PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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 - CIIO — 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 July 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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	66,829,580		66,829,580	66,725,804
2.	Stocks:				
	2.1 Preferred stocks	509,522		509,522	510,874
	2.2 Common stocks	10,631,082		10,631,082	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)	927,424		927,424	944,302
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (6,339,146)), cash equivalents ($ 5,839,777) and short-term investments ($ 989,860)	490,491		490,491	3,179,472
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives				
8.	Other invested assets	295,059		295,059	297,704
9.	Receivables for securities	3,910		3,910	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	79,687,068		79,687,068	81,453,077
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	486,342		486,342	480,839
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,904,842		3,904,842	4,484,864
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	15,841,061		15,841,061	14,101,702
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	9,126,094		9,126,094	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	1,873,461		1,873,461	900,899
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	122,966		122,966	174,575
21.	Furniture and equipment, including health care delivery assets ($ ....)	116,676	116,676		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,275,603		2,275,603	2,577,351
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	1,096,436	844,474	251,962	245,921
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	115,647,063	961,150	114,685,913	111,977,034
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	115,647,063	961,150	114,685,913	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	251,962		251,962	245,921
2502.	Prepaid expenses	844,474	844,474		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,096,436	844,474	251,962	245,921

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 9,168,010)	18,157,621	16,007,592
2. Reinsurance payable on paid losses and loss adjustment expenses	4,345,804	2,970,521
3. Loss adjustment expenses	2,886,408	2,886,408
4. Commissions payable, contingent commissions and other similar charges	226,436	549,504
5. Other expenses (excluding taxes, licenses and fees)	163,349	190,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	458,078	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 $ 73,093,780 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)	35,100,880	31,710,001
10. Advance premium	1,477,462	1,213,016
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	8,025,073	9,243,521
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	73,189	68,498
15. Remittances and items not allocated	114,174	145,031
16. Provision for reinsurance (including $ certified)	45,919	39,493
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	(6,255)	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)	71,068,138	65,698,440
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	71,068,138	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)	43,617,775	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)	43,617,775	46,278,594
38. Totals (Page 2, Line 28, Col. 3)	114,685,913	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 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 $ 77,536,882)	68,079,221	58,956,860	122,744,348
	1.2 Assumed (written $ 35,327,071)	31,925,985	28,688,368	59,381,574
	1.3 Ceded (written $ 78,628,738)	69,160,869	59,978,294	124,846,369
	1.4 Net (written $ 34,235,215)	30,844,337	27,666,934	57,279,553
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 23,937,201):			
	2.1 Direct	52,318,755	56,250,973	93,376,900
	2.2 Assumed	24,648,539	24,106,755	43,278,363
	2.3 Ceded	53,470,795	56,699,579	94,149,472
	2.4 Net	23,496,499	23,658,149	42,505,791
3.	Loss adjustment expenses incurred	2,371,140	2,249,165	4,794,370
4.	Other underwriting expenses incurred	10,528,633	9,810,650	19,427,263
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	36,396,272	35,717,964	66,727,424
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,551,935)	(8,051,030)	(9,447,871)
	INVESTMENT INCOME			
9.	Net investment income earned	1,153,983	1,066,207	2,131,600
10.	Net realized capital gains (losses) less capital gains tax of $ 22,578	127,534	113,763	271,097
11.	Net investment gain (loss) (Lines 9 + 10)	1,281,517	1,179,970	2,402,697
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 14,517 amount charged off $ 64,793)	(50,276)	(29,568)	(68,665)
13.	Finance and service charges not included in premiums	160,654	153,737	317,659
14.	Aggregate write-ins for miscellaneous income	(2,605)	(6,481)	(14,369)
15.	Total other income (Lines 12 through 14)	107,773	117,688	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)	(4,162,645)	(6,753,372)	(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)	(4,162,645)	(6,753,372)	(6,810,549)
19.	Federal and foreign income taxes incurred	(22,578)	(816,490)	(1,200,682)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(4,140,067)	(5,936,882)	(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)	(4,140,067)	(5,936,882)	(5,609,867)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 165,472	622,490	512,068	1,014,459
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	1,138,034	90,275	478,538
27.	Change in nonadmitted assets	(274,850)	(163,799)	(80,454)
28.	Change in provision for reinsurance	(6,426)		(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)	(2,660,819)	(5,498,338)	(4,236,816)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	43,617,775	45,017,072	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	(4,816)	(10,788)	(23,872)
1402.	Miscellaneous Income	2,211	4,307	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)	(2,605)	(6,481)	(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)			

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	32,121,877	29,547,576	59,503,421
2. Net investment income	1,355,174	1,321,851	2,633,462
3. Miscellaneous income	107,773	117,688	234,625
4. Total (Lines 1 to 3)	33,584,824	30,987,115	62,371,509
5. Benefit and loss related payments	22,655,989	25,281,091	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	13,382,964	12,592,508	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)	36,038,953	37,873,599	65,300,517
11. Net cash from operations (Line 4 minus Line 10)	(2,454,128)	(6,886,484)	(2,929,009)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,663,740	7,866,398	12,577,156
12.2 Stocks	10,200		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	26,592	26,592
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,682,695	7,892,990	12,657,998
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,852,886	4,626,510	8,410,661
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate	17,490	38,272	56,053
13.5 Other invested assets			
13.6 Miscellaneous applications	3,910	21,882	
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,874,286	4,686,664	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)	(191,591)	3,206,326	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)	(43,262)	(2,560,920)	(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)	(43,262)	(2,560,920)	(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)	(2,688,981)	(6,241,078)	(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)	490,490	(3,009,703)	3,179,471

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP	F/S Page	F/S Line	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (4,140,067)	$ (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	$ (4,140,067)	$ (5,609,867)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 43,617,775	$ 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	$ 43,617,775	$ 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 June 30, 2024 is $18,669,042 with approximately 80% 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	$ 17,894
2. 12 Months or Longer	$ 2,445,411

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

1. Less than 12 Months	$ 3,428,392
2. 12 Months or Longer	$14,277,085

(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	$ 486,342
2. Nonadmitted	
3. Admitted	$ 486,342

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 June 30 are as follows:

1.

	6/30/2024			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	$ 3,576,379	$ 69,662	$ 3,646,041	$ 2,383,908	$ 69,662	$ 2,453,570	$ 1,192,471	$ -	$ 1,192,471
(b) Statutory Valuation Allowance Adjustment			$ -			$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 3,576,379	$ 69,662	$ 3,646,041	$ 2,383,908	$ 69,662	$ 2,453,570	$ 1,192,471	$ -	$ 1,192,471
(d) Deferred Tax Assets Nonadmitted			$ -			$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 3,576,379	$ 69,662	$ 3,646,041	$ 2,383,908	$ 69,662	$ 2,453,570	$ 1,192,471	$ -	$ 1,192,471
(f) Deferred Tax Liabilities	$ 282,436	$ 1,490,144	$ 1,772,580	$ 227,999	$ 1,324,672	$ 1,552,671	$ 54,437	$ 165,472	$ 219,909
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	$ 3,293,943	$(1,420,482)	$ 1,873,461	$ 2,155,909	$(1,255,010)	$ 900,899	$ 1,138,034	$ (165,472)	$ 972,562

2. Admission Calculation Components

No Significant Changes.

3. Ratio and Adjusted Capital

No Significant Changes.

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

   No Significant Changes.

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

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

	(1) 6/30/2024	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$(1,139,092)	$(1,200,682)	$ 61,590
(b) Foreign			
(c) Subtotal	$(1,139,092)	$(1,200,682)	$ 61,590
(d) Federal income tax on net capital gains	$ 22,578	$ 77,304	$ (54,726)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$(1,116,514)	$(1,123,378)	$ 6,864

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At June 30, 2024, the Company had net operating loss carryfowards expiring through the year 2044 of $4,303,146

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.

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 $46,298,747 after consideration of the FHLB's stock ownership and collateralization requirements. No borrowings have occurred.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 89,582	$ 89,582	
(c) Activity Stock	$ -		
(d) Excess Stock	$ 19,218	$ 19,218	
(e) Aggregate Total (a+b+c+d)	$ 108,800	$ 108,800	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 46,298,747	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 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -					
2. Class B	$ 89,582	$ 89,582				

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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 2,933,643	$ 3,313,310	$ -
2. Current Year General Account Total Collateral Pledged	$ 2,933,643	$ 3,313,310	
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 2,933,643	$ 3,313,310	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 2,933,643	$ 3,313,310	
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	$ -

(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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

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		$ 876,187			$ 876,187
Common Stock - Industrial & Misc	$ 10,521,767	$ 108,800	$ 514		$ 10,631,081
Total assets at fair value/NAV	$ 10,521,767	$ 984,987	$ 514	$ -	$ 11,507,268

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				$ 78					$ 514
Total Assets	$ 436	$ -	$ -	$ -	$ 78	$ -	$ -	$ -	$ -	$ 514

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

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

NOTES TO FINANCIAL STATEMENTS

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	$ 60,895,829	$ 66,829,579		$ 60,583,121	$ 312,708		
Preferred Stock	$ 465,631	$ 509,522		$ 465,631			
Common Stock	$ 10,631,081	$ 10,631,081	$ 10,521,767	$ 108,800	$ 514		
Cash Equivalents	$ 6,830,084	$ 6,830,882	$ 5,841,022	$ 989,063			
Total	$ 78,822,625	$ 84,801,064	$ 16,362,789	$ 62,146,615	$ 313,222		

D. Not Practicable to Estimate Fair Value

None to Report.

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

None to Report.

NOTE 21 Other Items

No Significant Changes.

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through August 2, 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	$ 46,275,682

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	$ 46,275,682
	AA-1340125	Hannover Reuck Se	$ 1,604,171
Total			$ 47,879,853

B. Reinsurance Recoverable in Dispute

None to Report.

C. Reinsurance Assumed and Ceded

(1) The following table presents the maximum amount of return commission which would be due to or from reinsurers in the event all reinsurance contracts were canceled as of June 30, 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	$ 35,100,880	$ 4,949,224	$ 71,680,371	$ 10,124,360	$(36,579,491)	$ (5,175,136)
b. All Other	$ 124,620	$ 22,821	$ 1,413,408	$ 442,477	$ (1,288,788)	$ (419,656)
c. Total	$ 35,225,500	$ 4,972,045	$ 73,093,779	$ 10,566,837	$(37,868,279)	$ (5,594,792)
d. Direct Unearned Premium Reserve						$ 72,969,160

(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	$ 522,957	$ 253,808	$ 522,957	$ 253,808
b. Sliding Scale Adjustments				$ -
c. Other Profit Commission Arrangements		$ (27,372)		$ (27,372)
d. TOTAL	$ 522,957	$ 226,436	$ 522,957	$ 226,436

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

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2024, $7,395,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $11,089,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately $410,000 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:

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

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. At June 30, 2024, the Company recorded a $423,000 net balance receivable from National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report

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

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ......$ 295,059

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	RJ-1460019	MS AMLIN AG	CHE	Reciprocal Jurisdiction		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

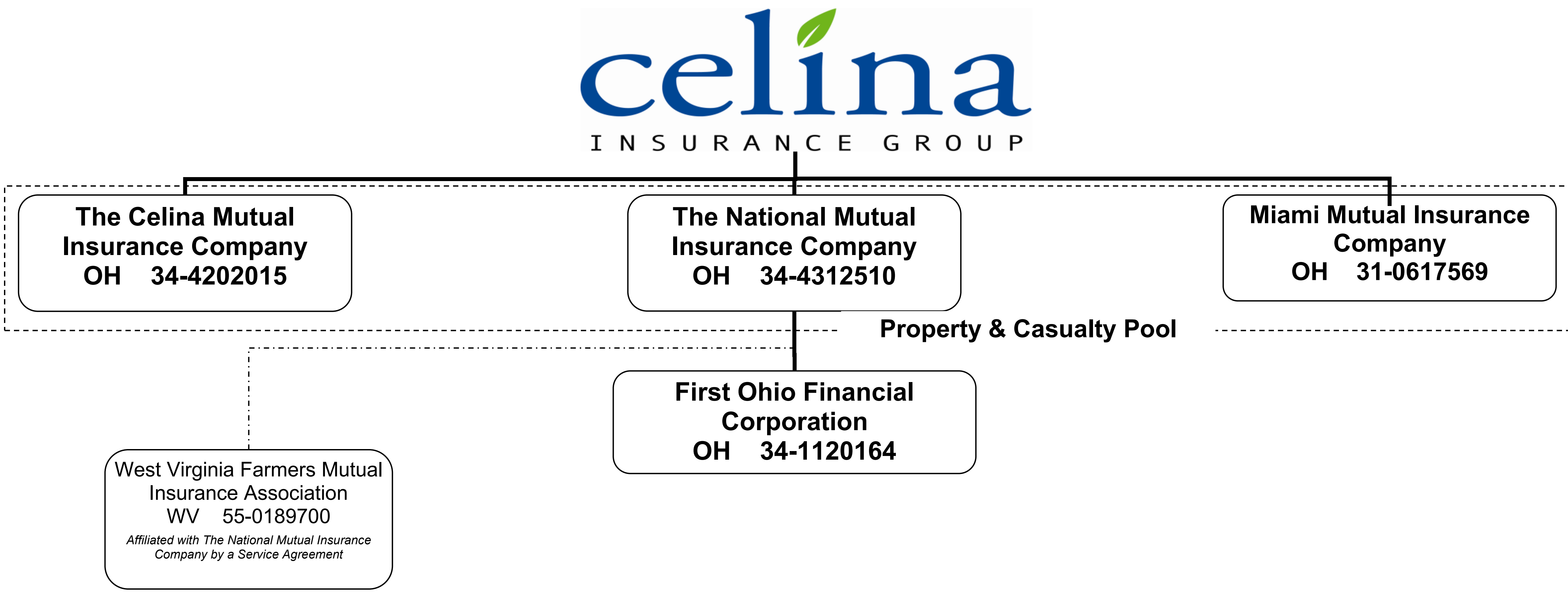
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 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	26,194,340	21,293,320	14,444,591	10,206,250	16,754,055	15,351,913
16. Iowa IA	L	73,023	1,698,814	1,354,110	3,334,238	1,918,787	2,678,051
17. Kansas KS	N						
18. Kentucky KY	L	3,803,621	3,140,569	1,876,300	4,272,244	2,035,159	1,530,894
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N			4,154	7,304	17,846	6,654
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	27,663,186	22,671,203	17,545,579	16,327,643	15,665,089	12,608,540
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L			7,785	8,506	29,735	35,302
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	17,851,646	14,877,037	8,119,486	11,958,662	8,810,204	7,650,776
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	1,951,066	1,392,668	842,398	357,684	839,347	423,529
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	77,536,882	65,073,611	44,194,403	46,472,531	46,075,222	40,285,659
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	2,204,869	(306,944)	(13.9)	132.7
2.1	Allied Lines	2,428,866	4,043,270	166.5	108.6
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	12,695,836	13,350,596	105.2	157.8
4.	Homeowners multiple peril	7,865,519	10,327,336	131.3	120.4
5.1	Commercial multiple peril (non-liability portion)	9,396,788	7,055,322	75.1	113.5
5.2	Commercial multiple peril (liability portion)	4,610,508	1,678,340	36.4	22.4
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	1,677,042	447,847	26.7	
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	330,865			
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	1,657,719	1,053,660	63.6	4.5
17.1	Other liability - occurrence	2,602,125	311,870	12.0	12.7
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				(9.9)
18.2	Products liability - claims-made	216,519	25	0.0	
19.1	Private passenger auto no-fault (personal injury protection)	41,229	62,439	151.4	166.2
19.2	Other private passenger auto liability	6,047,216	4,574,772	75.7	65.5
19.3	Commercial auto no-fault (personal injury protection)	13,761			98.7
19.4	Other commercial auto liability	5,852,262	2,500,566	42.7	47.1
21.1	Private passenger auto physical damage	6,903,203	4,444,098	64.4	78.8
21.2	Commercial auto physical damage	3,515,039	2,775,558	79.0	156.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	19,855			
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	68,079,221	52,318,755	76.8	95.4
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,211,321	2,505,158	2,000,841
2.1	Allied Lines	1,367,389	2,773,116	2,215,671
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	7,301,042	14,530,127	12,743,375
4.	Homeowners multiple peril	5,292,536	9,253,328	6,553,195
5.1	Commercial multiple peril (non-liability portion)	5,107,754	10,422,633	8,620,775
5.2	Commercial multiple peril (liability portion)	2,702,097	5,300,844	4,828,229
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	1,046,473	1,986,243	
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	192,921	372,238	295,069
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	729,851	1,732,497	1,801,912
17.1	Other liability - occurrence	1,373,293	2,945,036	2,597,705
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	73,956	193,921	174,014
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	21,029	46,108	40,240
19.2	Other private passenger auto liability	3,439,285	6,592,936	5,695,380
19.3	Commercial auto no-fault (personal injury protection)	6,114	15,638	12,743
19.4	Other commercial auto liability	3,395,441	6,933,435	6,017,718
21.1	Private passenger auto physical damage	4,017,815	7,681,635	6,284,449
21.2	Commercial auto physical damage	2,084,066	4,228,088	3,378,672
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	10,366	23,901	25,519
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	39,372,749	77,536,882	63,285,507
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	1,893	1,184	3,078	740	2	741	1,510	11	725	2,246	356	(447)	(91)
2. 2022	1,972	2,073	4,045	1,278	27	1,306	1,665	79	1,130	2,874	971	(836)	135
3. Subtotals 2022 + Prior	3,866	3,257	7,123	2,018	29	2,047	3,175	90	1,855	5,119	1,327	(1,283)	44
4. 2023	5,081	6,690	11,771	4,546	801	5,347	2,660	293	3,017	5,970	2,126	(2,579)	(454)
5. Subtotals 2023 + Prior	8,947	9,947	18,894	6,564	831	7,395	5,835	383	4,872	11,089	3,452	(3,862)	(410)
6. 2024	XXX	XXX	XXX	XXX	16,323	16,323	XXX	3,856	6,099	9,955	XXX	XXX	XXX
7. Totals	8,947	9,947	18,894	6,564	17,153	23,718	5,835	4,239	10,971	21,044	3,452	(3,862)	(410)
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. 38.6	2. (38.8)	3. (2.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. Not Applicable

2. Not Applicable

3. Not Applicable

5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 0 1 7 6 2 0 2 4 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455] — 2 0 1 7 6 2 0 2 4 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 0 1 7 6 2 0 2 4 3 6 5 0 0 0 0 2

5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222] — 2 0 1 7 6 2 0 2 4 2 2 2 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	944,302	956,540
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	17,490	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	34,368	66,794
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	927,424	944,302
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	927,424	944,302

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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)	(2,645)	(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)	295,059	297,704
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	295,059	297,704

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	77,031,599	80,038,516
2.	Cost of bonds and stocks acquired	8,852,886	8,410,661
3.	Accrual of discount	36,633	104,815
4.	Unrealized valuation increase/(decrease)	790,608	1,296,422
5.	Total gain (loss) on disposals	141,357	323,307
6.	Deduct consideration for bonds and stocks disposed of	8,673,940	12,631,406
7.	Deduct amortization of premium	208,959	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)	77,970,184	77,031,599
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	77,970,184	77,031,599

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)	55,123,715	4,925,927	5,725,616	(53,268)	55,123,715	54,270,758		55,212,932
2. NAIC 2 (a)	11,578,311	1,208,482	791,034	(14,156)	11,578,311	11,981,603		11,025,606
3. NAIC 3 (a)	1,294,407	669,948	392,147	(189,082)	1,294,407	1,383,126		1,168,311
4. NAIC 4 (a)	64,706	53,763	65,078	130,560	64,706	183,951		63,630
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	68,061,139	6,858,120	6,973,875	(125,946)	68,061,139	67,819,438		67,470,479
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	510,201			(679)	510,201	509,522		510,874
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	510,201			(679)	510,201	509,522		510,874
15. Total Bonds and Preferred Stock	68,571,340	6,858,120	6,973,875	(126,625)	68,571,340	68,328,960		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 $ 989,860 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	989,860	XXX	982,402	5,625	1,223

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	744,679	255,314
2.	Cost of short-term investments acquired	493,964	747,295
3.	Accrual of discount	7,179	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)	989,860	744,679
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	989,860	744,679

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,466,832	7,157,311
2.	Cost of cash equivalents acquired	13,681,620	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	15,308,675	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)	5,839,777	7,466,832
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	5,839,777	7,466,832

SCHEDULE A - PART 2

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

1 Description of Property	Location 2 City	 3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
Weil Chilled Water Pump Replacement	Celina	OH	04/15/2024	All Temp Refrigeration	10,977			
0199999. Acquired by Purchase					10,977			
0399999 - Totals					10,977			

SCHEDULE A - PART 3

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

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

NONE

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140QQ-QY-4	FNCL CB4970 5.500 10/01/52		05/16/2024	TORONTO DOMINION - US		457,000	459,513	1,334	1.A
3132E0-SD-5	FNCL SD4116 4.500 12/01/52		05/16/2024	J.P. MORGAN		455,901	481,003	1,142	1.A
3132DW-ET-6	FNCL SD8246 5.000 09/01/52		05/16/2024	WELLS FARGO SECURITIES LLC		429,521	441,223	1,164	1.A
3132DW-HH-9	FNCL SD8332 6.000 06/01/53		05/20/2024	WELLS FARGO SECURITIES LLC		227,950	226,746	794	1.A
409327-LM-3	HAMPTON ROADS SANITATION DISTRICT VIRGIN		05/22/2024	PIPER JAFFREY & CO		294,298	350,000	2,761	1.C FE
576004-HE-8	THE COMMONWEALTH OF MASSACHUSETTS		05/22/2024	STIFEL NICOLAUS & CO		336,291	350,000	4,727	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,200,961	2,308,485	11,922	XXX
00774M-BJ-3	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	D	06/21/2024	CITADEL SECURITIES		397,192	400,000	9,237	2.A FE
03066J-AD-5	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		05/16/2024	WELLS FARGO SECURITIES LLC		480,000	500,000	33	1.A FE
096919-AD-7	BMW VEHICLE OWNER TRUST 2024-A		06/04/2024	J.P. MORGAN		224,966	225,000		1.A FE
14318X-AE-5	CARMAX AUTO OWNER TRUST 2023-4		06/21/2024	J.P. MORGAN		515,625	500,000	799	1.C FE
252131-AL-1	DEXCOM INC.		04/29/2024	VARIOUS		25,226	25,000	43	2.C FE
29415F-AB-0	ENVISTA HOLDINGS CORPORATION		05/23/2024	VARIOUS		161,506	145,000	1,305	2.C Z
30034W-AC-0	EVERGY INC.		05/28/2024	VARIOUS		244,533	240,000	5,093	2.B FE
338307-AE-1	FIVE9 INC.		05/30/2024	TRUIST SECURITIES, INC.		22,436	25,000	63	4.A
405024-AC-4	HAEMONETICS CORPORATION		05/23/2024	CITIGROUP GLOBAL MARKETS		45,000	45,000		2.A FE
465741-AP-1	ITRON INC.		06/18/2024	J.P. MORGAN		90,000	90,000		3.A Z
48133D-L2-4	JPMORGAN CHASE FINANCIAL COMPANY LLC		04/18/2024	J.P. MORGAN		72,835	70,000	123	1.D FE
59001A-BE-1	MERITAGE HOMES CORPORATION		05/07/2024	J.P. MORGAN		25,000	25,000		2.C FE
55303J-AB-2	MGP INGREDIENTS INC.		06/06/2024	VARIOUS		61,390	60,000	219	2.C
67059N-AH-1	NUTANIX INC.		06/05/2024	UBS SECURITIES		244,929	215,000	94	3.B Z
682189-AU-9	ON SEMICONDUCTOR CORPORATION		04/16/2024	VARIOUS		84,383	90,000	58	3.B
70202L-AC-6	PARSONS CORPORATION		04/19/2024	VARIOUS		248,634	235,000	863	2.C FE
759916-AC-3	REPLIGEN CORPORATION		04/30/2024	VARIOUS		250,636	235,000	814	3.B Z
80285U-AF-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		05/22/2024	MITSUBISHI UFJ SECURITIES USA		490,742	500,000	561	1.C FE
80287L-AD-1	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		06/11/2024	BNP PARIBUS SECURITIES		424,945	425,000		1.C FE
88162G-AA-1	TETRA TECH INC.		04/19/2024	BANK AMERICA		21,889	20,000	85	1.F FE
90353T-AJ-9	UBER TECHNOLOGIES INC.		05/01/2024	CITIGROUP GLOBAL MARKETS		31,327	30,000		4.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,163,194	4,100,000	19,390	XXX
2509999997. Total - Bonds - Part 3						6,364,155	6,408,485	31,312	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,364,155	6,408,485	31,312	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						6,364,155	XXX	31,312	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179S-LS-4	G2SF MA3937 3.500 09/20/46		06/01/2024	PAY DOWN		371	371	372	372		(1)		(1)		371				6	09/20/2046	1.A
36179S-2P-1	G2SF MA4382 3.500 04/20/47		06/01/2024	PAY DOWN		682	682	682	682						682				10	04/20/2047	1.A
36179T-AK-1	G2SF MA4510 3.500 06/20/47		06/01/2024	PAY DOWN		523	523	526	526		(2)		(2)		523				8	06/20/2047	1.A
36179T-G3-3	G2SF MA4718 3.000 09/20/47		06/01/2024	PAY DOWN		815	815	793	793		22		22		815				10	09/20/2047	1.A
36179T-JY-2	G2SF MA4779 4.000 10/20/47		06/01/2024	PAY DOWN		562	562	577	577		(15)		(15)		562				10	10/20/2047	1.A
36179T-NR-2	G2SF MA4900 3.500 12/20/47		06/01/2024	PAY DOWN		515	515	518	518		(3)		(3)		515				8	12/20/2047	1.A
36179T-SF-3	G2SF MA5018 3.000 02/20/48		06/01/2024	PAY DOWN		632	632	618	618		15		15		632				8	02/20/2048	1.A
36179T-V4-4	G2SF MA5135 3.000 04/20/48		06/01/2024	PAY DOWN		468	468	456	456		12		12		468				6	04/20/2048	1.A
36179T-XU-4	G2SF MA5191 3.500 05/20/48		06/01/2024	PAY DOWN		282	282	282	282						282				4	05/20/2048	1.A
3622A2-BN-1	GNJP 783645 3.500 07/15/27		06/01/2024	PAY DOWN		1,646	1,646	1,737	1,677		(31)		(31)		1,646				24	07/15/2027	1.A
36296R-3Q-8	GNSF 699307 6.000 10/15/38		06/01/2024	PAY DOWN		20	20	20	20						20				1	10/15/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,516	6,516	6,581	6,521		(3)		(3)		6,516				95	XXX	XXX
13063C-R4-4	STATE OF CALIFORNIA		05/15/2024	MARKETAXESS		255,625	250,000	322,278	263,914		(3,075)		(3,075)		260,839		(5,214)	(5,214)	8,889	09/01/2025	1.C FE
246381-LY-1	STATE OF DELAWARE		05/15/2024	MARKETAXESS		94,118	94,000	108,748	95,216		(904)		(904)		94,312		(195)	(195)	4,126	07/01/2027	1.A FE
57582R-DM-5	THE COMMONWEALTH OF MASSACHUSETTS		05/01/2024	MATURITY		250,000	250,000	300,275	250,000						250,000				6,250	05/01/2024	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						599,743	594,000	731,301	609,130		(3,979)		(3,979)		605,151		(5,409)	(5,409)	19,265	XXX	XXX
64966L-5B-3	CITY OF NEW YORK		05/15/2024	J.P. MORGAN		255,023	250,000	315,143	261,823		(2,746)		(2,746)		259,077		(4,054)	(4,054)	9,931	08/01/2025	1.C FE
180848-QQ-9	COUNTY OF CLARK		05/15/2024	J.P. MORGAN		257,863	250,000	320,768	267,477		(2,735)		(2,735)		264,741		(6,879)	(6,879)	6,806	11/01/2026	1.B FE
517840-6Q-2	LAS VEGAS VALLEY WATER DISTRICT		05/15/2024	J.P. MORGAN		253,678	250,000	315,440	260,740		(2,793)		(2,793)		257,946		(4,269)	(4,269)	5,764	06/01/2027	1.C FE
54589T-CE-0	LOUDOUN COUNTY VIRGINIA		05/15/2024	SUMRIDGE PARTNERS		352,660	350,000	428,691	358,035		(3,241)		(3,241)		354,794		(2,134)	(2,134)	8,069	12/01/2027	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,119,224	1,100,000	1,380,042	1,148,075		(11,515)		(11,515)		1,136,558		(17,336)	(17,336)	30,570	XXX	XXX
040654-WZ-4	ARIZONA STATE TRANSPORTATION BOARD		05/15/2024	SUMRIDGE PARTNERS		155,085	150,000	174,954	160,362		(1,508)		(1,508)		158,854		(3,769)	(3,769)	6,583	07/01/2030	1.B FE
914301-5Z-5	BOARD OF REGENTS OF THE UNIVERSITY OF HO		05/15/2024	MARKETAXESS		250,893	250,000	290,983	255,517		(1,816)		(1,816)		253,701		(2,808)	(2,808)	7,556	02/15/2025	1.C FE
988516-BP-4	CITY OF YUMA MUNICIPAL PROPERTY CORPORAT		05/15/2024	SUMRIDGE PARTNERS		253,390	250,000	306,203	259,741		(2,385)		(2,385)		257,356		(3,966)	(3,966)	10,972	07/01/2027	1.D FE
927793-YT-0	COMMONWEALTH TRANSPORTATION BOARD		05/15/2024	SUMRIDGE PARTNERS		258,610	250,000	325,760	268,787		(2,896)		(2,896)		265,891		(7,281)	(7,281)	6,319	05/15/2026	1.B FE
59334D-HX-5	DADE COUNTY FLORIDA		05/15/2024	J.P. MORGAN		251,155	250,000	315,860	256,117		(3,026)		(3,026)		253,091		(1,936)	(1,936)	7,847	10/01/2024	1.D FE
31294N-S2-6	FGCI E04137 2.500 11/01/27		06/01/2024	PAY DOWN		3,313	3,313	3,464	3,356		(43)		(43)		3,313				34	11/01/2027	1.A
3128MF-KV-9	FGCI G16408 2.500 01/01/33		06/01/2024	PAY DOWN		1,323	1,323	1,295	1,303		20		20		1,323				14	01/01/2033	1.A
3128MM-XF-5	FGCI G18677 3.000 02/01/33		06/01/2024	PAY DOWN		922	922	922	922						922				12	02/01/2033	1.A
31307V-J2-3	FGCI J38381 3.000 01/01/33		06/01/2024	PAY DOWN		748	748	744	745		3		3		748				10	01/01/2033	1.A
31297F-JD-6	FGLMC A27460 6.000 10/01/34		06/01/2024	PAY DOWN		28	28	29	29		(1)		(1)		28				1	10/01/2034	1.A
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		06/01/2024	PAY DOWN		42	42	41	41		1		1		42				1	01/01/2036	1.A
3128K5-WP-3	FGLMC A45154 6.000 05/01/35		06/01/2024	PAY DOWN		161	161	165	164		(3)		(3)		161				4	05/01/2035	1.A
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		06/01/2024	PAY DOWN		1,495	1,495	1,480	1,480		14		14		1,495				22	03/01/2048	1.A
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		06/01/2024	PAY DOWN		493	493	513	511		(18)		(18)		493				8	08/01/2041	1.A
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		06/01/2024	PAY DOWN		239	239	239	239						239				3	10/01/2047	1.A
3137AT-GC-0	FH 4091G TH PAC1 FIX		06/01/2024	PAY DOWN		2,466	2,466	2,533	2,487		(21)		(21)		2,466				20	05/15/2041	1.A
3137AS-VD-3	FH 4094J KA PAC1 FIX		06/01/2024	PAY DOWN		3,601	3,601	3,636	3,615		(14)		(14)		3,601				27	08/15/2041	1.A
3137AT-6B-3	FH 4098D HA PAC FIX		06/01/2024	PAY DOWN		2,129	2,129	2,156	2,137		(8)		(8)		2,129				17	05/15/2041	1.A
3137AU-L2-3	FH 4102K CH PAC1 FIX		06/01/2024	PAY DOWN		3,233	3,233	3,307	3,247		(13)		(13)		3,233				26	11/15/2040	1.A
3137AY-YA-3	FH 4170E PE PAC1 FIX		06/01/2024	PAY DOWN		2,162	2,162	2,213	2,186		(23)		(23)		2,162				20	01/15/2033	1.A
3136A8-V6-4	FN 12113F PB PAC FIX		06/01/2024	PAY DOWN		2,081	2,081	2,126	2,090		(9)		(9)		2,081				17	10/25/2040	1.A
3136AA-MP-7	FN 12139C MC PAC FIX		06/01/2024	PAY DOWN		1,729	1,729	1,767	1,744		(15)		(15)		1,729				15	05/25/2042	1.A
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		06/01/2024	PAY DOWN		1,858	1,858	1,897	1,874		(16)		(16)		1,858				16	03/25/2042	1.A
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		06/01/2024	PAY DOWN		978	978	996	983		(5)		(5)		978				9	08/25/2041	1.A
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		06/01/2024	PAY DOWN		1,199	1,199	1,202	1,199						1,199				17	04/01/2026	1.A

STATEMENT AS OF JUNE 30, 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 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
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		06/01/2024	PAY DOWN		139	139	142	139						139				2	12/01/2024	1.A
31419A-2T-3	FNCI AE0785 3.000 01/01/26		06/01/2024	PAY DOWN		888	888	891	888						888				11	01/01/2026	1.A
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		06/01/2024	PAY DOWN		4,141	4,141	4,284	4,260		(120)		(120)		4,141				34	10/01/2036	1.A
31418D-KK-7	FNCI MA3897 3.000 01/01/35		06/01/2024	PAY DOWN		1,705	1,705	1,753	1,749		(44)		(44)		1,705				21	01/01/2035	1.A
31418D-4C-3	FNCI MA4418 2.000 09/01/36		06/01/2024	PAY DOWN		3,344	3,344	3,466	3,443		(99)		(99)		3,344				28	09/01/2036	1.A
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		06/01/2024	PAY DOWN		7,369	7,369	7,733	7,663		(294)		(294)		7,369				64	09/01/2035	1.A
3132D6-A9-1	FNCI SB8132 2.000 12/01/36		06/01/2024	PAY DOWN		11,828	11,828	12,114	12,067		(239)		(239)		11,828				98	12/01/2036	1.A
31371L-CE-7	FNCL 254869 5.500 09/01/33		06/01/2024	PAY DOWN		84	84	86	85		(1)		(1)		84				2	09/01/2033	1.A
31371N-CJ-2	FNCL 256673 5.500 04/01/37		06/01/2024	PAY DOWN		153	153	154	154		(1)		(1)		153				3	04/01/2037	1.A
31402C-VZ-2	FNCL 725232 5.000 03/01/34		06/01/2024	PAY DOWN		229	229	224	226		4		4		229				5	03/01/2034	1.A
31402D-MP-2	FNCL 725866 4.500 09/01/34		06/01/2024	PAY DOWN		323	323	314	317		6		6		323				6	09/01/2034	1.A
31403C-6L-0	FNCL 745275 5.000 02/01/36		06/01/2024	PAY DOWN		166	166	166	166						166				3	02/01/2036	1.A
31403J-SA-5	FNCL 750313 5.500 11/01/33		06/01/2024	PAY DOWN		51	51	52	51						51				1	11/01/2033	1.A
31405J-H4-9	FNCL 790551 5.500 09/01/34		06/01/2024	PAY DOWN		122	122	124	123		(1)		(1)		122				3	09/01/2034	1.A
31405S-KJ-2	FNCL 797797 6.000 04/01/35		06/01/2024	PAY DOWN		88	88	91	90		(2)		(2)		88				2	04/01/2035	1.A
31409X-NT-2	FNCL 881602 6.500 02/01/36		06/01/2024	PAY DOWN		120	120	121	121		(1)		(1)		120				3	02/01/2036	1.A
31416R-FA-6	FNCL AA7360 4.500 01/01/34		06/01/2024	PAY DOWN		158	158	157	157		1		1		158				3	01/01/2034	1.A
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		06/01/2024	PAY DOWN		444	444	442	443		1		1		444				8	06/01/2039	1.A
31417A-VT-3	FNCL AB4225 3.500 01/01/42		06/01/2024	PAY DOWN		2,128	2,128	2,242	2,236		(108)		(108)		2,128				31	01/01/2042	1.A
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		06/01/2024	PAY DOWN		1,559	1,559	1,644	1,644		(85)		(85)		1,559				29	01/01/2047	1.A
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		06/01/2024	PAY DOWN		2,571	2,571	2,426	2,426		144		144		2,571				33	11/01/2046	1.A
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		06/01/2024	PAY DOWN		851	851	851	851		(1)		(1)		851				11	11/01/2046	1.A
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		06/01/2024	PAY DOWN		1,035	1,035	1,007	1,007		28		28		1,035				13	02/01/2047	1.A
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		06/01/2024	PAY DOWN		666	666	678	678		(12)		(12)		666				9	06/01/2046	1.A
3140F0-JJ-4	FNCL BC4764 3.000 10/01/46		06/01/2024	PAY DOWN		920	920	893	893		27		27		920				11	10/01/2046	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2024	PAY DOWN		470	470	464	464		6		6		470				7	06/01/2047	1.A
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		06/01/2024	PAY DOWN		278	278	271	271		7		7		278				3	03/01/2047	1.A
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		06/01/2024	PAY DOWN		362	362	383	383		(21)		(21)		362				6	08/01/2047	1.A
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		06/01/2024	PAY DOWN		657	657	673	673		(16)		(16)		657				11	09/01/2047	1.A
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		06/01/2024	PAY DOWN		567	567	581	581		(14)		(14)		567				10	03/01/2048	1.A
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		06/01/2024	PAY DOWN		1,599	1,599	1,609	1,609		(11)		(11)		1,599				27	11/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		06/01/2024	PAY DOWN		1,263	1,263	1,271	1,271		(7)		(7)		1,263				24	05/01/2048	1.A
3140J8-S4-6	FNCL BM4138 4.000 06/01/48		06/01/2024	PAY DOWN		2,457	2,457	2,499	2,499		(43)		(43)		2,457				36	06/01/2048	1.A
3140J8-6J-7	FNCL BM4472 3.500 07/01/48		06/01/2024	PAY DOWN		2,432	2,432	2,381	2,381		52		52		2,432				37	07/01/2048	1.A
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		06/01/2024	PAY DOWN		1,264	1,264	1,286	1,286		(22)		(22)		1,264				22	10/01/2048	1.A
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		06/01/2024	PAY DOWN		2,370	2,370	2,357	2,357		13		13		2,370				29	11/01/2048	1.A
3140JM-5B-4	FNCL BN5341 4.500 03/01/49		06/01/2024	PAY DOWN		251	251	263	263		(12)		(12)		251				5	03/01/2049	1.A
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		06/01/2024	PAY DOWN		1,655	1,655	1,703	1,703		(48)		(48)		1,655				24	08/01/2049	1.A
3140JW-QR-4	FNCL BO2263 3.500 10/01/49		06/01/2024	PAY DOWN		868	868	895	895		(27)		(27)		868				14	10/01/2049	1.A
3140JX-RN-0	FNCL BO3192 3.000 10/01/49		06/01/2024	PAY DOWN		2,056	2,056	2,112	2,112		(56)		(56)		2,056				25	10/01/2049	1.A
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		06/01/2024	PAY DOWN		2,560	2,560	2,673	2,654		(95)		(95)		2,560				27	06/01/2050	1.A
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		06/01/2024	PAY DOWN		7,551	7,551	7,838	7,805		(253)		(253)		7,551				75	05/01/2051	1.A
3140L0-PW-1	FNCL BR2236 2.500 08/01/51		06/01/2024	PAY DOWN		4,385	4,385	4,563	4,541		(156)		(156)		4,385				47	08/01/2051	1.A
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		06/01/2024	PAY DOWN		9,658	9,658	9,725	9,716		(58)		(58)		9,658				80	04/01/2051	1.A
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		06/01/2024	PAY DOWN		3,239	3,239	3,279	3,274		(35)		(35)		3,239				27	09/01/2051	1.A
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		06/01/2024	PAY DOWN		1,632	1,632	1,628	1,628		3		3		1,632				14	11/01/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140N4-PK-7	FNCL BX0425 5.500 11/01/52		06/01/2024	PAY DOWN		8,467	8,467	8,649	8,641		(175)		(175)		8,467				194	11/01/2052	1.A
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		06/01/2024	PAY DOWN		1,224	1,224	1,269	1,269		(45)		(45)		1,224				24	07/01/2048	1.A
3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		06/01/2024	PAY DOWN		240	240	249	249		(10)		(10)		240				5	10/01/2048	1.A
3140QF-7C-7	FNCL CA8090 1.500 12/01/50		06/01/2024	PAY DOWN		5,018	5,018	5,057	5,051		(33)		(33)		5,018				31	12/01/2050	1.A
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		06/01/2024	PAY DOWN		7,247	7,247	7,271	7,268		(21)		(21)		7,247				64	10/01/2051	1.A
3140QQ-QY-4	FNCL CB4970 5.500 10/01/52		06/01/2024	PAY DOWN		2,169	2,169	2,157			12		12		2,169				10	10/01/2052	1.A
3140X3-B8-0	FNCL FM0062 3.500 02/01/50		06/01/2024	PAY DOWN		14,972	14,972	15,879	15,879		(908)		(908)		14,972				227	02/01/2050	1.A
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		06/01/2024	PAY DOWN		295	295	308	308		(13)		(13)		295				5	01/01/2049	1.A
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		06/01/2024	PAY DOWN		286	286	299	299		(13)		(13)		286				5	07/01/2049	1.A
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		06/01/2024	PAY DOWN		3,606	3,606	3,820	3,820		(214)		(214)		3,606				57	04/01/2048	1.A
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		06/01/2024	PAY DOWN		1,940	1,940	2,050	2,050		(110)		(110)		1,940				24	01/01/2050	1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		06/01/2024	PAY DOWN		3,731	3,731	3,888	3,874		(144)		(144)		3,731				39	06/01/2050	1.A
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		06/01/2024	PAY DOWN		4,745	4,745	4,930	4,906		(161)		(161)		4,745				41	12/01/2050	1.A
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		06/01/2024	PAY DOWN		8,921	8,921	9,008	8,994		(72)		(72)		8,921				56	12/01/2050	1.A
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		06/01/2024	PAY DOWN		9,910	9,910	10,287	10,246		(336)		(336)		9,910				104	04/01/2051	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2024	PAY DOWN		3,946	3,946	4,101	4,096		(150)		(150)		3,946				42	01/01/2051	1.A
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		06/01/2024	PAY DOWN		7,434	7,434	8,033	8,033		(599)		(599)		7,434				125	07/01/2049	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		06/01/2024	PAY DOWN		1,213	1,213	1,104	1,112		100		100		1,213				15	03/01/2052	1.A
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		06/01/2024	PAY DOWN		4,319	4,319	4,276	4,279		40		40		4,319				97	08/01/2052	1.A
31418C-FD-1	FNCL MA2863 3.000 01/01/47		06/01/2024	PAY DOWN		1,341	1,341	1,301	1,301		40		40		1,341				17	01/01/2047	1.A
31418C-YM-0	FNCL MA3415 4.000 07/01/48		06/01/2024	PAY DOWN		267	267	278	278		(11)		(11)		267				4	07/01/2048	1.A
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		06/01/2024	PAY DOWN		584	584	615	615		(31)		(31)		584				11	08/01/2048	1.A
31418C-4F-8	FNCL MA3521 4.000 11/01/48		06/01/2024	PAY DOWN		390	390	407	407		(16)		(16)		390				6	11/01/2048	1.A
31418C-4W-1	FNCL MA3536 4.000 12/01/48		06/01/2024	PAY DOWN		428	428	444	444		(16)		(16)		428				7	12/01/2048	1.A
31418D-BF-8	FNCL MA3637 3.500 04/01/49		06/01/2024	PAY DOWN		746	746	766	766		(20)		(20)		746				11	04/01/2049	1.A
31418D-CA-8	FNCL MA3664 4.000 05/01/49		06/01/2024	PAY DOWN		521	521	540	540		(20)		(20)		521				9	05/01/2049	1.A
31418D-CY-6	FNCL MA3686 3.500 06/01/49		06/01/2024	PAY DOWN		551	551	558	558		(7)		(7)		551				8	06/01/2049	1.A
31418D-C6-7	FNCL MA3692 3.500 07/01/49		06/01/2024	PAY DOWN		755	755	776	776		(21)		(21)		755				12	07/01/2049	1.A
31418D-ET-5	FNCL MA3745 3.500 08/01/49		06/01/2024	PAY DOWN		558	558	572	572		(14)		(14)		558				8	08/01/2049	1.A
31418D-JR-4	FNCL MA3871 3.000 12/01/49		06/01/2024	PAY DOWN		981	981	993	993		(12)		(12)		981				12	12/01/2049	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50		06/01/2024	PAY DOWN		627	627	636	636		(9)		(9)		627				8	01/01/2050	1.A
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		06/01/2024	PAY DOWN		6,578	6,578	6,864	6,864		(286)		(286)		6,578				82	11/01/2050	1.A
31418E-B9-0	FNCL MA4563 2.500 03/01/52		06/01/2024	PAY DOWN		2,490	2,490	2,250	2,265		225		225		2,490				26	03/01/2052	1.A
31418E-GH-7	FNCL MA4699 3.500 08/01/52		06/01/2024	PAY DOWN		1,445	1,445	1,390	1,394		51		51		1,445				21	08/01/2052	1.A
31418E-HK-9	FNCL MA4733 4.500 09/01/52		06/01/2024	PAY DOWN		25,446	25,446	25,451	25,451		(5)		(5)		25,446				484	09/01/2052	1.A
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		06/01/2024	PAY DOWN		885	885	903	903		(18)		(18)		885				12	08/01/2049	1.A
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		06/01/2024	PAY DOWN		1,986	1,986	2,105	2,105		(118)		(118)		1,986				24	07/01/2046	1.A
31339S-E2-7	FNCL QA2853 3.000 09/01/49		06/01/2024	PAY DOWN		469	469	474	474		(5)		(5)		469				6	09/01/2049	1.A
31339U-JN-1	FNCL QA3869 3.500 10/01/49		06/01/2024	PAY DOWN		1,014	1,014	1,046	1,046		(33)		(33)		1,014				15	10/01/2049	1.A
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		06/01/2024	PAY DOWN		797	797	800	800		(3)		(3)		797				8	12/01/2049	1.A
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		06/01/2024	PAY DOWN		4,340	4,340	4,388	4,382		(43)		(43)		4,340				39	05/01/2051	1.A
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		06/01/2024	PAY DOWN		6,077	6,077	6,132	6,127		(50)		(50)		6,077				50	10/01/2050	1.A
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		06/01/2024	PAY DOWN		1,678	1,678	1,700	1,697		(19)		(19)		1,678				11	12/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		06/01/2024	PAY DOWN		7,281	7,281	7,350	7,340		(60)		(60)		7,281				43	12/01/2050	1.A
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		06/01/2024	PAY DOWN		5,830	5,830	5,890	5,880		(50)		(50)		5,830				38	01/01/2051	1.A
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		06/01/2024	PAY DOWN		6,091	6,091	6,196	6,182		(91)		(91)		6,091				51	09/01/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		06/01/2024	PAY DOWN		2,958	2,958	2,976	2,976		(17)		(17)		2,958				57	12/01/2052	1.A
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		06/01/2024	PAY DOWN		7,919	7,919	7,608	7,627		292		292		7,919				185	08/01/2052	1.A
3132DP-CU-0	FNCL SD1883 4.000 06/01/52		06/01/2024	PAY DOWN		8,146	8,146	7,802	7,819		327		327		8,146				148	06/01/2052	1.A
3132E0-SD-5	FNCL SD4116 4.500 12/01/52		06/01/2024	PAY DOWN		2,951	2,951	2,797			154		154		2,951				11	12/01/2052	1.A
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		06/01/2024	PAY DOWN		681	681	689	689		(8)		(8)		681				8	01/01/2050	1.A
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		06/01/2024	PAY DOWN		915	915	903	903		12		12		915				10	01/01/2050	1.A
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		06/01/2024	PAY DOWN		244	244	249	249		(6)		(6)		244				3	03/01/2050	1.A
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		06/01/2024	PAY DOWN		4,323	4,323	4,490	4,482		(158)		(158)		4,323				52	10/01/2051	1.A
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		06/01/2024	PAY DOWN		4,436	4,436	4,044	4,067		369		369		4,436				47	11/01/2051	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2024	PAY DOWN		4,930	4,930	4,946	4,944		(14)		(14)		4,930				42	12/01/2051	1.A
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		06/01/2024	PAY DOWN		2,272	2,272	2,059	2,076		196		196		2,272				24	05/01/2052	1.A
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		06/01/2024	PAY DOWN		3,090	3,090	2,929	2,943		148		148		3,090				39	05/01/2052	1.A
3132DW-ET-6	FNCL SD8246 5.000 09/01/52		06/01/2024	PAY DOWN		2,755	2,755	2,682			73		73		2,755				11	09/01/2052	1.A
3132DW-F5-7	FNCL SD8288 5.000 01/01/53		06/01/2024	PAY DOWN		11,015	11,015	10,955	10,957		58		58		11,015				232	01/01/2053	1.A
3132DW-HH-9	FNCL SD8332 6.000 06/01/53		06/01/2024	PAY DOWN		1,586	1,586	1,595			(8)		(8)		1,586				8	06/01/2053	1.A
591745-X5-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		05/15/2024	MARKETAXESS		155,435	150,000	193,521	161,297		(1,648)		(1,648)		159,649		(4,215)	(4,215)	6,583	07/01/2026	1.C FE
59261A-DJ-3	METROPOLITAN TRANSPORTATION AUTHORITY		05/15/2024	TD SECURITIES AUTOMATED TRADIN		255,450	250,000	314,950	263,515		(2,646)		(2,646)		260,869		(5,419)	(5,419)	6,319	11/15/2025	1.G FE
650009-B4-4	NEW YORK STATE THRUWAY AUTHORITY		05/14/2024	CALLED AT 100		250,000	250,000	305,000	250,000						250,000				10,868	01/01/2025	1.E FE
79766D-GB-9	SAN FRANCISCO INTERNATIONAL AIRPORT CORP		05/15/2024	MARKETAXESS		155,364	150,000	190,161	159,954		(1,556)		(1,556)		158,398		(3,034)	(3,034)	4,083	05/01/2026	1.E FE
83786P-CK-4	SOUTH FLORIDA WATER MANAGEMENT DISTRICT		05/15/2024	SUMRIDGE PARTNERS		205,722	200,000	247,990	211,631		(1,882)		(1,882)		209,749		(4,027)	(4,027)	6,278	10/01/2026	1.D FE
13068L-VS-1	STATE PUBLIC WORKS BOARD OF THE STATE OF		05/15/2024	MARKETAXESS		254,000	250,000	309,495	259,210		(2,544)		(2,544)		256,666		(2,666)	(2,666)	6,806	05/01/2025	1.D FE
13032U-B3-1	THE CALIFORNIA HEALTH FACILITIES FINANCI		05/15/2024	SUMRIDGE PARTNERS		193,750	250,000	196,368	198,001		391		391		198,392		(4,642)	(4,642)	5,667	08/15/2051	1.D FE
25477G-SG-1	THE DISTRICT OF COLUMBIA		05/15/2024	OPPENHEIMER & CO.		130,129	120,000	145,980	135,074		(1,125)		(1,125)		133,949		(3,820)	(3,820)	3,767	10/01/2028	1.B FE
91743P-DY-8	UTAH HOUSING CORPORATION		06/01/2024	PAY DOWN		13,289	13,289	13,920	13,819		(531)		(531)		13,289				154	01/21/2052	1.B FE
917567-AR-0	UTAH TRANSIT AUTHORITY (UTA)		05/15/2024	MARKETAXESS		330,938	325,000	394,017	336,063		(2,789)		(2,789)		333,274		(2,336)	(2,336)	6,861	06/15/2029	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,460,126	3,455,205	4,076,580	3,530,585		(29,778)		(29,778)		3,510,044		(49,919)	(49,919)	101,005	XXX	XXX
09709U-V7-0	BOFA FINANCE LLC		06/10/2024	J.P. MORGAN		94,080	75,000	76,391	76,010		(131)		(131)		75,879		18,201	18,201	245	05/25/2027	1.E FE
13469V-AA-6	CAMTEK LTD	D	05/15/2024	J.P. MORGAN		59,848	35,000	34,985	35,143		(20)		(20)		35,124		24,724	24,724		12/01/2026	2.C
149123-CC-3	CATERPILLAR INC.		05/15/2024	MATURITY		190,000	190,000	189,968	189,999		1		1		190,000				3,230	05/15/2024	1.F FE
172973-4C-0	CMSI 058 1A5 FIX		06/01/2024	PAY DOWN		159	159	152	155		4		4		159				4	11/25/2035	1.A FM
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		06/01/2024	PAY DOWN		400	400	404	403		(3)		(3)		400				10	10/25/2034	1.A FM
23242M-AD-3	CWHET 06S3 A4 SR SEQ FIX		06/01/2024	PAY DOWN		499	453	196	443		57		57		499				10	01/25/2029	1.A FM
29415F-AC-8	ENVISTA HOLDINGS CORPORATION		05/31/2024	JEFFERIES & CO		128,500	150,000	141,609	142,067		665		665		142,732		(14,232)	(14,232)	2,136	08/15/2028	2.C FE
483548-AF-0	KAMAN CORPORATION		04/16/2024	PIPER JAFFREY & CO		64,916	65,000	70,841	63,630	1,996	(548)		1,448		65,078		(163)	(163)	980	05/01/2024	4.A FE
589889-AA-2	MERIT MEDICAL SYSTEMS INC.		05/10/2024	J.P. MORGAN		62,127	55,000	57,063	57,045		(137)		(137)		56,909		5,218	5,218	715	02/01/2029	3.C Z
59156R-BH-0	METLIFE INC.		04/10/2024	MATURITY		200,000	200,000	208,524	200,368		(368)		(368)		200,000				3,600	04/10/2024	1.G FE
64828Y-AR-2	NRMLT 142 A3 SR FIX		06/01/2024	PAY DOWN		408	408	417	415		(7)		(7)		408				6	05/26/2054	1.A FE
682189-AU-9	ON SEMICONDUCTOR CORPORATION		05/07/2024	WELLS FARGO SECURITIES LLC		88,287	90,000	84,383			67		67		84,449		3,837	3,837	85	03/01/2029	3.B
AV5355-40-0	QIAGEN N.V.	D	05/02/2024	BANK AMERICA		201,020	200,000	238,000	207,786		(3,047)		(3,047)		204,739		(3,719)	(3,719)	961	11/13/2024	2.B
82489T-AA-2	SHOCKWAVE MEDICAL INC.		04/11/2024	VARIOUS		328,562	260,000	250,018	249,224	1,012	552		1,564		250,789		77,773	77,773	1,711	08/15/2028	3.A
844741-BG-2	SOUTHWEST AIRLINES CO.		04/09/2024	J.P. MORGAN		387,802	385,000	449,086	414,643		(6,204)		(6,204)		408,439		(20,637)	(20,637)	2,139	05/01/2025	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,806,608	1,706,420	1,802,037	1,637,331	3,008	(9,119)		(6,111)		1,715,604		91,002	91,002	15,832	XXX	XXX
2509999997. Total - Bonds - Part 4						6,992,217	6,862,141	7,996,541	6,931,642	3,008	(54,394)		(51,386)		6,973,873		18,338	18,338	166,767	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999999. Total - Bonds						6,992,217	6,862,141	7,996,541	6,931,642	3,008	(54,394)		(51,386)		6,973,873		18,338	18,338	166,767	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
31337#-10-5	FEDERAL HOME LOAN BANK CINCINNATI OH		05/14/2024	E TRADE SECURITIES	102.000	10,200		10,200	10,200						10,200				267		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						10,200	XXX	10,200	10,200						10,200				267	XXX	XXX
5989999997. Total - Common Stocks - Part 4						10,200	XXX	10,200	10,200						10,200				267	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						10,200	XXX	10,200	10,200						10,200				267	XXX	XXX
5999999999. Total - Preferred and Common Stocks						10,200	XXX	10,200	10,200						10,200				267	XXX	XXX
6009999999 - Totals						7,002,417	XXX	8,006,741	6,941,842	3,008	(54,394)		(51,386)		6,984,073		18,338	18,338	167,034	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
Federal Home Loan Bank of Cincinnati	Cincinnati, OH		4.800	95		1,329	1,120	1,245	XXX
First Financial Bank	Celina, OH					(6,603,304)	(6,060,652)	(6,340,391)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	95		(6,601,975)	(6,059,532)	(6,339,146)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX	95		(6,601,975)	(6,059,532)	(6,339,146)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	95		(6,601,975)	(6,059,532)	(6,339,146)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31607A-88-5	FIDELITY TREASURY PORT-IS		06/30/2024	5.230		1,803,477	13,388	42,925
38141W-29-9	GLDMN SCHS FS TRSRY OBL-SRV		06/30/2024	4.673		4,002,636		103,361
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,806,113	13,388	146,286
922906-30-0	VANGUARD FEDERAL MONEY MRKT		06/30/2024	5.285		33,664		107
8309999999. Subtotal - All Other Money Market Mutual Funds						33,664		107
8609999999 - Total Cash Equivalents						5,839,777	13,388	146,393

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0035 NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: $ 19,674

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. $