



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 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 Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 1 Insurance Square (Street and Number), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code), 419-586-5181-7137 (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 April 2024

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Kristi Huelsman
Executive Assistant
April 5, 2026

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	67,568,959		67,568,959	66,725,804
2. Stocks:				
2.1 Preferred stocks	510,201		510,201	510,874
2.2 Common stocks	10,603,804		10,603,804	9,794,921
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	933,721		933,721	944,302
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (6,211,093)), cash equivalents (\$ 7,841,844) and short-term investments (\$ 492,183)	2,122,936		2,122,936	3,179,472
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	294,115		294,115	297,704
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	82,033,736		82,033,736	81,453,077
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	546,091		546,091	480,839
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,043,538		4,043,538	4,484,864
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	15,088,437		15,088,437	14,101,702
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,700,227		7,700,227	6,441,292
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,116,514		1,116,514	1,116,514
18.2 Net deferred tax asset	900,828		900,828	900,899
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	141,626		141,626	174,575
21. Furniture and equipment, including health care delivery assets (\$)	125,742	125,742		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,922,431		3,922,431	2,577,351
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	976,160	722,720	253,440	245,921
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	116,595,330	848,462	115,746,868	111,977,034
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	116,595,330	848,462	115,746,868	111,977,034
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and deposits in pools and associations	253,440		253,440	245,921
2502. Prepaid expenses	722,720	722,720		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	976,160	722,720	253,440	245,921

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$7,876,401)	19,504,697	16,007,592
2. Reinsurance payable on paid losses and loss adjustment expenses	3,323,303	2,970,521
3. Loss adjustment expenses	2,886,408	2,886,408
4. Commissions payable, contingent commissions and other similar charges	107,336	549,504
5. Other expenses (excluding taxes, licenses and fees)	238,060	190,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	722,876	625,604
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$68,685,188 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	33,298,119	31,710,001
10. Advance premium	1,664,592	1,213,016
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	8,709,507	9,243,521
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	71,407	68,498
15. Remittances and items not allocated	88,959	145,031
16. Provision for reinsurance (including \$ certified)	42,326	39,493
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	(6,956)	48,782
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	70,650,634	65,698,440
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	70,650,634	65,698,440
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	45,096,233	46,278,594
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	45,096,233	46,278,594
38. Totals (Page 2, Line 28, Col. 3)	115,746,867	111,977,034
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 38,164,133)	33,046,091	28,746,830	122,744,348
1.2 Assumed (written \$ 17,444,131)	15,914,778	14,263,067	59,381,574
1.3 Ceded (written \$ 38,696,354)	33,637,077	29,198,724	124,846,369
1.4 Net (written \$ 16,911,910)	15,323,792	13,811,173	57,279,553
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 12,239,596):			
2.1 Direct	24,389,094	26,914,967	93,376,900
2.2 Assumed	12,462,660	13,279,226	43,278,363
2.3 Ceded	25,275,276	27,278,515	94,149,472
2.4 Net	11,576,478	12,915,678	42,505,791
3. Loss adjustment expenses incurred	1,097,725	1,094,175	4,794,370
4. Other underwriting expenses incurred	5,212,989	4,927,558	19,427,263
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	17,887,192	18,937,411	66,727,424
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,563,400)	(5,126,238)	(9,447,871)
INVESTMENT INCOME			
9. Net investment income earned	560,127	506,683	2,131,600
10. Net realized capital gains (losses) less capital gains tax of \$ 28,193	103,580	90,256	271,097
11. Net investment gain (loss) (Lines 9 + 10)	663,707	596,939	2,402,697
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 7,340 amount charged off \$ 33,923)	(26,583)	(13,442)	(68,665)
13. Finance and service charges not included in premiums	80,535	78,476	317,659
14. Aggregate write-ins for miscellaneous income	(3,708)	(2,785)	(14,369)
15. Total other income (Lines 12 through 14)	50,244	62,249	234,625
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,849,449)	(4,467,050)	(6,810,549)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,849,449)	(4,467,050)	(6,810,549)
19. Federal and foreign income taxes incurred	(28,193)	(808,348)	(1,200,682)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,821,256)	(3,658,702)	(5,609,867)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	46,278,594	50,515,410	50,515,410
22. Net income (from Line 20)	(1,821,256)	(3,658,702)	(5,609,867)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 168,832	635,130	193,063	1,014,459
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	168,761	134,475	478,538
27. Change in nonadmitted assets	(162,163)	(120,943)	(80,454)
28. Change in provision for reinsurance	(2,833)		(39,493)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,182,361)	(3,452,107)	(4,236,816)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	45,096,233	47,063,303	46,278,594
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Cash Short & Over	(3,991)	(5,095)	(23,872)
1402. Miscellaneous Income	283	2,310	9,503
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,708)	(2,785)	(14,369)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,284,063	14,548,665	59,503,421
2. Net investment income	608,378	612,037	2,633,462
3. Miscellaneous income	50,244	62,249	234,625
4. Total (Lines 1 to 3)	16,942,685	15,222,951	62,371,509
5. Benefit and loss related payments	8,985,526	11,853,014	41,760,425
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,573,496	6,422,392	23,943,087
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			(402,994)
10. Total (Lines 5 through 9)	15,559,022	18,275,406	65,300,517
11. Net cash from operations (Line 4 minus Line 10)	1,383,664	(3,052,455)	(2,929,009)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,671,527	2,153,731	12,577,156
12.2 Stocks			54,250
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	8,755	7,875	26,592
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,680,282	2,161,606	12,657,998
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,488,731	1,911,617	8,410,661
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate	6,513		56,053
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,495,244	1,911,617	8,466,714
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(814,962)	249,989	4,191,284
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,625,237)	(2,305,249)	(1,314,179)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,625,237)	(2,305,249)	(1,314,179)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,056,535)	(5,107,715)	(51,904)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,179,471	3,231,375	3,231,375
19.2 End of period (Line 18 plus Line 19.1)	2,122,936	(1,876,340)	3,179,471

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP	F/S Page	F/S Line	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,821,256)	\$ (5,609,867)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (1,821,256)	\$ (5,609,867)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 45,096,233	\$ 46,278,594
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 45,096,233	\$ 46,278,594

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

No Significant Changes.

C. Accounting Policy

No Significant Changes.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

None to Report.

NOTE 3 Business Combinations and Goodwill

None to Report.

NOTE 4 Discontinued Operations

None to Report.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None to Report.

B. Debt Restructuring

None to Report.

C. Reverse Mortgages

None to Report.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

The aggregate Fair Value of loan-backed securities at March 31, 2024 is \$15,404,481 with approximately 90% represented by agency-backed securities. Fair Values represent quoted prices in active markets, quoted prices in active markets for similar securities, or modeled valuations using the present value of estimated future cash flows.

(2) Securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the impairment are:
None to Report.

(3) Securities held with a recognized other-than-temporary impairment in the current period, where the present value of cash flows expected are less than the amortized cost:
None to Report.

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 11,746
2. 12 Months or Longer	\$ 2,366,527
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 910,773
2. 12 Months or Longer	\$14,213,401

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale
None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None to Report.

J. Real Estate
No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)
None to Report.

L. Restricted Assets
No Significant Changes.

N. Offsetting and Netting of Assets and Liabilities
None to Report.

O. 5GI Securities
None to Report.

P. Short Sales
None to Report.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

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

None to Report.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due are excluded.

B. Total Excluded

None to Report.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 546,091
2. Nonadmitted	
3. Admitted	\$ 546,091

D. The aggregate deferred interest.

None to Report

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

None to Report

NOTE 8 Derivative Instruments

None to Report.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of March 31 are as follows:

1.

	3/31/2024			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 2,587,645	\$ 69,662	\$ 2,657,307	\$ 2,383,908	\$ 69,662	\$ 2,453,570	\$ 203,737	\$ -	\$ 203,737
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,587,645	\$ 69,662	\$ 2,657,307	\$ 2,383,908	\$ 69,662	\$ 2,453,570	\$ 203,737	\$ -	\$ 203,737
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,587,645	\$ 69,662	\$ 2,657,307	\$ 2,383,908	\$ 69,662	\$ 2,453,570	\$ 203,737	\$ -	\$ 203,737
(f) Deferred Tax Liabilities	\$ 262,975	\$ 1,493,504	\$ 1,756,479	\$ 227,999	\$ 1,324,672	\$ 1,552,671	\$ 34,976	\$ 168,832	\$ 203,808
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	\$ 2,324,670	\$(1,423,842)	\$ 900,828	\$ 2,155,909	\$(1,255,010)	\$ 900,899	\$ 168,761	\$ (168,832)	\$ (71)

2. Admission Calculation Components

No Significant Changes.

NOTES TO FINANCIAL STATEMENTS

3. Ratio and Adjusted Capital

No Significant Changes.

4. Impact of Tax Planning Strategies

No Significant Changes.

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

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

1. Current Income Tax

- (a) Federal
- (b) Foreign
- (c) Subtotal
- (d) Federal income tax on net capital gains
- (e) Utilization of capital loss carry-forwards
- (f) Other
- (g) Federal and foreign income taxes incurred

(1) 3/31/2024	(2) 12/31/2023	(3) (Col. 1 - 2) Change
\$ (28,193)	\$(1,200,682)	\$ 1,172,489
\$ (28,193)	\$(1,200,682)	\$ 1,172,489
\$ 28,193	\$ 77,304	\$ (49,111)
\$ -	\$(1,123,378)	\$ 1,123,378

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

- 1. At March 31, 2024, the Company had net operating loss carryfowards expiring through the year 2044 of \$2,154,979
- 2. The following income tax expense for 2024 and 2023 is available for recoupment in the event of future net losses:

Year	Amount
2024	\$0
2023	\$0

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

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

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

H. Repatriation Transition Tax (RTT)

Not Applicable.

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

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

No Significant Changes.

NOTE 11 Debt

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

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Membership in the FHLB allows the Company to utilize this source of funds as backup liquidity. The Company has determined its estimated maximum borrowing capacity is \$43,308,531 after consideration of the FHLB's stock ownership and collateralization requirements. No borrowings have occurred.

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 87,722	\$ 87,722	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 31,278	\$ 31,278	
(e) Aggregate Total (a+b+c+d)	\$ 119,000	\$ 119,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 43,308,531	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 87,722	\$ 87,722	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 31,278	\$ 31,278	
(e) Aggregate Total (a+b+c+d)	\$ 119,000	\$ 119,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 43,308,531	XXX	XXX

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

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

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

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

(3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 3,029,920	\$ 3,382,974	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 3,029,920	\$ 3,382,974	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 3,147,681	\$ 3,438,786	\$ -

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 3,029,920	\$ 3,382,974	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 3,029,920	\$ 3,382,974	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 3,147,681	\$ 3,438,786	\$ -

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

None to Report.

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

A. Defined Benefit Plan

None to Report.

B. None to Report.

C. The fair value of each class of plan assets

None to Report.

D. None to Report.

E. Defined Contribution Plan

No Significant Changes.

F. Multiemployer Plans

None to Report.

G. Consolidated/Holding Company Plans

None to Report.

H. Postemployment Benefits and Compensated Absences

No Significant Changes.

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

None to Report.

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

No Significant Changes.

NOTE 14 Liabilities, Contingencies and Assessments

No Significant Changes.

NOTE 15 Leases

No Significant Changes.

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

None to Report.

NOTES TO FINANCIAL STATEMENTS

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

None to Report.

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

None to Report.

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

None to Report.

NOTE 20 Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - Industrial & Misc		\$ 572,582			\$ 572,582
Common Stock - Industrial & Misc	\$ 10,484,141	\$ 119,000	\$ 663		\$ 10,603,804
Total assets at fair value/NAV	\$ 10,484,141	\$ 691,582	\$ 663	\$ -	\$ 11,176,386

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

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ 436			\$ 227						\$ 663
Total Assets	\$ 436	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 61,993,707	\$ 67,568,959		\$ 61,680,999	\$ 312,708		
Preferred Stock	\$ 473,351	\$ 510,201		\$ 473,351			
Common Stock	\$ 10,603,804	\$ 10,603,804	\$ 10,484,141	\$ 119,000	\$ 663		
Cash Equivalents	\$ 8,333,328	\$ 8,334,026	\$ 7,841,844	\$ 491,484			
Total	\$ 81,404,190	\$ 87,016,989	\$ 18,325,985	\$ 62,764,834	\$ 313,371		

D. Not Practicable to Estimate Fair Value

None to Report.

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

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through May 1, 2024.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0035	34-4312510	The National Mutual Insurance Company	\$ 41,053,065

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0035	34-4312510	The National Mutual Insurance Company	\$ 41,053,065
	AA-1340125	Hannover Reuck Se	\$ 1,677,024
	13-5616275	Transatlantic Reins Co	\$ 1,398,658
Total			\$ 44,128,748

B. Reinsurance Recoverable in Dispute

None to Report.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of March 31, 2024, with a return of the unearned premium reserve.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 33,298,119	\$ 4,695,035	\$ 67,326,484	\$ 9,487,182	\$(34,028,365)	\$ (4,792,147)
b. All Other	\$ 55,647	\$ 11,399	\$ 1,358,704	\$ 418,816	\$ (1,303,057)	\$ (407,417)
c. Total	\$ 33,353,766	\$ 4,706,434	\$ 68,685,188	\$ 9,905,998	\$(35,331,422)	\$ (5,199,564)
d. Direct Unearned Premium Reserve						\$ 68,629,541

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

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 277,083	\$ 133,361	\$ 277,083	\$ 133,361
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements		\$ (26,025)		\$ (26,025)
d. TOTAL	\$ 277,083	\$ 107,336	\$ 277,083	\$ 107,336

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

D. Uncollectible Reinsurance

None to Report.

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report.

F. Retroactive Reinsurance

None to Report.

G. Reinsurance Accounted for as a Deposit

None to Report.

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

None to Report.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

K. Reinsurance Credit

None to Report.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None to Report.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

(A) Net reserves for losses and loss adjustment expenses as of December 31, 2023 were \$18,894,000. As of March 31, 2024, \$4,207,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$14,084,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately \$603,000 favorable development on prior-year losses since year-end.

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

NOTE 26 Intercompany Pooling Arrangements

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

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

NOTES TO FINANCIAL STATEMENTS

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

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At March 31, 2024, the Company recorded a \$762,000 net balance payable to National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report

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

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

06/28/2021
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$294,115

13.

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

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423	Conning, Inc	549300Z0G14KK37BDV40	SEC	NO.....
104751	Zazove & Associates, LLC	FCPMTJRV5SD8DX0SXH56	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N				5,000	
15. Indiana	IN	L	13,091,698	10,872,641	5,200,204	3,826,821	15,522,920
16. Iowa	IA	L	73,023	1,824,890	1,154,582	1,018,724	1,440,339
17. Kansas	KS	N					
18. Kentucky	KY	L	2,034,509	1,610,419	642,760	2,639,118	1,954,596
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N		3,736	3,541	18,264	15,417
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	13,109,338	10,776,610	6,385,532	6,263,468	16,881,064
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L		4,187	8,146	33,334	35,662
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	8,850,239	7,351,936	3,626,666	5,444,660	8,383,708
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	L	1,005,326	639,402	267,460	149,936	815,613
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	38,164,133	33,075,898	17,285,127	19,354,414	45,054,838	38,067,771
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

4. Q - Qualified - Qualified or accredited reinsurer.....

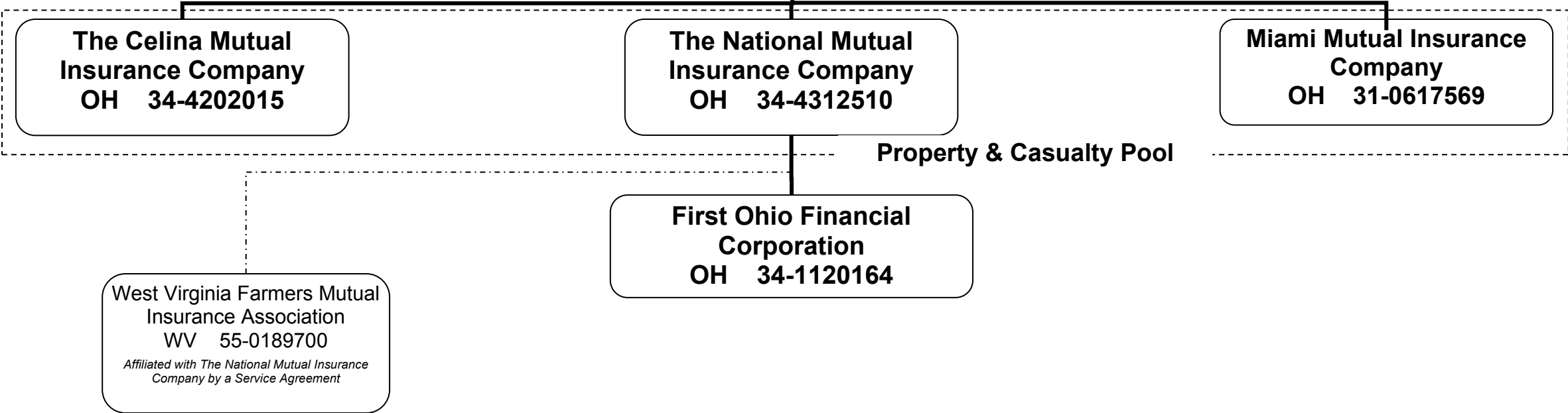
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state.....

7

50

Schedule Y – Information Concerning Activities of Insurer Members Of a Holding Company Group
Part 1 – Organization Chart



STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	1,054,633	(318,074)	(30.2)	50.8
2.1	Allied Lines	1,162,502	2,258,686	194.3	143.1
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	6,191,861	6,143,286	99.2	165.1
4.	Homeowners multiple peril	3,744,185	5,203,681	139.0	107.2
5.1	Commercial multiple peril (non-liability portion)	4,547,787	3,294,249	72.4	122.0
5.2	Commercial multiple peril (liability portion)	2,248,622	733,817	32.6	70.1
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	822,033	194,245	23.6	18.4
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	159,833			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	872,655	623,425	71.4	7.7
17.1	Other liability - occurrence	1,283,332	167,562	13.1	21.5
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	105,846	(25)	0.0	(25.6)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	20,052	45,346	226.1	248.7
19.2	Other private passenger auto liability	2,948,254	2,323,937	78.8	60.4
19.3	Commercial auto no-fault (personal injury protection)	6,662			
19.4	Other commercial auto liability	2,840,070	1,089,163	38.3	40.2
21.1	Private passenger auto physical damage	3,345,387	1,893,806	56.6	68.9
21.2	Commercial auto physical damage	1,682,690	735,990	43.7	89.9
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	9,687			
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	33,046,091	24,389,094	73.8	93.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,293,837	1,293,837	1,083,900
2.1	Allied Lines	1,405,727	1,405,727	1,131,041
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	7,229,085	7,229,085	6,598,882
4.	Homeowners multiple peril	3,960,792	3,960,792	2,954,267
5.1	Commercial multiple peril (non-liability portion)	5,314,879	5,314,879	4,532,967
5.2	Commercial multiple peril (liability portion)	2,598,747	2,598,747	2,508,304
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	939,770	939,770	878,558
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	179,317	179,317	139,206
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	1,002,646	1,002,646	1,096,038
17.1	Other liability - occurrence	1,571,743	1,571,743	1,461,291
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	119,965	119,965	107,526
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	25,079	25,079	20,493
19.2	Other private passenger auto liability	3,153,651	3,153,651	2,747,805
19.3	Commercial auto no-fault (personal injury protection)	9,524	9,524	6,381
19.4	Other commercial auto liability	3,537,994	3,537,994	3,057,388
21.1	Private passenger auto physical damage	3,663,820	3,663,820	2,990,565
21.2	Commercial auto physical damage	2,144,022	2,144,022	1,747,091
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	13,535	13,535	14,195
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	38,164,133	38,164,133	33,075,898
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2021 + Prior	1,893	1,184	3,078	163	2	165	1,947	1	818	2,766	217	(364)	(147)	
2. 2022	1,972	2,073	4,045	694	13	707	1,848	13	1,487	3,348	570	(560)	10	
3. Subtotals 2022 + Prior	3,866	3,257	7,123	857	15	872	3,795	14	2,305	6,114	787	(924)	(137)	
4. 2023	5,081	6,690	11,771	2,915	421	3,335	3,528	205	4,237	7,970	1,361	(1,827)	(466)	
5. Subtotals 2023 + Prior	8,947	9,947	18,894	3,772	435	4,207	7,323	219	6,542	14,084	2,148	(2,751)	(603)	
6. 2024	XXX	XXX	XXX	XXX	4,970	4,970	XXX	4,109	4,198	8,307	XXX	XXX	XXX	
7. Totals	8,947	9,947	18,894	3,772	5,405	9,177	7,323	4,328	10,740	22,391	2,148	(2,751)	(603)	
8. Prior Year-End Surplus As Regards Policyholders	46,279											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 24.0	2. (27.7)	3. (3.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
														4. (1.3)

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

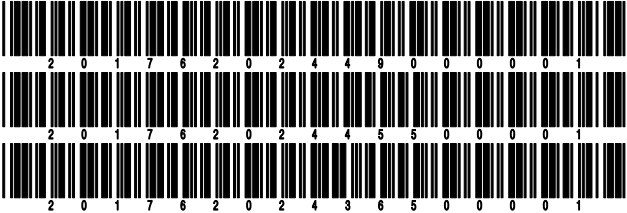
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1. Not Applicable
- 2. Not Applicable
- 3. Not Applicable

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	944,302	956,540
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,513	
2.2 Additional investment made after acquisition		56,053
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(1,497)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	17,094	66,794
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	933,721	944,302
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	933,721	944,302

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	297,704	310,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	(3,589)	(12,296)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	294,115	297,704
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	294,115	297,704

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	77,031,599	80,038,516
2. Cost of bonds and stocks acquired	2,488,731	8,410,661
3. Accrual of discount	16,447	104,815
4. Unrealized valuation increase/(decrease)	807,552	1,296,422
5. Total gain (loss) on disposals	123,018	323,307
6. Deduct consideration for bonds and stocks disposed of	1,671,527	12,631,406
7. Deduct amortization of premium	112,856	510,716
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	78,682,964	77,031,599
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	78,682,964	77,031,599

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	55,212,932	1,128,375	1,145,243	(72,349)	55,123,715			55,212,932
2. NAIC 2 (a)	11,025,606	1,162,155	591,247	(18,203)	11,578,311			11,025,606
3. NAIC 3 (a)	1,168,311	198,201	67,095	(5,010)	1,294,407			1,168,311
4. NAIC 4 (a)	63,630			1,076	64,706			63,630
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	67,470,479	2,488,731	1,803,585	(94,486)	68,061,139			67,470,479
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	510,874			(673)	510,201			510,874
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	510,874			(673)	510,201			510,874
15. Total Bonds and Preferred Stock	67,981,353	2,488,731	1,803,585	(95,159)	68,571,340			67,981,353

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

NAIC 1 \$ 492,182 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	492,183	xxx	488,438		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	744,679	255,314
2. Cost of short-term investments acquired		747,295
3. Accrual of discount	3,466	7,743
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	8,755	26,592
6. Deduct consideration received on disposals	263,831	284,072
7. Deduct amortization of premium	886	8,193
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	492,183	744,679
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	492,183	744,679

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,466,832	7,157,311
2. Cost of cash equivalents acquired	7,841,844	7,517,455
3. Accrual of discount		5,430
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	7,466,832	7,213,146
7. Deduct amortization of premium		218
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,841,844	7,466,832
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,841,844	7,466,832

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Mini Split System A/C Unit - Data Room	Celina	OH.....	03/01/2024	All Temp Refrigeration	6,513			
0199999. Acquired by Purchase					6,513			
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0399999 - Totals					6,513			

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
COMMSCOPE CAT 5E ENHANCED 350MHZCABLE	CELINA	OH.....	02/01/0720 ..	SECURECOM	8,192														
0199999. Property Disposed					8,192														
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0399999 - Totals					8,192														

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-JU-2	US TREASURY .....	.....	.....02/23/2024	MORGAN STANLEY .....	.....	271,627	275,000	786	1.A
0109999999. Subtotal - Bonds - U.S. Governments						271,627	275,000	786	XXX
3137HB-P7-3	FH K162 A2 FIX .....	.....	.....02/07/2024	MORGAN STANLEY .....	.....	192,473	185,000	371	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						192,473	185,000	371	XXX
03040W-BB-0	AMERICAN WATER CAPITAL CORP. ....	.....	.....01/17/2024	J.P. MORGAN .....	.....	9,901	10,000	34	2.A FE
06744E-DH-7	BARCLAYS BANK PLC	C.....	.....02/02/2024	BARCLAYS AMERICAN .....	.....	300,000	300,000	.....	1.E FE
172967-PG-0	CITIGROUP INC. ....	.....	.....02/06/2024	CITIGROUP GLOBAL MARKETS .....	.....	300,000	300,000	.....	2.B FE
252131-AL-1	DEXCOM INC. ....	.....	.....03/01/2024	VARIOUS .....	.....	54,832	55,000	56	2.C FE
29379V-CF-8	ENTERPRRISE PRODUCTS OPERATING LLC .....	.....	.....01/02/2024	MITSUBISHI UFJ SECURITIES USA .....	.....	249,263	250,000	.....	1.G FE
338307-AE-1	FIVE9 INC. ....	.....	.....02/28/2024	MORGAN STANLEY .....	.....	147,200	145,000	.....	3.C Z
37940X-AT-9	GLOBAL PAYMENTS INC. ....	.....	.....02/28/2024	VARIOUS .....	.....	377,138	370,000	70	2.C FE
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC .....	.....	.....01/30/2024	VARIOUS .....	.....	40,166	35,000	20	1.D FE
53944Y-AX-1	LLOYDS BANKING GROUP PLC	C.....	.....01/02/2024	LLOYDS SECURITIES - US .....	.....	250,000	250,000	.....	2.A FE
70202L-AC-6	PARSONS CORPORATION .....	.....	.....03/11/2024	VARIOUS .....	.....	149,630	145,000	28	2.C FE
69331C-AK-4	PG&E CORPORATION .....	.....	.....01/17/2024	J.P. MORGAN .....	.....	51,001	50,000	266	3.C Z
78016H-ZW-3	ROYAL BANK OF CANADA .....	.....	.....01/10/2024	RBC CAPITAL MARKETS SECURITIES .....	.....	74,847	75,000	.....	1.E FE
92277G-AY-3	VENTAS REALTY LIMITED PARTNERSHIP .....	.....	.....01/30/2024	BANK AMERICA .....	.....	20,654	20,000	125	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,024,632	2,005,000	599	XXX
2509999997. Total - Bonds - Part 3						2,488,732	2,465,000	1,756	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,488,732	2,465,000	1,756	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						2,488,732	XXX	1,756	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36179S-LS-4	G2SF MA3937 3.500 09/20/46	03/01/2024	PAY DOWN	315	315	316	316	(1)	(1)	315	2	09/20/2046	1.A
..36179S-2P-1	G2SF MA4382 3.500 04/20/47	03/01/2024	PAY DOWN	573	573	573	573	573	3	04/20/2047	1.A
..36179T-AK-1	G2SF MA4510 3.500 06/20/47	03/01/2024	PAY DOWN	434	434	436	436	(2)	(2)	434	3	06/20/2047	1.A
..36179T-G3-3	G2SF MA4718 3.000 09/20/47	03/01/2024	PAY DOWN	745	745	725	725	21	21	745	4	09/20/2047	1.A
..36179T-JY-2	G2SF MA4779 4.000 10/20/47	03/01/2024	PAY DOWN	554	554	569	569	(15)	(15)	554	4	10/20/2047	1.A
..36179T-NR-2	G2SF MA4900 3.500 12/20/47	03/01/2024	PAY DOWN	436	436	438	438	(3)	(3)	436	3	12/20/2047	1.A
..36179T-SF-3	G2SF MA5018 3.000 02/20/48	.....	03/01/2024	PAY DOWN	.....	464	464	453	453	.....	11	.....	11	.....	464	.....	.....	2	02/20/2048	1.A
..36179T-V4-4	G2SF MA5135 3.000 04/20/48	.....	03/01/2024	PAY DOWN	.....	308	308	299	299	.....	8	.....	8	.....	308	.....	.....	2	04/20/2048	1.A
..36179T-XU-4	G2SF MA5191 3.500 05/20/48	03/01/2024	PAY DOWN	200	200	200	200	200	1	05/20/2048	1.A
..3622A2-BN-1	GNJP 783645 3.500 07/15/27	.....	03/01/2024	PAY DOWN	.....	1,779	1,779	1,877	1,812	.....	(33)	.....	(33)	.....	1,779	.....	.....	10	07/15/2027	1.A
..36296R-3Q-8	GNSF 699307 6.000 10/15/38	.....	03/01/2024	PAY DOWN	.....	109	109	110	110	.....	.....	.....	.....	.....	109	.....	.....	1	10/15/2038	1.A
..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	1.A
0109999999 Subtotal - Bonds - U.S. Governments						267,323	255,917	263,389	263,280	(16)	(16)	263,264	4,059	4,059	1,549	XXX	XXX
..31294N-S2-6	FGCI E04137 2.500 11/01/27	03/01/2024	PAY DOWN	3,606	3,606	3,771	3,653	(47)	(47)	3,606	15	11/01/2027	1.A
..3128MF-KV-9	FGCI G16408 2.500 01/01/33	03/01/2024	PAY DOWN	1,534	1,534	1,500	1,510	24	24	1,534	6	01/01/2033	1.A
..3128MM-KR-3	FGCI G18303 4.500 03/01/24	03/01/2024	PAY DOWN	88	88	89	88	88	1	03/01/2024	1.A
..3128MM-XF-5	FGCI G18677 3.000 02/01/33	03/01/2024	PAY DOWN	788	788	788	788	788	4	02/01/2033	1.A
..3130TV-J2-3	FGCI J38381 3.000 01/01/33	03/01/2024	PAY DOWN	588	588	586	586	2	2	588	3	01/01/2033	1.A
..3129TF-JD-6	FGLMC A27460 6.000 10/01/34	.....	03/01/2024	PAY DOWN	.....	460	460	476	469	.....	(9)	.....	(9)	.....	460	.....	.....	2	10/01/2034	1.A
..3128K2-C7-2	FGLMC A41894 5.000 01/01/36	03/01/2024	PAY DOWN	42	42	40	40	1	1	42	01/01/2036	1.A
..3128K5-WP-3	FGLMC A45154 6.000 05/01/35	03/01/2024	PAY DOWN	64	64	65	65	(1)	(1)	64	1	05/01/2035	1.A
..3132XC-R7-2	FGLMC G67710 3.500 03/01/48	.....	03/01/2024	PAY DOWN	.....	1,241	1,241	1,230	1,230	.....	12	.....	12	.....	1,241	.....	.....	8	03/01/2048	1.A
..3132GG-CG-8	FGLMC Q02771 4.000 08/01/41	.....	03/01/2024	PAY DOWN	.....	488	488	507	506	.....	(18)	.....	(18)	.....	488	.....	.....	3	08/01/2041	1.A
..3132XT-BL-7	FGLMC Q51774 3.500 10/01/47	.....	03/01/2024	PAY DOWN	.....	264	264	264	264	.....	.....	.....	.....	.....	264	.....	.....	1	10/01/2047	1.A
..3137AT-GC-0	FH 40916 TH PAC1 FIX	.....	03/01/2024	PAY DOWN	.....	2,981	2,981	3,061	3,005	.....	(25)	.....	(25)	.....	2,981	.....	.....	10	05/15/2041	1.A
..3137AS-VD-3	FH 4094J KA PAC1 FIX	03/01/2024	PAY DOWN	3,073	3,073	3,102	3,085	(12)	(12)	3,073	9	08/15/2041	1.A
..3137AT-BB-3	FH 4098D HA PAC FIX	.....	03/01/2024	PAY DOWN	.....	1,983	1,983	2,008	1,990	.....	(7)	.....	(7)	.....	1,983	.....	.....	6	05/15/2041	1.A
..3137AU-L2-3	FH 4102K CH PAC1 FIX	.....	03/01/2024	PAY DOWN	.....	2,805	2,805	2,869	2,817	.....	(11)	.....	(11)	.....	2,805	.....	.....	10	11/15/2040	1.A
..3137AY-YA-3	FH 4170E PE PAC1 FIX	03/01/2024	PAY DOWN	2,358	2,358	2,414	2,384	(26)	(26)	2,358	9	01/15/2033	1.A
..3136AB-V6-4	FN 12113F PB PAC FIX	.....	03/01/2024	PAY DOWN	.....	2,058	2,058	2,102	2,066	.....	(8)	.....	(8)	.....	2,058	.....	.....	8	10/25/2040	1.A
..3136AA-MP-7	FN 12139C MC PAC FIX	.....	03/01/2024	PAY DOWN	.....	2,192	2,192	2,240	2,210	.....	(19)	.....	(19)	.....	2,192	.....	.....	8	05/25/2042	1.A
..3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX	.....	03/01/2024	PAY DOWN	.....	2,039	2,039	2,082	2,056	.....	(18)	.....	(18)	.....	2,039	.....	.....	6	03/25/2042	1.A
..3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX	.....	03/01/2024	PAY DOWN	.....	503	503	512	505	.....	(3)	.....	(3)	.....	503	.....	.....	2	08/25/2041	1.A
..31416Y-BX-5	FNCI AB2753 3.500 04/01/26	.....	03/01/2024	PAY DOWN	.....	1,091	1,091	1,094	1,091	.....	.....	.....	.....	.....	1,091	.....	.....	6	04/01/2026	1.A
..31417V-PZ-0	FNCI AC8539 4.000 12/01/24	03/01/2024	PAY DOWN	150	150	154	150	150	1	12/01/2024	1.A
..31419A-2T-3	FNCI AE0785 3.000 01/01/26	.....	03/01/2024	PAY DOWN	.....	901	901	904	901	.....	.....	.....	.....	.....	901	.....	.....	5	01/01/2026	1.A
..3140XC-2A-5	FNCI FM8868 2.000 10/01/36	.....	03/01/2024	PAY DOWN	.....	4,504	4,504	4,660	4,634	.....	(130)	.....	(130)	.....	4,504	.....	.....	14	10/01/2036	1.A
..31418D-KK-7	FNCI MA3897 3.000 01/01/35	03/01/2024	PAY DOWN	1,423	1,423	1,462	1,460	(37)	(37)	1,423	7	01/01/2035	1.A
..31418D-4C-3	FNCI MA4418 2.000 09/01/36	.....	03/01/2024	PAY DOWN	.....	3,135	3,135	3,249	3,227	.....	(93)	.....	(93)	.....	3,135	.....	.....	10	09/01/2036	1.A
..3133GA-AJ-5	FNCI QN3609 2.000 09/01/35	.....	03/01/2024	PAY DOWN	.....	3,745	3,745	3,929	3,894	.....	(149)	.....	(149)	.....	3,745	.....	.....	12	09/01/2035	1.A
..3132D6-A9-1	FNCI SB8132 2.000 12/01/36	.....	03/01/2024	PAY DOWN	.....	11,191	11,191	11,462	11,417	.....	(226)	.....	(226)	.....	11,191	.....	.....	36	12/01/2036	1.A
..31371L-CE-7	FNCL 254869 5.500 09/01/33	.....	03/01/2024	PAY DOWN	.....	97	97	99	98	.....	(1)	.....	(1)	.....	97	.....	.....	1	09/01/2033	1.A
..31371N-CJ-2	FNCL 256673 5.500 04/01/37	03/01/2024	PAY DOWN	75	75	75	75	75	1	04/01/2037	1.A
..31402C-VZ-2	FNCL 725232 5.000 03/01/34	.....	03/01/2024	PAY DOWN	.....	213	213	208	210	.....	3	.....	3	.....	213	.....	.....	2	03/01/2034	1.A
..31402D-MP-2	FNCL 725866 4.500 09/01/34	.....	03/01/2024	PAY DOWN	.....	349	349	340	343	.....	7	.....	7	.....	349	.....	.....	3	09/01/2034	1.A
..31403C-BL-0	FNCL 745275 5.000 02/01/36	.....	03/01/2024	PAY DOWN	.....	171	171	171	171	.....	.....	.....	.....	.....	171	.....	.....	1	02/01/2036	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31403J-SA-5	FNCL 750313 5.500 11/01/33 .....	.....	03/01/2024	PAY DOWN .....	.....	..50	..50	.....51	.....51	.....	.....	.....	.....	.....	.....50	.....	.....	.....	.....	11/01/2033	1.A
..31405J-H4-9	FNCL 790551 5.500 09/01/34 .....	.....	03/01/2024	PAY DOWN .....	.....	.....121	.....121	.....122	.....121	.....	.....(1)	.....	.....(1)	.....	.....121	.....	.....	.....	.....	09/01/2034	1.A
..31405S-KJ-2	FNCL 797797 6.000 04/01/35 .....	.....	03/01/2024	PAY DOWN .....	.....	.....135	.....135	.....139	.....139	.....	.....(3)	.....	.....(3)	.....	.....135	.....	.....	.....	.....	04/01/2035	1.A
..31409X-NT-2	FNCL 881602 6.500 02/01/36 .....	.....	03/01/2024	PAY DOWN .....	.....	.....118	.....118	.....119	.....119	.....	.....(1)	.....	.....(1)	.....	.....118	.....	.....	.....	.....	02/01/2036	1.A
..31416R-FA-6	FNCL AA7360 4.500 01/01/34 .....	.....	03/01/2024	PAY DOWN .....	.....	.....138	.....138	.....137	.....137	.....	.....	.....	.....1	.....	.....138	.....	.....	.....	.....	01/01/2034	1.A
..31416R-HJ-5	FNCL AA7432 4.500 06/01/39 .....	.....	03/01/2024	PAY DOWN .....	.....	.....520	.....520	.....519	.....519	.....	.....1	.....	.....1	.....	.....520	.....	.....	.....	.....	06/01/2039	1.A
..31417A-VT-3	FNCL AB4225 3.500 01/01/42 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,049	.....2,049	.....2,158	.....2,153	.....	.....(104)	.....	.....(104)	.....	.....2,049	.....	.....	.....	.....	01/01/2042	1.A
..3138ER-YP-9	FNCL AL9717 4.000 01/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	.....715	.....715	.....754	.....754	.....	.....(39)	.....	.....(39)	.....	.....715	.....	.....	.....	.....	01/01/2047	1.A
..3138WJ-FK-9	FNCL AS8269 3.000 11/01/46 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,308	.....2,308	.....2,179	.....2,179	.....	.....129	.....	.....129	.....	.....2,308	.....	.....	.....	.....	11/01/2046	1.A
..3138WJ-K5-6	FNCL AS8415 3.000 11/01/46 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,484	.....1,484	.....1,485	.....1,485	.....	.....(1)	.....	.....(1)	.....	.....1,484	.....	.....	.....	.....	11/01/2046	1.A
..3138WJ-XN-3	FNCL AS8784 3.000 02/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	.....823	.....823	.....801	.....800	.....	.....22	.....	.....22	.....	.....823	.....	.....	.....	.....	02/01/2047	1.A
..3140EV-CA-3	FNCL BC0964 3.500 06/01/46 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,231	.....2,231	.....2,271	.....2,271	.....	.....(40)	.....	.....(40)	.....	.....2,231	.....	.....	.....	.....	06/01/2046	1.A
..3140FO-JJ-4	FNCL BC4764 3.000 10/01/46 .....	.....	03/01/2024	PAY DOWN .....	.....	.....706	.....706	.....685	.....685	.....	.....21	.....	.....21	.....	.....706	.....	.....	.....	.....	10/01/2046	1.A
..3140FP-C9-8	FNCL BE3695 3.500 06/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	.....506	.....506	.....500	.....500	.....	.....6	.....	.....6	.....	.....506	.....	.....	.....	.....	06/01/2047	1.A
..3140FU-ZA-9	FNCL BE8836 3.000 03/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	.....262	.....262	.....255	.....256	.....	.....7	.....	.....7	.....	.....262	.....	.....	.....	.....	03/01/2047	1.A
..3140GS-KW-1	FNCL BH3908 4.000 08/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	.....411	.....411	.....435	.....435	.....	.....(24)	.....	.....(24)	.....	.....411	.....	.....	.....	.....	08/01/2047	1.A
..3140GS-PD-8	FNCL BH4019 4.000 09/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	.....474	.....474	.....486	.....486	.....	.....(12)	.....	.....(12)	.....	.....474	.....	.....	.....	.....	09/01/2047	1.A
..3140H1-V2-3	FNCL BJ0632 4.000 03/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....975	.....975	.....999	.....999	.....	.....(24)	.....	.....(24)	.....	.....975	.....	.....	.....	.....	03/01/2048	1.A
..3140HM-ZA-5	FNCL BK7936 4.000 11/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....901	.....901	.....907	.....907	.....	.....(6)	.....	.....(6)	.....	.....901	.....	.....	.....	.....	11/01/2048	1.A
..3140J8-HZ-9	FNCL BM3847 4.000 05/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....528	.....528	.....531	.....531	.....	.....(3)	.....	.....(3)	.....	.....528	.....	.....	.....	.....	05/01/2048	1.A
..3140J8-S4-6	FNCL BM4138 4.000 06/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,125	.....2,125	.....2,162	.....2,162	.....	.....(37)	.....	.....(37)	.....	.....2,125	.....	.....	.....	.....	06/01/2048	1.A
..3140J8-6J-7	FNCL BM4472 3.500 07/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,382	.....2,382	.....2,331	.....2,331	.....	.....51	.....	.....51	.....	.....2,382	.....	.....	.....	.....	07/01/2048	1.A
..3140J9-KN-0	FNCL BM4800 4.000 10/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,308	.....1,308	.....1,331	.....1,331	.....	.....(23)	.....	.....(23)	.....	.....1,308	.....	.....	.....	.....	10/01/2048	1.A
..3140J9-SN-2	FNCL BM5024 3.000 11/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,910	.....1,910	.....1,899	.....1,899	.....	.....10	.....	.....10	.....	.....1,910	.....	.....	.....	.....	11/01/2048	1.A
..3140JM-SB-4	FNCL BN5341 4.500 03/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	.....559	.....559	.....586	.....586	.....	.....(27)	.....	.....(27)	.....	.....559	.....	.....	.....	.....	03/01/2049	1.A
..3140JQ-RY-1	FNCL BN7702 3.500 08/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	.....932	.....932	.....958	.....958	.....	.....(27)	.....	.....(27)	.....	.....932	.....	.....	.....	.....	08/01/2049	1.A
..3140JW-QR-4	FNCL B02263 3.500 10/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,029	.....1,029	.....1,061	.....1,061	.....	.....(32)	.....	.....(32)	.....	.....1,029	.....	.....	.....	.....	10/01/2049	1.A
..3140JX-RN-0	FNCL B03192 3.000 10/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,161	.....1,161	.....1,192	.....1,192	.....	.....(32)	.....	.....(32)	.....	.....1,161	.....	.....	.....	.....	10/01/2049	1.A
..3140KG-R5-4	FNCL BP8607 2.500 06/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,111	.....2,111	.....2,204	.....2,189	.....	.....(78)	.....	.....(78)	.....	.....2,111	.....	.....	.....	.....	06/01/2050	1.A
..3140KY-CT-9	FNCL BR0981 2.500 05/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	.....3,121	.....3,121	.....3,240	.....3,226	.....	.....(105)	.....	.....(105)	.....	.....3,121	.....	.....	.....	.....	05/01/2051	1.A
..3140LO-PW-1	FNCL BR2236 2.500 08/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,047	.....2,047	.....2,129	.....2,119	.....	.....(73)	.....	.....(73)	.....	.....2,047	.....	.....	.....	.....	08/01/2051	1.A
..3140L2-4V-2	FNCL BR4435 2.000 04/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	.....4,867	.....4,867	.....4,901	.....4,897	.....	.....(29)	.....	.....(29)	.....	.....4,867	.....	.....	.....	.....	04/01/2051	1.A
..3140LN-HS-9	FNCL BT0240 2.000 09/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,521	.....2,521	.....2,552	.....2,548	.....	.....(27)	.....	.....(27)	.....	.....2,521	.....	.....	.....	.....	09/01/2051	1.A
..3140LY-GB-3	FNCL BT9193 2.000 11/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	.....3,625	.....3,625	.....3,617	.....3,618	.....	.....7	.....	.....7	.....	.....3,625	.....	.....	.....	.....	11/01/2051	1.A
..3140N4-PK-7	FNCL BX0425 5.500 11/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	.....4,304	.....4,304	.....4,396	.....4,392	.....	.....(89)	.....	.....(89)	.....	.....4,304	.....	.....	.....	.....	11/01/2052	1.A
..3140O9-HH-6	FNCL CA2044 4.500 07/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,897	.....2,897	.....3,003	.....3,003	.....	.....(106)	.....	.....(106)	.....	.....2,897	.....	.....	.....	.....	07/01/2048	1.A
..3140O9-XM-0	FNCL CA2483 4.500 10/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....233	.....233	.....243	.....243	.....	.....(10)	.....	.....(10)	.....	.....233	.....	.....	.....	.....	10/01/2048	1.A
..3140OF-7C-7	FNCL CA8090 1.500 12/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	.....3,101	.....3,101	.....3,125	.....3,121	.....	.....(20)	.....	.....(20)	.....	.....3,101	.....	.....	.....	.....	12/01/2050	1.A
..3140OM-B2-9	FNCL CB1856 2.000 10/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	.....5,005	.....5,005	.....5,022	.....5,019	.....	.....(15)	.....	.....(15)	.....	.....5,005	.....	.....	.....	.....	10/01/2051	1.A
..3140X3-BB-0	FNCL FMI062 3.500 02/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	.....15,715	.....15,715	.....16,668	.....16,668	.....	.....(953)	.....	.....(953)	.....	.....15,715	.....	.....	.....	.....	02/01/2050	1.A
..3140X5-CM-3	FNCL FM1875 4.000 01/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	.....362	.....362	.....378	.....378	.....	.....(16)	.....	.....(16)	.....	.....362	.....	.....	.....	.....	01/01/2049	1.A
..3140X5-R6-2	FNCL FM2308 4.000 07/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	.....253	.....253	.....265	.....265	.....	.....(11)	.....	.....(11)	.....	.....253	.....	.....	.....	.....	07/01/2049	1.A
..3140X6-SW-2	FNCL FM3232 3.500 04/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	.....993	.....993	.....1,051	.....1,051	.....	.....(59)	.....	.....(59)	.....	.....993	.....	.....	.....	.....	04/01/2048	1.A
..3140X6-ZY-0	FNCL FM3458 3.000 01/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,885	.....1,885	.....1,992	.....1,992	.....	.....(107)	.....	.....(107)	.....	.....1,885	.....	.....	.....	.....	01/01/2050	1.A
..3140X6-ZN-0	FNCL FM3480 2.500 06/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	.....1,992	.....1,992	.....2,076	.....2,068	.....	.....(77)	.....	.....(77)	.....	.....1,992	.....	.....	.....	.....	06/01/2050	1.A
..3140X8-P9-2	FNCL FM4947 2.000 12/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	.....2,123	.....2,123	.....2,206	.....2,195	.....	.....(72)	.....	.....(72)	.....	.....2,123	.....	.....	.....	.....	12/01/2050	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140X8-3J-4	FNCL FM5300 1.500 12/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	5,326	5,326	5,378	5,370	.....	(43)	.....	(43)	.....	5,326	.....	.....	.....	14	12/01/2050	1.A
..3140XA-TM-4	FNCL FM6855 2.500 04/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	15,597	15,597	16,189	16,126	.....	(529)	.....	(529)	.....	15,597	.....	.....	.....	70	04/01/2051	1.A
..3140XA-Z4-7	FNCL FM7062 2.500 01/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	2,832	2,832	2,943	2,940	.....	(108)	.....	(108)	.....	2,832	.....	.....	.....	10	01/01/2051	1.A
..3140XA-2H-4	FNCL FM7075 4.000 07/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	5,644	5,644	6,099	6,099	.....	(455)	.....	(455)	.....	5,644	.....	.....	.....	37	07/01/2049	1.A
..3140XG-UA-5	FNCL FS1476 3.000 03/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	1,264	1,264	1,151	1,159	.....	105	.....	105	.....	1,264	.....	.....	.....	6	03/01/2052	1.A
..3140XH-4E-4	FNCL FS2620 5.000 08/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	2,528	2,528	2,503	2,504	.....	24	.....	24	.....	2,528	.....	.....	.....	28	08/01/2052	1.A
..31418C-FD-1	FNCL MA2863 3.000 01/01/47 .....	.....	03/01/2024	PAY DOWN .....	.....	1,028	1,028	998	.....	.....	31	.....	31	.....	1,028	.....	.....	.....	5	01/01/2047	1.A
..31418C-YM-0	FNCL MA3415 4.000 07/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	298	298	310	310	.....	(12)	.....	(12)	.....	298	.....	.....	.....	2	07/01/2048	1.A
..31418C-ZJ-6	FNCL MA3444 4.500 08/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	606	606	638	638	.....	(32)	.....	(32)	.....	606	.....	.....	.....	5	08/01/2048	1.A
..31418C-4F-8	FNCL MA3521 4.000 11/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	297	297	310	310	.....	(12)	.....	(12)	.....	297	.....	.....	.....	2	11/01/2048	1.A
..31418C-4W-1	FNCL MA3536 4.000 12/01/48 .....	.....	03/01/2024	PAY DOWN .....	.....	507	507	527	527	.....	(19)	.....	(19)	.....	507	.....	.....	.....	3	12/01/2048	1.A
..31418D-BF-8	FNCL MA3637 3.500 04/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	552	552	567	567	.....	(15)	.....	(15)	.....	552	.....	.....	.....	3	04/01/2049	1.A
..31418D-CA-8	FNCL MA3664 4.000 05/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	286	286	297	297	.....	(11)	.....	(11)	.....	286	.....	.....	.....	2	05/01/2049	1.A
..31418D-CY-6	FNCL MA3686 3.500 06/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	439	439	444	444	.....	(6)	.....	(6)	.....	439	.....	.....	.....	3	06/01/2049	1.A
..31418D-C6-7	FNCL MA3692 3.500 07/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	645	645	663	663	.....	(18)	.....	(18)	.....	645	.....	.....	.....	4	07/01/2049	1.A
..31418D-ET-5	FNCL MA3745 3.500 08/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	457	457	469	469	.....	(12)	.....	(12)	.....	457	.....	.....	.....	3	08/01/2049	1.A
..31418D-JR-4	FNCL MA3871 3.000 12/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	706	706	715	715	.....	(9)	.....	(9)	.....	706	.....	.....	.....	3	12/01/2049	1.A
..31418D-KT-8	FNCL MA3905 3.000 01/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	505	505	512	512	.....	(7)	.....	(7)	.....	505	.....	.....	.....	3	01/01/2050	1.A
..31418D-UJ-9	FNCL MA4184 3.000 11/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	6,054	6,054	6,317	6,317	.....	(263)	.....	(263)	.....	6,054	.....	.....	.....	30	11/01/2050	1.A
..31418E-B9-0	FNCL MA4563 2.500 03/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	1,919	1,919	1,734	1,746	.....	173	.....	173	.....	1,919	.....	.....	.....	8	03/01/2052	1.A
..31418E-GH-7	FNCL MA4699 3.500 08/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	1,012	1,012	973	976	.....	36	.....	36	.....	1,012	.....	.....	.....	6	08/01/2052	1.A
..31418E-HK-9	FNCL MA4733 4.500 09/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	20,312	20,312	20,316	20,316	.....	(4)	.....	(4)	.....	20,312	.....	.....	.....	157	09/01/2052	1.A
..31334Y-GE-1	FNCL QA1997 3.000 08/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	1,117	1,117	1,139	1,139	.....	(22)	.....	(22)	.....	1,117	.....	.....	.....	4	08/01/2049	1.A
..31334Y-PV-3	FNCL QA2236 3.000 07/01/46 .....	.....	03/01/2024	PAY DOWN .....	.....	1,500	1,500	1,590	1,589	.....	(89)	.....	(89)	.....	1,500	.....	.....	.....	8	07/01/2046	1.A
..31339S-E2-7	FNCL QA2853 3.000 09/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	811	811	820	820	.....	(9)	.....	(9)	.....	811	.....	.....	.....	4	09/01/2049	1.A
..31339U-JN-1	FNCL QA3869 3.500 10/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	687	687	709	709	.....	(22)	.....	(22)	.....	687	.....	.....	.....	5	10/01/2049	1.A
..31346Y-XG-3	FNCL QA5179 2.500 12/01/49 .....	.....	03/01/2024	PAY DOWN .....	.....	683	683	685	685	.....	(3)	.....	(3)	.....	683	.....	.....	.....	2	12/01/2049	1.A
..3133AK-PS-3	FNCL QC1333 2.000 05/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	3,370	3,370	3,408	3,403	.....	(33)	.....	(33)	.....	3,370	.....	.....	.....	12	05/01/2051	1.A
..3133KK-D6-3	FNCL RA3725 2.000 10/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	8,160	8,160	8,234	8,227	.....	(67)	.....	(67)	.....	8,160	.....	.....	.....	28	10/01/2050	1.A
..3133KK-WD-7	FNCL RA4244 1.500 12/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	2,721	2,721	2,756	2,751	.....	(30)	.....	(30)	.....	2,721	.....	.....	.....	7	12/01/2050	1.A
..3133KK-WT-2	FNCL RA4258 1.500 12/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	4,808	4,808	4,854	4,847	.....	(39)	.....	(39)	.....	4,808	.....	.....	.....	10	12/01/2050	1.A
..3133KK-Z2-8	FNCL RA4361 1.500 01/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	4,333	4,333	4,378	4,370	.....	(37)	.....	(37)	.....	4,333	.....	.....	.....	11	01/01/2051	1.A
..3133KM-P7-4	FNCL RA5846 2.000 09/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	2,935	2,935	2,985	2,979	.....	(44)	.....	(44)	.....	2,935	.....	.....	.....	11	09/01/2051	1.A
..3133KQ-FT-8	FNCL RA8278 5.000 12/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	1,671	1,671	1,681	1,680	.....	(10)	.....	(10)	.....	1,671	.....	.....	.....	12	12/01/2052	1.A
..3132DN-TZ-6	FNCL SD1468 5.000 08/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	3,359	3,359	3,227	3,235	.....	124	.....	124	.....	3,359	.....	.....	.....	35	08/01/2052	1.A
..3132DP-CJ-0	FNCL SD1883 4.000 06/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	8,646	8,646	8,281	8,299	.....	347	.....	347	.....	8,646	.....	.....	.....	57	06/01/2052	1.A
..3132DV-4V-4	FNCL SD8036 3.000 01/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	565	565	571	571	.....	(7)	.....	(7)	.....	565	.....	.....	.....	3	01/01/2050	1.A
..3132DV-4W-2	FNCL SD8037 2.500 01/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	756	756	746	746	.....	10	.....	10	.....	756	.....	.....	.....	3	01/01/2050	1.A
..3132DV-5K-7	FNCL SD8050 3.000 03/01/50 .....	.....	03/01/2024	PAY DOWN .....	.....	215	215	220	220	.....	(5)	.....	(5)	.....	215	.....	.....	.....	1	03/01/2050	1.A
..3132DW-CK-7	FNCL SD8174 3.000 10/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	3,373	3,373	3,503	3,497	.....	(124)	.....	(124)	.....	3,373	.....	.....	.....	18	10/01/2051	1.A
..3132DW-CP-6	FNCL SD8178 2.500 11/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	3,490	3,490	3,182	3,200	.....	290	.....	290	.....	3,490	.....	.....	.....	15	11/01/2051	1.A
..3132DW-CT-8	FNCL SD8182 2.000 12/01/51 .....	.....	03/01/2024	PAY DOWN .....	.....	3,741	3,741	3,753	3,752	.....	(11)	.....	(11)	.....	3,741	.....	.....	.....	13	12/01/2051	1.A
..3132DW-DR-1	FNCL SD8212 2.500 05/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	1,657	1,657	1,502	1,514	.....	143	.....	143	.....	1,657	.....	.....	.....	7	05/01/2052	1.A
..3132DW-DS-9	FNCL SD8213 3.000 05/01/52 .....	.....	03/01/2024	PAY DOWN .....	.....	2,162	2,162	2,049	2,059	.....	103	.....	103	.....	2,162	.....	.....	.....	11	05/01/2052	1.A
..3132DW-F5-7	FNCL SD8288 5.000 01/01/53 .....	.....	03/01/2024	PAY DOWN .....	.....	5,979	5,979	5,946	5,947	.....	32	.....	32	.....	5,979	.....	.....	.....	52	01/01/2053	1.A
..91743P-DY-8	UTAH HOUSING CORPORATION .....	.....	03/01/2024	PAY DOWN .....	.....	6,279	6,279	6,577	6,529	.....	(251)	.....	(251)	.....	6,279	.....	.....	.....	21	01/21/2052	1.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
0909999999	Subtotal - Bonds - U.S. Special Revenues					282,048	282,048	286,483	285,798		(3,759)		(3,759)		282,048				1,430	XXX	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	2.C FE
..06606W-AN-4	BANKBOSTON HOME EQUITY LOAN TRUST 1998-2		02/01/2024	PAY DOWN																11/25/2028	4.B Z
..09709U-V7-0	BOFA FINANCE LLC		02/01/2024	BANK AMERICA		54,358	45,000	45,730	45,519		(13)		(13)		45,506		8,852	8,852	53	05/25/2027	1.E FE
..13469V-AA-6	CAMTEK LTD	C.....	03/26/2024	VARIOUS		152,231	105,000	106,020	105,584		9		9		105,583		46,638	46,638		12/01/2026	2.C
..172973-4C-0	CMIS! 058 1A5 FIX		03/01/2024	PAY DOWN		155	155	148	151		4		4		155				1	11/25/2035	1.A FM
..12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		03/01/2024	PAY DOWN		601	601	608	606		(5)		(5)		601				5	10/25/2034	1.A FM
..23242M-AD-3	CWHEQ HOME EQUITY LOAN TRUST SERIES 2006		03/01/2024	PAY DOWN		572	286	124	292						572				3	01/25/2029	1.A FM
..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	3.B
..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	1.G FE
..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	1.G FE
..589889-AA-2	MERIT MEDICAL SYSTEMS INC.		01/10/2024	VARIOUS		39,497	35,000	35,938	35,930		(4)		(4)		35,925		3,571	3,571	98	02/01/2029	3.C Z
..64828Y-AR-2	NRMLT 142 A3 SR FIX		03/01/2024	PAY DOWN		396	396	405	403		(7)		(7)		396				2	05/26/2054	1.A FE
..70202L-AB-8	PARSONS CORPORATION		02/22/2024	VARIOUS		161,624	95,000	103,470	101,072		(514)		(514)		100,559		61,065	61,065	124	08/15/2025	2.C FE
..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		(2,638)	(2,638)	611	05/15/2026	1.F FE
..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	1.F FE
..89114Q-CB-2	THE TORONTO-DOMINION BANK		03/11/2024	MATURITY		75,000	75,000	75,820	75,035		(35)		(35)		75,000				1,219	03/11/2024	1.E FE
..960413-AW-2	WESTLAKE CORPORATION		02/06/2024	SUMRIDGE PARTNERS		27,009	30,000	29,876	29,916		1		1		29,917		(2,908)	(2,908)	146	06/15/2030	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,122,159	996,438	1,021,804	1,004,709		(1,510)		(1,510)		1,003,199		118,959	118,959	11,974	XXX	XXX
2509999997	Total - Bonds - Part 4					1,671,530	1,534,403	1,571,676	1,553,787		(5,285)		(5,285)		1,548,511		123,018	123,018	14,953	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,671,530	1,534,403	1,571,676	1,553,787		(5,285)		(5,285)		1,548,511		123,018	123,018	14,953	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999	- Totals					1,671,530	XXX	1,571,676	1,553,787		(5,285)		(5,285)		1,548,511		123,018	123,018	14,953	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code0035

NAIC Company Code20176

Company Name CELINA MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:\$ 18,251

2.32 Amount estimated using reasonable assumptions:\$

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