(7)		(7)		371				13 ..	..05/01/2035 ..
3132XC-R7-2 ..	FGLMC G67710 3.500 03/01/48		..12/01/2023 ..	PAY DOWN		6,509	6,509	6,447	6,447		62		62		6,509				118 ..	..03/01/2048 ..
3132GG-CG-8 ..	FGLMC Q02771 4.000 08/01/41		..12/01/2023 ..	PAY DOWN		7,922	7,922	8,233	8,215		(293)		(293)		7,922				121 ..	..08/01/2041 ..
3132XT-6L-7 ..	FGLMC G51774 3.500 10/01/47		..12/01/2023 ..	PAY DOWN		2,985	2,985	2,986	2,986		(2)		(2)		2,985				55 ..	..10/01/2047 ..
3137GA-HR-1 ..	FH 3743A PA PAC FIX		..08/01/2023 ..	PAY DOWN		4,942	4,942	5,073	4,951		(8)		(8)		4,942				45 ..	..12/15/2039 ..
3137AT-GC-0 ..	FH 4091G TH PAC1 FIX		..12/01/2023 ..	PAY DOWN		10,376	10,376	10,655	10,476		(100)		(100)		10,376				111 ..	..05/15/2041 ..
3137AS-VD-3 ..	FH 4094J KA PAC1 FIX		..12/01/2023 ..	PAY DOWN		13,034	13,034	13,158	13,092		(58)		(58)		13,034				120 ..	..08/15/2041 ..
3137AT-6B-3 ..	FH 4098D HA PAC FIX		..12/01/2023 ..	PAY DOWN		9,396	9,396	9,513	9,437		(41)		(41)		9,396				94 ..	..05/15/2041 ..
3137AU-L2-3 ..	FH 4102K CH PAC1 FIX		..12/01/2023 ..	PAY DOWN		14,464	14,464	14,794	14,545		(81)		(81)		14,464				151 ..	..11/15/2040 ..
3137AY-YA-3 ..	FH 4170E PE PAC1 FIX		..12/01/2023 ..	PAY DOWN		10,741	10,741	10,993	10,870		(129)		(129)		10,741				126 ..	..01/15/2033 ..
3136A8-V6-4 ..	FN 12113F PB PAC FIX		..12/01/2023 ..	PAY DOWN		11,747	11,747	11,997	11,808		(61)		(61)		11,747				120 ..	..10/25/2040 ..
3136AA-MP-7 ..	FN 12139C MC PAC FIX		..12/01/2023 ..	PAY DOWN		10,176	10,176	10,402	10,274		(98)		(98)		10,176				105 ..	..05/25/2042 ..
3136AB-LF-8 ..	FN 12148C KB PAC ACCDIRECT FIX		..12/01/2023 ..	PAY DOWN		8,728	8,728	8,914	8,811		(83)		(83)		8,728				92 ..	..03/25/2042 ..
3136A6-TP-9 ..	FN 1263B HB PAC ACCDIRECT FIX		..12/01/2023 ..	PAY DOWN		4,633	4,633	4,719	4,664		(32)		(32)		4,633				46 ..	..08/25/2041 ..
31371N-QN-8 ..	FNCI 257061 5.000 01/01/23		..01/01/2023 ..	PAY DOWN		2	2	2	2						2					..01/01/2023 ..
31416Y-BX-5 ..	FNCI AB2753 3.500 04/01/26		..12/01/2023 ..	PAY DOWN		5,670	5,670	5,685	5,670						5,670				98 ..	..04/01/2026 ..
31417V-PZ-0 ..	FNCI AC8539 4.000 12/01/24		..12/01/2023 ..	PAY DOWN		793	793	813	795		(3)		(3)		793				17 ..	..12/01/2024 ..
31419A-2T-3 ..	FNCI AE0785 3.000 01/01/26		..12/01/2023 ..	PAY DOWN		4,777	4,777	4,795	4,778		(1)		(1)		4,777				73 ..	..01/01/2026 ..
3140XC-2A-5 ..	FNCI F18868 2.000 10/01/36		..12/01/2023 ..	PAY DOWN		17,769	17,769	18,384	18,326		(557)		(557)		17,769				213 ..	..10/01/2036 ..
31418D-KK-7 ..	FNCI MA3897 3.000 01/01/35		..12/01/2023 ..	PAY DOWN		7,094	7,094	7,290	7,290		(196)		(196)		7,094				113 ..	..01/01/2035 ..
31418D-4C-3 ..	FNCI MA4418 2.000 09/01/36		..12/01/2023 ..	PAY DOWN		13,450	13,450	13,940	13,881		(431)		(431)		13,450				148 ..	..09/01/2036 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3133GA-AJ-5	FNCL QN3609 2.000 09/01/35		12/01/2023	PAY DOWN		23,161	23,161	24,304	24,161		(1,000)		(1,000)		23,161				238	09/01/2035
3132D6-AG-1	FNCL SB8132 2.000 12/01/36		12/01/2023	PAY DOWN		47,765	47,765	48,922	48,812		(1,047)		(1,047)		47,765				514	12/01/2036
31371L-CE-7	FNCL 254869 5.500 09/01/33		12/01/2023	PAY DOWN		379	379	385	382		(4)		(4)		379				10	09/01/2033
31371N-CJ-2	FNCL 256673 5.500 04/01/37		12/01/2023	PAY DOWN		323	323	324	324		(1)		(1)		323				9	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34		12/01/2023	PAY DOWN		1,044	1,044	1,018	1,026		18		18		1,044				29	03/01/2034
31402D-MP-2	FNCL 725866 4.500 09/01/34		12/01/2023	PAY DOWN		1,444	1,444	1,403	1,415		29		29		1,444				35	09/01/2034
31403C-6L-0	FNCL 745275 5.000 02/01/36		12/01/2023	PAY DOWN		836	836	834	834		2		2		836				22	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33		12/01/2023	PAY DOWN		2,030	2,030	2,058	2,047		(17)		(17)		2,030				64	11/01/2033
31405J-H4-9	FNCL 790551 5.500 09/01/34		12/01/2023	PAY DOWN		465	465	471	468		(4)		(4)		465				14	09/01/2034
31405S-KJ-2	FNCL 797797 6.000 04/01/35		12/01/2023	PAY DOWN		520	520	535	534		(13)		(13)		520				17	04/01/2035
31409X-NT-2	FNCL 881602 6.500 02/01/36		12/01/2023	PAY DOWN		451	451	457	455		(4)		(4)		451				16	02/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34		12/01/2023	PAY DOWN		786	786	782	783		4		4		786				15	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		12/01/2023	PAY DOWN		3,102	3,102	3,095	3,095		7		7		3,102				79	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42		12/01/2023	PAY DOWN		8,086	8,086	8,517	8,502		(416)		(416)		8,086				129	01/01/2042
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		12/01/2023	PAY DOWN		5,995	5,995	6,322	6,322		(327)		(327)		5,995				120	01/01/2047
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		12/01/2023	PAY DOWN		11,701	11,701	11,045	11,045		656		656		11,701				191	11/01/2046
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		12/01/2023	PAY DOWN		7,309	7,309	7,315	7,315		(6)		(6)		7,309				103	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		12/01/2023	PAY DOWN		4,102	4,102	3,992	3,992		110		110		4,102				64	02/01/2047
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		12/01/2023	PAY DOWN		7,161	7,161	7,289	7,289		(128)		(128)		7,161				149	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		12/01/2023	PAY DOWN		4,142	4,142	4,018	4,018		124		124		4,142				70	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		12/01/2023	PAY DOWN		4,148	4,148	4,099	4,099		49		49		4,148				74	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		12/01/2023	PAY DOWN		1,400	1,400	1,364	1,364		36		36		1,400				20	03/01/2047
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		12/01/2023	PAY DOWN		2,983	2,983	3,158	3,158		(175)		(175)		2,983				82	08/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		12/01/2023	PAY DOWN		2,369	2,369	2,426	2,426		(58)		(58)		2,369				44	09/01/2047
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		12/01/2023	PAY DOWN		3,363	3,363	3,446	3,446		(83)		(83)		3,363				72	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		12/01/2023	PAY DOWN		3,926	3,926	3,952	3,952		(26)		(26)		3,926				88	11/01/2048
3140JB-HZ-9	FNCL BM3947 4.000 05/01/48		12/01/2023	PAY DOWN		2,287	2,287	2,300	2,300		(14)		(14)		2,287				60	05/01/2048
3140JB-S4-6	FNCL BM4138 4.000 06/01/48		12/01/2023	PAY DOWN		7,603	7,603	7,735	7,735		(132)		(132)		7,603				161	06/01/2048
3140JB-6J-7	FNCL BM4472 3.500 07/01/48		12/01/2023	PAY DOWN		9,259	9,259	9,062	9,062		197		197		9,259				188	07/01/2048
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		12/01/2023	PAY DOWN		6,754	6,754	6,873	6,873		(119)		(119)		6,754				161	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		12/01/2023	PAY DOWN		10,983	10,983	10,923	10,923		60		60		10,983				179	11/01/2048
3140JM-SB-4	FNCL BN5341 4.500 03/01/49		12/01/2023	PAY DOWN		5,954	5,954	6,246	6,246		(292)		(292)		5,954				161	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		12/01/2023	PAY DOWN		6,536	6,536	6,725	6,725		(189)		(189)		6,536				119	08/01/2049
3140JW-OR-4	FNCL B02263 3.500 10/01/49		12/01/2023	PAY DOWN		4,406	4,406	4,543	4,543		(137)		(137)		4,406				80	10/01/2049
3140JX-RN-0	FNCL B03192 3.000 10/01/49		12/01/2023	PAY DOWN		7,951	7,951	8,167	8,167		(216)		(216)		7,951				135	10/01/2049
3140KG-RS-4	FNCL BP8607 2.500 06/01/50		12/01/2023	PAY DOWN		8,900	8,900	9,294	9,241		(340)		(340)		8,900				122	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		12/01/2023	PAY DOWN		19,171	19,171	19,899	19,830		(659)		(659)		19,171				300	05/01/2051
3140LO-PII-1	FNCL BR2236 2.500 08/01/51		12/01/2023	PAY DOWN		15,143	15,143	15,756	15,701		(559)		(559)		15,143				221	08/01/2051
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		12/01/2023	PAY DOWN		25,152	25,152	25,327	25,310		(158)		(158)		25,152				282	04/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		12/01/2023	PAY DOWN		11,761	11,761	11,905	11,894		(133)		(133)		11,761				127	09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		12/01/2023	PAY DOWN		18,702	18,702	18,661	18,664		38		38		18,702				205	11/01/2051
3140NA-PK-7	FNCL BX0425 5.500 11/01/52		12/01/2023	PAY DOWN		20,584	20,584	21,028			(444)		(444)		20,584				654	11/01/2052
3140O9-HW-6	FNCL CA2044 4.500 07/01/48		12/01/2023	PAY DOWN		10,156	10,156	10,527	10,527		(371)		(371)		10,156				243	07/01/2048
3140O9-XM-0	FNCL CA2483 4.500 10/01/48		12/01/2023	PAY DOWN		1,570	1,570	1,634	1,634		(64)		(64)		1,570				35	10/01/2048
3140OF-7C-7	FNCL CA8090 1.500 12/01/50		12/01/2023	PAY DOWN		30,687	30,687	30,926	30,895		(209)		(209)		30,687				261	12/01/2050
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		12/01/2023	PAY DOWN		11,575	11,575	11,613	11,610		(35)		(35)		11,575				136	10/01/2051
3140X3-B8-0	FNCL FM0062 3.500 02/01/50		12/01/2023	PAY DOWN		55,620	55,620	58,992	58,992		(3,372)		(3,372)		55,620				921	02/01/2050
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		12/01/2023	PAY DOWN		1,910	1,910	1,997	1,997		(87)		(87)		1,910				41	01/01/2049
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		12/01/2023	PAY DOWN		1,618	1,618	1,691	1,691		(73)		(73)		1,618				34	07/01/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		12/01/2023	PAY DOWN		7,159	7,159	7,584	7,584		(425)		(425)		7,159				177	04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		12/01/2023	PAY DOWN		8,887	8,887	9,393	9,393		(505)		(505)		8,887				148	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		12/01/2023	PAY DOWN		10,541	10,541	10,986	10,986		(417)		(417)		10,541				140	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		12/01/2023	PAY DOWN		15,603	15,603	16,213	16,148		(545)		(545)		15,603				173	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		12/01/2023	PAY DOWN		21,434	21,434	21,642	21,617		(182)		(182)		21,434				182	12/01/2050
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		12/01/2023	PAY DOWN		25,649	25,649	26,623	26,545		(896)		(896)		25,649				437	04/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		12/01/2023	PAY DOWN		14,569	14,569	15,140	15,134		(565)		(565)		14,569				201	01/01/2051
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		12/01/2023	PAY DOWN		35,438	35,438	38,295	38,295		(2,857)		(2,857)		35,438				740	07/01/2049
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		12/01/2023	PAY DOWN		5,853	5,853	5,331	5,346		506		506		5,853				102	03/01/2052
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		12/01/2023	PAY DOWN		14,375	14,375	14,231	14,234		141		141		14,375				386	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47		12/01/2023	PAY DOWN		4,878	4,878	4,733	4,733		145		145		4,878				78	01/01/2047
31418C-YM-0	FNCL MA3415 4.000 07/01/48		12/01/2023	PAY DOWN		1,359	1,359	1,414	1,414		(55)		(55)		1,359				28	07/01/2048
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		12/01/2023	PAY DOWN		3,154	3,154	3,323	3,323		(169)		(169)		3,154				73	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48		12/01/2023	PAY DOWN		1,684	1,684	1,754	1,754		(70)		(70)		1,684				36	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48		12/01/2023	PAY DOWN		2,252	2,252	2,338	2,338		(86)		(86)		2,252				49	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49		12/01/2023	PAY DOWN		2,801	2,801	2,876	2,876		(75)		(75)		2,801				51	04/01/2049
31418D-CA-8	FNCL MA3664 4.000 05/01/49		12/01/2023	PAY DOWN		2,235	2,235	2,319	2,319		(84)		(84)		2,235				48	05/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49		12/01/2023	PAY DOWN		2,124	2,124	2,151	2,151		(27)		(27)		2,124				38	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49		12/01/2023	PAY DOWN		3,795	3,795	3,902	3,902		(107)		(107)		3,795				70	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49		12/01/2023	PAY DOWN		2,388	2,388	2,448	2,448		(60)		(60)		2,388				44	08/01/2049
31418D-JR-4	FNCL MA3871 3.000 12/01/49		12/01/2023	PAY DOWN		3,974	3,974	4,023	4,023		(49)		(49)		3,974				63	12/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50		12/01/2023	PAY DOWN		2,369	2,369	2,403	2,403		(35)		(35)		2,369				39	01/01/2050
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		12/01/2023	PAY DOWN		23,967	23,967	25,008	25,008		(1,041)		(1,041)		23,967				357	11/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52		12/01/2023	PAY DOWN		8,537	8,537	7,713	7,734		804		804		8,537				119	03/01/2052
31418E-GH-7	FNCL MA4699 3.500 08/01/52		12/01/2023	PAY DOWN		4,040	4,040	3,887	3,891		149		149		4,040				77	08/01/2052
31418E-HK-9	FNCL MA4733 4.500 09/01/52		12/01/2023	PAY DOWN		80,246	80,246	80,261	80,261		(15)		(15)		80,246				2,014	09/01/2052
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		12/01/2023	PAY DOWN		4,518	4,518	4,607	4,607		(90)		(90)		4,518				73	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		12/01/2023	PAY DOWN		7,866	7,866	8,336	8,336		(471)		(471)		7,866				131	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49		12/01/2023	PAY DOWN		3,408	3,408	3,446	3,446		(38)		(38)		3,408				56	09/01/2049
31339J-JN-1	FNCL QA3869 3.500 10/01/49		12/01/2023	PAY DOWN		6,548	6,548	6,759	6,759		(211)		(211)		6,548				128	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		12/01/2023	PAY DOWN		3,920	3,920	3,935	3,935		(15)		(15)		3,920				50	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		12/01/2023	PAY DOWN		14,751	14,751	14,914	14,901		(151)		(151)		14,751				164	05/01/2051
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		12/01/2023	PAY DOWN		23,587	23,587	23,799	23,787		(200)		(200)		23,587				266	10/01/2050
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		12/01/2023	PAY DOWN		10,329	10,329	10,462	10,448		(119)		(119)		10,329				78	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		12/01/2023	PAY DOWN		25,535	25,535	25,779	25,753		(218)		(218)		25,535				198	12/01/2050
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		12/01/2023	PAY DOWN		20,323	20,323	20,533	20,506		(183)		(183)		20,323				180	01/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		12/01/2023	PAY DOWN		10,379	10,379	10,557	10,541		(162)		(162)		10,379				125	09/01/2051
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		12/01/2023	PAY DOWN		6,103	6,103	6,140			(37)		(37)		6,103				112	12/01/2052
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		12/01/2023	PAY DOWN		15,279	15,279	14,679	14,687		592		592		15,279				424	08/01/2052
3132DN-7K-3	FNCL SD1798 5.500 11/01/52		05/09/2023	VARIOUS		248,851	246,353	246,950	246,942		(40)		(40)		246,902		1,949	1,949	5,843	11/01/2052
3132DP-CU-0	FNCL SD1893 4.000 06/01/52		12/01/2023	PAY DOWN		26,419	26,419	25,305	25,312		1,108		1,108		26,419				586	06/01/2052
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		12/01/2023	PAY DOWN		3,071	3,071	3,107	3,107		(35)		(35)		3,071				49	01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		12/01/2023	PAY DOWN		3,832	3,832	3,780			52		52		3,832				52	01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		12/01/2023	PAY DOWN		1,092	1,092	1,118	1,118		(26)		(26)		1,092				18	03/01/2050
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		12/01/2023	PAY DOWN		18,282	18,282	18,988	18,972		(689)		(689)		18,282				303	10/01/2051
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		12/01/2023	PAY DOWN		15,381	15,381	14,023			1,328		1,328		15,381				214	11/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		12/01/2023	PAY DOWN		17,269	17,269	17,326	17,322		(53)		(53)		17,269				192	12/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		12/01/2023	PAY DOWN		6,627	6,627	6,006	6,029		598		598		6,627				93	05/01/2052
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		12/01/2023	PAY DOWN		9,756	9,756	9,249	9,269		488		488		9,756				164	05/01/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31320W-F5-7	FNCL SD8288 5.000 01/01/53		12/01/2023	PAY DOWN		16,052	16,052	15,964			88		88		16,052				247	01/01/2053
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST		08/01/2023	CALLED AT 100		23,000	23,000	26,556	25,510		(197)		(197)		25,313		(2,313)	(2,313)	1,194	08/01/2040
60636W-QP-3	MISSOURI HIGHWAYS AND TRANSPORTATION COM		02/01/2023	MATURITY		300,000	300,000	345,939	300,390		(390)		(390)		300,000				7,500	02/01/2023
95667N-CP-6	SCHOOL BUILDING AUTHORITY OF WEST VIRGIN		07/01/2023	MATURITY		250,000	250,000	307,093	254,083		(4,083)		(4,083)		250,000				12,500	07/01/2023
736742-VC-8	THE CITY OF PORTLAND OREGON		10/01/2023	MATURITY		250,000	250,000	302,275	255,263		(5,263)		(5,263)		250,000				12,500	10/01/2023
91743P-DY-8	UTAH HOUSING CORPORATION		12/01/2023	PAY DOWN		12,520	12,520	13,115	13,057		(536)		(536)		12,520				217	01/21/2052
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,551,609	2,549,111	2,787,152	2,539,356		(30,519)		(30,519)		2,551,973		(364)	(364)	65,261	XXX
600964-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
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
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
00971T-AL-5	AKAMAI TECHNOLOGIES INC.		08/16/2023	VARIOUS		312,149	305,000	343,317	332,221		(3,752)		(3,752)		328,469		(16,320)	(16,320)	1,102	09/01/2027
00971T-AM-3	AKAMAI TECHNOLOGIES INC.		11/22/2023	VARIOUS		125,297	120,000	120,000							120,000		5,297	5,297	356	02/15/2029
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
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
037833-CU-2	APPLE INC.		06/07/2023	TRADEWEB		73,267	75,000	76,120		(80)			(80)		75,143		(1,876)	(1,876)	1,235	05/11/2024
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
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
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		12/01/2023	PAY DOWN																11/25/2028
Y0889V-AB-6	BHARTI AIRTEL LIMITED	D.	10/11/2023	JEFFERIES & CO		341,550	220,000	244,200	231,403		(4,194)		(4,194)		227,209		114,341	114,341	3,813	02/17/2025
090043-AB-6	BILL HOLDINGS INC.		04/24/2023	MARKETS		87,592	95,000	98,421	96,263	1,965	(359)		1,606		97,869		(10,277)	(10,277)		12/01/2025
05592Q-WJ-3	BNP PARIBAS	D.	07/18/2023	VARIOUS		197,859	130,000	160,787	159,908		(6,967)		152,942		152,942		44,917	44,917	343	05/05/2025
05574L-FY-9	BNP PARIBAS SA	C.	03/03/2023	MATURITY		100,000	100,000	101,787	100,057		(57)		(57)		100,000				1,625	03/03/2023
09709T-ED-9	BOFA FINANCE LLC		05/01/2023	VARIOUS		90,862	80,000	79,339	80,071		4,121		4,121		84,193		6,669	6,669	81	05/01/2023
09857L-AN-8	BOOKING HOLDINGS INC.		02/02/2023	VARIOUS		269,068	190,000	229,888	222,595		(771)		(771)		221,824		47,244	47,244	321	05/01/2025
13469V-AA-6	CAMTEK LTD	C.	10/06/2023	VARIOUS		95,791	85,000	87,086	86,629		(288)		(288)		86,341		9,450	9,450		12/01/2026
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORPORATI		04/28/2023	SERVICES		248,095	250,000	253,038	250,581		(209)		(209)		250,373		(2,278)	(2,278)	4,115	11/24/2023
172973-4C-0	CMSI 058 1A5 FIX		12/01/2023	PAY DOWN		393	393	376	382		11		11		393				13	11/25/2035
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
22410J-AB-2	CRACKER BARREL OLD COUNTRY STORE INC.		09/07/2023	BANK AMERICA		137,051	165,000	156,614	140,988	16,642	1,366		18,008		158,995		(21,944)	(21,944)	762	06/15/2026
12667F-RY-3	CWALT 04220B 1A1 SR SEQ FIX		12/01/2023	PAY DOWN		1,712	1,712	1,732	1,727		(15)		(15)		1,712				60	10/25/2034
23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006		12/01/2023	PAY DOWN		3,974	2,808	1,217	2,646		1,328		1,328		3,974				66	01/25/2029
23248V-AB-1	CYBERARK SOFTWARE LTD.	C.	11/30/2023	MIZUHO SECURITIES		116,026	89,000	94,819	91,972	247	(1,588)		(1,341)		90,630		25,396	25,396		11/15/2024
23804L-AB-9	DATADOG INC.		07/19/2023	VARIOUS		105,493	80,000	85,377	85,219		(1,113)		(1,113)		84,106		21,388	21,388	56	06/15/2025
25155M-KU-4	DEUTSCHE BANK AG LONDON	C.	05/01/2023	VARIOUS		457,681	400,000	418,599	401,837		39,868		39,868		441,705		15,976	15,976	1,678	05/01/2023
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
345370-CZ-1	FORD MOTOR COMPANY		06/29/2023	VARIOUS		134,638	130,000	144,997	122,346	19,694	(1,735)		17,959	(5,666)	140,304		(5,666)	(5,666)		03/15/2026
45867G-AC-5	INTERDIGITAL INC.		06/06/2023	BANK AMERICA		162,003	130,000	268,939	123,297	12,930	89		13,019		269,096		32,003	32,003	4,895	06/01/2027
45867G-AD-3	INTERDIGITAL INC.		06/07/2023	BANK AMERICA		176,835	140,000	139,096	139,097						139,097		37,738	37,738	141	06/01/2027
459506-AC-5	INTERNATIONAL FLAVORS & FRAGRANCES INC.		05/01/2023	MATURITY		75,000	75,000	74,934			2		2		75,000				1,200	05/01/2023
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
483548-AF-0	KAMAN CORPORATION		12/06/2023	J.P. MORGAN		117,300	120,000	138,196	111,702	13,308	(3,088)		10,220		121,921		(4,621)	(4,621)	3,851	05/01/2024
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
516544-AA-1	LANTHEUS HOLDINGS INC.		04/17/2023	VARIOUS		131,675	100,000	102,921	100,739	2,161	(147)		2,014		102,754		28,922	28,922	876	12/15/2027
531229-AB-8	LIBERTY MEDIA CORPORATION		10/04/2023	J.P. MORGAN		235,823	215,000	205,523	214,025		937		937		214,962		20,861	20,861	2,882	10/15/2023
55024U-AD-1	LUMENTUM HOLDINGS INC.		05/18/2023	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
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS L.P.		04/28/2023	MARKETS		100,986	100,000	105,540	102,467		(260)		(260)		102,206		(1,220)	(1,220)	3,347	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44932F-AA-5	MATCH GROUP FINANCECO 2 INC.		.01/17/2023	VARIOUS		36,735	40,000	41,590	35,521	5,878	(15)		5,863		41,385		(4,650)	(4,650)	32	.06/15/2026
589889-AA-2	MERIT MEDICAL SYSTEMS INC.		.12/26/2023	JEFFERIES & CO		22,188	20,000	20,000							20,000		2,188	2,188	33	.02/01/2029
606822-AN-4	MITSUBISHI UFJ FINANCIAL GROUP INC.	C.	.04/28/2023	BNP PARIBUS SECURITIES JANE STREET EXECUTION		172,720	175,000	171,211	173,041		142		142		173,183		(463)	(463)	4,469	.02/22/2027
61746B-DQ-6	MORGAN STANLEY		.12/13/2023	SERVICES		168,888	170,000	178,177	172,332		(1,659)		(1,659)		170,672		(1,784)	(1,784)	7,429	.04/29/2024
64828Y-AR-2	NRMLT 142 A3 SR FIX		.12/01/2023	PAY DOWN		1,909	1,909	1,955	1,946		(37)		(37)		1,909				42	.05/26/2054
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
70202L-AB-8	PARSONS CORPORATION		.11/14/2023	VARIOUS		28,828	20,000	21,837			(438)		(438)		21,399		7,429	7,429	38	.08/15/2025
70509V-AA-8	PEBBLEBROOK HOTEL TRUST		.12/20/2023	DEUTSCHE BANK JANE STREET EXECUTION		146,241	165,000	168,525	135,054	32,311	(569)		31,742		166,796		(20,555)	(20,555)	2,944	.12/15/2026
717081-DH-3	PFIZER INC.		.04/28/2023	SERVICES		124,645	125,000	125,301	125,028		(20)		(20)		125,008		(363)	(363)	1,427	.06/15/2023
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
83417M-AD-6	SOLAREDGE TECHNOLOGIES INC.	C.	.10/31/2023	J.P. MORGAN		113,594	130,000	140,095	138,821		(2,750)		(2,750)		136,070		(22,477)	(22,477)		.09/15/2025
BK6867-03-4	STMICROELECTRONICS N.V.	D.	.02/02/2023	BANK AMERICA		249,360	200,000	230,033	223,023		(806)		(806)		222,217		27,143	27,143		.08/04/2025
N83574-AG-3	STMICROELECTRONICS N.V.	D.	.11/29/2023	PORALES PARTNERS LLC JANE STREET EXECUTION		233,174	200,000	201,500	201,362		(271)		(271)		201,091		32,083	32,083		.08/04/2027
87612E-BE-5	TARGET CORPORATION		.04/28/2023	SERVICES JANE STREET EXECUTION		72,306	75,000	69,654	72,510		233		233		72,743		(437)	(437)	1,026	.04/15/2026
06406F-AD-5	THE BANK OF NEW YORK MELLON CORPORATION		.06/07/2023	SERVICES		124,105	125,000	124,879	124,988		8		8		124,996		(891)	(891)	2,238	.08/16/2023
86787E-AV-9	TRUIST BANK		.02/02/2023	MATURITY		50,000	50,000	49,382	49,988		12		12		50,000				750	.02/02/2023
92868J-AE-6	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020		.12/20/2023	PAY DOWN		150,000	150,000	153,961	151,321		(1,321)		(1,321)		150,000				1,859	.08/20/2026
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
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
949746-RF-0	WELLS FARGO & COMPANY		.04/28/2023	GOLDMAN SACHS JANE STREET EXECUTION		229,797	234,000	205,801	209,604		178		178		209,782		20,016	20,016	10,458	.01/15/2044
963320-AT-3	WHIRLPOOL CORPORATION		.04/28/2023	SERVICES		147,057	150,000	149,846	149,960		5		5		149,966		(2,903)	(2,903)	2,790	.05/01/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,908,905	7,429,822	7,810,211	7,286,677	147,733	10,604		158,337		7,739,630		308,378	308,378	94,174	XXX
2509999997. Total - Bonds - Part 4						11,795,570	11,313,989	12,216,162	11,176,111	147,733	(34,939)		112,794		11,626,659		308,014	308,014	202,499	XXX
2509999998. Total - Bonds - Part 5						781,586	760,088	762,696			(563)		(563)		762,133		19,451	19,451	2,815	XXX
2509999999. Total - Bonds						12,577,156	12,074,077	12,978,858	11,176,111	147,733	(35,502)		112,231		12,388,792		327,465	327,465	205,314	XXX
060505-68-2	BANK OF AMERICA CORPORATION		.12/06/2023	BARCLAYS AMERICAN	25,000	28,750	1,000.00	32,908	29,000	3,908			3,908		32,908		(4,158)	(4,158)	1,812	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						28,750	XXX	32,908	29,000	3,908			3,908		32,908		(4,158)	(4,158)	1,812	XXX
4509999997. Total - Preferred Stocks - Part 4						28,750	XXX	32,908	29,000	3,908			3,908		32,908		(4,158)	(4,158)	1,812	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						28,750	XXX	32,908	29,000	3,908			3,908		32,908		(4,158)	(4,158)	1,812	XXX
31337F-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		.12/05/2023	E TRADE SECURITIES	255,000	25,500		25,500	25,500						25,500				1,350	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						25,500	XXX	25,500	25,500						25,500				1,350	XXX
5989999997. Total - Common Stocks - Part 4						25,500	XXX	25,500	25,500						25,500				1,350	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						25,500	XXX	25,500	25,500						25,500				1,350	XXX
5999999999. Total - Preferred and Common Stocks						54,250	XXX	58,408	54,500	3,908			3,908		58,408		(4,158)	(4,158)	3,162	XXX
6009999999 - Totals						12,631,406	XXX	13,037,266	11,230,611	151,641	(35,502)		116,139		12,447,200		323,307	323,307	208,476	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140XJ-VV-2 ..	FNCI FS3327 2.500 02/01/37 .....	.....	..01/25/2023 ..	J.P. MORGAN	..05/09/2023 ..	VARIOUS	245,088	231,685	227,352	232,469	.....	.....784	.....	.....784	.....	.....	.....(5,118)	(5,118)	2,146	443
0909999999. Subtotal - Bonds - U.S. Special Revenues							245,088	231,685	227,352	232,469		784		784			(5,118)	(5,118)	2,146	443
23804L-AB-9 ..	DATADOG INC. ....	.....	..10/25/2023 ..	VARIOUS	..11/14/2023 ..	VARIOUS	160,000	180,192	206,385	179,557	.....	.....(635)	.....	.....(635)	.....	.....	.....26,828	26,828	83	73
29355A-AK-3 ...	ENPHASE ENERGY INC. ....	.....	..04/28/2023 ..	J.P. MORGAN	..11/08/2023 ..	JEFFERIES & CO	150,000	139,967	112,566	141,027	.....	.....1,060	.....	.....1,060	.....	.....	.....(28,461)	(28,461)	.....	.....
65341B-AD-8 ..	NEXTERA ENERGY PARTNERS LP .....	.....	..07/25/2023 ..	BANK AMERICA	..12/04/2023 ..	J.P. MORGAN	35,000	32,142	30,472	32,570	.....	.....428	.....	.....428	.....	.....	.....(2,098)	(2,098)	.....	.....
70202L-AB-8 ..	PARSONS CORPORATION .....	.....	..04/26/2023 ..	MORGAN STANLEY	..11/13/2023 ..	VARIOUS	70,000	76,000	97,540	74,676	.....	.....(1,324)	.....	.....(1,324)	.....	.....	.....22,863	22,863	122	35
83417M-AD-6 ..	SOLAREEDGE TECHNOLOGIES INC.	C.....	..07/27/2023 ..	VARIOUS	..10/31/2023 ..	J.P. MORGAN	40,000	46,161	34,850	45,021	.....	.....(1,140)	.....	.....(1,140)	.....	.....	.....(10,171)	(10,171)	.....	.....
86333M-AA-6 ..	STRIDE INC. ....	.....	..07/06/2023 ..	VARIOUS	..11/13/2023 ..	VARIOUS	60,000	56,549	72,421	56,813	.....	.....264	.....	.....264	.....	.....	.....15,608	15,608	464	242
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							515,000	531,011	554,234	529,664		(1,347)		(1,347)			24,569	24,569	669	350
2509999998. Total - Bonds							760,088	762,696	781,586	762,133		(563)		(563)			19,451	19,451	2,815	793
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
6009999999 - Totals								762,696	781,586	762,133		(563)		(563)			19,451	19,451	2,815	793

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US TREASURY			12/18/2023	NOMURA SECURITIES DOMESTIC	10/31/2024	488,936		498			500,000	488,438	1,916		2.250	5.092	A0		1,514
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						488,936		498			500,000	488,438	1,916		XXX	XXX	XXX		1,514
0109999999. Total - U.S. Government Bonds						488,936		498			500,000	488,438	1,916		XXX	XXX	XXX		1,514
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
ARES CAPITAL CORPORATION			11/30/2023	VARIOUS	03/01/2024	255,742		(3,115)			255,000	258,857	3,931		4.625	2.961	MS	5,666	641
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						255,742		(3,115)			255,000	258,857	3,931		XXX	XXX	XXX	5,666	641
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						255,742		(3,115)			255,000	258,857	3,931		XXX	XXX	XXX	5,666	641
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						744,678		(2,617)			755,000	747,295	5,847		XXX	XXX	XXX	5,666	2,155
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						744,678		(2,617)			755,000	747,295	5,847		XXX	XXX	XXX	5,666	2,155
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						744,678		(2,617)			XXX	747,295	5,847		XXX	XXX	XXX	5,666	2,155

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$488,936 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$255,742
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Federal Home Loan Bank of Cincinnati Cincinnati, OH		4.800	2,098		1,229	.XXX.
MidwestOne Bank Dubuque, IA					34,087	.XXX.
First Financial Bank Celina, Ohio					(5,067,354)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	2,098		(5,032,038)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	2,098		(5,032,038)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	2,098		(5,032,038)	XXX

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

1. January.....	(3,893,180)	4. April.....	(7,687,980)	7. July.....	(6,437,436)	10. October.....	(3,880,155)
2. February....	(3,803,561)	5. May.....	(6,178,967)	8. August.....	(6,407,418)	11. November...	(4,537,449)
3. March	(5,975,702)	6. June	(6,582,282)	9. September	(4,485,275)	12. December	(5,032,038)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	B	SPECIAL DEPOSIT	124,800	119,922		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	B	SPECIAL DEPOSIT	1,055,941	1,019,139		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX				
59. Subtotal	XXX	XXX	1,180,741	1,139,061		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				