



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code

0035

(Current)

0035

(Prior)

NAIC Company Code

20176

Employer's ID Number

34-4202015

Organized under the Laws of

Country of Domicile

Ohio

State of Domicile or Port of Entry

United States of America

OH

Incorporated/Organized

11/12/1919

Commenced Business

02/23/1920

Statutory Home Office

1 Insurance Square

(Street and Number)

Celina, OH, US 45822-1690

(City or Town, State, Country and Zip Code)

Main Administrative Office

1 Insurance Square

(Street and Number)

Celina, OH, US 45822-1690

(City or Town, State, Country and Zip Code)

419-586-5181

(Area Code) (Telephone Number)

Mail Address

1 Insurance Square

(Street and Number or P.O. Box)

Celina, OH, US 45822-1690

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

1 Insurance Square

(Street and Number)

Celina, OH, US 45822-1690

(City or Town, State, Country and Zip Code)

419-586-5181-7137

(Area Code) (Telephone Number)

Internet Website Address

www.celinainsurance.com

Statutory Statement Contact

Suzanne Lynn Wells

(Name)

419-586-5181-7137

(Area Code) (Telephone Number)

suzanne.wells@celinainsurance.com

(E-mail Address)

419-586-6068

(FAX Number)

OFFICERS

President

William West Montgomery

Treasurer

Suzanne Lynn Wells

Secretary

Scott 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 - Chairman

Philip Marion Fullenkamp

Nancy Montgomery Goldberg - Vice Chairman

David Thomas Mellin

Wesley Moore Jetter

John Michael Lazarich

Collin Jay Bryan

John Richard Gregg

State of

Ohio

County of

Mercer

SS

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

William West Montgomery

Chairman, President, CEO and General Manager

Scott William Montgomery

Secretary

Suzanne Lynn Wells

Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this

day of

February 2025

Kristi Huelsman

Executive Assistant

April 6, 2026

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2024 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	3,393,126	3.897	3,393,127		3,393,127	3.897
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	646,174	0.742	646,174		646,174	0.742
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,739,918	1.998	1,739,918		1,739,918	1.998
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	23,877,570	27.425	23,877,570		23,877,570	27.425
1.06 Industrial and miscellaneous	37,930,638	43.565	37,930,637		37,930,637	43.565
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	67,587,426	77.628	67,587,426		67,587,426	77.628
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	508,148	0.584	508,148		508,148	0.584
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	508,148	0.584	508,148		508,148	0.584
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)	108,931	0.125	108,931		108,931	0.125
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	6,998,813	8.039	6,998,813		6,998,813	8.039
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	4,420,944	5.078	4,420,944		4,420,944	5.078
3.09 Total common stocks	11,528,688	13.241	11,528,688		11,528,688	13.241
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	925,367	1.063	925,367		925,367	1.063
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	925,367	1.063	925,367		925,367	1.063
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(3,563,346)	(4.093)	(3,563,346)		(3,563,346)	(4.093)
6.02 Cash equivalents (Schedule E, Part 2)	9,403,180	10.800	9,403,180		9,403,180	10.800
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	5,839,834	6.707	5,839,834		5,839,834	6.707
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	676,363	0.777	676,363		676,363	0.777
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	87,065,826	100.000	87,065,826		87,065,826	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	944,302
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	17,490
	2.2 Additional investment made after acquisition (Part 2, Column 9)	39,729
		57,219
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	76,155
	8.2 Totals, Part 3, Column 9	76,155
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	925,366
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	925,366

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 Line 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 2024 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	297,704
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)	380,000 380,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(1,341)
	5.2 Totals, Part 3, Column 9	(1,341)
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)	676,363
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	676,363

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	77,031,599
2.	Cost of bonds and stocks acquired, Part 3, Column 7	15,826,244
3.	Accrual of discount	88,392
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(42,589)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	1,743,966
	4.4. Part 4, Column 11	4,747 1,706,124
5.	Total gain (loss) on disposals, Part 4, Column 19	374,489
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	15,044,952
7.	Deduct amortization of premium	357,634
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)	79,624,262
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	79,624,262

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	3,393,126	3,093,634	3,440,749	3,323,190
	2. Canada				
	3. Other Countries				
	4. Totals	3,393,126	3,093,634	3,440,749	3,323,190
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	646,174	462,198	645,469	650,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,739,918	1,704,076	1,908,309	1,687,000
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	23,877,570	20,986,205	24,134,666	23,784,664
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	33,423,010	31,696,530	33,644,304	33,001,730
	9. Canada	579,581	539,317	590,568	575,000
	10. Other Countries	3,928,047	3,631,405	3,979,589	3,805,000
	11. Totals	37,930,638	35,867,252	38,214,461	37,381,730
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	67,587,426	62,113,365	68,343,654	66,826,584
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	508,148	512,962	515,734	
	15. Canada				
	16. Other Countries				
	17. Totals	508,148	512,962	515,734	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	508,148	512,962	515,734	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	11,528,688	11,528,688	3,459,715	
	21. Canada				
	22. Other Countries				
	23. Totals	11,528,688	11,528,688	3,459,715	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	11,528,688	11,528,688	3,459,715	
	26. Total Stocks	12,036,836	12,041,650	3,975,449	
	27. Total Bonds and Stocks	79,624,262	74,155,015	72,319,103	

ANNUAL STATEMENT FOR THE YEAR 2024 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	497,212	1,283,394	171,763	360,554	1,080,203	XXX	3,393,126	5.0	3,345,898	5.0	3,393,127	(1)
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	497,212	1,283,394	171,763	360,554	1,080,203	XXX	3,393,126	5.0	3,345,898	5.0	3,393,127	(1)
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			150,489	495,684		XXX	646,173	1.0	1,255,129	1.9	646,174	(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			150,489	495,684		XXX	646,173	1.0	1,255,129	1.9	646,174	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	707,304	493,747	538,867			XXX	1,739,918	2.6	2,969,479	4.4	1,739,918	
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	707,304	493,747	538,867			XXX	1,739,918	2.6	2,969,479	4.4	1,739,918	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	455,119	1,164,076	4,882,709	2,164,794	15,210,872	XXX	23,877,570	35.3	26,559,472	39.4	23,877,570	
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	455,119	1,164,076	4,882,709	2,164,794	15,210,872	XXX	23,877,570	35.3	26,559,472	39.4	23,877,570	

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,253,916	13,585,231	4,382,795	1,684,637	3,393,318	XXX	24,299,897	36.0	21,082,954	31.2	24,287,730	12,167
6.2 NAIC 2	984,726	7,027,083	2,497,888	783,285	390,609	XXX	11,683,591	17.3	11,025,606	16.3	9,476,296	2,207,295
6.3 NAIC 3		1,171,547	775,605			XXX	1,947,152	2.9	1,168,311	1.7	676,707	1,270,445
6.4 NAIC 4						XXX			63,630	0.1		
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,238,642	21,783,861	7,656,288	2,467,922	3,783,927	XXX	37,930,640	56.1	33,340,501	49.4	34,440,733	3,489,907
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 2024 OF THE CELINA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,913,551	 16,526,448	 10,126,623	 4,705,669	 19,684,393		 53,956,684	 79.8	 XXX	 XXX	 53,944,519	 12,165
12.2 NAIC 2	(d) 984,726	 7,027,083	 2,497,888	 783,285	 390,609		 11,683,591	 17.3	 XXX	 XXX	 9,476,296	 2,207,295
12.3 NAIC 3	(d)	 1,171,547	 775,605				 1,947,152	 2.9	 XXX	 XXX	 676,707	 1,270,445
12.4 NAIC 4	(d)								 XXX	 XXX		
12.5 NAIC 5	(d)						(c)		 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 3,898,277	 24,725,078	 13,400,116	 5,488,954	 20,075,002		(b) 67,587,427	 100.0	 XXX	 XXX	 64,097,522	 3,489,905
12.8 Line 12.7 as a % of Col. 7	 5.8	 36.6	 19.8	 8.1	 29.7		 100.0	 XXX	 XXX	 XXX	 94.8	 5.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 5,196,856	 21,860,621	 16,243,873	 7,153,725	 4,757,857		 XXX	 XXX	 55,212,932	 81.8	 55,199,057	 13,875
13.2 NAIC 2	 1,226,998	 6,753,987	 1,449,387	 1,100,204	 495,030		 XXX	 XXX	 11,025,606	 16.3	 7,590,964	 3,434,642
13.3 NAIC 3		 1,075,336	 92,975				 XXX	 XXX	 1,168,311	 1.7	 475,064	 693,247
13.4 NAIC 4	 63,630						 XXX	 XXX	 63,630	 0.1	 63,630	
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 6,487,484	 29,689,944	 17,786,235	 8,253,929	 5,252,887		 XXX	 XXX	(b) 67,470,479	 100.0	 63,328,715	 4,141,764
13.8 Line 13.7 as a % of Col. 9	 9.6	 44.0	 26.4	 12.2	 7.8		 XXX	 XXX	 100.0	 XXX	 93.9	 6.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 2,913,551	 16,526,447	 10,126,624	 4,705,669	 19,672,227		 53,944,518	 79.8	 55,199,057	 81.8	 53,944,518	 XXX
14.2 NAIC 2	 585,124	 5,837,985	 1,879,292	 783,285	 390,609		 9,476,295	 14.0	 7,590,964	 11.3	 9,476,295	 XXX
14.3 NAIC 3		 676,709					 676,709	 1.0	 475,064	 0.7	 676,709	 XXX
14.4 NAIC 4									 63,630	 0.1		 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 3,498,675	 23,041,141	 12,005,916	 5,488,954	 20,062,836		 64,097,522	 94.8	 63,328,715	 93.9	 64,097,522	 XXX
14.8 Line 14.7 as a % of Col. 7	 5.5	 35.9	 18.7	 8.6	 31.3		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 5.2	 34.1	 17.8	 8.1	 29.7		 94.8	 XXX	 XXX	 XXX	 94.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		 1	(1)		 12,166		 12,166	 0.0	 13,875	 0.0	 XXX	 12,166
15.2 NAIC 2	 399,602	 1,189,098	 618,596				 2,207,296	 3.3	 3,434,642	 5.1	 XXX	 2,207,296
15.3 NAIC 3		 494,838	 775,605				 1,270,443	 1.9	 693,247	 1.0	 XXX	 1,270,443
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 399,602	 1,683,937	 1,394,200		 12,166		 3,489,905	 5.2	 4,141,764	 6.1	 XXX	 3,489,905
15.8 Line 15.7 as a % of Col. 7	 11.5	 48.3	 39.9		 0.3		 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	 2.5	 2.1		 0.0		 5.2	 XXX	 XXX	 XXX	 XXX	 5.2

(a) Includes \$ 2,890,463 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 940,015 current year of bonds with Z designations and \$ 278,481 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 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	497,213	1,276,039	171,764	358,958	152,411	XXX	2,456,385	3.6	2,383,411	3.5	2,456,384	1
1.02 Residential Mortgage-Backed Securities		7,354		1,596	173,399	XXX	182,349	0.3	207,122	0.3	182,350	(1)
1.03 Commercial Mortgage-Backed Securities					754,392	XXX	754,392	1.1	755,364	1.1	754,393	(1)
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	497,213	1,283,393	171,764	360,554	1,080,202	XXX	3,393,126	5.0	3,345,897	5.0	3,393,127	(1)
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			150,489	495,684		XXX	646,173	1.0	1,255,129	1.9	646,174	(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			150,489	495,684		XXX	646,173	1.0	1,255,129	1.9	646,174	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	707,304	493,747	538,867			XXX	1,739,918	2.6	2,969,479	4.4	1,739,918	
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	707,304	493,747	538,867			XXX	1,739,918	2.6	2,969,479	4.4	1,739,918	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	455,119	1,135,867	4,247,180	672,076	675,159	XXX	7,185,401	10.6	10,972,189	16.3	7,185,401	
5.02 Residential Mortgage-Backed Securities		28,209	443,615	1,492,718	14,535,714	XXX	16,500,256	24.4	15,587,283	23.1	16,500,255	1
5.03 Commercial Mortgage-Backed Securities			191,914			XXX	191,914	0.3			191,914	
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	455,119	1,164,076	4,882,709	2,164,794	15,210,873	XXX	23,877,571	35.3	26,559,472	39.4	23,877,570	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,238,641	19,197,279	7,647,742	2,205,986	2,748,262	XXX	34,037,910	50.4	31,592,371	46.8	30,560,172	3,477,738
6.02 Residential Mortgage-Backed Securities		5,696	8,545	261,936	12,166	XXX	288,343	0.4	294,108	0.4	276,177	12,166
6.03 Commercial Mortgage-Backed Securities					1,023,499	XXX	1,023,499	1.5	1,027,082	1.5	1,023,499	
6.04 Other Loan-Backed and Structured Securities ...		2,580,887				XXX	2,580,887	3.8	426,941	0.6	2,580,887	
6.05 Totals	2,238,641	21,783,862	7,656,287	2,467,922	3,783,927	XXX	37,930,639	56.1	33,340,502	49.4	34,440,735	3,489,904
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 2024 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	3,898,277	22,102,932	12,756,042	3,732,704	3,575,832	XXX	46,065,787	68.2	XXX	XXX	42,588,049	3,477,738
12.02 Residential Mortgage-Backed Securities		41,259	452,160	1,756,250	14,721,279	XXX	16,970,948	25.1	XXX	XXX	16,958,782	12,166
12.03 Commercial Mortgage-Backed Securities			191,914		1,777,891	XXX	1,969,805	2.9	XXX	XXX	1,969,806	(1)
12.04 Other Loan-Backed and Structured Securities		2,580,887				XXX	2,580,887	3.8	XXX	XXX	2,580,887	
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	3,898,277	24,725,078	13,400,116	5,488,954	20,075,002		67,587,427	100.0	XXX	XXX	64,097,524	3,489,903
12.10 Line 12.09 as a % of Col. 7	5.8	36.6	19.8	8.1	29.7		100.0	XXX	XXX	XXX	94.8	5.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,310,992	24,167,135	11,986,002	3,673,975	4,034,475	XXX	XXX	XXX	49,172,579	72.9	45,044,690	4,127,889
13.02 Residential Mortgage-Backed Securities	1,176,491	4,599,680	4,513,976	4,579,954	1,218,412	XXX	XXX	XXX	16,088,513	23.8	16,074,636	13,877
13.03 Commercial Mortgage-Backed Securities		496,189	1,286,257			XXX	XXX	XXX	1,782,446	2.6	1,782,446	
13.04 Other Loan-Backed and Structured Securities		426,941				XXX	XXX	XXX	426,941	0.6	426,941	
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	6,487,483	29,689,945	17,786,235	8,253,929	5,252,887		XXX	XXX	67,470,479	100.0	63,328,713	4,141,766
13.10 Line 13.09 as a % of Col. 9	9.6	44.0	26.4	12.2	7.8		XXX	XXX	100.0	XXX	93.9	6.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,498,675	20,418,995	11,361,842	3,732,704	3,575,832	XXX	42,588,048	63.0	45,044,690	66.8	42,588,048	XXX
14.02 Residential Mortgage-Backed Securities		41,259	452,160	1,756,250	14,709,113	XXX	16,958,782	25.1	16,074,636	23.8	16,958,782	XXX
14.03 Commercial Mortgage-Backed Securities			191,914		1,777,891	XXX	1,969,805	2.9	1,782,446	2.6	1,969,805	XXX
14.04 Other Loan-Backed and Structured Securities		2,580,887				XXX	2,580,887	3.8	426,941	0.6	2,580,887	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	3,498,675	23,041,141	12,005,916	5,488,954	20,062,836		64,097,522	94.8	63,328,713	93.9	64,097,522	XXX
14.10 Line 14.09 as a % of Col. 7	5.5	35.9	18.7	8.6	31.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.2	34.1	17.8	8.1	29.7		94.8	XXX	XXX	XXX	94.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	399,602	1,683,937	1,394,200			XXX	3,477,739	5.1	4,127,889	6.1	XXX	3,477,739
15.02 Residential Mortgage-Backed Securities					12,166	XXX	12,166	0.0	13,877	0.0	XXX	12,166
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	399,602	1,683,937	1,394,200		12,166		3,489,905	5.2	4,141,766	6.1	XXX	3,489,905
15.10 Line 15.09 as a % of Col. 7	11.5	48.3	39.9		0.3		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	2.5	2.1		0.0		5.2	XXX	XXX	XXX	XXX	5.2

ANNUAL STATEMENT FOR THE YEAR 2024 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	744,678	744,678			
2. Cost of short-term investments acquired	493,965	493,965			
3. Accrual of discount	17,320	17,320			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	8,755	8,755			
6. Deduct consideration received on disposals	1,263,832	1,263,832			
7. Deduct amortization of premium	886	886			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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 2024 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	7,466,832		7,466,832	
2. Cost of cash equivalents acquired	9,403,180		9,403,180	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	7,466,832		7,466,832	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,403,180		9,403,180	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	9,403,180		9,403,180	

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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 2024 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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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FP-8	US TREASURY	...	...	...	1.A	55,705	104.5630	41,825	40,000	49,075 .....	.....	(1,405) .....	.....	.....	5.375	1.508	FA	812	2,150	02/21/2020	02/15/2031
912810-FP-8	US TREASURY	SD	...	...	1.A	139,262	104.5630	104,563	100,000	122,688 .....	.....	(3,512) .....	.....	.....	5.375	1.508	FA	2,030	5,375	02/21/2020	02/15/2031
912810-QA-9	US TREASURY .....	.....	...	...	1.A	369,612	87.6090	284,730	325,000	358,958 .....	.....	(1,994) .....	.....	.....	3.500	2.662	FA	4,297	11,375	08/19/2019	02/15/2039
912810-SJ-8	US TREASURY .....	.....	...	...	1.A	152,777	61.9530	92,930	150,000	152,410 .....	.....	(73) .....	.....	.....	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	95.5310	119,414	125,000	124,843 .....	.....	43 .....	.....	.....	2.875	2.958	MM	467	3,594	06/05/2018	05/15/2028
912828-5M-8	US TREASURY	SD	...	...	1.A	205,568	95.6880	191,375	200,000	202,375 .....	.....	(580) .....	.....	.....	3.125	2.840	MM	811	6,250	01/24/2019	11/15/2028
912828-6B-1	US TREASURY	SD	...	...	1.A	126,401	93.5000	116,875	125,000	125,628 .....	.....	(144) .....	.....	.....	2.625	2.528	FA	1,239	3,280	04/09/2019	02/15/2029
91282C-FK-2	US TREASURY	SD	...	...	1.A	489,063	99.4530	497,266	500,000	497,213 .....	.....	3,730 .....	.....	.....	3.500	4.385	MS	5,221	17,500	10/07/2022	09/15/2025
91282C-JW-2	US TREASURY	SD	...	...	1.A	271,627	98.6560	271,305	275,000	272,159 .....	.....	532 .....	.....	.....	4.000	4.368	JJ	4,603	5,500	02/23/2024	01/31/2029
91282C-LC-3	US TREASURY .....	.....	...	...	1.A	253,291	98.4690	246,172	250,000	253,101 .....	.....	(191) .....	.....	.....	4.000	3.778	JJ	4,185 .....	.....	08/29/2029	07/31/2029
91282C-LR-0	US TREASURY .....	.....	...	...	1.A	297,902	98.8910	296,670	300,000	297,934 .....	.....	32 .....	.....	.....	4.125	4.375	AO	2,119 .....	.....	11/15/2024	10/31/2029
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations	.....	.....	.....	.....	2,485,778	XXX	2,263,125	2,390,000	2,456,384 .....	.....	(3,562) .....	.....	.....	XXX	XXX	XXX	27,059	58,399	XXX	XXX
36179S-LS-4	G2SF MA3937 3.500 09/20/46 .....	.....	4 .....	.....	1.A	13,237	90.5410	11,951	13,200	13,237 .....	.....	.....	.....	.....	3.500	3.511	MON	39	462	08/07/2018	09/20/2046
36179S-2P-1	G2SF MA4382 3.500 04/20/47 .....	.....	4 .....	.....	1.A	25,541	90.3390	23,074	25,542	25,542 .....	.....	.....	.....	.....	3.500	3.562	MON	75	894	04/24/2018	04/20/2047
36179T-AK-1	G2SF MA4510 3.500 06/20/47 .....	.....	4 .....	.....	1.A	18,269	90.3400	16,429	18,186	18,269 .....	.....	.....	.....	.....	3.500	3.481	MON	53	637	03/07/2018	06/20/2047
36179T-G3-3	G2SF MA4718 3.000 09/20/47 .....	.....	4 .....	.....	1.A	31,645	87.7620	28,558	32,540	31,645 .....	.....	.....	.....	.....	3.000	3.528	MON	81	976	04/24/2018	09/20/2047
36179T-JY-2	G2SF MA4779 4.000 10/20/47 .....	.....	4 .....	.....	1.A	22,147	93.3180	20,135	21,577	22,147 .....	.....	.....	.....	.....	4.000	3.593	MON	72	863	03/26/2018	10/20/2047
36179T-NR-2	G2SF MA4900 3.500 12/20/47 .....	.....	4 .....	.....	1.A	18,174	90.2340	16,292	18,055	18,174 .....	.....	.....	.....	.....	3.500	3.445	MON	53	632	03/13/2018	12/20/2047
36179T-SF-3	G2SF MA5018 3.000 02/20/48 .....	.....	4 .....	.....	1.A	20,439	87.6580	18,338	20,920	20,439 .....	.....	.....	.....	.....	3.000	3.453	MON	52	628	03/07/2018	02/20/2048
36179T-V4-4	G2SF MA5135 3.000 04/20/48 .....	.....	4 .....	.....	1.A	13,513	87.7660	12,183	13,881	13,513 .....	.....	.....	.....	.....	3.000	3.514	MON	35	416	05/01/2018	04/20/2048
36179T-XU-4	G2SF MA5191 3.500 05/20/48 .....	.....	4 .....	.....	1.A	10,436	90.3400	9,426	10,434	10,436 .....	.....	.....	.....	.....	3.500	3.559	MON	30	365	05/01/2018	05/20/2048
3622A2-BN-1	GNUP 783645 3.500 07/15/27 .....	.....	4 .....	.....	1.A	7,663	98.8870	7,184	7,265	7,354 .....	.....	(46) .....	.....	.....	3.500	1.958	MON	21	254	10/10/2013	07/15/2027
36296R-3Q-8	GN5F 699307 6.000 10/15/38 .....	.....	4 .....	.....	1.A	1,594	102.3580	1,629	1,590	1,594 .....	.....	.....	.....	.....	6.000	6.097	MON	8	96	11/03/2008	10/15/2038
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities	.....	.....	.....	.....	182,658	XXX	165,199	183,190	182,350 .....	.....	(46) .....	.....	.....	XXX	XXX	XXX	519	6,223	XXX	XXX
38378B-QG-7	GN 1227A D SEQ VARI .....	.....	4 .....	.....	1.A	350,000	91.4890	320,212	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	86.2750	345,098	400,000	404,392 .....	.....	(971) .....	.....	.....	2.858	2.677	MON	952	11,429	10/26/2012	06/16/2052
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities	.....	.....	.....	.....	772,313	XXX	665,310	750,000	754,392 .....	.....	(971) .....	.....	.....	XXX	XXX	XXX	1,969	23,633	XXX	XXX
0109999999	Total - U.S. Government Bonds	.....	.....	.....	.....	3,440,749	XXX	3,093,634	3,323,190	3,393,126 .....	.....	(4,579) .....	.....	.....	XXX	XXX	XXX	29,547	88,255	XXX	XXX
0309999999	Total - All Other Government Bonds	.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX .....	.....	.....	XXX	XXX
70914P-SB-6	COMMONWEALTH OF PENNSYLVANIA .....	.....	2 .....	.....	1.C FE	494,660	70.4460	352,230	500,000	495,685 .....	.....	256 .....	.....	.....	2.000	2.091	MM	1,667	10,000	12/02/2020	05/01/2039
419792-ZC-3	STATE OF HAWAII .....	.....	1,2 .....	.....	1.C FE	150,809	73.3120	109,968	150,000	150,489 .....	.....	(82) .....	.....	.....	2.215	2.176	FA	1,384	3,323	09/09/2020	08/01/2037
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations	.....	.....	.....	.....	645,469	XXX	462,198	650,000	646,174 .....	.....	174 .....	.....	.....	XXX	XXX	XXX	3,051	13,323	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds	.....	.....	.....	.....	645,469	XXX	462,198	650,000	646,174 .....	.....	174 .....	.....	.....	XXX	XXX	XXX	3,051	13,323	XXX	XXX
101547-UU-9	BOULDER VALLEY SCHOOL DISTRICT NO. RE-2 .....	.....	2 .....	.....	1.B FE	410,190	100.5070	351,775	350,000	352,862 .....	.....	(6,722) .....	.....	.....	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	142,000	101.3310	143,890	142,000	142,000 .....	.....	.....	.....	.....	5.870	6.045	FA	3,473	8,335	06/19/2009	08/01/2028
349426-FQ-4	CITY OF FORT WORTH TEXAS .....	.....	2 .....	.....	1.C FE	258,783	98.6150	246,538	250,000	256,465 .....	.....	(918) .....	.....	.....	4.125	3.724	MS	3,438	10,313	05/25/2022	03/01/2042
76541V-TB-3	CITY OF RICHMOND VIRGINIA .....	.....	1 .....	.....	1.B FE	24,985	106.5970	21,319	20,000	21,671 .....	.....	(503) .....	.....	.....	5.000	2.291	MS	333	1,000	12/05/2017	03/01/2028
181234-S4-8	EVERGREEN SCHOOL DISTRICT NO. 114 CLARK .....	.....	2 .....	.....	1.A FE	305,340	101.2810	253,203	250,000	282,403 .....	.....	(5,698) .....	.....	.....	4.000	1.519	JD	833	10,000	11/09/2020	12/01/2036
403755-T3-5	GIWINNETT COUNTY SCHOOL DISTRICT .....	.....	2 .....	.....	1.A FE	419,430	100.7200	352,520	350,000	354,442 .....	.....	(7,448) .....	.....	.....	5.000	2.846	FA	7,292	17,500	02/23/2015	02/01/2035
815626-GQ-3	UNIFIED SCHOOL DISTRICT NO. 259 SEDGWICK .....	.....	1 .....	.....	1.C FE	317,022	103.0010	309,003	300,000	303,889 .....	.....	(1,541) .....	.....	.....	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	30,559	103.3160	25,828	25,000	26,186 .....	.....	(657) .....	.....	.....	5.000	2.261	AO	313	1,250	11/20/2017	10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					1,908,309	XXX	1,704,076	1,687,000	1,739,918		(23,487)			XXX	XXX	XXX	21,805	84,558	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					1,908,309	XXX	1,704,076	1,687,000	1,739,918		(23,487)			XXX	XXX	XXX	21,805	84,558	XXX	XXX
155498-LX-4	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT			2	. 1.G FE	251,075	.93.3420	233,355	250,000	250,789			(114)		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	.96.5670	144,851	150,000	146,068		192			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	103.8070	259,518	250,000	257,499			(1,726)		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	.99.0450	99,045	100,000	93,660		406			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	.77.2330	204,667	265,000	279,431			(2,050)		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	100.7670	125,959	125,000	127,819			(362)		4.000	3.690	AO	1,250	5,000	04/27/2022	10/01/2037
469495-DG-7	CITY OF JACKSONVILLE FLORIDA			2	. 1.C FE	310,203	101.1750	252,938	250,000	255,119			(6,692)		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	.93.3280	111,994	120,000	132,540			(2,249)		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	.97.3270	389,308	400,000	430,250			(5,579)		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	.79.3380	198,345	250,000	251,639			(240)		2.960	2.885	MS	2,467	7,400	04/07/2021	03/01/2036
59334D-LT-9	DADE COUNTY FLORIDA			2	. 1.D FE	86,239	.97.8280	73,371	75,000	80,855			(1,154)		4.000	2.292	AO	750	3,000	02/11/2020	10/01/2044
409327-LM-3	HAMPTON ROADS SANITATION DISTRICT VIRGIN		1,2		. 1.C FE	294,298	.85.5320	299,362	350,000	297,493		3,195			2.513	4.862	FA	3,665	4,398	05/22/2024	02/01/2033
409328-BR-1	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL			2	. 1.C FE	280,635	.95.9060	287,718	300,000	281,499			384		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.D FE	194,828	.76.8910	192,228	250,000	197,742		1,150			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	100.9570	252,393	250,000	236,841		681			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	108.4010	216,802	200,000	227,393			(3,280)		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	.99.9270	134,901	135,000	148,187			(2,356)		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	.99.7640	199,528	200,000	195,918		143			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	206,679	.99.3670	177,867	179,000	195,507			(1,493)		5.192	2.999	FA	9,294	9,294	02/24/2012	08/01/2040
57584X-8K-0	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY			2	. 1.D FE	60,810	105.8160	52,908	50,000	53,531			(1,118)		5.000	2.587	JJ	1,250	2,500	12/15/2017	07/01/2028
591745-XS-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		SD		. 1.B FE	129,014	103.1520	103,152	100,000	104,562			(2,969)		5.000	1.933	JJ	2,500	5,000	02/18/2016	07/01/2026
646140-DU-4	NEW JERSEY TURNPIKE AUTHORITY				. 1.E FE	90,005	.84.8600	76,374	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	100.0000	200,000	200,000	200,000			(5,525)		5.000	2.231	JJ	5,000	10,000	07/09/2020	01/01/2040
79765R-5P-0	PUBLIC UTILITIES COMMISSION OF THE CITY			2	. 1.D FE	110,469	.81.4870	81,487	100,000	106,506			(1,047)		3.000	1.841	MN	500	3,000	02/09/2021	11/01/2045
76221R-R5-4	RHODE ISLAND HOUSING AND MORTGAGE FINANC			2	. 1.B FE	401,300	.68.4590	273,836	400,000	400,833			(148)		2.350	2.335	AO	2,350	9,400	09/01/2021	10/01/2044
341271-AF-1	STATE BOARD OF ADMINISTRATION FINANCE CO			1	. 1.C FE	250,000	86.7170	216,793	250,000	250,000					2.154	2.177	JJ	2,693	5,385	09/03/2020	07/01/2030
977123-U4-8	STATE OF WISCONSIN			2	. 1.B FE	24,197	104.8320	20,966	20,000	21,199			(459)		5.000	2.557	JJ	500	1,000	11/28/2017	07/01/2029
87644B-EP-2	TARRANT REGIONAL WATER DISTRICT			2	. 1.C FE	152,069	.64.9670	97,451	150,000	151,245			(225)		2.350	2.204	MS	1,175	3,525	02/08/2021	09/01/2041
15567R-BE-2	THE CENTRAL UTAH WATER CONSERVANCY DISTR			2	. 1.B FE	24,344	105.3910	21,078	20,000	21,331			(462)		5.000	2.527	AO	250	1,000	11/30/2017	10/01/2028
576004-HE-8	THE COMMONWEALTH OF MASSACHUSETTS		1		. 1.A FE	336,291	.96.8780	339,073	350,000	337,997		1,706			3.769	4.859	JJ	6,083	6,596	05/22/2024	07/15/2029
56682H-DB-2	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF			2	. 1.D FE	532,085	.76.9690	384,845	500,000	519,333			(3,265)		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	102.5290	256,323	250,000	258,892			(6,094)		5.000	2.476	JD	1,042	12,500	05/25/2016	06/01/2026
91412H-JT-1	THE REGENTS OF THE UNIVERSITY OF CALIFOR		1,2		. 1.C FE	275,000	.82.5770	227,087	275,000	275,000					2.047	2.068	MN	718	5,628	02/24/2021	05/15/2032
594615-HK-5	THE STATE BUILDING AUTHORITY			2	. 1.C FE	314,305	.81.7570	245,268	300,000	308,723			(1,388)		3.000	2.492	AO	1,900	9,000	10/05/2020	10/15/2045
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					7,444,810	XXX	6,450,791	7,154,000	7,185,401		(42,138)			XXX	XXX	XXX	90,859	246,953	XXX	XXX
31294N-S2-6	FGCI E04137 2.500 11/01/27			4	. 1.A	24,708	.97.7230	23,092	23,630	23,854			(84)		2.500	1.642	MON	49	591	12/04/2012	11/01/2027
3128MF-KV-9	FGCI G16408 2.500 01/01/33			4	. 1.A	23,131	.94.0160	22,233	23,648	23,324		38			2.500	3.068	MON	49	591	04/11/2018	01/01/2033
3128MM-XF-5	FGCI G18677 3.000 02/01/33			4	. 1.A	15,361	.93.9080	14,425	15,360	15,360					3.000	3.045	MON	38	461	02/12/2018	02/01/2033
31307V-J2-3	FGCI J38381 3.000 01/01/33			4	. 1.A	13,532	.93.9100	12,768	13,596	13,549		5			3.000	3.171	MON	34	408	03/06/2018	01/01/2033
31297F-JD-6	FGLMC A27460 6.000 10/01/34				. 1.A	1,159	102.6240	1,148	1,119	1,140			(2)		6.000	5.487	MON	6	67	12/31/2005	10/01/2034
3128K2-C7-2	FGLMC A41894 5.000 01/01/36			2	. 1.A	2,244	.99.0290	2,298	2,320	2,263		4			5.000	5.823	MON	10	116	01/31/2006	01/01/2036
3128K5-WP-3	FGLMC A45154 6.000 05/01/35			4	. 1.A	1,522	103.8400	1,539	1,482	1,506			(2)		6.000	5.679	MON	7	89	07/06/2005	05/01/2035
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		CF	4	. 1.A	56,487	.89.9630	51,307	57,031	56,487					3.500	3.727	MON	166	1,996	09/12/2018	03/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 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
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		4		1.A	42,183	94.2420	38,254	40,591	42,009		(58)			4.000	3.353	MON	135	1,624	08/31/2011	08/01/2041
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		4		1.A	25,091	89.6990	22,492	25,075	25,091					3.500	3.552	MON	73	878	02/16/2018	10/01/2047
3137AT-GC-0	FH 4091G TH PAC1 FIX		4		1.A	34,667	95.3080	32,176	33,760	33,989		(52)			2.000	1.626	MON	56	675	12/03/2012	05/15/2041
3137AS-VD-3	FH 4094J KA PAC1 FIX		4		1.A	45,280	93.9790	42,151	44,852	44,999		(27)			1.750	1.603	MON	65	785	10/23/2012	08/15/2041
3137AT-6B-3	FH 4098D HA PAC FIX		4		1.A	27,011	94.3350	25,167	26,678	26,761		(17)			2.000	1.854	MON	44	534	08/23/2012	05/15/2041
3137AU-L2-3	FH 4102K CH PAC1 FIX		4		1.A	15,587	98.3190	14,983	15,239	15,275		(27)			2.000	1.629	MON	25	305	09/20/2012	11/15/2040
3137AU-HY-8	FH 4109C CY PAC1 FIX		4		1.A	339,828	87.0950	304,832	350,000	346,374		644			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	20,637	95.0020	19,157	20,165	20,355		(28)			2.250	1.747	MON	38	454	02/22/2013	01/15/2033
3136AB-V6-4	FN 12113F PB PAC FIX		4		1.A	24,191	96.5000	22,858	23,688	23,758		(28)			2.000	1.754	MON	39	474	10/26/2012	10/25/2040
3136A9-T8-1	FN 12124A PY PAC FIX		4		1.A	317,078	73.0790	255,775	350,000	331,036		1,185			2.500	3.063	MON	729	8,750	12/27/2012	11/25/2042
3136AA-MP-7	FN 12139C MC PAC FIX		4		1.A	31,952	93.8020	29,321	31,258	31,480		(42)			2.000	1.659	MON	52	625	11/20/2012	05/25/2042
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		4		1.A	44,566	91.3280	39,854	43,639	43,974		(42)			2.000	1.749	MON	73	873	12/14/2012	03/25/2042
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		4		1.A	5,799	97.3980	5,544	5,692	5,711		(10)			2.000	1.623	MON	9	114	02/06/2013	08/25/2041
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		4		1.A	2,639	99.3270	2,614	2,632	2,632					3.500	3.562	MON	8	92	04/14/2011	04/01/2026
31419A-T2-3	FNCI AE0785 3.000 01/01/26		4		1.A	1,729	98.9280	1,704	1,723	1,723					3.000	3.029	MON	4	52	06/24/2011	01/01/2026
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		4		1.A	143,096	88.8710	122,917	138,310	141,991		(320)			2.000	1.358	MON	231	2,766	10/06/2021	10/01/2036
31418D-KK-7	FNCI MA3897 3.000 01/01/35		4		1.A	38,880	93.8690	35,514	37,833	38,726		(83)			3.000	2.348	MON	95	1,135	01/02/2020	01/01/2035
31418D-AC-3	FNCI MA4418 2.000 09/01/36		4		1.A	103,778	88.3240	88,444	100,136	102,862		(239)			2.000	1.377	MON	167	2,003	08/17/2021	09/01/2036
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		4		1.A	153,268	89.2350	130,333	146,057	151,392		(494)			2.000	1.046	MON	243	2,921	12/29/2020	09/01/2035
3132D6-A9-1	FNCI SB8132 2.000 12/01/36		4		1.A	357,179	88.3210	308,004	348,733	355,232		(555)			2.000	1.589	MON	581	6,975	11/17/2021	12/01/2036
31371L-CE-7	FNCL 254869 5.500 09/01/33		4		1.A	1,828	101.1200	1,819	1,799	1,814		(2)			5.500	5.357	MON	8	99	12/31/2005	09/01/2033
31371N-CJ-2	FNCL 256673 5.500 04/01/37		4		1.A	1,956	100.5010	1,957	1,947	1,954					5.500	5.558	MON	9	107	05/15/2008	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34		4		1.A	4,385	99.8260	4,487	4,495	4,430		6			5.000	5.645	MON	19	225	12/31/2005	03/01/2034
31402D-MP-2	FNCL 725866 4.500 09/01/34		4		1.A	5,470	98.2610	5,533	5,631	5,535		9			4.500	5.167	MON	21	253	12/31/2005	09/01/2034
31403C-6L-0	FNCL 745275 5.000 02/01/36		4		1.A	4,287	98.8710	4,246	4,295	4,288		1			5.000	5.176	MON	18	215	01/25/2008	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33		4		1.A	2,496	101.0490	2,488	2,462	2,480		(1)			5.500	5.394	MON	11	135	12/31/2005	11/01/2033
31405J-HA-9	FNCL 790551 5.500 09/01/34		4		1.A	4,563	100.3770	4,518	4,501	4,531		(3)			5.500	5.429	MON	21	248	08/25/2004	09/01/2034
31405S-KJ-2	FNCL 797797 6.000 04/01/35		4		1.A	4,762	101.4600	4,696	4,629	4,733		(8)			6.000	5.457	MON	23	278	12/31/2005	04/01/2035
31409X-NT-2	FNCL 881602 6.500 02/01/36		4		1.A	6,216	104.2130	6,383	6,125	6,179		(3)			6.500	6.439	MON	33	398	08/30/2006	02/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34		4		1.A	4,721	98.3280	4,666	4,745	4,725					4.500	4.773	MON	18	214	06/24/2009	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		4		1.A	17,502	97.6230	17,126	17,543	17,506		2			4.500	4.653	MON	66	789	05/28/2009	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42	CF	4		1.A	65,396	90.9280	56,455	62,088	65,094		(133)			3.500	2.591	MON	181	2,173	05/23/2013	01/01/2042
3138ER-YP-9	FNCL AL9717 4.000 01/01/47	CF	4		1.A	46,229	93.9580	41,190	43,839	46,229					4.000	3.100	MON	146	1,754	05/03/2017	01/01/2047
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		4		1.A	113,773	86.7080	104,513	120,534	113,944		171			3.000	3.983	MON	301	3,616	11/13/2018	11/01/2046
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		4		1.A	58,088	87.0770	50,540	58,040	58,088					3.000	3.032	MON	145	1,741	11/29/2017	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		4		1.A	44,420	86.7160	39,580	45,643	44,458		38			3.000	3.476	MON	114	1,369	09/14/2018	02/01/2047
3140EV-CA-3	FNCL BC0964 3.500 06/01/46	CF	4		1.A	41,228	90.5200	36,667	40,507	41,228					3.500	3.257	MON	118	1,418	12/19/2016	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		4		1.A	39,137	86.5790	34,927	40,341	39,172		35			3.000	3.534	MON	101	1,210	02/16/2018	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47	CF	4		1.A	31,932	89.9330	29,058	32,310	31,934		2			3.500	3.761	MON	94	1,131	09/14/2018	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		4		1.A	23,909	86.4890	21,226	24,541	23,939		21			3.000	3.450	MON	61	736	04/09/2018	03/01/2047
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		4		1.A	57,685	92.9460	50,652	54,496	57,665		(20)			4.000	3.111	MON	182	2,180	08/14/2017	08/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		4		1.A	21,897	92.9430	19,867	21,376	21,897					4.000	3.662	MON	71	855	02/15/2018	09/01/2047
3140HI-V2-3	FNCL BJ0632 4.000 03/01/48		4		1.A	26,876	92.4720	24,256	26,231	26,876					4.000	3.662	MON	87	1,049	03/26/2018	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		4		1.A	49,818	92.7690	45,912	49,491	49,809		(9)			4.000	3.983	MON	165	1,980	11/26/2018	11/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48		4		1.A	30,907	92.7450	28,495	30,724	30,904		(3)			4.000	3.991	MON	102	1,229	10/09/2018	05/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140J8-S4-6	FNCL BM4138 4.000 06/01/48	..CF..	4	.....	1.A	46,728	..93.0670	42,744	45,928	46,728					..4.000	...3.752	MON	153	1,837	09/14/2018	06/01/2048
3140J8-6J-7	FNCL BM4472 3.500 07/01/48	.....	4	.....	1.A	81,729	..90.3690	75,461	83,503	81,729					..3.500	...3.942	MON	244	2,923	10/16/2018	07/01/2048
3140J9-KN-0	FNCL BM4800 4.000 10/01/48	..CF..	4	.....	1.A	55,066	..93.2030	50,437	54,115	55,066					..4.000	...3.751	MON	180	2,165	12/13/2018	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48	.....	4	.....	1.A	106,235	..86.4880	92,386	106,819	106,241		..6			..3.000	...3.131	MON	267	3,205	05/20/2019	11/01/2048
3140JM-5B-4	FNCL BN5341 4.500 03/01/49	.....	4	.....	1.A	41,829	..95.5490	38,101	39,876	41,829					..4.500	...3.666	MON	150	1,794	10/25/2019	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49	.....	4	.....	1.A	50,251	..88.9210	43,429	48,840	50,251					..3.500	...3.089	MON	142	1,709	12/23/2019	08/01/2049
3140JW-OR-4	FNCL BQ2263 3.500 10/01/49	..CF..	4	.....	1.A	40,556	..88.9200	34,973	39,331	40,556					..3.500	...3.059	MON	115	1,377	11/25/2019	10/01/2049
3140JX-RN-0	FNCL BQ3192 3.000 10/01/49	.....	4	.....	1.A	56,314	..86.2540	47,285	54,821	56,313					..3.000	...2.641	MON	137	1,645	02/24/2020	10/01/2049
3140KG-R5-4	FNCL BP8607 2.500 06/01/50	.....	4	.....	1.A	122,367	..82.4190	96,583	117,185	121,359		(160)			..2.500	...2.029	MON	244	2,930	07/01/2020	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51	.....	4	.....	1.A	257,225	..82.3670	204,117	247,816	255,963		(159)			..2.500	...2.082	MON	516	6,195	05/27/2021	05/01/2051
3140LO-PW-1	FNCL BR2236 2.500 08/01/51	.....	4	.....	1.A	200,957	..81.9470	158,272	193,141	199,770		(224)			..2.500	...2.084	MON	402	4,829	08/24/2021	08/01/2051
3140L2-4V-2	FNCL BR4435 2.000 04/01/51	..CF..	4	.....	1.A	385,997	..78.2250	299,860	383,332	385,559		(83)			..2.000	...1.945	MON	639	7,667	04/13/2021	04/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51	.....	4	.....	1.A	207,232	..78.2210	160,140	204,729	206,858		(83)			..2.000	...1.891	MON	341	4,095	09/16/2021	09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51	.....	4	.....	1.A	246,043	..78.2300	192,901	246,582	246,114		16			..2.000	...2.045	MON	411	4,932	11/15/2021	11/01/2051
3140NA-PK-7	FNCL BX0425 5.500 11/01/52	.....	4	.....	1.A	205,904	..99.9060	201,368	201,558	205,660		(55)			..5.500	...5.155	MON	924	11,086	01/18/2023	11/01/2052
3140O9-HW-6	FNCL CA2044 4.500 07/01/48	.....	4	.....	1.A	86,571	..95.6620	79,897	83,521	86,571					..4.500	...3.929	MON	313	3,758	10/30/2018	07/01/2048
3140O9-XM-0	FNCL CA2483 4.500 10/01/48	.....	4	.....	1.A	13,403	..95.8470	12,341	12,875	13,403					..4.500	...3.823	MON	48	579	12/18/2018	10/01/2048
3140OF-7C-7	FNCL CA8090 1.500 12/01/50	.....	4	.....	1.A	383,536	..73.9660	281,488	380,563	382,915		(114)			..1.500	...1.434	MON	476	5,708	12/23/2020	12/01/2050
3140OM-B2-9	FNCL CB1856 2.000 10/01/51	.....	4	.....	1.A	227,943	..77.9620	177,114	227,180	227,818		(24)			..2.000	...1.984	MON	379	4,544	10/06/2021	10/01/2051
3140OQ-QY-4	FNCL CB4970 5.500 10/01/52	.....	4	.....	1.A	435,552	..98.9990	433,531	437,947	435,620		68			..5.500	...5.752	MON	2,007	14,051	05/16/2024	10/01/2052
3140X3-B8-0	FNCL FM0062 3.500 02/01/50	.....	4	.....	1.A	352,081	..89.5580	297,292	331,956	352,081					..3.500	...2.603	MON	968	11,618	07/23/2021	02/01/2050
3140X5-CM-3	FNCL FM1875 4.000 01/01/49	.....	4	.....	1.A	14,698	..92.8260	13,049	14,058	14,698					..4.000	...3.312	MON	47	562	01/13/2020	01/01/2049
3140X5-R6-2	FNCL FM2308 4.000 07/01/49	.....	4	.....	1.A	13,759	..92.5300	12,180	13,164	13,759					..4.000	...3.317	MON	44	527	01/23/2020	07/01/2049
3140X6-SW-2	FNCL FM3232 3.500 04/01/48	.....	4	.....	1.A	51,241	..89.8450	43,457	48,369	51,208		(33)			..3.500	...2.626	MON	141	1,693	06/15/2020	04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50	.....	4	.....	1.A	96,937	..86.4920	79,331	91,721	96,910		(28)			..3.000	...2.210	MON	229	2,752	06/08/2020	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50	.....	4	.....	1.A	110,336	..82.4210	87,262	105,874	109,808		(138)			..2.500	...2.014	MON	221	2,647	06/22/2020	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50	.....	4	.....	1.A	225,808	..78.8900	171,437	217,311	224,465		(226)			..2.000	...1.572	MON	362	4,346	11/23/2020	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50	..CF..	4	.....	1.A	391,432	..73.7740	286,005	387,676	390,683		(138)			..1.500	...1.415	MON	485	5,815	12/21/2020	12/01/2050
3140XA-TM-4	FNCL FM6855 2.500 04/01/51	.....	4	.....	1.A	350,064	..82.2810	277,500	337,258	348,379		(315)			..2.500	...2.065	MON	703	8,431	04/13/2021	04/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51	.....	4	.....	1.A	161,023	..83.0170	128,632	160,645	160,645		(193)			..2.500	...2.008	MON	323	3,874	01/01/2051	
3140XA-2H-4	FNCL FM7075 4.000 07/01/49	.....	4	.....	1.A	296,495	..92.4710	253,716	274,373	296,495					..4.000	...2.782	MON	915	10,975	11/03/2021	07/01/2049
3140XG-UA-5	FNCL FS1476 3.000 03/01/52	.....	4	.....	1.A	77,407	..85.1470	72,360	84,983	78,182		243			..3.000	...4.238	MON	212	2,549	06/15/2022	03/01/2052
3140XH-4E-4	FNCL FS2620 5.000 08/01/52	.....	4	.....	1.A	207,850	..96.9330	203,510	209,949	208,004		18			..5.000	...5.307	MON	875	10,497	10/04/2022	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47	..CF..	4	.....	1.A	49,467	..86.6640	44,182	50,980	49,505		38			..3.000	...3.532	MON	127	1,529	02/23/2018	01/01/2047
31418C-YM-0	FNCL MA3415 4.000 07/01/48	.....	4	.....	1.A	11,268	..92.1850	9,985	10,831	11,268					..4.000	...3.379	MON	36	433	10/21/2019	07/01/2048
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48	.....	4	.....	1.A	21,900	..95.4740	19,847	21,900	21,900					..4.500	...3.532	MON	78	935	09/16/2019	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48	.....	4	.....	1.A	14,732	..92.8270	13,130	14,144	14,732					..4.000	...3.350	MON	47	566	10/07/2019	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48	.....	4	.....	1.A	18,929	..92.8270	16,927	18,235	18,929					..4.000	...3.417	MON	61	729	09/16/2019	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49	..CF..	4	.....	1.A	21,526	..89.7460	18,814	20,964	21,526					..3.500	...3.114	MON	61	734	08/21/2019	07/01/2049
31418D-CA-8	FNCL MA3664 4.000 05/01/49	.....	4	.....	1.A	17,741	..92.6560	15,843	17,099	17,741					..4.000	...3.387	MON	57	684	11/18/2019	05/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49	.....	4	.....	1.A	17,944	..88.9220	15,757	17,719	17,944					..3.500	...3.346	MON	52	620	05/20/2019	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49	.....	4	.....	1.A	30,582	..88.9210	26,447	29,742	30,582					..3.500	...3.095	MON	87	1,041	10/03/2019	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49	..CF..	4	.....	1.A	21,162	..88.9220	18,356	20,643	21,162					..3.500	...3.140	MON	60	723	09/16/2019	08/01/2049
31418D-JR-4	FNCL MA3871 3.000 12/01/49	.....	4	.....	1.A	41,107	..86.2510	35,020	40,602	41,105		(1)			..3.000	...2.861	MON	102	1,218	11/13/2019	12/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50	.....	4	.....	1.A	25,706	..86.2510	21,853	25,336	25,704		(1)			..3.000	...2.831	MON	63	760	12/04/2019	01/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 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
31418D-UJ-9	FNCL MA4184 3.000 11/01/50			4	1.A	261,380	86.1120	215,708	250,499	261,380					3.000	2.410	MON	626	7,515	06/23/2021	11/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52			4	1.A	116,989	81.5230	105,566	129,493	118,139			342		2.500	3.805	MON	270	3,237	07/11/2022	03/01/2052
31418E-GH-7	FNCL MA4699 3.500 08/01/52			4	1.A	85,469	88.5300	78,653	88,843	85,843			134		3.500	4.062	MON	259	3,110	07/11/2022	08/01/2052
31418E-HK-9	FNCL MA4733 4.500 09/01/52	CF		4	1.A	1,280,390	94.0810	1,204,372	1,280,140	1,280,367		(7)			4.500	4.600	MON	4,801	57,606	08/29/2022	09/01/2052
31418F-ED-5	FNCL MA5531 5.500 11/01/54			4	1.A	733,281	98.6480	728,949	738,939	733,310			28		5.500	5.794	MON	3,387	6,774	10/30/2024	11/01/2054
31334Y-GE-1	FNCL QA1997 3.000 08/01/49			4	1.A	52,903	86.2530	44,743	51,874	52,880		(23)			3.000	2.758	MON	130	1,556	08/26/2019	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46			4	1.A	73,495	87.1270	60,419	69,345	73,336		(146)			3.000	2.127	MON	173	2,080	07/24/2020	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49	CF		4	1.A	41,703	86.2530	35,572	41,242	41,690		(13)			3.000	2.883	MON	103	1,237	09/16/2019	09/01/2049
31339U-JN-1	FNCL QA3869 3.500 10/01/49	CF		4	1.A	52,744	89.4880	45,728	51,099	52,744					3.500	3.052	MON	149	1,788	12/17/2019	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49	CF		4	1.A	46,261	82.3400	37,941	46,079	46,251		(6)			2.500	2.479	MON	96	1,152	03/13/2020	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51			4	1.A	197,047	78.2240	152,447	194,885	196,731			(68)		2.000	1.900	MON	325	3,898	06/29/2021	05/01/2051
3133KK-D6-3	FNCL RA3725 2.000 10/01/50			4	1.A	355,192	79.0310	278,213	352,029	354,805		(98)			2.000	1.911	MON	587	7,041	06/23/2021	10/01/2050
3133KK-WD-7	FNCL RA4244 1.500 12/01/50			4	1.A	155,582	75.0230	115,236	153,602	155,229		(70)			1.500	1.374	MON	192	2,304	12/14/2020	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50			4	1.A	378,280	75.0230	281,106	374,694	377,634		(127)			1.500	1.409	MON	468	5,620	12/17/2020	12/01/2050
31339J-KL-8	FNCL RA4361 1.500 01/01/51			4	1.A	314,696	73.9670	230,396	311,484	314,054		(110)			1.500	1.409	MON	389	4,672	12/29/2020	01/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51			4	1.A	168,197	78.7630	130,238	165,355	167,733		(89)			2.000	1.829	MON	276	3,307	08/30/2021	09/01/2051
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52			4	1.A	129,919	96.7810	124,976	129,132	129,860			(28)		5.000	5.032	MON	538	6,457	04/05/2023	12/01/2052
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52			4	1.A	195,970	96.9310	197,709	203,970	196,583			135		5.000	5.816	MON	850	10,198	10/24/2022	08/01/2052
3132DP-CU-0	FNCL SD1883 4.000 06/01/52	CF		4	1.A	415,612	91.4020	396,609	433,918	417,062			569		4.000	4.713	MON	1,446	17,357	12/08/2022	06/01/2052
3132EO-SD-5	FNCL SD4116 4.500 12/01/52			4	1.A	435,538	94.1400	432,591	459,519	436,094			556		4.500	5.426	MON	1,723	12,062	05/16/2024	12/01/2052
3132DV-FV-4	FNCL SD8036 3.000 01/01/50	CF		4	1.A	32,754	86.2510	27,929	32,381	32,754					3.000	2.874	MON	81		12/18/2019	01/01/2050
3132DV-WI-2	FNCL SD8037 2.500 01/01/50	CF		4	1.A	45,074	82.3440	37,621	45,688	45,097		19			2.500	2.719	MON	95	1,142	12/12/2019	01/01/2050
3132DV-SK-7	FNCL SD8050 3.000 03/01/50			4	1.A	11,917	86.1070	10,023	11,640	11,917					3.000	2.699	MON	29	349	02/03/2020	03/01/2050
3132DW-CK-7	FNCL SD8174 3.000 10/01/51			4	1.A	181,332	85.6640	149,565	174,594	180,827		(159)			3.000	2.534	MON	436	5,238	12/22/2021	10/01/2051
3132DW-CP-6	FNCL SD8178 2.500 11/01/51			4	1.A	193,893	81.7680	173,894	212,667	195,497			508		2.500	3.706	MON	443	5,317	07/21/2022	11/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51			4	1.A	293,567	77.9980	228,228	292,607	293,428		(31)			2.000	1.985	MON	488	5,852	11/02/2021	12/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52			4	1.A	118,249	81.5470	106,390	130,465	119,622			409		2.500	3.710	MON	272	3,262	05/02/2022	05/01/2052
3132DW-DS-9	FNCL SD8213 3.000 05/01/52			4	1.A	163,286	84.9290	146,288	172,249	164,248			225		3.000	3.724	MON	431	5,167	04/20/2022	05/01/2052
3132DW-ET-6	FNCL SD8246 5.000 09/01/52			4	1.A	407,566	96.5920	404,401	418,671	407,782			216		5.000	5.586	MON	1,744	12,211	05/16/2024	09/01/2052
3132DW-FS-7	FNCL SD8288 5.000 01/01/53			4	1.A	435,869	96.5540	423,164	438,265	436,043			95		5.000	5.212	MON	1,826	21,913	05/05/2023	01/01/2053
3132DW-HH-9	FNCL SD8332 6.000 06/01/53			4	1.A	209,604	100.4970	209,531	208,496	209,509		(94)			6.000	6.072	MON	1,042	7,297	05/20/2024	06/01/2053
91743P-DY-8	UTAH HOUSING CORPORATION			4	1.B FE	398,927	83.2880	317,194	380,838	395,803			(242)		3.000	2.132	MON	958	11,424	01/07/2022	01/21/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						16,497,383	XXX	14,347,881	16,445,664	16,500,255		208			XXX	XXX	XXX	44,947	472,907	XXX	XXX
3137HB-P7-3	FH K162 A2 FIX			4	1.A FE	192,473	101.3690	187,533	185,000	191,914		(560)			5.150	4.742	MON	794	7,940	02/07/2024	12/25/2033
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						192,473	XXX	187,533	185,000	191,914		(560)			XXX	XXX	XXX	794	7,940	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						24,134,666	XXX	20,986,205	23,784,664	23,877,570		(42,490)			XXX	XXX	XXX	136,600	727,800	XXX	XXX
00037B-AF-9	ABB FINANCE (USA) INC.			1,2	1.F FE	186,981	97.6080	170,815	175,000	179,555		(1,430)			3.800	2.938	AO		6,650	06/13/2019	04/03/2028
00287Y-AY-5	ABBVIE INC.			1,2	1.G FE	93,320	98.2390	98,239	100,000	98,590			979		3.200	4.351	MN	418	3,200	01/15/2019	05/14/2026
007973-AE-0	ADVANCED ENERGY INDUSTRIES INC.				2.A FE	135,384	108.7650	146,833	135,000	135,450		(112)			2.500	2.435	MS	994	3,149	09/17/2024	09/15/2028
00774M-BJ-3	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	D		1,2	2.A FE	397,192	99.8940	399,578	400,000	397,482			290		5.100	5.414	JJ	9,184	10,653	06/21/2024	01/19/2029
00971T-AN-1	AKAMAI TECHNOLOGIES INC.				1.G FE	297,335	97.4120	287,364	295,000	297,232		(103)			1.125	0.944	FA	1,254	2,120	10/23/2024	02/15/2029
010392-FX-1	ALABAMA POWER COMPANY			1,2	1.E FE	99,931	87.8610	87,861	100,000	99,948			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	100.7350	75,551	75,000	75,803		(1,159)			5.200	3.653	JD	303	3,900	05/24/2018	12/03/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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
025816-BF-5	AMERICAN EXPRESS COMPANY				1 F FE	121,496	.83.5490	104,436	125,000	122,115		105			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	.96.2980	144,448	150,000	149,294		210			3.500	3.727	FA	1,983	5,250	06/05/2018	02/15/2028
03040W-BE-4	AMERICAN WATER CAPITAL CORP.				2 A FE	389,901	.98.7120	384,976	390,000	389,939		38			3.625	3.703	JD	628	14,138	01/17/2024	06/15/2026
032654-AN-5	ANALOG DEVICES INC.	1,2			1 G FE	131,593	.98.0170	122,522	125,000	127,511		(1,452)			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	.99.7240	124,655	125,000	125,011		(99)			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	.97.2700	121,587	125,000	141,788		(1,341)			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	.97.9550	171,421	175,000	174,834		75			3.350	3.455	FA	2,312	5,863	03/15/2017	02/09/2027
04010L-BD-4	ARES CAPITAL CORPORATION	1,2			2 B FE	398,016	.94.6940	378,778	400,000	399,065		362			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	.87.4930	109,366	125,000	122,300		94			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	101.1080	404,430	400,000	393,572		517			5.875	6.296	JJ	10,836	13,904	12/07/2023	01/15/2034
05348E-AX-7	AVALONBAY COMMUNITIES INC.	1,2			1 G FE	71,362	.97.6560	73,242	75,000	74,382		435			2.950	3.635	MN	283	2,213	03/14/2017	05/11/2026
05971K-AF-6	BANCO SANTANDER S.A.	D			1 G FE	213,014	.90.8860	181,771	200,000	208,143		(1,380)			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	.93.7100	46,855	50,000	52,934		(95)			5.000	4.644	JJ	1,111	2,500	06/06/2018	01/21/2044
06051G-GA-1	BANK OF AMERICA CORPORATION				1 G FE	208,632	.96.4580	192,917	200,000	202,338		(1,249)			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	.74.5830	55,937	75,000	77,558		(119)			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	.83.4540	146,045	175,000	175,832		(117)			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	.88.4510	110,564	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	A	2		2 A FE	82,967	.95.6020	71,702	75,000	78,708		(1,204)			3.803	2.100	JD	127	2,852	05/10/2021	12/15/2032
06744E-DH-7	BARCLAYS BANK PLC	D			1 E FE	300,000	100.3040	300,912	300,000	300,000					1.000	0.997	FA	1,125	1,500	02/02/2024	02/16/2029
06738E-AV-7	BARCLAYS PLC	D	1		2 A FE	300,690	.88.4330	221,083	250,000	295,960		(1,322)			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	.87.1580	87,158	100,000	104,184		(135)			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	.98.4610	123,077	125,000	125,112		(114)			3.125	3.076	MS	1,150	3,906	05/04/2017	03/15/2026
055451-AR-9	BHP BILLITON FINANCE (USA) LIMITED	D			1 F FE	191,208	.83.9210	125,881	150,000	184,752		(1,608)			4.125	2.498	FA	2,183	6,188	10/28/2020	02/24/2042
09709U-V7-0	BOFA FINANCE LLC				1 E FE	401,625	102.1230	367,643	360,000	384,887		(8,913)			0.600	(2.170)	MN	216	1,920	08/06/2024	05/25/2027
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC.	1,2			1 E FE	375,000	.62.5450	234,543	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 CO		1		1 F FE	187,275	.97.4240	170,493	175,000	178,820		(1,711)			3.250	2.237	FA	1,959	5,688	10/30/2019	02/27/2027
110122-DS-4	BRISTOL-MYERS SQUIBB CO	1,2			1 F FE	96,556	.57.3120	57,312	100,000	96,836		83			2.550	2.758	MN	340	2,550	07/16/2021	11/13/2050
11135F-AS-0	BROADCOM INC.	1,2			2 B FE	229,432	.94.1340	188,268	200,000	221,398		(2,490)			4.300	2.782	MN	1,099	8,600	08/31/2021	11/15/2032
11271L-AH-5	BROOKFIELD FINANCE INC.	A	1,2		1 G FE	225,000	.86.8470	195,405	225,000	225,000					2.724	2.761	AO	1,294	6,129	04/07/2021	04/15/2031
133131-AF-6	CAMDEN PROPERTY TRUST	1,2			1 G FE	79,943	.89.6250	71,700	80,000	79,968		5			2.800	2.848	MN	286	2,240	04/16/2020	05/15/2030
14040H-BK-0	CAPITAL ONE FINANCIAL CORPORATION	2			2 B FE	149,468	.97.9710	146,957	150,000	149,902		59			3.750	3.865	JJ	2,391	5,625	07/25/2016	07/28/2026
166764-BY-5	CHEVRON CORPORATION	1,2			1 D FE	145,935	.88.1520	132,228	150,000	147,242		473			2.236	2.638	MN	466	3,354	03/03/2022	05/11/2030
00440E-AS-6	CHUBB INA HOLDINGS LLC	1			1 F FE	97,857	.99.6260	99,626	100,000	99,921		377			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	105.6620	105,662	100,000	118,039		(916)			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	.97.0110	194,022	200,000	197,568		1,353			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	.94.0700	112,884	120,000	123,484		(1,441)			0.125	(1.034)	MJSD	6	150	12/27/2022	06/17/2027
172967-AM-3	CITIGROUP INC.				1 G FE	318,663	100.5350	301,606	300,000	300,623		(1,430)			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	.97.0020	121,253	125,000	126,226		(763)			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	.81.7820	102,228	125,000	121,421		87			4.281	4.582	AO	996	5,351	06/05/2018	04/24/2048
172967-PG-0	CITIGROUP INC.	2			2 B FE	300,000	.99.5030	298,510	300,000	300,000					5.827	5.984	FA	6,701	8,741	02/06/2024	02/13/2035
125896-BX-7	CMS ENERGY CORPORATION				2 B FE	50,000	103.5120	51,756	50,000	50,000					3.375	3.432	MN	281	1,688	06/21/2024	05/01/2028
191241-AH-1	COCA-COLA FEMSA S.A.B. DE C.V.	D	1,2		1 G FE	258,188	.88.8650	222,163	250,000	254,776		(928)			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	.97.5420	463,324	475,000	480,050		(1,336)			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	.92.9080	139,362	150,000	149,850		26			3.400	3.480	AO	1,275	5,100	03/24/2020	04/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
202795-JK-7	COMMONWEALTH EDISON COMPANY			1,2	1.F FE	94,222	95.9640	95,964	100,000	98,125		668			2.950	3.769	FA	1,114	2,950	07/24/2018	08/15/2027
208251-AE-8	CONOCOPHILLIPS COMPANY			1	1.F FE	93,809	108.3840	81,288	75,000	83,607		(1,802)			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	95.9440	95,944	100,000	104,848		(1,808)			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	97.0910	72,818	75,000	74,431		226			3.000	3.388	MN	269	2,250	01/24/2019	05/18/2027
126650-CU-2	CVS HEALTH CORPORATION			1,2	2.B FE	121,051	96.9930	121,242	125,000	124,278		490			2.875	3.347	JD	299	3,594	09/21/2017	06/01/2026
23804L-AC-7	DATADOG INC.				3.A Z	54,786	96.0000	52,800	55,000	52,800	(1,987)	1			0.000	0.080	N/A			12/19/2024	12/01/2029
25243Y-BD-0	DIAGEO CAPITAL PLC	D		1,2	1.G FE	333,402	86.0250	288,184	335,000	334,108		157			2.000	2.074	AO	1,154	6,700	04/27/2020	04/29/2030
25389J-AX-4	DIGITAL REALTY TRUST L.P.				2.B FE	318,204	102.8980	313,839	305,000	318,052		(153)			1.875	0.986	MN	778		12/13/2024	11/15/2029
25746U-CC-1	DOMINION ENERGY INC.			1,2	2.B FE	103,719	85.5080	85,508	100,000	103,137		(99)			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	68.4700	85,587	125,000	124,038		23			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	86.6670	125,667	145,000	144,934		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	75.0920	75,092	100,000	94,649		137			3.950	4.415	FA	1,492	3,950	05/29/2018	08/15/2047
26441C-BY-0	DUKE ENERGY CORPORATION				2.B FE	392,759	102.4170	399,426	390,000	392,220		406			4.125	3.770	AO	3,396	13,200	10/29/2024	04/15/2026
144141-DB-1	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	110,792	82.6000	82,600	100,000	109,353		(405)			4.100	3.430	MN	524	4,100	03/19/2021	05/15/2042
532457-BY-3	ELI LILLY AND COMPANY			1,2	1.E FE	74,707	55.5460	41,659	75,000	74,741		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	79.0860	43,497	55,000	58,022		(76)			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	96.1730	72,130	75,000	73,814		415			3.120	3.814	MS	780	2,340	09/07/2018	09/01/2027
29379V-CF-8	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	249,263	96.6510	241,628	250,000	249,600		337			4.850	4.992	JJ	5,086	6,736	01/02/2024	01/31/2034
30034W-AD-8	EVERGY INC.				2.B FE	243,228	108.6310	260,714	240,000	243,806		(727)			4.500	4.010	JD	480	11,040	12/09/2024	12/15/2027
30161N-AX-9	EXELON CORPORATION			1,2	2.B FE	224,537	95.5010	214,877	225,000	224,735		44			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	75.4690	94,336	124,793	124,793		11			2.950	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	97.5250	97,525	100,000	104,553		(2,186)			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	96.0410	38,416	40,000	39,896		39			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	96.3940	96,394	100,000	103,550		(1,075)			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	75.3340	94,168	125,000	118,919		158			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	96.6740	261,019	270,000	262,353		6,013			0.000	2.476	N/A			10/31/2023	03/15/2026
369604-BV-4	GENERAL ELECTRIC COMPANY			1,2	2.A FE	230,679	96.9390	218,113	225,000	226,995		(877)			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	85.9010	107,376	125,000	122,121		355			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	96.5800	120,726	125,000	123,398		698			2.950	3.629	MS	1,229	3,688	12/12/2016	03/01/2027
AF8389-75-1	GLENCORE FUNDING LLC				2.A FE	394,730	98.6500	394,600	400,000	399,601		1,665			0.000	0.418	N/A			07/05/2022	03/27/2025
37940X-AT-9	GLOBAL PAYMENTS INC.				2.C FE	419,509	98.0580	406,940	415,000	418,757		(753)			1.500	1.362	MS	2,075	2,898	10/21/2024	03/01/2031
405024-AC-4	HAEMONETICS CORPORATION				2.A FE	212,189	97.9220	215,429	220,000	212,746		558			2.500	3.360	JD	458	2,796	09/09/2024	06/01/2029
42824C-AW-9	HEWLETT PACKARD ENTERPRISE COMPANY			1,2	2.B FE	127,958	100.0110	125,013	125,000	125,280		(503)			4.900	4.580	AO	1,293	6,125	01/15/2019	05/15/2025
404280-AM-1	HSBC HOLDINGS PLC	D			1.G FE	92,622	106.1220	79,591	75,000	89,409		(551)			6.100	4.589	JJ	2,122	4,575	06/06/2018	01/14/2042
404280-BX-6	HSBC HOLDINGS PLC	D	2		1.G FE	268,993	99.5420	248,854	250,000	252,448		(3,427)			4.292	2.915	MS	3,249	10,730	11/07/2019	09/12/2026
404280-CT-4	HSBC HOLDINGS PLC	D	1,2		1.G FE	200,608	84.5780	169,156	200,000	200,415		(59)			2.804	2.807	MN	5,608		05/24/2032	
458140-AU-4	INTEL CORPORATION			1,2	2.A FE	164,271	96.9350	164,789	170,000	169,027		679			2.600	3.069	MN	516	4,420	04/06/2017	05/19/2026
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORPORAT			1	1.G FE	138,310	94.7160	118,450	125,000	131,647		(1,432)			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	62.7900	147,390	235,000	233,253		45			2.950	3.037	MN	886	6,933	04/30/2020	05/15/2050
465741-AP-1	ITRON INC.				3.A IF	206,336	105.5530	216,384	205,000	206,286		(49)			1.375	1.267	JJ	1,488		10/21/2024	07/15/2030
472145-AG-6	JAZZ INVESTMENTS I LIMITED	D			3.B FE	279,033	107.5620	290,417	270,000	278,633		(400)			3.125	2.558	MS	2,695		09/19/2024	09/15/2030
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	98,617	96.9320	96,932	100,000	99,592		179			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	95.4030	143,105	150,000	149,814		58			2.900	2.986	JJ	2,006	4,350	11/13/2017	01/15/2028
46625H-RV-4	JPMORGAN CHASE & CO.			1,2	1.F FE	97,920	97.4280	97,428	100,000	99,469		290			2.950	3.316	AO	738	2,950	03/26/2019	10/01/2026
46647P-BN-5	JPMORGAN CHASE & CO.			1,2	1.E FE	47,448	66.2190	33,109	50,000	47,647		65			3.109	3.438	AO	298	1,555	03/19/2021	04/22/2051

ANNUAL STATEMENT FOR THE YEAR 2024 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
46647P-BP-0	JPMORGAN CHASE & CO.			1,2	1.G FE	150,900	.89.1900	133,785	150,000	150,527		(90)			2.956	2.927	MN	591	4,434	05/07/2020	05/13/2031
46647P-CC-8	JPMORGAN CHASE & CO.			1,2	1.F FE	307,926	.85.4510	273,443	320,000	311,023		1,099			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	461,485	105.1850	436,518	415,000	441,726		(11,018)			0.500	(2.012)	JD	92	2,075	04/18/2024	06/15/2027
49446R-AS-8	KIMCO REALTY OP LLC			1,2	2.A FE	99,637	.97.8260	97,826	100,000	99,906		39			3.800	3.918	AO	950	3,800	03/22/2017	04/01/2027
53944Y-AF-0	LLOYDS BANKING GROUP PLC	D			1.G FE	200,022	.99.7500	199,501	200,000	200,001		(4)			4.450	4.548	MN	1,310	8,900	05/16/2018	05/08/2025
53944Y-AX-1	LLOYDS BANKING GROUP PLC	D	2		1.G FE	250,000	.99.6420	249,105	250,000	250,000					5.679	5.836	JJ	6,941	7,099	01/02/2024	01/05/2035
540424-AT-5	LOEWS CORPORATION			1,2	1.G FE	84,906	.91.9780	78,181	85,000	84,946		.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	.97.4100	73,058	75,000	73,940		789			2.500	3.689	AO	396	1,875	08/06/2018	04/15/2026
55261F-AR-5	M&T BANK CORPORATION			1,2	2.A FE	260,000	.95.4420	248,150	260,000	260,000					5.053	5.182	JJ	5,620	13,138	01/24/2023	01/27/2034
57174B-BG-6	MARSH & MCLENNAN COMPANIES INC.			1,2	1.G FE	137,150	.98.1420	122,678	125,000	130,579		(1,311)			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	.94.9080	166,089	175,000	181,846		(1,642)			3.400	2.386	MS	1,884	5,950	10/30/2019	03/07/2029
55303J-AB-2	MGP INGREDIENTS INC.	2			2.C	274,336	.92.1670	230,417	250,000	263,717		(7,327)			1.875	(0.985)	MN	599	4,313	06/06/2024	11/15/2041
58491B-BT-0	MICROSOFT CORPORATION			1,2	1.A FE	142,498	.79.6960	99,619	125,000	140,121		(510)			3.700	2.975	FA	1,837	4,625	12/05/2019	08/08/2046
58491B-BY-9	MICROSOFT CORPORATION			1,2	1.A FE	330,530	.97.8740	313,196	320,000	322,857		(1,500)			3.300	2.844	FA	4,253	10,560	07/15/2019	02/06/2027
55306N-AA-2	MKS INSTRUMENTS INC.				3.A	294,181	.96.8980	290,695	300,000	290,684	(3,747)	251			1.250	1.621	JD	313	2,031	10/22/2024	06/01/2030
61744Y-AP-3	MORGAN STANLEY			1,2	1.G FE	79,922	.96.3790	72,285	75,000	77,610		(808)			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	.98.0700	98,070	100,000	102,777		(1,307)			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	105.7050	158,557	150,000	159,821		(990)			6.342	5.460	AO	1,929	9,513	12/06/2023	01/18/2033
61747Y-FD-2	MORGAN STANLEY			1,2	1.E FE	151,829	100.2940	150,441	150,000	151,790		(39)			5.164	4.889	AO	1,528		12/03/2024	04/20/2029
61772B-AB-9	MORGAN STANLEY			1,2	1.E FE	208,985	.95.8600	215,685	225,000	218,072		2,836			1.593	3.008	MN	568	3,584	03/22/2022	05/04/2027
61775M-L3-8	MORGAN STANLEY FINANCE LLC				1.E FE	83,272	125.4080	100,326	80,000	82,102		(1,121)			2.500	1.069	MN	306	1,806	12/06/2023	11/06/2026
61775M-VX-1	MORGAN STANLEY FINANCE LLC				1.E FE	246,600	125.4080	300,979	240,000	244,141		(2,193)			2.500	1.565	MN	917	6,000	11/03/2023	11/06/2026
628530-BK-2	MYLAN INC.			1,2	2.C FE	110,943	.97.9960	97,996	100,000	104,523		(1,401)			4.500	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	.95.3530	47,677	50,000	49,950		11			3.700	3.796	MS	545	1,850	01/28/2019	03/15/2029
780097-BA-8	NATWEST GROUP PLC	D			1.G FE	261,700	.99.7250	249,313	250,000	252,405		(1,822)			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	.93.5480	70,161	75,000	74,967		.7			3.150	3.211	MN	381	2,363	04/30/2019	05/03/2029
67021C-AN-7	NSTAR ELECTRIC COMPANY			1,2	1.G FE	99,978	.93.6290	93,629	100,000	99,989		.2			3.250	3.306	MN	415	3,250	05/14/2019	05/15/2029
67059N-AH-1	NUTANIX INC.				3.B	151,754	120.5010	162,676	135,000	148,725		(3,030)			0.250	(3.224)	AO	84	169	08/02/2024	10/01/2027
67059N-AJ-7	NUTANIX INC.				3.B Z	10,000	.99.9250	9,992	10,000	9,992	(8)				0.500	0.500	JD	2		12/12/2024	12/15/2029
67103H-AF-2	O'REILLY AUTOMOTIVE INC.			1,2	2.A FE	76,298	.97.0250	72,769	75,000	75,433		(169)			3.600	3.408	MS	900	2,700	06/18/2019	09/01/2027
68213N-AE-9	OMNICELL INC.				3.C Z	60,000	104.8040	62,882	60,000	60,000					1.000	1.004	JD	65		11/20/2024	12/01/2029
68389X-BV-6	ORACLE CORPORATION			1,2	2.B FE	167,303	.90.2870	135,430	150,000	159,750		(1,858)			2.950	1.610	AO	1,106	4,425	10/28/2020	04/01/2030
70202L-AC-6	PARSONS CORPORATION				2.C FE	380,827	117.4140	377,908	355,000	377,908		(2,919)			2.625	1.080	MS	3,106	4,317	11/18/2024	03/01/2029
70450Y-AJ-2	PAYPAL HOLDINGS INC.			1,2	1.G FE	158,445	.67.8280	101,742	150,000	157,746		(207)			3.250	3.001	JD	406	4,875	06/15/2021	06/01/2050
71344B-DN-5	PEPSICO INC.			1,2	1.E FE	118,439	.96.5970	120,746	125,000	123,329		907			2.375	3.205	AO	701	2,969	03/12/2019	10/06/2026
71344B-DY-1	PEPSICO INC.			1,2	1.E FE	95,754	.96.2430	96,243	100,000	98,568		.480			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	.95.3900	95,390	100,000	100,876		(204)			3.450	3.266	MS	1,016	3,450	04/05/2019	03/15/2029
69331C-AL-2	PG&E CORPORATION				3.B Z	155,856	108.6480	168,404	155,000	156,159		(348)			4.250	4.059	JD	549	6,533	12/10/2024	12/01/2027
69352P-AS-2	PPL CAPITAL FUNDING INC.				2.A FE	442,477	103.9110	457,208	440,000	442,562		(761)			2.875	2.723	MS	3,725	12,650	02/26/2024	03/15/2028
YV5575-74-6	QIAGEN N.V.	D			2.B Z	199,839	102.0000	204,000	200,000	199,839					2.500	2.544	MS	1,561		10/23/2024	09/10/2031
747525-AU-7	QUALCOMM INCORPORATED			1,2	1.F FE	126,461	.97.0820	121,353	125,000	125,365		(163)			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	.72.3920	90,490	125,000	124,296		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	.99.7110	74,783	75,000	74,996		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	.98.1130	73,585	75,000	76,868		(750)			3.950	2.905	FA	1,119	2,963	03/08/2022	08/15/2027
759916-AD-1	REPLIGEN CORPORATION				3.B Z	246,097	102.1420	240,034	235,000	239,996	(8,230)	(2,410)			1.000	(0.408)	JD	104	2,466	12/16/2024	12/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
760759-BH-2	REPUBLIC SERVICES INC.			1,2	2.A FE	497,160	97.9780	489,889	500,000	497,716		197			5.000	5.193	JD	1,111	25,208	12/07/2023	12/15/2033
761713-BA-3	REYNOLDS AMERICAN INC.			1,2	2.A FE	136,210	99.4840	124,355	125,000	132,848		(584)			5.700	5.035	FA	2,692	7,125	06/05/2018	08/15/2035
780082-AD-5	ROYAL BANK OF CANADA	A			1.G FE	133,449	99.8770	124,846	125,000	126,193		(1,070)			4.650	3.813	JJ	2,486	5,813	05/04/2017	01/27/2026
78016H-ZW-3	ROYAL BANK OF CANADA	A	1		1.E FE	74,847	98.8030	74,102	75,000	74,948		101			5.150	5.295	FA	1,609	2,060	01/10/2024	02/01/2034
75513E-CH-2	RTX CORPORATION			1,2	2.A FE	102,933	97.4130	97,413	100,000	101,257		(616)			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	82.7820	28,974	35,000	34,902		17			1.250	1.310	FA	165	438	08/10/2020	08/15/2030
803607-AD-2	SAREPTA THERAPEUTICS INC.				3.A IF	35,986	110.3200	38,612	35,000	35,943		(43)			1.250	0.252	MS	129		11/18/2024	09/15/2027
806854-AJ-4	SCHLUMBERGER INVESTMENT S.A.	D		1,2	1.F FE	105,204	89.1030	89,103	100,000	103,100		(556)			2.650	2.047	JD	37	2,650	02/01/2021	06/26/2030
822905-AF-2	SHELL FINANCE US INC.			1,2	1.D FE	148,748	89.2160	133,824	150,000	148,802		53			2.375	2.583	MN	534	3,425	10/08/2024	11/07/2029
822905-AG-0	SHELL FINANCE US INC.			1,2	1.D FE	134,758	67.2920	84,114	125,000	134,695		(62)			3.250	2.855	AO	959	148	10/08/2024	04/06/2050
828807-DC-8	SIMON PROPERTY GROUP L.P.			1,2	1.G FE	124,161	97.0600	121,325	125,000	124,767		90			3.375	3.515	JD	188	4,219	07/07/2017	06/15/2027
833445-AC-3	SNOWFLAKE INC.				3.B Z	161,298	118.0040	188,806	160,000	161,229		(69)			0.000	(0.160)	N/A			09/26/2024	10/01/2029
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE COMPANY			1,2	1.G FE	174,073	89.3080	156,289	175,000	174,108		14			5.150	5.321	JD	751	9,013	05/23/2022	06/01/2052
84921R-AB-6	SPOTIFY USA INC.				3.A	96,068	106.6690	96,002	90,000	95,886		(182)			0.000	(5.119)	N/A			12/18/2024	03/15/2026
857477-BD-4	STATE STREET CORPORATION	2			1.D FE	187,710	97.1830	170,069	175,000	180,653		(1,329)			4.141	3.317	JD	564	7,247	04/09/2019	12/03/2029
88162G-AB-9	TETRA TECH INC.				1.F FE	257,394	117.1230	251,814	215,000	256,141		(1,253)			2.250	(2.733)	FA	1,828	225	12/17/2024	08/15/2028
882508-BF-0	TEXAS INSTRUMENTS INCORPORATED			1,2	1.E FE	49,704	85.7160	34,286	40,000	47,776		(480)			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	83.6590	83,659	100,000	95,765		571			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	85.2460	298,360	350,000	350,605		(91)			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	84.9780	254,935	300,000	307,551		(999)			2.250	1.884	JJ	3,300	6,750	08/31/2021	01/05/2032
38141G-IV-2	THE GOLDMAN SACHS GROUP INC.			1,2	2.A FE	385,144	96.1040	384,415	400,000	385,535		391			3.814	4.868	AO	2,882		11/15/2024	04/23/2029
38145G-AH-3	THE GOLDMAN SACHS GROUP INC.			1,2	2.A FE	72,653	97.7620	73,321	75,000	74,367		319			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	99.6440	149,466	150,000	150,007		(51)			3.750	3.785	MN	609	5,625	12/12/2016	05/22/2025
427866-BG-2	THE HERSHEY COMPANY			1,2	1.F FE	64,786	59.7580	38,843	65,000	64,809		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	95.7820	229,877	240,000	235,950		1,405			2.800	3.514	MS	1,997	6,720	08/16/2018	09/14/2027
693475-BR-5	THE PNC FINANCIAL SERVICES GROUP INC.	2			1.G FE	509,470	101.1840	505,920	500,000	509,160		(310)			5.582	5.130	JD	1,473	13,955	11/15/2024	06/12/2029
842587-DP-9	THE SOUTHERN COMPANY				2.A FE	179,067	105.2200	178,874	170,000	176,226		(2,841)			3.875	0.041	JD	293	3,294	07/24/2024	12/15/2025
89417E-AQ-2	THE TRAVELERS COMPANIES INC.			1,2	1.F FE	163,731	58.7420	96,925	165,000	163,871		31			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	92.6490	277,948	300,000	316,583		(2,942)			3.375	2.284	AO	2,531	10,125	04/05/2021	04/01/2030
89352H-AW-9	TRANSCANADA PIPELINES LIMITED	A		1,2	2.B FE	74,306	97.6830	73,262	75,000	74,732		72			4.250	4.460	MN	407	3,188	05/16/2018	05/15/2028
89788M-AL-6	TRUIST FINANCIAL CORPORATION			1,2	1.G FE	597,114	99.3870	596,319	600,000	597,206		92			4.873	5.145	JJ	12,589		11/15/2024	01/26/2029
902252-AB-1	TYLER TECHNOLOGIES INC.				2.B Z	60,000	121.3960	72,838	60,000	60,000					0.250	0.250	MS	44	150	03/24/2022	03/15/2026
902494-BG-4	TYSON FOODS INCORPORATED			1,2	2.B FE	149,750	96.9660	145,449	150,000	149,931		27			3.550	3.634	JD	429	5,325	03/23/2017	06/02/2027
91159H-HW-3	U.S. BANCORP	2			1.G FE	129,690	91.2640	114,079	125,000	127,237		(482)			3.000	2.596	JJ	1,573	3,750	08/14/2019	07/30/2029
90353T-AJ-9	UBER TECHNOLOGIES INC.				2.B	73,844	100.9770	70,684	70,000	73,407		(437)			0.000	(4.851)	N/A			11/18/2024	12/15/2025
90353T-AM-2	UBER TECHNOLOGIES INC.				2.B FE	112,220	109.7450	109,745	100,000	112,011		(209)			0.875		JD	73		12/11/2024	12/01/2028
22541L-AE-3	UBS GROUP INC.			1	1.E FE	129,363	111.1060	111,106	100,000	117,883		(1,962)			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	79.3470	119,021	150,000	148,129		58			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	97.0440	169,826	175,000	175,000					3.850	3.925	JD	299	6,738	06/18/2018	06/15/2028
922280-AC-6	VARONIS SYSTEMS INC.				3.C IF	240,029	93.6970	210,818	225,000	210,818		(28,617)			1.000	(0.337)	MS	694		11/27/2024	09/15/2029
92277G-AZ-0	VENTAS REALTY LIMITED PARTNERSHIP				2.A FE	380,452	114.0510	433,394	380,000	380,401		(253)			3.750	3.743	JD	1,188	14,230	06/13/2024	06/01/2026
927804-GB-4	VIRGINIA ELECTRIC AND POWER COMPANY			1,2	1.F FE	102,762	92.2930	92,293	100,000	101,326		(289)			2.875		JJ	1,326	2,875	09/26/2019	07/15/2029
931142-EE-9	WALMART INC.			1,2	1.C FE	335,500	97.9190	318,236	325,000	329,099		(1,185)			3.700	3.345	JD	167	12,025	03/26/2019	06/26/2028
94974B-GP-9	WELLS FARGO & COMPANY				2.A FE	61,973	99.1540	59,492	60,000	60,204		(266)			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	96.5520	96,552	100,000	103,603		(875)			4.150	3.197	JJ	1,810	4,150	07/15/2019	01/24/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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
95000U-2F-9	WELLS FARGO & COMPANY .....	.....	.....	1,2	.. 1.E FE ..	77,223 ..	..97.4680 ..	73,101 ..	75,000 ..	75,534 ..	.....	.....(353) ..	.....	.....	...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 ..	..99.0850 ..	49,542 ..	50,000 ..	50,000 ..	.....	.....	.....	.....	...2.188	2.212 ..	AO	185	1,094 ..	04/23/2020 ..	...04/30/2026 ...
95000U-3E-1	WELLS FARGO & COMPANY .....	.....	.....	1,2	.. 1.E FE ..	356,528 ..	101.4970 ..	355,238 ..	350,000 ..	356,321 ..	.....	.....(206) ..	.....	.....	...5.574	5.149 ..	JJ	8,454 .....	.....	11/15/2024 ..	...07/25/2029 ...
95041A-AD-0	WELLTOWER OP LLC .....	.....	.....	.....	.. 2.A FE ..	282,496 ..	113.7570 ..	284,393 ..	250,000 ..	280,393 ..	.....	.....(2,102) ..	.....	.....	...3.125	0.423 ..	JJ	3,689 .....	.....	09/10/2024 ..	...07/15/2029 ...
961214-EL-3	WESTPAC BANKING CORPORATION .....	.....	D .....	.....	.. 1.D FE ..	127,935 ..	..90.2360 ..	112,795 ..	125,000 ..	126,575 ..	.....	.....(290) ..	.....	.....	...2.650	2.413 ..	JJ	1,518	3,313 ..	02/04/2020 ..	...01/16/2030 ...
983919-AK-7	XILINX INC. ....	.....	.....	1,2	.. 1.G FE ..	124,949 ..	..88.1180 ..	110,142 ..	125,000 ..	124,976 ..	.....	.....3 .....	.....	.....	...2.375	2.406 ..	JD	247	2,973 ..	05/12/2020 ..	...06/01/2030 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						34,345,298	XXX	32,112,399	33,505,000	34,037,910	(42,589)	(89,034)			XXX	XXX	XXX	271,261	900,362	XXX	XXX
172973-4C-0	CMSI 058 1A5 FIX .....	.....	.....	4	.. 1.A FM ..	12,122 ..	..94.2290 ..	11,960 ..	12,693 ..	12,372 ..	.....	.....13 .....	.....	.....	...5.500	6.325 ..	MON	58	698 ..	12/21/2005 ..	...11/25/2035 ...
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX .....	.....	.....	4	.. 1.A FM ..	8,586 ..	100.5850 ..	8,536 ..	8,486 ..	8,545 ..	.....	.....(7) .....	.....	.....	...6.000	5.825 ..	MON	42	509 ..	03/28/2006 ..	...10/25/2034 ...
23242M-AD-3	CIWHE 06S3 A4 SR SEQ FIX .....	.....	.....	4	.. 1.A FM ..	2,524 ..	215.5440 ..	12,556 ..	5,825 ..	5,696 ..	.....	.....1 .....	.....	.....	...7.018	26.199 ..	MON	34	553 ..	06/16/2006 ..	...01/25/2029 ...
64828Y-AR-2	NMLT 142 A3 SR FIX .....	.....	.....	4	.. 1.A FE ..	12,250 ..	..95.0730 ..	11,374 ..	11,963 ..	12,166 ..	.....	.....(15) ..	.....	.....	...3.750	3.263 ..	MON	37	449 ..	10/02/2014 ..	...05/26/2054 ...
75970N-AM-9	RHELT 052 AF5 SR SEQ FIX .....	.....	.....	4	.. 1.A FM ..	246,202 ..	100.0950 ..	250,237 ..	250,000 ..	249,564 ..	.....	.....71 .....	.....	.....	...5.701	5.541 ..	MON	1,189	14,252 ..	03/17/2006 ..	...08/25/2035 ...
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						281,684	XXX	294,663	288,967	288,343		63			XXX	XXX	XXX	1,360	16,461	XXX	XXX
06542B-BW-6	BANK 21BN32 B SUB SEQ FIX .....	.....	.....	4	.. 1.A	257,485 ..	81.8660 ..	204,665 ..	250,000 ..	254,859 ..	.....	.....(717) ..	.....	.....	...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 ..	83.1200 ..	249,361 ..	300,000 ..	306,111 ..	.....	.....(874) ..	.....	.....	...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 ..	90.5080 ..	122,186 ..	135,000 ..	137,192 ..	.....	.....(581) ..	.....	.....	...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 ..	84.7860 ..	144,137 ..	170,000 ..	173,592 ..	.....	.....(486) ..	.....	.....	...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 ..	94.4530 ..	141,680 ..	150,000 ..	151,745 ..	.....	.....(926) ..	.....	.....	...2.588	1.961 ..	MON	323	3,883 ..	12/08/2021 ..	...12/17/2054 ...
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,035,125	XXX	862,029	1,005,000	1,023,499		(3,584)			XXX	XXX	XXX	2,118	25,416	XXX	XXX
03066J-AD-5	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST .....	.....	.....	4	.. 1.A FE ..	480,000 ..	..98.7760 ..	493,880 ..	500,000 ..	493,521 ..	.....	.....13,522 ..	.....	.....	...1.170	5.884 ..	MON	211	3,413 ..	05/16/2024 ..	...08/18/2027 ...
096919-AD-7	BMW VEHICLE OWNER TRUST 2024-A .....	.....	.....	4	.. 1.A FE ..	224,966 ..	100.8860 ..	226,992 ..	225,000 ..	224,966 ..	.....	.....	.....	.....	...5.180	5.276 ..	MON	194	6,281 ..	06/04/2024 ..	...02/26/2029 ...
14318X-AE-5	CARMAX AUTO OWNER TRUST 2023-4 .....	.....	.....	4	.. 1.C FE ..	515,625 ..	104.1070 ..	520,536 ..	500,000 ..	513,186 ..	.....	.....(2,439) ..	.....	.....	...6.390	5.456 ..	MON	1,420	15,975 ..	06/21/2024 ..	...05/15/2029 ...
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA .....	.....	.....	4	.. 1.A FE ..	116,471 ..	98.9660 ..	121,493 ..	122,762 ..	121,966 ..	.....	.....2,027 ..	.....	.....	...0.820	2.540 ..	MON	42	1,007 ..	05/26/2022 ..	...10/16/2026 ...
80285U-AF-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 .....	.....	.....	4	.. 1.A FE ..	490,742 ..	99.5190 ..	497,595 ..	500,000 ..	494,305 ..	.....	.....3,562 ..	.....	.....	...4.490	5.824 ..	MON	998	13,096 ..	05/22/2024 ..	...08/15/2029 ...
80287L-AD-1	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 .....	.....	.....	4	.. 1.C FE ..	424,945 ..	101.3200 ..	430,611 ..	425,000 ..	424,945 ..	.....	.....	.....	.....	...5.550	5.653 ..	MON	1,048	11,466 ..	06/11/2024 ..	...09/17/2029 ...
92348K-AH-6	VERIZON MASTER TRUST .....	.....	.....	4	.. 1.A FE ..	134,968 ..	99.8350 ..	134,777 ..	135,000 ..	134,999 ..	.....	.....12 .....	.....	.....	...1.530	1.558 ..	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 ..	98.4440 ..	172,277 ..	175,001 ..	172,998 ..	.....	.....3,167 ..	.....	.....	...0.690	2.587 ..	MON	54	1,206 ..	05/31/2022 ..	...06/15/2027 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,552,354	XXX	2,598,161	2,582,763	2,580,886		19,851			XXX	XXX	XXX	4,030	54,510	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						38,214,461	XXX	35,867,252	37,381,730	37,930,638	(42,589)	(72,704)			XXX	XXX	XXX	278,769	996,749	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						46,829,664	XXX	42,992,589	45,386,000	46,065,787	(42,589)	(158,047)			XXX	XXX	XXX	414,035	1,303,595	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						16,961,725	XXX	14,807,743	16,917,821	16,970,948		225			XXX	XXX	XXX	46,826	495,591	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						1,999,911	XXX	1,714,872	1,940,000	1,969,805		(5,115)			XXX	XXX	XXX	4,881	56,989	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,552,354	XXX	2,598,161	2,582,763	2,580,886		19,851			XXX	XXX	XXX	4,030	54,510	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						68,343,654	XXX	62,113,365	66,826,584	67,587,426	(42,589)	(143,086)			XXX	XXX	XXX	469,772	1,910,685	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	24,526,822	1B ..\$	1,901,894	1C ..\$	5,108,558	1D ..\$	3,624,120	1E ..\$	5,098,680	1F ..\$	4,794,761	1G ..\$	8,901,847
1B	2A ...\$	6,435,722	2B ..\$	3,820,613	2C ..\$	1,427,258								
1C	3A ...\$	681,599	3B ..\$	994,734	3C ..\$	270,818								
1D	4A ...\$		4B ..\$		4C ..\$									
1E	5A ...\$		5B ..\$		5C ..\$									
1F	6\$													

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$ 508,148					
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
31337#-10-5 ...	FEDERAL HOME LOAN BANK CINCINNATI OH	RF.....		1,088,000	108,800	100.000	108,800	108,800		10,517						05/11/2020 ..	
427098-11-6 ...	HERCULES INC-CH29			20,000	131	6.565	131					(305)		(305)		12/31/2021 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					108,931	XXX	108,931	108,800		10,517		(305)		(305)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					108,931	XXX	108,931	108,800		10,517		(305)		(305)		XXX	XXX
315911-75-0 ...	FIDELITY 500 INDEX FUND			11,346,464	2,316,833	204.190	2,316,834	404,577		28,854		439,108		439,108		11/02/2018 ..	
315911-74-3 ...	FIDELITY EXTENDED MARKET INDEX FD			7,623,190	692,796	90.880	692,796	192,918		3,354		97,729		97,729		11/02/2018 ..	
922908-71-0 ...	VANGUARD 500 INDEX FUND			5,143,930	2,791,919	542.760	2,791,919	552,390		34,490		528,642		528,642		09/25/2008 ..	
922908-69-4 ...	VANGUARD EXTENDED MARKET INDEX FUND			8,309,710	1,197,265	144.080	1,197,263	246,008		13,089		161,208		161,208		03/11/2008 ..	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					6,998,813	XXX	6,998,812	1,395,893		79,787		1,226,687		1,226,687		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					6,998,813	XXX	6,998,812	1,395,893		79,787		1,226,687		1,226,687		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	1,976,702	131.290	1,976,702	977,638		72,178		211,838		211,838		06/13/2008 ..	
921946-40-6 ...	VANGUARD HIGH DIVIDEND YIELD INDEX FUND			19,157,000	2,444,242	127.590	2,444,243	977,384		66,944		305,746		305,746		06/13/2008 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					4,420,944	XXX	4,420,945	1,955,022		139,122		517,584		517,584		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					11,528,688	XXX	11,528,688	3,459,715		229,426		1,743,966		1,743,966		XXX	XXX
5999999999 - Total Preferred and Common Stocks					12,036,836	XXX	12,041,650	3,975,449	5,987	253,373		1,743,966		1,741,241		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 2024 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-JW-2	US TREASURY		..02/23/2024	MORGAN STANLEY		271,627	275,000	786
91282C-LC-3	US TREASURY		..08/29/2024	CITIGROUP GLOBAL MARKETS		253,291	250,000	815
91282C-LR-0	US TREASURY		..11/15/2024	GOLDMAN SACHS		297,902	300,000	615
0109999999. Subtotal - Bonds - U.S. Governments						822,820	825,000	2,216
3137HB-P7-3	FH K162 A2 FIX		..02/07/2024	MORGAN STANLEY		192,473	185,000	371
31400Q-QY-4	FNCL CB4970 5.500 10/01/52		..05/16/2024	TORONTO DOMINION - US		457,000	459,513	1,334
31418F-ED-5	FNCL MA5531 5.500 11/01/54		..10/30/2024	INTERNATIONAL FOSTONE PARTNERS		744,258	750,000	3,438
3132EO-SD-5	FNCL SD4116 4.500 12/01/52		..05/16/2024	J.P. MORGAN		455,901	481,003	1,142
3132DW-ET-6	FNCL SD8246 5.000 09/01/52		..05/16/2024	WELLS FARGO SECURITIES LLC		429,521	441,223	1,164
3132DW-HH-9	FNCL SD8332 6.000 06/01/53		..05/20/2024	WELLS FARGO SECURITIES LLC		227,950	226,746	794
409327-LM-3	HAMPTON ROADS SANITATION DISTRICT VIRGIN		..05/22/2024	PIPER JAFFREY & CO		294,298	350,000	2,761
576004-HE-8	THE COMMONWEALTH OF MASSACHUSETTS		..05/22/2024	STIFEL NICOLAUS & CO		336,291	350,000	4,727
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,137,692	3,243,485	15,731
007973-AD-2	ADVANCED ENERGY INDUSTRIES INC.		..09/09/2024	J.P. MORGAN		20,021	20,000	243
00774M-BJ-3	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	D.....	..06/21/2024	CITADEL SECURITIES		397,192	400,000	9,237
00971T-AN-1	AKAMAI TECHNOLOGIES INC.		..10/23/2024	BANK AMERICA		107,335	105,000	222
03040W-BB-0	AMERICAN WATER CAPITAL CORP.		..01/17/2024	J.P. MORGAN		9,901	10,000	34
03066J-AD-5	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		..05/16/2024	WELLS FARGO SECURITIES LLC		480,000	500,000	33
06744E-DH-7	BARCLAYS BANK PLC	D.....	..02/02/2024	BARCLAYS AMERICAN		300,000	300,000 .....	.....
096919-AD-7	BMW VEHICLE OWNER TRUST 2024-A		..06/04/2024	J.P. MORGAN		224,966	225,000 .....	.....
09709U-V7-0	BOFA FINANCE LLC		..08/06/2024	BANK AMERICA		88,444	80,000	96
14318X-AE-5	CARMAX AUTO OWNER TRUST 2023-4		..06/21/2024	J.P. MORGAN		515,625	500,000	799
172967-PG-0	CITIGROUP INC.		..02/06/2024	CITIGROUP GLOBAL MARKETS		300,000	300,000 .....	.....
23804L-AC-7	DATADOG INC.		..12/19/2024	VARIOUS		54,786	55,000 .....	.....
252131-AL-1	DEXCOM INC.		..04/29/2024	VARIOUS		80,058	80,000	100
25389J-AX-4	DIGITAL REALTY TRUST L.P.		..12/13/2024	VARIOUS		318,204	305,000	359
26441C-BY-0	DUKE ENERGY CORPORATION		..10/29/2024	BANK AMERICA		73,835	70,000	120
29379V-CF-8	ENTERPRISE PRODUCTS OPERATING LLC		..01/02/2024	MITSUBISHI UFJ SECURITIES USA		249,263	250,000 .....	.....
29415F-AB-0	ENVISTA HOLDINGS CORPORATION		..04/04/2024	BTIG, LLC .....		.....	.....	.....
30034W-AC-0	EVERGY INC.		..05/28/2024	VARIOUS		244,533	240,000	5,093
37940X-AT-9	GLOBAL PAYMENTS INC.		..10/21/2024	VARIOUS		419,509	415,000	165
405024-AC-4	HAEMONETICS CORPORATION		..09/09/2024	CITIGROUP GLOBAL MARKETS		212,189	220,000	985
465741-AP-1	ITRON INC.		..10/21/2024	VARIOUS		206,336	205,000	378
472145-AG-6	JAZZ INVESTMENTS I LIMITED	D.....	..09/19/2024	VARIOUS		289,033	280,000	260
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		..04/18/2024	VARIOUS		113,001	105,000	143
53944Y-AX-1	LLOYDS BANKING GROUP PLC	D.....	..01/02/2024	LLOYDS SECURITIES - US		250,000	250,000 .....	.....
55303J-AB-2	MGP INGREDIENTS INC.		..06/06/2024	VARIOUS		61,390	60,000	219
55306N-AA-2	MKS INSTRUMENTS INC.		..10/22/2024	VARIOUS		294,181	300,000	1,389
61747Y-FD-2	MORGAN STANLEY		..12/03/2024	CITADEL SECURITIES		151,829	150,000	947
67059N-AH-1	NUTANIX INC.		..08/02/2024	VARIOUS		174,533	155,000	72
67059N-AJ-7	NUTANIX INC.		..12/12/2024	MORGAN STANLEY		10,000	10,000 .....	.....
68213N-AE-9	OMNICELL INC.		..11/20/2024	J.P. MORGAN		60,000	60,000 .....	.....
70202L-AC-6	PARSONS CORPORATION		..11/18/2024	VARIOUS		380,827	355,000	1,083
69331C-AK-4	PG&E CORPORATION		..01/17/2024	J.P. MORGAN		51,001	50,000	266
YV5575-74-6	QIAGEN N.V.	D.....	..10/23/2024	JEFFERIES & CO		199,839	200,000	622
759916-AC-3	REPLIGEN CORPORATION		..04/30/2024	VARIOUS		250,636	235,000	814
78016H-ZW-3	ROYAL BANK OF CANADA	A.....	..01/10/2024	RBC CAPITAL MARKETS SECURITIES		74,847	75,000 .....	.....
80285U-AF-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		..05/22/2024	MITSUBISHI UFJ SECURITIES USA		490,742	500,000	561
80287L-AD-1	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		..06/11/2024	BNP PARIBUS SECURITIES		424,945	425,000 .....	.....
803607-AD-2	SAREPTA THERAPEUTICS INC.		..11/18/2024	JEFFERIES & CO		35,986	35,000	77
822905-AF-2	SHELL FINANCE US INC.		..10/08/2024	EXCHANGE OFFER		148,748	150,000	1,495
822905-AG-0	SHELL FINANCE US INC.		..10/08/2024	EXCHANGE OFFER		134,758	125,000	23
833445-AC-3	SNOWFLAKE INC.		..09/26/2024	VARIOUS		191,298	190,000 .....	.....
84921R-AB-6	SPOTIFY USA INC.		..12/18/2024	BANK AMERICA		96,068	90,000 .....	.....
88162G-AB-9	TETRA TECH INC.		..12/17/2024	VARIOUS		279,283	215,000	1,417
38141G-WV-2	THE GOLDMAN SACHS GROUP INC.		..11/15/2024	GOLDMAN SACHS		385,144	400,000	1,059

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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
693475-BR-5	THE PNC FINANCIAL SERVICES GROUP INC. ....	.....	...11/15/2024 ...	US BANCORP INVESTMENTS INC .....	.....	.....509,470	500,000	12,094
842587-DP-9	THE SOUTHERN COMPANY .....	.....	...07/24/2024	J.P. MORGAN .....	.....	.....179,067	170,000	732
89788M-AL-6	TRUIST FINANCIAL CORPORATION .....	.....	...11/15/2024	KEYBANC CAPITAL MARKETS .....	.....	.....597,114	600,000	9,096
90353T-AJ-9	UBER TECHNOLOGIES INC. ....	.....	...11/18/2024	JEFFERIES & CO .....	.....	.....94,942	90,000	.....
90353T-AM-2	UBER TECHNOLOGIES INC. ....	.....	...12/11/2024	VARIOUS .....	.....	.....112,220	100,000	19
922280-AC-6	VARONIS SYSTEMS INC. ....	.....	...11/27/2024	VARIOUS .....	.....	.....240,029	225,000	287
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP .....	.....	...01/30/2024	BANK AMERICA .....	.....	.....20,654	20,000	125
95000U-3E-1	WELLS FARGO & COMPANY .....	.....	...11/15/2024	MORGAN STANLEY .....	.....	.....356,528	350,000	6,124
95041A-AD-0	WELLTOWER OP LLC .....	.....	...09/10/2024	VARIOUS .....	.....	.....282,496	250,000	1,227
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,242,806	11,000,000	58,015
2509999997. Total - Bonds - Part 3						15,203,318	15,068,485	75,962
2509999998. Total - Bonds - Part 5						622,926	600,000	1,456
2509999999. Total - Bonds						15,826,244	15,668,485	77,418
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						15,826,244	XXX	77,418

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179S-LS-4 ..	G2SF MA3937 3.500 09/20/46		..12/01/2024 ..	PAY DOWN		1,390	1,390	1,394	1,394		(4)		(4)		1,390				27 ..	..09/20/2046 ..
36179S-2P-1 ..	G2SF MA4382 3.500 04/20/47		..12/01/2024 ..	PAY DOWN		2,528	2,528	2,528	2,528						2,528				49 ..	..04/20/2047 ..
36179T-AK-1 ..	G2SF MA4510 3.500 06/20/47		..12/01/2024 ..	PAY DOWN		1,934	1,934	1,943	1,943		(9)		(9)		1,934				37 ..	..06/20/2047 ..
36179T-G3-3 ..	G2SF MA4718 3.000 09/20/47		..12/01/2024 ..	PAY DOWN		3,203	3,203	3,115	3,115		88		88		3,203				53 ..	..09/20/2047 ..
36179T-JY-2 ..	G2SF MA4779 4.000 10/20/47		..12/01/2024 ..	PAY DOWN		2,187	2,187	2,245	2,245		(58)		(58)		2,187				48 ..	..10/20/2047 ..
36179T-NR-2 ..	G2SF MA4900 3.500 12/20/47		..12/01/2024 ..	PAY DOWN		1,836	1,836	1,848	1,848		(12)		(12)		1,836				34 ..	..12/20/2047 ..
36179T-SF-3 ..	G2SF MA5018 3.000 02/20/48		..12/01/2024 ..	PAY DOWN		2,111	2,111	2,063	2,063		49		49		2,111				34 ..	..02/20/2048 ..
36179T-V4-4 ..	G2SF MA5135 3.000 04/20/48		..12/01/2024 ..	PAY DOWN		1,621	1,621	1,577	1,577		43		43		1,621				27 ..	..04/20/2048 ..
36179T-XU-4 ..	G2SF MA5191 3.500 05/20/48		..12/01/2024 ..	PAY DOWN		1,009	1,009	1,009	1,009						1,009				20 ..	..05/20/2048 ..
3622A2-BN-1 ..	GNJP 783645 3.500 07/15/27		..12/01/2024 ..	PAY DOWN		6,631	6,631	6,994	6,754		(123)		(123)		6,631				122 ..	..07/15/2027 ..
36296R-3Q-8 ..	GN5F 699307 6.000 10/15/38		..12/01/2024 ..	PAY DOWN		250	250	250	250		(1)		(1)		250				7 ..	..10/15/2038 ..
91282C-JJ-1 ..	US TREASURY		..01/02/2024 ..	MORGAN STANLEY		261,406	250,000	257,393	257,349		(2)		(2)		257,347		4,059	4,059	1,514 ..	..11/15/2033 ..
0109999999. Subtotal - Bonds - U.S. Governments						286,106	274,700	282,359	282,075		(29)		(29)		282,047		4,059	4,059	1,972 ..	XXX ..
13063C-R4-4 ..	STATE OF CALIFORNIA		..05/15/2024 ..	MARKETAXESS		255,625	250,000	322,278	263,914		(3,075)		(3,075)		260,839		(5,214)	(5,214)	8,889 ..	..09/01/2025 ..
246381-LY-1 ..	STATE OF DELAWARE		..05/15/2024 ..	MARKETAXESS		94,118	94,000	108,748	95,216		(904)		(904)		94,312		(195)	(195)	4,126 ..	..07/01/2027 ..
57582R-DM-5 ..	THE COMMONWEALTH OF MASSACHUSETTS		..05/01/2024 ..	MATURITY		250,000	250,000	300,275	250,000						250,000				6,250 ..	..05/01/2024 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						599,743	594,000	731,301	609,130		(3,979)		(3,979)		605,151		(5,409)	(5,409)	19,265 ..	XXX ..
164231-KQ-4 ..	CHEROKEE COUNTY SCHOOL SYSTEM		..08/01/2024 ..	CALLED AT 100		58,000	58,000	58,000	58,000						58,000				3,405 ..	..08/01/2028 ..
64966L-5B-3 ..	CITY OF NEW YORK		..05/15/2024 ..	J.P. MORGAN		255,023	250,000	315,143	261,823		(2,746)		(2,746)		259,077		(4,054)	(4,054)	9,931 ..	..08/01/2025 ..
180848-QQ-9 ..	COUNTY OF CLARK		..05/15/2024 ..	J.P. MORGAN		257,863	250,000	320,768	267,477		(2,735)		(2,735)		264,741		(6,879)	(6,879)	6,806 ..	..11/01/2026 ..
517840-6Q-2 ..	LAS VEGAS VALLEY WATER DISTRICT		..05/15/2024 ..	J.P. MORGAN		253,678	250,000	315,440	260,740		(2,793)		(2,793)		257,946		(4,269)	(4,269)	5,764 ..	..06/01/2027 ..
54589T-CE-0 ..	LOUDOUN COUNTY VIRGINIA		..05/15/2024 ..	SUMRIDGE PARTNERS		352,660	350,000	428,691	358,035		(3,241)		(3,241)		354,794		(2,134)	(2,134)	8,069 ..	..12/01/2027 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,177,224	1,158,000	1,438,042	1,206,075		(11,515)		(11,515)		1,194,558		(17,336)	(17,336)	33,975 ..	XXX ..
040654-WZ-4 ..	ARIZONA STATE TRANSPORTATION BOARD		..05/15/2024 ..	SUMRIDGE PARTNERS		155,085	150,000	174,954	160,362		(1,508)		(1,508)		158,854		(3,769)	(3,769)	6,583 ..	..07/01/2030 ..
914301-5Z-5 ..	BOARD OF REGENTS OF THE UNIVERSITY OF HO		..05/15/2024 ..	MARKETAXESS		250,893	250,000	290,983	255,517		(1,816)		(1,816)		253,701		(2,808)	(2,808)	7,556 ..	..02/15/2025 ..
988516-BP-4 ..	CITY OF YUMA MUNICIPAL PROPERTY CORPORAT		..05/15/2024 ..	SUMRIDGE PARTNERS		253,390	250,000	306,203	259,741		(2,385)		(2,385)		257,356		(3,966)	(3,966)	10,972 ..	..07/01/2027 ..
927793-YT-0 ..	COMMONWEALTH TRANSPORTATION BOARD		..05/15/2024 ..	SUMRIDGE PARTNERS		258,610	250,000	325,760	268,787		(2,896)		(2,896)		265,891		(7,281)	(7,281)	6,319 ..	..05/15/2026 ..
181000-PB-0 ..	COUNTY OF CLARK		..07/01/2024 ..	MATURITY		250,000	250,000	313,630	254,213		(4,213)		(4,213)		250,000				12,500 ..	..07/01/2024 ..
59334D-HX-5 ..	DADE COUNTY FLORIDA		..05/15/2024 ..	J.P. MORGAN		251,155	250,000	315,860	256,117		(3,026)		(3,026)		253,091		(1,936)	(1,936)	7,847 ..	..10/01/2024 ..
31294N-S2-6 ..	FGCI E04137 2.500 11/01/27		..12/01/2024 ..	PAY DOWN		14,047	14,047	14,688	14,230		(183)		(183)		14,047				185 ..	..11/01/2027 ..
3128MF-KV-9 ..	FGCI G16408 2.500 01/01/33		..12/01/2024 ..	PAY DOWN		5,533	5,533	5,412	5,448		85		85		5,533				73 ..	..01/01/2033 ..
3128MM-KR-3 ..	FGCI G18303 4.500 03/01/24		..03/01/2024 ..	PAY DOWN		88	88	89	88						88				1 ..	..03/01/2024 ..
3128MM-XF-5 ..	FGCI G18677 3.000 02/01/33		..12/01/2024 ..	PAY DOWN		3,409	3,409	3,409	3,409						3,409				55 ..	..02/01/2033 ..
31307V-J2-3 ..	FGCI J38381 3.000 01/01/33		..12/01/2024 ..	PAY DOWN		2,492	2,492	2,481	2,483		10		10		2,492				40 ..	..01/01/2033 ..
31297F-JD-6 ..	FGLMC A27460 6.000 10/01/34		..12/01/2024 ..	PAY DOWN		545	545	565	556		(11)		(11)		545				6 ..	..10/01/2034 ..
3128K2-C7-2 ..	FGLMC A41894 5.000 01/01/36		..12/01/2024 ..	PAY DOWN		410	410	396	399		11		11		410				12 ..	..01/01/2036 ..
3128K5-WP-3 ..	FGLMC A45154 6.000 05/01/35		..12/01/2024 ..	PAY DOWN		501	501	514	509		(9)		(9)		501				15 ..	..05/01/2035 ..
3132XC-R7-2 ..	FGLMC G67710 3.500 03/01/48		..12/01/2024 ..	PAY DOWN		5,542	5,542	5,489	5,489		53		53		5,542				106 ..	..03/01/2048 ..
3132GG-C6-8 ..	FGLMC Q02771 4.000 08/01/41		..12/01/2024 ..	PAY DOWN		2,021	2,021	2,100	2,094		(73)		(73)		2,021				44 ..	..08/01/2041 ..
3132XT-6L-7 ..	FGLMC Q51774 3.500 10/01/47		..12/01/2024 ..	PAY DOWN		1,100	1,100	1,101	1,101		(1)		(1)		1,100				21 ..	..10/01/2047 ..
3137AT-GC-0 ..	FH 40916 TH PAC1 FIX		..12/01/2024 ..	PAY DOWN		10,310	10,310	10,587	10,396		(86)		(86)		10,310				108 ..	..05/15/2041 ..
3137AS-VD-3 ..	FH 4094J KA PAC1 FIX		..12/01/2024 ..	PAY DOWN		13,045	13,045	13,169	13,096		(51)		(51)		13,045				123 ..	..08/15/2041 ..
3137AT-6B-3 ..	FH 4098D HA PAC FIX		..12/01/2024 ..	PAY DOWN		8,019	8,019	8,119	8,049		(30)		(30)		8,019				85 ..	..05/15/2041 ..
3137AU-L2-3 ..	FH 4102K CH PAC1 FIX		..12/01/2024 ..	PAY DOWN		13,533	13,533	13,842	13,588		(55)		(55)		13,533				154 ..	..11/15/2040 ..
3137AY-YA-3 ..	FH 4170E PE PAC1 FIX		..12/01/2024 ..	PAY DOWN		8,455	8,455	8,653	8,547		(92)		(92)		8,455				99 ..	..01/15/2033 ..
3136A8-V6-4 ..	FN 12113F PB PAC FIX		..12/01/2024 ..	PAY DOWN		9,035	9,035	9,227	9,073		(37)		(37)		9,035				103 ..	..10/25/2040 ..
3136AA-MP-7 ..	FN 12139C MC PAC FIX		..12/01/2024 ..	PAY DOWN		8,660	8,660	8,852	8,733		(73)		(73)		8,660				100 ..	..05/25/2042 ..
3136AB-LF-8 ..	FN 12148C KB PAC ACCDIRECT FIX		..12/01/2024 ..	PAY DOWN		7,778	7,778	7,943	7,845		(67)		(67)		7,778				81 ..	..03/25/2042 ..
3136A6-TP-9 ..	FN 1263B HB PAC ACCDIRECT FIX		..12/01/2024 ..	PAY DOWN		3,139	3,139	3,198	3,155		(16)		(16)		3,139				38 ..	..08/25/2041 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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
31416Y-BX-5	FNCL AB2753 3.500 04/01/26		12/01/2024	PAY DOWN		4,186	4,186	4,198	4,186						4,186				73	04/01/2026
31417V-PZ-0	FNCL AC8539 4.000 PD DOWN		12/01/2024	PAY DOWN		482	482	494	483		(1)		(1)		482				9	12/01/2024
31419A-2T-3	FNCL AE0785 3.000 01/01/26		12/01/2024	PAY DOWN		3,277	3,277	3,278	3,278						3,277				50	01/01/2026
3140XC-2A-5	FNCL FM8868 2.000 10/01/36		12/01/2024	PAY DOWN		17,157	17,157	17,750	17,653	(496)			(496)		17,157				183	10/01/2036
31418D-KK-7	FNCL MA3897 3.000 01/01/35		12/01/2024	PAY DOWN		6,635	6,635	6,819	6,806	(171)			(171)		6,635				111	01/01/2035
31418D-4C-3	FNCL MA4418 2.000 09/01/36		12/01/2024	PAY DOWN		13,172	13,172	13,651	13,562	(390)			(390)		13,172				143	09/01/2036
3133GA-AJ-5	FNCL QN3609 2.000 09/01/35		12/01/2024	PAY DOWN		19,120	19,120	20,064	19,884	(763)			(763)		19,120				204	09/01/2035
3132D6-AG-1	FNCL SB8132 2.000 12/01/36		12/01/2024	PAY DOWN		46,814	46,814	47,948	47,761	(947)			(947)		46,814				509	12/01/2036
31371L-CE-7	FNCL 254869 5.500 09/01/33		12/01/2024	PAY DOWN		374	374	380	378	(3)			(3)		374				11	09/01/2033
31371N-CJ-2	FNCL 256673 5.500 04/01/37		12/01/2024	PAY DOWN		348	348	349	349	(1)			(1)		348				9	04/01/2037
31402C-VZ-2	FNCL 725232 5.000 03/01/34		12/01/2024	PAY DOWN		873	873	851	859	14			14		873				23	03/01/2034
31402D-MP-2	FNCL 725866 4.500 09/01/34		12/01/2024	PAY DOWN		1,273	1,273	1,237	1,249	24			24		1,273				30	09/01/2034
31403C-6L-0	FNCL 745275 5.000 02/01/36		12/01/2024	PAY DOWN		665	665	664	664	1			1		665				18	02/01/2036
31403J-SA-5	FNCL 750313 5.500 11/01/33		12/01/2024	PAY DOWN		205	205	208	207	(2)			(2)		205				6	11/01/2033
31405J-H4-9	FNCL 790551 5.500 09/01/34		12/01/2024	PAY DOWN		493	493	500	496	(3)			(3)		493				15	09/01/2034
31405S-KJ-2	FNCL 797797 6.000 04/01/35		12/01/2024	PAY DOWN		404	404	416	414	(10)			(10)		404				12	04/01/2035
31409X-NT-2	FNCL 881602 6.500 02/01/36		12/01/2024	PAY DOWN		1,871	1,871	1,899	1,889	(18)			(18)		1,871				69	02/01/2036
31416R-FA-6	FNCL AA7360 4.500 01/01/34		12/01/2024	PAY DOWN		1,984	1,984	1,974	1,976	8			8		1,984				60	01/01/2034
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		12/01/2024	PAY DOWN		2,779	2,779	2,773	6				6		2,779				79	06/01/2039
31417A-VT-3	FNCL AB4225 3.500 01/01/42		12/01/2024	PAY DOWN		8,446	8,446	8,896	8,874	(427)			(427)		8,446				163	01/01/2042
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		12/01/2024	PAY DOWN		4,502	4,502	4,748	4,748	(246)			(246)		4,502				109	01/01/2047
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		12/01/2024	PAY DOWN		10,036	10,036	9,474	563				563		10,036				165	11/01/2046
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		12/01/2024	PAY DOWN		6,033	6,033	6,038	6,038	(5)			(5)		6,033				108	11/01/2046
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		12/01/2024	PAY DOWN		3,911	3,911	3,806	3,806	105			105		3,911				65	02/01/2047
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		12/01/2024	PAY DOWN		4,432	4,432	4,511	4,511	(79)			(79)		4,432				68	06/01/2046
3140FO-JJ-4	FNCL BC4764 3.000 10/01/46		12/01/2024	PAY DOWN		3,353	3,353	3,253	3,253	100			100		3,353				55	10/01/2046
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		12/01/2024	PAY DOWN		2,657	2,657	2,626	2,626	31			31		2,657				56	06/01/2047
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		12/01/2024	PAY DOWN		1,633	1,633	1,591	42				42		1,633				31	03/01/2047
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		12/01/2024	PAY DOWN		1,531	1,531	1,621	1,621	(90)			(90)		1,531				33	08/01/2047
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		12/01/2024	PAY DOWN		2,167	2,167	2,219	2,219	(53)			(53)		2,167				48	09/01/2047
3140H1-VZ-3	FNCL BJ0632 4.000 03/01/48		12/01/2024	PAY DOWN		2,691	2,691	2,757	2,757	(66)			(66)		2,691				55	03/01/2048
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		12/01/2024	PAY DOWN		4,450	4,450	4,480	4,480	(29)			(29)		4,450				95	11/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48		12/01/2024	PAY DOWN		2,842	2,842	2,859	2,859	(17)			(17)		2,842				58	05/01/2048
3140JB-SA-6	FNCL BM4138 4.000 06/01/48		12/01/2024	PAY DOWN		7,064	7,064	7,187	7,187	(123)			(123)		7,064				124	06/01/2048
3140JB-6J-7	FNCL BM4472 3.500 07/01/48		12/01/2024	PAY DOWN		9,711	9,711	9,505	9,505	206			206		9,711				187	07/01/2048
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		12/01/2024	PAY DOWN		5,532	5,532	5,630	5,630	(97)			(97)		5,532				127	10/01/2048
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		12/01/2024	PAY DOWN		8,883	8,883	8,835	49				49		8,883				145	11/01/2048
3140JM-SB-4	FNCL BN5341 4.500 03/01/49		12/01/2024	PAY DOWN		2,866	2,866	3,006	3,006	(140)			(140)		2,866				87	03/01/2049
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		12/01/2024	PAY DOWN		5,302	5,302	5,455	5,455	(153)			(153)		5,302				103	08/01/2049
3140JW-QR-4	FNCL BQ2263 3.500 10/01/49		12/01/2024	PAY DOWN		3,502	3,502	3,611	3,611	(109)			(109)		3,502				63	10/01/2049
3140JX-RN-0	FNCL BQ3192 3.000 10/01/49		12/01/2024	PAY DOWN		5,442	5,442	5,590	5,590	(148)			(148)		5,442				82	10/01/2049
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		12/01/2024	PAY DOWN		13,092	13,092	13,671	13,577	(484)			(484)		13,092				193	06/01/2050
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		12/01/2024	PAY DOWN		21,520	21,520	22,327	22,241	(721)			(721)		21,520				307	05/01/2051
3140LO-PII-1	FNCL BR2236 2.500 08/01/51		12/01/2024	PAY DOWN		15,935	15,935	16,580	16,501	(565)			(565)		15,935				241	08/01/2051
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		12/01/2024	PAY DOWN		28,307	28,307	28,504	28,478	(171)			(171)		28,307				319	04/01/2051
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		12/01/2024	PAY DOWN		13,140	13,140	13,301	13,282	(142)			(142)		13,140				147	09/01/2051
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		12/01/2024	PAY DOWN		13,365	13,365	13,336	13,339	26			26		13,365				140	11/01/2051
3140M4-PK-7	FNCL BX0425 5.500 11/01/52		12/01/2024	PAY DOWN		27,249	27,249	27,836	27,811	(562)			(562)		27,249				877	11/01/2052
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		12/01/2024	PAY DOWN		8,996	8,996	9,325	9,325	(329)			(329)		8,996				227	07/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 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
314009-XM-0	FNCL CA2483 4.500 10/01/48		12/01/2024	PAY DOWN		1,282	1,282	1,335	1,335		(52)		(52)		1,282				33	10/01/2048
31400F-7C-7	FNCL CA8090 1.500 12/01/50		12/01/2024	PAY DOWN		19,182	19,182	19,332	19,306		(124)		(124)		19,182				169	12/01/2050
31400M-B2-9	FNCL CB1856 2.000 10/01/51		12/01/2024	PAY DOWN		20,771	20,771	20,841	20,832		(61)		(61)		20,771				208	10/01/2051
31400Q-QY-4	FNCL CB4970 5.500 10/01/52		12/01/2024	PAY DOWN		21,567	21,567	21,449			118		118		21,567				460	10/01/2052
3140X3-B8-0	FNCL FMO062 3.500 02/01/50		12/01/2024	PAY DOWN		56,424	56,424	59,845	59,845		(3,421)		(3,421)		56,424				1,065	02/01/2050
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		12/01/2024	PAY DOWN		1,257	1,257	1,315	1,315		(57)		(57)		1,257				25	01/01/2049
3140X5-P6-2	FNCL FM2308 4.000 07/01/49		12/01/2024	PAY DOWN		1,246	1,246	1,303	1,303		(56)		(56)		1,246				29	07/01/2049
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		12/01/2024	PAY DOWN		6,169	6,169	6,535	6,535		(366)		(366)		6,169				107	04/01/2048
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		12/01/2024	PAY DOWN		8,522	8,522	9,007	9,007		(485)		(485)		8,522				143	01/01/2050
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		12/01/2024	PAY DOWN		10,150	10,150	10,577	10,540		(390)		(390)		10,150				129	06/01/2050
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		12/01/2024	PAY DOWN		14,756	14,756	15,333	15,257		(501)		(501)		14,756				173	12/01/2050
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		12/01/2024	PAY DOWN		36,353	36,353	36,705	36,648		(295)		(295)		36,353				326	12/01/2050
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		12/01/2024	PAY DOWN		38,047	38,047	39,492	39,338		(1,290)		(1,290)		38,047				402	04/01/2051
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		12/01/2024	PAY DOWN		14,441	14,441	15,007	14,990		(549)		(549)		14,441				199	01/01/2051
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		12/01/2024	PAY DOWN		26,165	26,165	28,274	28,274		(2,110)		(2,110)		26,165				565	07/01/2049
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		12/01/2024	PAY DOWN		5,326	5,326	4,851	4,885		441		441		5,326				89	03/01/2052
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		12/01/2024	PAY DOWN		19,186	19,186	18,994	19,007		179		179		19,186				579	08/01/2052
31418C-FD-1	FNCL MA2863 3.000 01/01/47		12/01/2024	PAY DOWN		4,554	4,554	4,419	4,419		135		135		4,554				74	01/01/2047
31418C-YM-0	FNCL MA3415 4.000 07/01/48		12/01/2024	PAY DOWN		1,149	1,149	1,195	1,195		(46)		(46)		1,149				24	07/01/2048
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		12/01/2024	PAY DOWN		2,391	2,391	2,519	2,519		(128)		(128)		2,391				60	08/01/2048
31418C-4F-8	FNCL MA3521 4.000 11/01/48		12/01/2024	PAY DOWN		1,334	1,334	1,390	1,390		(55)		(55)		1,334				29	11/01/2048
31418C-4W-1	FNCL MA3536 4.000 12/01/48		12/01/2024	PAY DOWN		1,802	1,802	1,871	1,871		(69)		(69)		1,802				38	12/01/2048
31418D-BF-8	FNCL MA3637 3.500 04/01/49		12/01/2024	PAY DOWN		2,328	2,328	2,390	2,390		(62)		(62)		2,328				43	04/01/2049
31418D-CA-8	FNCL MA3664 4.000 05/01/49		12/01/2024	PAY DOWN		1,655	1,655	1,717	1,717		(62)		(62)		1,655				37	05/01/2049
31418D-CY-6	FNCL MA3686 3.500 06/01/49		12/01/2024	PAY DOWN		1,829	1,829	1,852	1,852		(23)		(23)		1,829				34	06/01/2049
31418D-C6-7	FNCL MA3692 3.500 07/01/49		12/01/2024	PAY DOWN		2,793	2,793	2,872	2,872		(79)		(79)		2,793				55	07/01/2049
31418D-ET-5	FNCL MA3745 3.500 08/01/49		12/01/2024	PAY DOWN		2,031	2,031	2,082	2,082		(51)		(51)		2,031				38	08/01/2049
31418D-JR-4	FNCL MA3871 3.000 12/01/49		12/01/2024	PAY DOWN		3,401	3,401	3,443	3,443		(42)		(42)		3,401				57	12/01/2049
31418D-KT-8	FNCL MA3905 3.000 01/01/50		12/01/2024	PAY DOWN		2,244	2,244	2,276	2,276		(33)		(33)		2,244				36	01/01/2050
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		12/01/2024	PAY DOWN		22,812	22,812	23,802	23,802		(991)		(991)		22,812				346	11/01/2050
31418E-B9-0	FNCL MA4563 2.500 03/01/52		12/01/2024	PAY DOWN		9,404	9,404	8,496	8,555		849		849		9,404				133	03/01/2052
31418E-GH-7	FNCL MA4699 3.500 08/01/52		12/01/2024	PAY DOWN		5,464	5,464	5,257	5,272		193		193		5,464				109	08/01/2052
31418E-HK-9	FNCL MA4733 4.500 09/01/52		12/01/2024	PAY DOWN		103,865	103,865	103,885	103,884		(19)		(19)		103,865				2,712	09/01/2052
31418F-ED-5	FNCL MA5531 5.500 11/01/54		12/01/2024	PAY DOWN		11,061	11,061	10,977			85		85		11,061				81	11/01/2054
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		12/01/2024	PAY DOWN		4,342	4,342	4,428	4,428		(86)		(86)		4,342				73	08/01/2049
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		12/01/2024	PAY DOWN		5,839	5,839	6,188	6,187		(348)		(348)		5,839				85	07/01/2046
31339S-E2-7	FNCL QA2853 3.000 09/01/49		12/01/2024	PAY DOWN		3,014	3,014	3,047			(34)		(34)		3,014				50	09/01/2049
31339U-JN-1	FNCL QA3869 3.500 10/01/49		12/01/2024	PAY DOWN		3,901	3,901	4,026	4,027		(126)		(126)		3,901				77	10/01/2049
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		12/01/2024	PAY DOWN		2,972	2,972	2,983	2,983		(11)		(11)		2,972				40	12/01/2049
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		12/01/2024	PAY DOWN		14,877	14,877	15,042	15,024		(146)		(146)		14,877				162	05/01/2051
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		12/01/2024	PAY DOWN		29,038	29,038	29,298	29,275		(237)		(237)		29,038				302	10/01/2050
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		12/01/2024	PAY DOWN		9,143	9,143	9,261	9,244		(101)		(101)		9,143				75	12/01/2050
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		12/01/2024	PAY DOWN		24,651	24,651	24,887	24,853		(202)		(202)		24,651				203	12/01/2050
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		12/01/2024	PAY DOWN		21,179	21,179	21,397	21,361		(182)		(182)		21,179				180	01/01/2051
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		12/01/2024	PAY DOWN		15,223	15,223	15,484	15,450		(227)		(227)		15,223				158	09/01/2051
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		12/01/2024	PAY DOWN		11,474	11,474	11,544			(67)		(67)		11,474				348	12/01/2052
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		12/01/2024	PAY DOWN		25,232	25,232	24,243	24,302		930		930		25,232				764	08/01/2052
3132DP-CU-0	FNCL SD1883 4.000 06/01/52		12/01/2024	PAY DOWN		35,676	35,676	34,171	34,243		1,433		1,433		35,676				801	06/01/2052
3132EO-SD-5	FNCL SD4116 4.500 12/01/52		12/01/2024	PAY DOWN		21,484	21,484	20,363			1,121		1,121		21,484				269	12/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		12/01/2024	PAY DOWN		2,735	2,735	2,766	2,766		(32)		(32)		2,735				47	01/01/2050
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		12/01/2024	PAY DOWN		3,722	3,722	3,672	3,672		50		50		3,722				53	01/01/2050
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		12/01/2024	PAY DOWN		973	973	996	996		(23)		(23)		973				16	03/01/2050
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		12/01/2024	PAY DOWN		18,344	18,344	19,052	19,016		(672)		(672)		18,344				327	10/01/2051
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		12/01/2024	PAY DOWN		16,273	16,273	14,836	14,920		1,353		1,353		16,273				225	11/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		12/01/2024	PAY DOWN		18,771	18,771	18,832	18,825		(55)		(55)		18,771				212	12/01/2051
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		12/01/2024	PAY DOWN		8,065	8,065	7,310	7,370		696		696		8,065				112	05/01/2052
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		12/01/2024	PAY DOWN		11,512	11,512	10,913	10,962		550		550		11,512				197	05/01/2052
3132DW-ET-6	FNCL SD8246 5.000 09/01/52		12/01/2024	PAY DOWN		22,553	22,553	21,955			598		598		22,553				385	09/01/2052
3132DW-F5-7	FNCL SD8288 5.000 01/01/53		12/01/2024	PAY DOWN		33,911	33,911	33,725	33,732		179		179		33,911				945	01/01/2053
3132DW-HH-9	FNCL SD8332 6.000 06/01/53		12/01/2024	PAY DOWN		18,250	18,250	18,347			(97)		(97)		18,250				428	06/01/2053
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST		08/01/2024	CALLED AT 100		22,000	22,000	25,402	24,212		(184)		(184)		24,029		(2,029)	(2,029)	1,142	08/01/2040
591745-X5-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		05/15/2024	MARKETAXESS TD SECURITIES AUTOMATED		155,435	150,000	193,521	161,297		(1,648)		(1,648)		159,649		(4,215)	(4,215)	6,583	07/01/2026
59261A-DJ-3	METROPOLITAN TRANSPORTATION AUTHORITY		05/15/2024	TRADIN		255,450	250,000	314,950	263,515		(2,646)		(2,646)		260,869		(5,419)	(5,419)	6,319	11/15/2025
812670-DP-9	MUSEUM DEVELOPMENT AUTHORITY OF SEATTLE		10/28/2024	CALLED AT 100		250,000	250,000	291,743	251,228		(1,228)		(1,228)		250,000				13,438	04/01/2029
650009-B4-4	NEW YORK STATE THRUWAY AUTHORITY		05/14/2024	CALLED AT 100		250,000	250,000	305,000	250,000						250,000				10,868	01/01/2025
679086-DT-2	OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY		07/01/2024	CALLED AT 100		210,000	210,000	252,760	212,464		(2,464)		(2,464)		210,000				10,500	07/01/2024
79766D-GB-9	SAN FRANCISCO INTERNATIONAL AIRPORT CORP		05/15/2024	MARKETAXESS		155,364	150,000	190,161	159,954		(1,556)		(1,556)		158,398		(3,034)	(3,034)	4,083	05/01/2026
83786P-CK-4	SOUTH FLORIDA WATER MANAGEMENT DISTRICT		05/15/2024	SUMRIDGE PARTNERS		205,722	200,000	247,990	211,631		(1,882)		(1,882)		209,749		(4,027)	(4,027)	6,278	10/01/2026
647310-U7-4	STATE OF NEW MEXICO		07/01/2024	MATURITY		250,000	250,000	304,188	253,346		(3,346)		(3,346)		250,000				12,500	07/01/2024
13068L-VS-1	STATE PUBLIC WORKS BOARD OF THE STATE OF		05/15/2024	MARKETAXESS		254,000	250,000	309,495	259,210		(2,544)		(2,544)		256,666		(2,666)	(2,666)	6,806	05/01/2025
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCI		05/15/2024	SUMRIDGE PARTNERS		193,750	250,000	196,368	198,001		391		391		198,392		(4,642)	(4,642)	5,667	08/15/2051
254776-SG-1	THE DISTRICT OF COLUMBIA		05/15/2024	OPPENHEIMER & CO.		130,129	120,000	145,980	135,074		(1,125)		(1,125)		133,949		(3,820)	(3,820)	3,767	10/01/2028
73358W-AH-7	THE PORT AUTHORITY OF NEW YORK AND NEW J		12/01/2024	MATURITY		200,000	200,000	227,116	204,506		(4,505)		(4,505)		200,000				11,718	12/01/2024
91743P-DY-8	UTAH HOUSING CORPORATION		12/01/2024	PAY DOWN		35,788	35,788	37,488	37,217		(1,429)		(1,429)		35,788				545	01/21/2052
917567-AR-0	UTAH TRANSIT AUTHORITY (UTA)		05/15/2024	MARKETAXESS		330,938	325,000	394,017	336,063		(2,789)		(2,789)		333,274		(2,337)	(2,337)	6,861	06/15/2029
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,670,188	5,665,267	6,530,859	5,684,021		(54,963)		(54,963)		5,722,135		(51,949)	(51,949)	181,534	XXX
04010L-AW-3	ARES CAPITAL CORPORATION.		02/23/2024	TRUIST SECURITIES, INC.		103,485	100,000	104,734	100,768		(665)		(665)		100,102		3,383	3,383	2,261	03/01/2024
06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		02/01/2024	PAY DOWN																11/25/2028
06739G-CF-4	BARCLAYS BANK PLC	D.	11/27/2024	BARCLAYS AMERICAN		499,341	405,000	434,173	413,978		(6,995)		(6,995)		406,981		92,361	92,361		02/18/2025
09709U-V7-0	BOFA FINANCE LLC		06/10/2024	VARIOUS		148,438	120,000	122,121	121,529		(143)		(143)		121,385		27,053	27,053	298	05/25/2027
13469V-AA-6	CAMTEK LTD	D.	05/15/2024	VARIOUS		212,078	140,000	141,004	140,728		(11)		(11)		140,717		71,362	71,362		12/01/2026
149123-CC-3	CATERPILLAR INC.		05/15/2024	MATURITY		190,000	190,000	189,968	189,999		1		1		190,000				3,230	05/15/2024
172973-AC-0	CMIS 058 1A5 FIX		12/01/2024	PAY DOWN		1,346	1,346	1,286	1,311		35		35		1,346				48	11/25/2035
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		12/01/2024	PAY DOWN		1,790	1,790	1,811	1,804		(14)		(14)		1,790				51	10/25/2034
23242M-AD-3	CIHET 06S3 A4 SR SEQ FIX		12/01/2024	PAY DOWN		2,443	1,041	451	1,017		1,425		1,425		2,443				31	01/25/2029
252131-AM-9	DEXCOM INC.		09/16/2024	UBS		253,820	285,000	285,434	285,539		(117)		(117)		285,539		(31,719)	(31,719)	896	05/01/1528
252131-AK-3	DEXCOM INC.		03/06/2024	MORGAN STANLEY		32,165	30,000	32,094	31,296		(127)		(127)		31,169		996	996	24	11/15/2025
036752-AC-7	ELEVANCE HEALTH INC.		12/01/2024	MATURITY		50,000	50,000	49,129	49,851		149		149		50,000				1,675	12/01/2024
29415F-AC-8	ENVISTA HOLDINGS CORPORATION		05/31/2024	JEFFERIES & CO		128,500	150,000	141,609	142,067		665		665		142,732		(14,232)	(14,232)	2,136	08/15/2028
369550-AY-4	GENERAL DYNAMICS CORPORATION		11/15/2024	MATURITY		75,000	75,000	70,223	74,288		712		712		75,000				1,781	11/15/2024
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		12/16/2024	PAY DOWN		2,238	2,238	2,123	2,186		51		51		2,238				18	10/16/2026
438516-BW-5	HONEYWELL INTERNATIONAL INCORPORATION		08/15/2024	MATURITY		75,000	75,000	76,114	75,130		(130)		(130)		75,000				1,725	08/15/2024
404280-BZ-1	HSBC HOLDINGS PLC	C.	03/11/2024	CALLED AT 100		80,000	80,000	81,187	80,052		(52)		(52)		80,000				1,521	03/11/2025
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		02/12/2024	MATURITY		50,000	50,000	49,989	50,000						50,000				906	02/12/2024
472145-AF-8	JAZZ INVESTMENTS I LIMITED	D.	09/19/2024	VARIOUS		274,318	275,000	278,473	275,562		1,739		1,068		276,628		(2,309)	(2,309)	4,191	06/15/2026
472145-AG-6	JAZZ INVESTMENTS I LIMITED	D.	11/25/2024	UBS SECURITIES		11,042	10,000	10,000							10,000		1,042	1,042	69	09/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
477839-AB-0	JBT MAREL CORPORATION		.11/22/2024	RBC CAPITAL MARKETS SECURITIES		14,662	15,000	15,000	15,000						15,000		(338)	(338)	39	.05/15/2026
46625H-JY-7	JPMORGAN CHASE & CO.		.09/10/2024	MATURITY		150,000	150,000	154,122	150,575		(575)		(575)		150,000				5,813	.09/10/2024
483548-AF-0	KAMAN CORPORATION		.04/16/2024	PIPER JAFFREY & CO		64,916	65,000	70,841	63,630	1,996	(548)		1,448		65,078		(163)	(163)	980	.05/01/2024
589889-AA-2	MERIT MEDICAL SYSTEMS INC.		.05/10/2024	VARIOUS		101,623	90,000	93,000	92,975		(141)		(141)		92,834		8,789	8,789	813	.02/01/2029
59156R-BH-0	METLIFE INC.		.04/10/2024	MATURITY		200,000	200,000	208,524	200,368		(368)		(368)		200,000				3,600	.04/10/2024
61775M-L3-8	MORGAN STANLEY FINANCE LLC		.08/14/2024	MORGAN STANLEY		177,156	140,000	145,726	145,639		(1,212)		(1,212)		144,427		32,729	32,729	1,410	.11/06/2026
64828Y-AR-2	NRMLT 142 A3 SR FIX		.12/01/2024	PAY DOWN		1,665	1,665	1,705	1,696		(30)		(30)		1,665				34	.05/26/2054
67059N-AH-1	NUTANIX INC.		.11/07/2024	UBS SECURITIES		26,730	20,000	22,779		(383)			(383)		22,396		4,334	4,334	30	.10/01/2027
70202L-AB-8	PARSONS CORPORATION		.02/22/2024	VARIOUS		161,624	95,000	103,470	101,072		(514)		(514)		100,559		61,066	61,066	124	.08/15/2025
69331C-AK-4	PG&E CORPORATION		.09/05/2024	CITIGROUP GLOBAL MARKETS		87,273	80,000	80,000	80,000						80,000		7,273	7,273	2,569	.12/01/2027
AV5355-AO-0	QIAGEN N.V.	D	.10/23/2024	VARIOUS		400,360	400,000	481,960	420,347		(14,822)		(14,822)		405,525		(5,165)	(5,165)	2,856	.11/13/2024
797440-BU-7	SAN DIEGO GAS & ELECTRIC COMPANY		.02/09/2024	J.P. MORGAN		95,066	100,000	92,858	97,601		102		102		97,704				611	.05/15/2026
822582-CD-2	SHELL INTERNATIONAL FINANCE B.V.	D	.10/08/2024	EXCHANGE OFFER		148,748	150,000	147,683	148,572		176		176		148,748				1,781	.11/07/2029
822582-CH-3	SHELL INTERNATIONAL FINANCE B.V.	D	.10/08/2024	EXCHANGE OFFER		134,758	125,000	135,578	134,962		(205)		(205)		134,758				4,063	.04/06/2050
82489T-AA-2	SHOCKWAVE MEDICAL INC.		.04/11/2024	VARIOUS		328,562	260,000	250,018	249,224	1,012	552		1,564		250,789		77,773	77,773	1,711	.08/15/2028
833445-AC-3	SNOWFLAKE INC.		.12/04/2024	WELLS FARGO SECURITIES LLC		40,585	30,000	30,000							30,000		10,585	10,585		.10/01/2029
844741-B6-2	SOUTHWEST AIRLINES CO.		.04/09/2024	J.P. MORGAN		387,802	385,000	449,086	414,643		(6,204)		(6,204)		408,439		(20,637)	(20,637)	2,139	.05/01/2025
784730-AB-9	SSR MINING INC.		.10/24/2024	VARIOUS		346,200	365,000	394,132	386,181		(8,380)		(8,380)		377,799		(31,599)	(31,599)	9,411	.04/01/2039
88162G-AB-9	TETRA TECH INC.		.08/30/2024	JP MORG		26,350	20,000	21,889		(158)			(158)		21,731		4,619	4,619	19	.08/15/2028
38141G-VM-3	THE GOLDMAN SACHS GROUP INC.		.03/03/2024	MATURITY		250,000	250,000	262,803	250,496		(496)		(496)		250,000				5,000	.03/03/2024
596278-AB-7	THE MIDDLEBY CORPORATION		.11/06/2024	VARIOUS		182,377	155,000	180,010	168,206		(6,611)		(6,611)		161,595		20,782	20,782	1,761	.09/01/2025
89114Q-CB-2	THE TORONTO-DOMINION BANK		.03/11/2024	MATURITY		75,000	75,000	75,820		(35)			(35)		75,000				1,219	.03/11/2024
637138-AC-2	TRUIST FINANCIAL CORPORATION		.09/30/2024	MATURITY		100,000	100,000	100,000	100,000						100,000				4,250	.09/30/2024
90353T-AJ-9	UBER TECHNOLOGIES INC.		.12/11/2024	J.P. MORGAN		20,335	20,000	21,098		(67)			(67)		21,031		(697)	(697)		.12/15/2025
22546Q-AP-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		.09/09/2024	MATURITY		250,000	250,000	256,190	250,857		(857)		(857)		250,000				9,063	.09/09/2024
92343V-EN-0	VERIZON COMMUNICATIONS INC.		.11/26/2024	REPURCHASE		74,793	75,000	75,950	75,196		(157)		(157)		75,039		(246)	(246)	3,242	.02/15/2025
94974B-GA-2	WELLS FARGO & COMPANY		.09/09/2024	MATURITY		50,000	50,000	48,454	49,794		206		206		50,000				1,650	.09/09/2024
95041A-AB-4	WELLTOWER OP LLC		.09/10/2024	VARIOUS		502,207	385,000	386,891	386,666		(251)		(251)		386,415		115,792	115,792	8,051	.05/15/2028
98149G-AB-6	WORLD KINETIC CORPORATION.		.09/13/2024	JEFFERIE		57,963	50,000	50,000	50,000						50,000		7,962	7,962	1,987	.07/01/2028
960413-AW-2	WESTLAKE CORPORATION		.02/06/2024	SUMRIDGE PARTNERS		27,009	30,000	29,876	29,916		1				29,917		(2,908)	(2,908)	146	.06/15/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,674,768	6,173,080	6,457,386	6,197,487	4,747	(46,866)		(42,119)		6,239,519		435,250	435,250	95,233	XXX
2509999997. Total - Bonds - Part 4						14,408,029	13,865,047	15,439,947	13,978,788	4,747	(117,352)		(112,605)		14,043,410		364,615	364,615	331,979	XXX
2509999998. Total - Bonds - Part 5						626,723	600,000	622,926			(6,079)		(6,079)		616,847		9,874	9,874	4,163	XXX
2509999999. Total - Bonds						15,034,752	14,465,047	16,062,873	13,978,788	4,747	(123,431)		(118,684)		14,660,257		374,489	374,489	336,142	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
31337#-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		.05/14/2024	E TRADE SECURITIES	102,000	10,200		10,200	10,200						10,200				267	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						10,200	XXX	10,200	10,200						10,200				267	XXX
5989999997. Total - Common Stocks - Part 4						10,200	XXX	10,200	10,200						10,200				267	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						10,200	XXX	10,200	10,200						10,200				267	XXX
5999999999. Total - Preferred and Common Stocks						10,200	XXX	10,200	10,200						10,200				267	XXX
6009999999 - Totals						15,044,952	XXX	16,073,073	13,988,988	4,747	(123,431)		(118,684)		14,670,457		374,489	374,489	336,409	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	
090043-AE-0 ..	BILL HOLDINGS INC.		..12/04/2024 ..	J.P. MORGAN	..12/04/2024 ..	JEFFERIES & CO	10,000	10,000	10,311	10,000							311	311	311		
29415F-AB-0 ..	ENVISTA HOLDINGS CORPORATION		..05/23/2024 ..	VARIOUS	..07/25/2024 ..	JEFFERIES & CO	145,000	161,506	148,196	157,487		(4,020)		(4,020)			(9,291)	(9,291)	(9,291)	2,183	1,305
338307-AE-1 ..	FIVE9 INC.		..05/30/2024 ..	VARIOUS	..07/23/2024 ..	VARIOUS	170,000	169,636	153,911	169,544		(92)		(92)			(15,634)	(15,634)	(15,634)	675	63
59001A-BE-1 ..	MERITAGE HOMES CORPORATION		..05/07/2024 ..	J.P. MORGAN	..07/26/2024 ..	JEFFERIES & CO	25,000	25,000	27,333	25,000							2,333	2,333	2,333	97	
67059N-AH-1 ..	NUTANIX INC.		..05/30/2024 ..	UBS SECURITIES	..11/06/2024 ..	UBS SECURITIES	70,000	81,074	89,841	79,547		(1,527)		(1,527)			10,294	10,294	10,294	105	30
682189-AU-9 ..	ON SEMICONDUCTOR CORPORATION		..04/16/2024 ..	VARIOUS	..05/07/2024 ..	VARIOUS	90,000	84,383	88,287	84,449		67		67			3,837	3,837	3,837	85	58
70202L-AC-6 ..	PARSONS CORPORATION		..02/22/2024 ..	BANK AMERICA	..11/11/2024 ..	VARIOUS	60,000	60,000	78,342	60,000							18,342	18,342	18,342	1,018	
90353T-AJ-9 ..	UBER TECHNOLOGIES INC.		..05/01/2024 ..	CITIGROUP GLOBAL MARKETS	..12/11/2024 ..	J.P. MORGAN	30,000	31,327	30,502	30,820		(507)		(507)			(318)	(318)	(318)		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							600,000	622,926	626,723	616,847		(6,079)		(6,079)			9,874	9,874	4,163	1,456	
2509999998. Total - Bonds							600,000	622,926	626,723	616,847		(6,079)		(6,079)			9,874	9,874	4,163	1,456	
4509999998. Total - Preferred Stocks																					
5989999998. Total - Common Stocks																					
5999999999. Total - Preferred and Common Stocks																					
.....																					
.....																					
.....																					
.....																					
.....																					
.....																					
.....																					
.....																					
.....																					
6009999999 - Totals								622,926	626,723	616,847		(6,079)		(6,079)			9,874	9,874	4,163	1,456	

SCHEDULE D - PART 6 - SECTION 1

[illegible]

SCHEDULE D - PART 6 - SECTION 2

E16

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
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															XXX	XXX	XXX		
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															XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
.....																			
.....																			
.....																			
7709999999 - Totals											XXX				XXX	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\$						

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Federal Home Loan Bank of Cincinnati Cincinnati, OH		3.800	715		1,868	.XXX.
MidWestOne Bank Dubuque, IA						.XXX.
First Financial Bank Celina, Ohio					(3,565,214)	.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	715		(3,563,346)	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	715		(3,563,346)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	715		(3,563,346)	XXX

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

1. January.....	(4,036,890)	4. April.....	(6,601,975)	7. July.....	(5,028,082)	10. October.....	(4,361,053)
2. February....	(4,158,224)	5. May.....	(6,059,532)	8. August.....	(5,477,518)	11. November...	(3,411,476)
3. March	(6,211,091)	6. June	(6,339,146)	9. September	(4,152,071)	12. December	(3,563,346)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
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 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	B MI	SPECIAL DEPOSIT	422,128	414,094		
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 OH	SPECIAL DEPOSIT	1,027,340	989,855		
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 OT	XXX				
59. Subtotal	XXX	XXX	1,449,468	1,403,949		
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				