PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 October 2024

Krisit Huelsman
Executive Assistant
April 5, 2026

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

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	64,964,591		64,964,591	66,725,804
2.	Stocks:				
	2.1 Preferred stocks	508,838		508,838	510,874
	2.2 Common stocks	11,422,976		11,422,976	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)	905,732		905,732	944,302
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (4,152,071)), cash equivalents ($ 8,149,039) and short-term investments ($ 997,023)	4,993,991		4,993,991	3,179,472
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives				
8.	Other invested assets	295,809		295,809	297,704
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	83,091,937		83,091,937	81,453,077
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	482,785		482,785	480,839
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	4,678,026		4,678,026	4,484,864
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	16,248,535		16,248,535	14,101,702
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	7,149,074		7,149,074	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	996,208		996,208	1,116,514
18.2	Net deferred tax asset	1,861,979		1,861,979	900,899
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	163,835		163,835	174,575
21.	Furniture and equipment, including health care delivery assets ($ ....)	101,498	101,498		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	5,434,180		5,434,180	2,577,351
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	837,560	570,445	267,115	245,921
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	121,045,617	671,943	120,373,674	111,977,034
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	121,045,617	671,943	120,373,674	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	267,115		267,115	245,921
2502.	Prepaid expenses	570,445	570,445		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	837,560	570,445	267,115	245,921

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 9,638,059)	16,633,532	16,007,592
2.	Reinsurance payable on paid losses and loss adjustment expenses	3,088,717	2,970,521
3.	Loss adjustment expenses	2,886,444	2,886,408
4.	Commissions payable, contingent commissions and other similar charges	626,881	549,504
5.	Other expenses (excluding taxes, licenses and fees)	205,447	190,470
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	596,083	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 $ 75,906,337 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)	36,050,023	31,710,001
10.	Advance premium	1,608,630	1,213,016
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	10,576,463	9,243,521
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	73,147	68,498
15.	Remittances and items not allocated	104,991	145,031
16.	Provision for reinsurance (including $ certified)	50,234	39,493
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	(82,608)	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)	72,417,984	65,698,440
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	72,417,984	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)	47,955,690	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)	47,955,690	46,278,594
38.	Totals (Page 2, Line 28, Col. 3)	120,373,674	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 $ 117,181,996)	104,913,375	90,265,720	122,744,348
	1.2 Assumed (written $ 53,608,415)	49,256,588	43,913,237	59,381,574
	1.3 Ceded (written $ 118,842,206)	106,561,780	91,819,695	124,846,369
	1.4 Net (written $ 51,948,205)	47,608,183	42,359,262	57,279,553
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 31,658,271):			
	2.1 Direct	67,747,162	73,976,480	93,376,900
	2.2 Assumed	32,636,527	33,902,998	43,278,363
	2.3 Ceded	69,289,841	74,524,140	94,149,471
	2.4 Net	31,093,848	33,355,338	42,505,792
3.	Loss adjustment expenses incurred	3,496,853	3,405,239	4,794,370
4.	Other underwriting expenses incurred	16,011,086	14,794,882	19,427,263
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	50,601,787	51,555,459	66,727,425
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,993,604)	(9,196,197)	(9,447,872)
	INVESTMENT INCOME			
9.	Net investment income earned	1,772,842	1,576,545	2,131,600
10.	Net realized capital gains (losses) less capital gains tax of $ 42,823	214,296	127,702	271,097
11.	Net investment gain (loss) (Lines 9 + 10)	1,987,138	1,704,247	2,402,697
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 30,585 amount charged off $ 106,659)	(76,074)	(46,530)	(68,665)
13.	Finance and service charges not included in premiums	241,697	234,954	317,659
14.	Aggregate write-ins for miscellaneous income	(4,317)	(4,763)	(14,369)
15.	Total other income (Lines 12 through 14)	161,306	183,661	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)	(845,160)	(7,308,289)	(6,810,550)
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)	(845,160)	(7,308,289)	(6,810,550)
19.	Federal and foreign income taxes incurred	77,483	(823,013)	(1,200,682)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(922,643)	(6,485,276)	(5,609,868)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	46,278,593	50,515,410	50,515,410
22.	Net income (from Line 20)	(922,643)	(6,485,276)	(5,609,868)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 343,359	1,291,684	244,783	1,014,459
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	1,304,439	157,924	478,538
27.	Change in nonadmitted assets	14,357	(79,561)	(80,454)
28.	Change in provision for reinsurance	(10,741)		(39,493)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,677,096	(6,162,130)	(4,236,817)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	47,955,689	44,353,280	46,278,593
	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	(8,204)	(10,551)	(23,872)
1402.	Miscellaneous Income	3,887	5,788	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)	(4,317)	(4,763)	(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	51,336,766	45,055,181	59,503,421
2. Net investment income	2,050,271	1,901,730	2,633,462
3. Miscellaneous income	161,306	183,661	234,625
4. Total (Lines 1 to 3)	53,548,343	47,140,572	62,371,509
5. Benefit and loss related payments	31,057,494	34,336,966	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	19,342,058	18,327,170	23,943,087
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)		(402,993)	(402,994)
10. Total (Lines 5 through 9)	50,399,552	52,261,143	65,300,517
11. Net cash from operations (Line 4 minus Line 10)	3,148,792	(5,120,571)	(2,929,009)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,363,926	9,474,961	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)	12,382,881	9,501,553	12,657,998
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,576,945	5,722,414	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			
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,594,435	5,760,686	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)	1,788,446	3,740,867	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		1,183	
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(3,122,719)	(4,033,960)	(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)	(3,122,719)	(4,032,777)	(1,314,179)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,814,519	(5,412,481)	(51,904)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,179,472	3,231,375	3,231,375
19.2 End of period (Line 18 plus Line 19.1)	4,993,991	(2,181,106)	3,179,472

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	$ (922,643)	$ (5,609,868)
(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	$ (922,643)	$ (5,609,868)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 47,955,690	$ 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	$ 47,955,690	$ 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.

The aggregate Fair Value of loan-backed securities at September 30, 2024 is $19,114,773 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.

NOTES TO FINANCIAL STATEMENTS

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

None to Report.

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

None to Report.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	
2. 12 Months or Longer	$ 1,727,412

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

1. Less than 12 Months	
2. 12 Months or Longer	$13,309,806

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None to Report.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None to Report.

H. Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None to Report.

J. Real Estate

No Significant Changes.

K. Low Income Housing tax Credits (LIHTC)

None to Report.

L. Restricted Assets

No Significant Changes.

N. Offsetting and Netting of Assets and Liabilities

None to Report.

O. 5GI Securities

None to Report.

P. Short Sales

None to Report.

Q. Prepayment Penalty and Acceleration Fees

No Significant Changes.

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

None to Report.

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None to Report.

NOTE 7 Investment Income

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	$ 482,785
2. Nonadmitted	
3. Admitted	$ 482,785

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 September 30 are as follows:

1.

	9/30/2024			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	$ 3,522,460	$ 69,662	$ 3,592,122	$ 2,383,908	$ 69,662	$ 2,453,570	$ 1,138,552	$ -	$ 1,138,552
(b) Statutory Valuation Allowance Adjustment			$ -			$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 3,522,460	$ 69,662	$ 3,592,122	$ 2,383,908	$ 69,662	$ 2,453,570	$ 1,138,552	$ -	$ 1,138,552
(d) Deferred Tax Assets Nonadmitted			$ -			$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 3,522,460	$ 69,662	$ 3,592,122	$ 2,383,908	$ 69,662	$ 2,453,570	$ 1,138,552	$ -	$ 1,138,552
(f) Deferred Tax Liabilities	$ 239,999	$ 1,668,031	$ 1,908,030	$ 227,999	$ 1,324,672	$ 1,552,671	$ 12,000	$ 343,359	$ 355,359
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	$ 3,282,461	$(1,598,369)	$ 1,684,092	$ 2,155,909	$(1,255,010)	$ 900,899	$ 1,126,552	$ (343,359)	$ 783,193

2. Admission Calculation Components

   No Significant Changes.

3. Ratio and Adjusted Capital

   No Significant Changes.

4. Impact of Tax Planning Strategies

   No Significant Changes.

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

NOTES TO FINANCIAL STATEMENTS

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

	(1) 9/30/2024	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 12,008	$(1,200,682)	$ 1,212,690
(b) Foreign			
(c) Subtotal	$ 12,008	$(1,200,682)	$ 1,212,690
(d) Federal income tax on net capital gains	$ 42,823	$ 77,304	$ (34,481)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$ 54,831	$(1,123,378)	$ 1,178,209

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

No Significant Changes.

E. Operating Loss and Tax Credit Carry-forwards

1. At September 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	$54,831
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 $45,874,365 after consideration of the FHLB's stock ownership and collateralization requirements. No borrowings have occurred.

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 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	$ 45,874,365	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			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	$ -					
2. Class B	$ 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)	$ 3,008,539	$ 3,238,134	$ -
2. Current Year General Account Total Collateral Pledged	$ 3,008,539	$ 3,238,134	
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)	$ 3,008,539	$ 3,238,134	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 3,008,539	$ 3,238,134	
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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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		$ 358,442			$ 358,442
Common Stock - Industrial & Misc	$ 11,313,858	$ 108,800	$ 318		$ 11,422,976
Total assets at fair value/NAV	$ 11,313,858	$ 467,242	$ 318	$ -	$ 11,781,418

NOTES TO FINANCIAL STATEMENTS

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										
Misc	$ 514				$ (196)					$ 318
Total Assets	$ 514	$ -	$ -	$ -	$ (196)	$ -	$ -	$ -	$ -	$ 318

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

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

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

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

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

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

B. Other Fair Value Disclosures

None to Report.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 61,374,135	$ 64,964,591		$ 61,061,427	$ 312,708		
Preferred Stock	$ 502,683	$ 508,838		$ 502,683			
Common Stock	$ 11,422,976	$ 11,422,976	$ 11,313,858	$ 108,800	$ 318		
Cash Equivalents	$ 9,146,384	$ 9,146,062	$ 8,149,040	$ 997,344			
Total	$ 82,446,178	$ 86,042,467	$ 19,462,898	$ 62,670,254	$ 313,026		

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.

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

None to Report. Subsequent events have been considered through October 25, 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	$ 40,242,491

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	$ 40,242,491
	AA-1340125	Hannover Reuck Se	$ 1,777,881
	42-0644327	United Fire & Casualty	$ 1,508,332
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 September 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	$ 36,050,023	$ 5,119,103	$ 74,459,370	$ 10,521,555	$(38,409,347)	$ (5,402,452)
b. All Other	$ 126,217	$ 19,268	$ 1,446,966	$ 444,223	$ (1,320,749)	$ (424,955)
c. Total	$ 36,176,240	$ 5,138,371	$ 75,906,336	$ 10,965,778	$(39,730,096)	$ (5,827,407)
d. Direct Unearned Premium Reserve						$ 75,780,120

(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	$ 771,632	$ 375,331	$ 771,632	$ 375,331
b. Sliding Scale Adjustments				$ -
c. Other Profit Commission Arrangements		$ (28,020)		$ (28,020)
d. TOTAL	$ 771,632	$ 347,311	$ 771,632	$ 347,311

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

D. Uncollectible Reinsurance

None to Report.

E. Commutation of Reinsurance Reflected in Income and Expenses.

None to Report.

F. Retroactive Reinsurance

None to Report.

G. Reinsurance Accounted for as a Deposit

None to Report.

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

None to Report.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None to Report.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None to Report.

K. Reinsurance Credit

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2024, $9,572,000 has been paid for claims and adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $8,674,000 as a result of re-estimation of unpaid claims and adjustment expenses. The company has recorded approximately $647,000 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 September 30, 2024, the Company recorded a $2,740,000 net balance payable to National for pooling of premiums, commissions, losses and loss adjustment expenses.

NOTE 27 Structured Settlements

No Significant Changes.

NOTE 28 Health Care Receivables

None to Report.

NOTE 29 Participating Policies

None to Report.

NOTE 30 Premium Deficiency Reserves

None to Report.

NOTE 31 High Deductibles

None to Report

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

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

NOTE 33 Asbestos/Environmental Reserves

No Significant Changes.

NOTE 34 Subscriber Savings Accounts

None to Report.

NOTE 35 Multiple Peril Crop Insurance

None to Report.

NOTE 36 Financial Guaranty Insurance

None to Report.

NOTES TO FINANCIAL STATEMENTS

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: $ 295,809

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

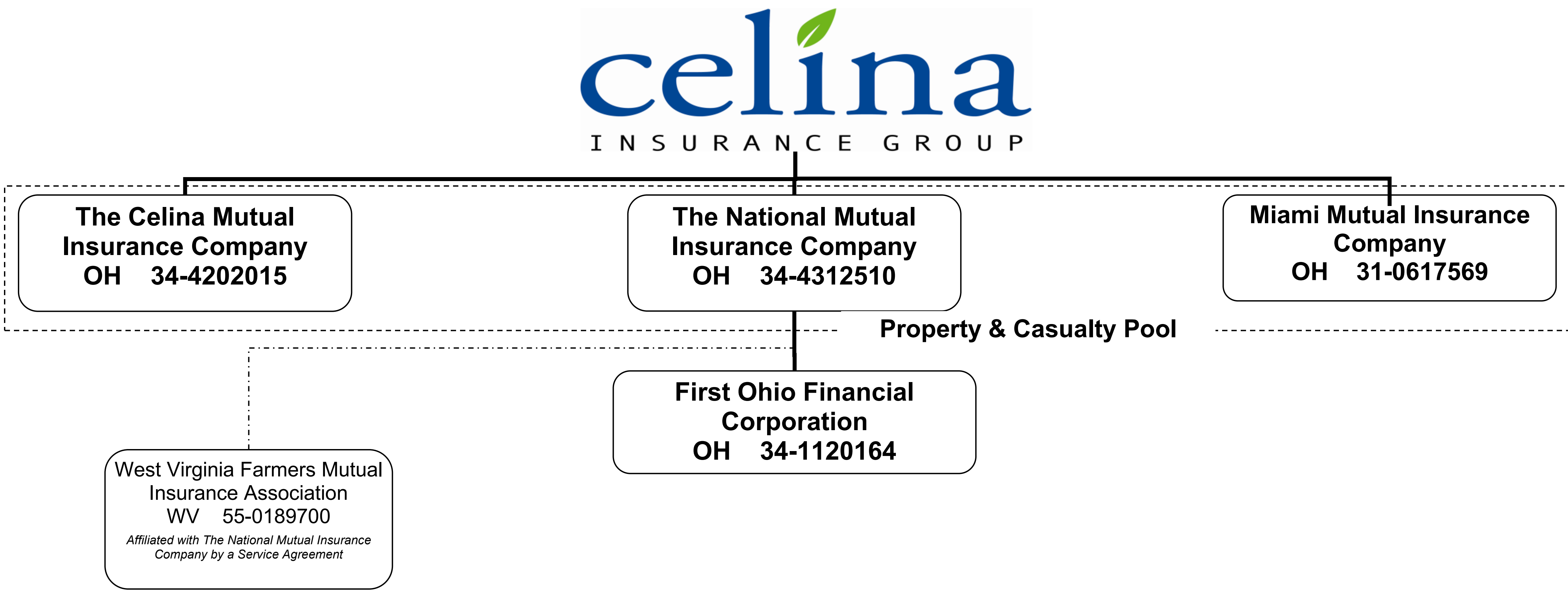
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	 7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N					5,000	5,000
15. Indiana IN	L	39,576,740	32,597,281	22,978,641	18,587,280	16,387,386	13,282,895
16. Iowa IA	L	73,023	1,573,649	1,372,509	4,399,559	1,440,811	2,083,733
17. Kansas KS	N						
18. Kentucky KY	L	5,476,866	4,637,836	2,583,477	5,745,889	1,707,287	1,555,632
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N			4,499	7,304	17,501	17,000
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	41,795,946	33,953,919	24,082,512	23,727,492	12,957,652	10,422,656
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L			15,523	12,754	21,491	30,754
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	27,297,250	23,061,868	11,905,022	16,042,671	8,435,924	7,519,330
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	2,962,171	2,224,461	1,291,788	459,551	491,010	584,198
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	117,181,996	98,049,014	64,233,971	68,982,500	41,464,062	35,501,198
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	3,383,312	(50,308)	(1.5)	89.7
2.1	Allied Lines	3,734,132	5,753,513	154.1	105.0
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	19,531,640	15,144,661	77.5	120.3
4.	Homeowners multiple peril	12,484,772	14,525,327	116.3	114.0
5.1	Commercial multiple peril (non-liability portion)	14,501,307	8,090,955	55.8	85.2
5.2	Commercial multiple peril (liability portion)	6,958,496	2,327,395	33.4	25.9
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	2,572,480	819,431	31.9	43.8
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	510,652			
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	2,401,619	1,374,157	57.2	16.4
17.1	Other liability - occurrence	3,952,914	441,517	11.2	13.7
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	323,546			(8.3)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	62,790	82,439	131.3	128.5
19.2	Other private passenger auto liability	9,294,744	5,744,633	61.8	73.3
19.3	Commercial auto no-fault (personal injury protection)	20,911			41.3
19.4	Other commercial auto liability	8,993,913	3,667,921	40.8	47.7
21.1	Private passenger auto physical damage	10,663,864	5,949,172	55.8	72.5
21.2	Commercial auto physical damage	5,492,443	3,876,349	70.6	134.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	29,840			
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	104,913,375	67,747,162	64.6	82.0
	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	1,073,599	3,578,757	2,954,392
2.1	Allied Lines	1,163,755	3,936,871	3,247,576
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	7,117,383	21,647,510	18,733,983
4.	Homeowners multiple peril	6,152,062	15,405,390	10,724,726
5.1	Commercial multiple peril (non-liability portion)	5,555,943	15,978,576	13,335,257
5.2	Commercial multiple peril (liability portion)	2,221,601	7,522,445	7,010,746
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	885,984	2,872,227	
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	170,989	543,227	443,105
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	721,780	2,454,277	2,603,353
17.1	Other liability - occurrence	1,314,082	4,259,118	3,767,223
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	164,225	358,146	292,225
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	19,018	65,126	58,408
19.2	Other private passenger auto liability	3,473,270	10,066,206	8,711,551
19.3	Commercial auto no-fault (personal injury protection)	6,874	22,512	19,459
19.4	Other commercial auto liability	3,276,466	10,209,901	8,758,344
21.1	Private passenger auto physical damage	4,002,763	11,684,398	9,763,104
21.2	Commercial auto physical damage	2,317,457	6,545,545	5,044,451
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	7,863	31,764	32,210
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	39,645,114	117,181,996	95,500,113
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CELINA MUTUAL INSURANCE COMPANY

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	968	4	972	1,441	13	536	1,990	516	(632)	(116)
2. 2022	1,972	2,073	4,045	1,733	31	1,764	1,282	87	967	2,336	1,043	(988)	55
3. Subtotals 2022 + Prior	3,866	3,257	7,123	2,701	35	2,736	2,724	99	1,503	4,326	1,559	(1,620)	(61)
4. 2023	5,081	6,690	11,771	5,734	1,103	6,837	1,820	233	2,295	4,348	2,473	(3,060)	(587)
5. Subtotals 2023 + Prior	8,947	9,947	18,894	8,435	1,138	9,572	4,544	332	3,798	8,674	4,032	(4,679)	(647)
6. 2024	XXX	XXX	XXX	XXX	24,392	24,392	XXX	3,977	6,868	10,846	XXX	XXX	XXX
7. Totals	8,947	9,947	18,894	8,435	25,530	33,965	4,544	4,310	10,666	19,520	4,032	(4,679)	(647)
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. 45.1	2. (47.0)	3. (3.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.4)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. Not Applicable

2. Not Applicable

3. Not Applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 0 1 7 6 2 0 2 4 4 9 0 0 0 0 0 3
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 3
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 3

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	56,060	66,794
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	905,732	944,302
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	905,732	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)	(1,895)	(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)	295,809	297,704
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	295,809	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	10,576,945	8,410,661
3.	Accrual of discount	62,295	104,815
4.	Unrealized valuation increase/(decrease)	1,636,938	1,296,422
5.	Total gain (loss) on disposals	248,364	323,307
6.	Deduct consideration for bonds and stocks disposed of	12,374,126	12,631,406
7.	Deduct amortization of premium	285,610	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)	76,896,405	77,031,599
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	76,896,405	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)	54,270,758	341,735	1,834,847	55,709	55,123,715	54,270,758	52,833,355	55,212,932
2. NAIC 2 (a)	11,981,603	628,752	1,120,334	(93,117)	11,578,311	11,981,603	11,396,904	11,025,606
3. NAIC 3 (a)	1,383,126	753,572	468,453	32,128	1,294,407	1,383,126	1,700,373	1,168,311
4. NAIC 4 (a)	183,951		169,544	16,574	64,706	183,951	30,981	63,630
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	67,819,438	1,724,059	3,593,178	11,294	68,061,139	67,819,438	65,961,613	67,470,479
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	509,522			(684)	510,201	509,522	508,838	510,874
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	509,522			(684)	510,201	509,522	508,838	510,874
15. Total Bonds and Preferred Stock	68,328,960	1,724,059	3,593,178	10,610	68,571,340	68,328,960	66,470,451	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 $ 997,023 ; 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	997,023	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	493,965	747,295
3.	Accrual of discount	14,342	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	887	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)	997,023	744,679
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	997,023	744,679

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 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	21,831,906	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	21,149,699	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)	8,149,039	7,466,832
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	8,149,039	7,466,832

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-LC-3	US TREASURY		08/29/2024	CITIGROUP GLOBAL MARKETS		253,291	250,000	815	1.A
0109999999. Subtotal - Bonds - U.S. Governments						253,291	250,000	815	XXX
007973-AD-2	ADVANCED ENERGY INDUSTRIES INC.		09/09/2024	J.P. MORGAN		20,021	20,000	243	3.C
09709U-V7-0	BOFA FINANCE LLC		08/06/2024	BANK AMERICA		88,444	80,000	96	1.E FE
405024-AC-4	HAEMONETICS CORPORATION		09/09/2024	CITIGROUP GLOBAL MARKETS		167,189	175,000	985	2.A FE
465741-AP-1	ITRON INC.		09/06/2024	VARIOUS		85,193	85,000	239	3.A Z
472145-AG-6	JAZZ INVESTMENTS I LIMITED	D	09/19/2024	VARIOUS		289,033	280,000	260	3.B FE
55306N-AA-2	MKS INSTRUMENTS INC.		09/16/2024	UBS SECURITIES		142,348	145,000	570	3.A
67059N-AH-1	NUTANIX INC.		08/02/2024	VARIOUS		10,678	10,000	9	3.B
833445-AC-3	SNOWFLAKE INC.		09/26/2024	VARIOUS		191,298	190,000		3.B Z
842587-DP-9	THE SOUTHERN COMPANY		07/24/2024	J.P. MORGAN		179,067	170,000	732	2.A FE
922280-AC-6	VARONIS SYSTEMS INC.		09/06/2024	MORGAN STANLEY		15,000	15,000		3.C Z
95041A-AD-0	WELLTOWER OP LLC		09/10/2024	VARIOUS		282,496	250,000	1,227	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,470,767	1,420,000	4,361	XXX
2509999997. Total - Bonds - Part 3						1,724,058	1,670,000	5,176	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,724,058	1,670,000	5,176	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						1,724,058	XXX	5,176	XXX

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179S-LS-4	G2SF MA3937 3.500 09/20/46		09/01/2024	PAY DOWN		342	342	343	342		(1)		(1)		342				8	09/20/2046	1.A
36179S-2P-1	G2SF MA4382 3.500 04/20/47		09/01/2024	PAY DOWN		661	661	661	661						661				15	04/20/2047	1.A
36179T-AK-1	G2SF MA4510 3.500 06/20/47		09/01/2024	PAY DOWN		533	533	535	535		(2)		(2)		533				12	06/20/2047	1.A
36179T-G3-3	G2SF MA4718 3.000 09/20/47		09/01/2024	PAY DOWN		827	827	805	805		23		23		827				17	09/20/2047	1.A
36179T-JY-2	G2SF MA4779 4.000 10/20/47		09/01/2024	PAY DOWN		533	533	547	547		(14)		(14)		533				14	10/20/2047	1.A
36179T-NR-2	G2SF MA4900 3.500 12/20/47		09/01/2024	PAY DOWN		464	464	467	467		(3)		(3)		464				11	12/20/2047	1.A
36179T-SF-3	G2SF MA5018 3.000 02/20/48		09/01/2024	PAY DOWN		550	550	537	537		13		13		550				11	02/20/2048	1.A
36179T-V4-4	G2SF MA5135 3.000 04/20/48		09/01/2024	PAY DOWN		558	558	543	543		15		15		558				11	04/20/2048	1.A
36179T-XU-4	G2SF MA5191 3.500 05/20/48		09/01/2024	PAY DOWN		267	267	268	268						267				6	05/20/2048	1.A
3622A2-BN-1	GNJP 783645 3.500 07/15/27		09/01/2024	PAY DOWN		1,682	1,682	1,774	1,713		(31)		(31)		1,682				39	07/15/2027	1.A
36296R-3Q-8	GNSF 699307 6.000 10/15/38		09/01/2024	PAY DOWN		20	20	20	20						20				1	10/15/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,437	6,437	6,500	6,438						6,437				145	XXX	XXX
164231-KQ-4	CHEROKEE COUNTY SCHOOL SYSTEM		08/01/2024	CALLED AT 100		58,000	58,000	58,000	58,000						58,000				3,405	08/01/2028	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						58,000	58,000	58,000	58,000						58,000				3,405	XXX	XXX
181000-PB-0	COUNTY OF CLARK		07/01/2024	MATURITY		250,000	250,000	313,630	254,213		(4,213)		(4,213)		250,000				12,500	07/01/2024	1.D FE
31294N-S2-6	FGCI E04137 2.500 11/01/27		09/01/2024	PAY DOWN		4,302	4,302	4,498	4,358		(56)		(56)		4,302				72	11/01/2027	1.A
3128MF-KV-9	FGCI G16408 2.500 01/01/33		09/01/2024	PAY DOWN		1,340	1,340	1,311	1,320		21		21		1,340				22	01/01/2033	1.A
3128MM-XF-5	FGCI G18677 3.000 02/01/33		09/01/2024	PAY DOWN		904	904	904	904						904				18	02/01/2033	1.A
31307V-J2-3	FGCI J38381 3.000 01/01/33		09/01/2024	PAY DOWN		512	512	510	510		2		2		512				10	01/01/2033	1.A
31297F-JD-6	FGLMC A27460 6.000 10/01/34		09/01/2024	PAY DOWN		29	29	30	29		(1)		(1)		29				1	10/01/2034	1.A
3128K2-C7-2	FGLMC A41894 5.000 01/01/36		09/01/2024	PAY DOWN		287	287	277	279		8		8		287				9	01/01/2036	1.A
3128K5-WP-3	FGLMC A45154 6.000 05/01/35		09/01/2024	PAY DOWN		252	252	259	256		(4)		(4)		252				9	05/01/2035	1.A
3132XC-R7-2	FGLMC G67710 3.500 03/01/48		09/01/2024	PAY DOWN		1,546	1,546	1,531	1,531		15		15		1,546				36	03/01/2048	1.A
3132GG-CG-8	FGLMC Q02771 4.000 08/01/41		09/01/2024	PAY DOWN		503	503	523	521		(18)		(18)		503				13	08/01/2041	1.A
3132XT-6L-7	FGLMC Q51774 3.500 10/01/47		09/01/2024	PAY DOWN		361	361	361	361						361				8	10/01/2047	1.A
3137AT-GC-0	FH 4091G TH PAC1 FIX		09/01/2024	PAY DOWN		2,221	2,221	2,281	2,240		(19)		(19)		2,221				30	05/15/2041	1.A
3137AS-VD-3	FH 4094J KA PAC1 FIX		09/01/2024	PAY DOWN		3,473	3,473	3,506	3,487		(13)		(13)		3,473				41	08/15/2041	1.A
3137AT-6B-3	FH 4098D HA PAC FIX		09/01/2024	PAY DOWN		2,093	2,093	2,119	2,101		(8)		(8)		2,093				28	05/15/2041	1.A
3137AU-L2-3	FH 4102K CH PAC1 FIX		09/01/2024	PAY DOWN		3,759	3,759	3,844	3,774		(15)		(15)		3,759				49	11/15/2040	1.A
3137AY-YA-3	FH 4170E PE PAC1 FIX		09/01/2024	PAY DOWN		2,030	2,030	2,077	2,052		(22)		(22)		2,030				30	01/15/2033	1.A
3136A8-V6-4	FN 12113F PB PAC FIX		09/01/2024	PAY DOWN		2,511	2,511	2,564	2,521		(10)		(10)		2,511				33	10/25/2040	1.A
3136AA-MP-7	FN 12139C MC PAC FIX		09/01/2024	PAY DOWN		2,262	2,262	2,312	2,281		(19)		(19)		2,262				30	05/25/2042	1.A
3136AB-LF-8	FN 12148C KB PAC ACCDIRECT FIX		09/01/2024	PAY DOWN		2,468	2,468	2,521	2,490		(21)		(21)		2,468				33	03/25/2042	1.A
3136A6-TP-9	FN 1263B HB PAC ACCDIRECT FIX		09/01/2024	PAY DOWN		772	772	787	776		(4)		(4)		772				11	08/25/2041	1.A
31416Y-BX-5	FNCI AB2753 3.500 04/01/26		09/01/2024	PAY DOWN		1,130	1,130	1,133	1,130						1,130				26	04/01/2026	1.A
31417V-PZ-0	FNCI AC8539 4.000 12/01/24		09/01/2024	PAY DOWN		121	121	124	121						121				3	12/01/2024	1.A
31419A-2T-3	FNCI AE0785 3.000 01/01/26		09/01/2024	PAY DOWN		844	844	847	844						844				17	01/01/2026	1.A
3140XC-2A-5	FNCI FM8868 2.000 10/01/36		09/01/2024	PAY DOWN		4,497	4,497	4,653	4,627		(130)		(130)		4,497				62	10/01/2036	1.A
31418D-KK-7	FNCI MA3897 3.000 01/01/35		09/01/2024	PAY DOWN		1,832	1,832	1,883	1,880		(47)		(47)		1,832				36	01/01/2035	1.A
31418D-4C-3	FNCI MA4418 2.000 09/01/36		09/01/2024	PAY DOWN		3,475	3,475	3,601	3,578		(103)		(103)		3,475				46	09/01/2036	1.A
3133GA-AJ-5	FNCI QN3609 2.000 09/01/35		09/01/2024	PAY DOWN		3,842	3,842	4,031	3,995		(153)		(153)		3,842				51	09/01/2035	1.A
3132D6-A9-1	FNCI SB8132 2.000 12/01/36		09/01/2024	PAY DOWN		12,203	12,203	12,499	12,450		(247)		(247)		12,203				162	12/01/2036	1.A
31371L-CE-7	FNCL 254869 5.500 09/01/33		09/01/2024	PAY DOWN		97	97	99	98		(1)		(1)		97				4	09/01/2033	1.A
31371N-CJ-2	FNCL 256673 5.500 04/01/37		09/01/2024	PAY DOWN		80	80	81	81						80				3	04/01/2037	1.A
31402C-VZ-2	FNCL 725232 5.000 03/01/34		09/01/2024	PAY DOWN		223	223	217	219		4		4		223				7	03/01/2034	1.A
31402D-MP-2	FNCL 725866 4.500 09/01/34		09/01/2024	PAY DOWN		325	325	316	319		6		6		325				10	09/01/2034	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 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
31403C-6L-0	FNCL 745275 5.000 02/01/36		09/01/2024	PAY DOWN		171	171	170	170						171				6	02/01/2036	1.A
31403J-SA-5	FNCL 750313 5.500 11/01/33		09/01/2024	PAY DOWN		52	52	52	52						52				2	11/01/2033	1.A
31405J-H4-9	FNCL 790551 5.500 09/01/34		09/01/2024	PAY DOWN		124	124	126	125		(1)		(1)		124				5	09/01/2034	1.A
31405S-KJ-2	FNCL 797797 6.000 04/01/35		09/01/2024	PAY DOWN		90	90	92	92		(2)		(2)		90				4	04/01/2035	1.A
31409X-NT-2	FNCL 881602 6.500 02/01/36		09/01/2024	PAY DOWN		1,531	1,531	1,554	1,545		(15)		(15)		1,531				59	02/01/2036	1.A
31416R-FA-6	FNCL AA7360 4.500 01/01/34		09/01/2024	PAY DOWN		1,568	1,568	1,560	1,562		7		7		1,568				52	01/01/2034	1.A
31416R-HJ-5	FNCL AA7432 4.500 06/01/39		09/01/2024	PAY DOWN		948	948	946	946		2		2		948				30	06/01/2039	1.A
31417A-VT-3	FNCL AB4225 3.500 01/01/42		09/01/2024	PAY DOWN		1,982	1,982	2,087	2,082		(100)		(100)		1,982				46	01/01/2042	1.A
3138ER-YP-9	FNCL AL9717 4.000 01/01/47		09/01/2024	PAY DOWN		875	875	923	923		(48)		(48)		875				23	01/01/2047	1.A
3138WJ-FK-9	FNCL AS8269 3.000 11/01/46		09/01/2024	PAY DOWN		2,707	2,707	2,555	2,555		152		152		2,707				54	11/01/2046	1.A
3138WJ-K5-6	FNCL AS8415 3.000 11/01/46		09/01/2024	PAY DOWN		2,064	2,064	2,066	2,066		(2)		(2)		2,064				43	11/01/2046	1.A
3138WJ-XN-3	FNCL AS8784 3.000 02/01/47		09/01/2024	PAY DOWN		1,192	1,192	1,160	1,160		32		32		1,192				24	02/01/2047	1.A
3140EV-CA-3	FNCL BC0964 3.500 06/01/46		09/01/2024	PAY DOWN		332	332	338	338		(6)		(6)		332				8	06/01/2046	1.A
3140F0-JJ-4	FNCL BC4764 3.000 10/01/46		09/01/2024	PAY DOWN		972	972	943	943		29		29		972				19	10/01/2046	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		09/01/2024	PAY DOWN		887	887	876	876		10		10		887				20	06/01/2047	1.A
3140FU-ZA-9	FNCL BE8836 3.000 03/01/47		09/01/2024	PAY DOWN		452	452	440	440		11		11		452				9	03/01/2047	1.A
3140GS-KW-1	FNCL BH3908 4.000 08/01/47		09/01/2024	PAY DOWN		366	366	388	388		(21)		(21)		366				10	08/01/2047	1.A
3140GS-PD-8	FNCL BH4019 4.000 09/01/47		09/01/2024	PAY DOWN		369	369	378	378		(9)		(9)		369				10	09/01/2047	1.A
3140H1-V2-3	FNCL BJ0632 4.000 03/01/48		09/01/2024	PAY DOWN		487	487	499	499		(12)		(12)		487				13	03/01/2048	1.A
3140HM-ZA-5	FNCL BK7936 4.000 11/01/48		09/01/2024	PAY DOWN		826	826	832	831		(5)		(5)		826				21	11/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		09/01/2024	PAY DOWN		826	826	831	831		(5)		(5)		826				21	05/01/2048	1.A
3140J8-S4-6	FNCL BM4138 4.000 06/01/48		09/01/2024	PAY DOWN		2,067	2,067	2,103	2,103		(36)		(36)		2,067				60	06/01/2048	1.A
3140J8-6J-7	FNCL BM4472 3.500 07/01/48		09/01/2024	PAY DOWN		2,238	2,238	2,190	2,190		48		48		2,238				52	07/01/2048	1.A
3140J9-KN-0	FNCL BM4800 4.000 10/01/48		09/01/2024	PAY DOWN		1,283	1,283	1,306	1,306		(23)		(23)		1,283				34	10/01/2048	1.A
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		09/01/2024	PAY DOWN		2,588	2,588	2,574	2,574		14		14		2,588				52	11/01/2048	1.A
3140JM-5B-4	FNCL BN5341 4.500 03/01/49		09/01/2024	PAY DOWN		750	750	787	787		(37)		(37)		750				24	03/01/2049	1.A
3140JQ-RY-1	FNCL BN7702 3.500 08/01/49		09/01/2024	PAY DOWN		1,486	1,486	1,529	1,529		(43)		(43)		1,486				34	08/01/2049	1.A
3140JW-QR-4	FNCL BO2263 3.500 10/01/49		09/01/2024	PAY DOWN		1,001	1,001	1,032	1,032		(31)		(31)		1,001				24	10/01/2049	1.A
3140JX-RN-0	FNCL BO3192 3.000 10/01/49		09/01/2024	PAY DOWN		1,110	1,110	1,140	1,140		(30)		(30)		1,110				21	10/01/2049	1.A
3140KG-R5-4	FNCL BP8607 2.500 06/01/50		09/01/2024	PAY DOWN		5,135	5,135	5,362	5,325		(190)		(190)		5,135				79	06/01/2050	1.A
3140KY-CT-9	FNCL BR0981 2.500 05/01/51		09/01/2024	PAY DOWN		5,896	5,896	6,120	6,094		(198)		(198)		5,896				99	05/01/2051	1.A
3140L0-PW-1	FNCL BR2236 2.500 08/01/51		09/01/2024	PAY DOWN		5,383	5,383	5,601	5,575		(191)		(191)		5,383				91	08/01/2051	1.A
3140L2-4V-2	FNCL BR4435 2.000 04/01/51		09/01/2024	PAY DOWN		7,500	7,500	7,552	7,545		(45)		(45)		7,500				105	04/01/2051	1.A
3140LN-HS-9	FNCL BT0240 2.000 09/01/51		09/01/2024	PAY DOWN		4,605	4,605	4,662	4,655		(50)		(50)		4,605				60	09/01/2051	1.A
3140LY-GB-3	FNCL BT9193 2.000 11/01/51		09/01/2024	PAY DOWN		6,488	6,488	6,473	6,475		13		13		6,488				88	11/01/2051	1.A
3140N4-PK-7	FNCL BX0425 5.500 11/01/52		09/01/2024	PAY DOWN		6,800	6,800	6,947	6,941		(140)		(140)		6,800				261	11/01/2052	1.A
3140Q9-HW-6	FNCL CA2044 4.500 07/01/48		09/01/2024	PAY DOWN		1,730	1,730	1,793	1,793		(63)		(63)		1,730				52	07/01/2048	1.A
3140Q9-XM-0	FNCL CA2483 4.500 10/01/48		09/01/2024	PAY DOWN		542	542	564	564		(22)		(22)		542				16	10/01/2048	1.A
3140QF-7C-7	FNCL CA8090 1.500 12/01/50		09/01/2024	PAY DOWN		6,048	6,048	6,096	6,088		(39)		(39)		6,048				60	12/01/2050	1.A
3140QM-B2-9	FNCL CB1856 2.000 10/01/51		09/01/2024	PAY DOWN		5,887	5,887	5,906	5,904		(17)		(17)		5,887				77	10/01/2051	1.A
3140QQ-QY-4	FNCL CB4970 5.500 10/01/52		09/01/2024	PAY DOWN		5,930	5,930	5,898			32		32		5,930				85	10/01/2052	1.A
3140X3-B8-0	FNCL FM0062 3.500 02/01/50		09/01/2024	PAY DOWN		13,967	13,967	14,813	14,813		(847)		(847)		13,967				331	02/01/2050	1.A
3140X5-CM-3	FNCL FM1875 4.000 01/01/49		09/01/2024	PAY DOWN		380	380	397	397		(17)		(17)		380				10	01/01/2049	1.A
3140X5-R6-2	FNCL FM2308 4.000 07/01/49		09/01/2024	PAY DOWN		432	432	451	451		(20)		(20)		432				12	07/01/2049	1.A
3140X6-SW-2	FNCL FM3232 3.500 04/01/48		09/01/2024	PAY DOWN		802	802	850	850		(48)		(48)		802				20	04/01/2048	1.A
3140X6-ZY-0	FNCL FM3458 3.000 01/01/50		09/01/2024	PAY DOWN		2,481	2,481	2,622	2,622		(141)		(141)		2,481				49	01/01/2050	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
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
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		09/01/2024	PAY DOWN		3,300	3,300	3,439	3,427		(127)		(127)		3,300				55	06/01/2050	1.A
3140X8-P9-2	FNCL FM4947 2.000 12/01/50		09/01/2024	PAY DOWN		4,185	4,185	4,349	4,327		(142)		(142)		4,185				57	12/01/2050	1.A
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		09/01/2024	PAY DOWN		12,083	12,083	12,200	12,181		(98)		(98)		12,083				122	12/01/2050	1.A
3140XA-TM-4	FNCL FM6855 2.500 04/01/51		09/01/2024	PAY DOWN		8,222	8,222	8,534	8,501		(279)		(279)		8,222				132	04/01/2051	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		09/01/2024	PAY DOWN		4,489	4,489	4,665	4,660		(171)		(171)		4,489				76	01/01/2051	1.A
3140XA-2H-4	FNCL FM7075 4.000 07/01/49		09/01/2024	PAY DOWN		7,347	7,347	7,940	7,940		(592)		(592)		7,347				193	07/01/2049	1.A
3140XG-UA-5	FNCL FS1476 3.000 03/01/52		09/01/2024	PAY DOWN		1,497	1,497	1,364	1,373		124		124		1,497				30	03/01/2052	1.A
3140XH-4E-4	FNCL FS2620 5.000 08/01/52		09/01/2024	PAY DOWN		6,519	6,519	6,453	6,458		61		61		6,519				201	08/01/2052	1.A
31418C-FD-1	FNCL MA2863 3.000 01/01/47		09/01/2024	PAY DOWN		1,021	1,021	991	991		30		30		1,021				20	01/01/2047	1.A
31418C-YM-0	FNCL MA3415 4.000 07/01/48		09/01/2024	PAY DOWN		335	335	348	348		(14)		(14)		335				9	07/01/2048	1.A
31418C-ZJ-6	FNCL MA3444 4.500 08/01/48		09/01/2024	PAY DOWN		558	558	588	588		(30)		(30)		558				17	08/01/2048	1.A
31418C-4F-8	FNCL MA3521 4.000 11/01/48		09/01/2024	PAY DOWN		334	334	348	348		(14)		(14)		334				9	11/01/2048	1.A
31418C-4W-1	FNCL MA3536 4.000 12/01/48		09/01/2024	PAY DOWN		398	398	413	413		(15)		(15)		398				11	12/01/2048	1.A
31418D-BF-8	FNCL MA3637 3.500 04/01/49		09/01/2024	PAY DOWN		454	454	466	466		(12)		(12)		454				10	04/01/2049	1.A
31418D-CA-8	FNCL MA3664 4.000 05/01/49		09/01/2024	PAY DOWN		445	445	462	462		(17)		(17)		445				12	05/01/2049	1.A
31418D-CY-6	FNCL MA3686 3.500 06/01/49		09/01/2024	PAY DOWN		437	437	443	443		(6)		(6)		437				10	06/01/2049	1.A
31418D-C6-7	FNCL MA3692 3.500 07/01/49		09/01/2024	PAY DOWN		626	626	644	644		(18)		(18)		626				15	07/01/2049	1.A
31418D-ET-5	FNCL MA3745 3.500 08/01/49		09/01/2024	PAY DOWN		604	604	619	619		(15)		(15)		604				14	08/01/2049	1.A
31418D-JR-4	FNCL MA3871 3.000 12/01/49		09/01/2024	PAY DOWN		881	881	892	892		(11)		(11)		881				18	12/01/2049	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50		09/01/2024	PAY DOWN		590	590	599	599		(9)		(9)		590				12	01/01/2050	1.A
31418D-UJ-9	FNCL MA4184 3.000 11/01/50		09/01/2024	PAY DOWN		6,620	6,620	6,907	6,907		(288)		(288)		6,620				133	11/01/2050	1.A
31418E-B9-0	FNCL MA4563 2.500 03/01/52		09/01/2024	PAY DOWN		2,599	2,599	2,348	2,364		235		235		2,599				43	03/01/2052	1.A
31418E-GH-7	FNCL MA4699 3.500 08/01/52		09/01/2024	PAY DOWN		1,555	1,555	1,496	1,500		55		55		1,555				36	08/01/2052	1.A
31418E-HK-9	FNCL MA4733 4.500 09/01/52		09/01/2024	PAY DOWN		29,900	29,900	29,905	29,905		(5)		(5)		29,900				907	09/01/2052	1.A
31334Y-GE-1	FNCL QA1997 3.000 08/01/49		09/01/2024	PAY DOWN		865	865	882	882		(17)		(17)		865				18	08/01/2049	1.A
31334Y-PV-3	FNCL QA2236 3.000 07/01/46		09/01/2024	PAY DOWN		1,351	1,351	1,432	1,432		(81)		(81)		1,351				27	07/01/2046	1.A
31339S-E2-7	FNCL QA2853 3.000 09/01/49		09/01/2024	PAY DOWN		898	898	908	908		(10)		(10)		898				18	09/01/2049	1.A
31339U-JN-1	FNCL QA3869 3.500 10/01/49		09/01/2024	PAY DOWN		1,565	1,565	1,615	1,615		(50)		(50)		1,565				37	10/01/2049	1.A
31346Y-XG-3	FNCL QA5179 2.500 12/01/49		09/01/2024	PAY DOWN		628	628	630	630		(2)		(2)		628				10	12/01/2049	1.A
3133AK-PS-3	FNCL QC1333 2.000 05/01/51		09/01/2024	PAY DOWN		4,572	4,572	4,623	4,617		(45)		(45)		4,572				63	05/01/2051	1.A
3133KK-D6-3	FNCL RA3725 2.000 10/01/50		09/01/2024	PAY DOWN		9,058	9,058	9,139	9,132		(74)		(74)		9,058				123	10/01/2050	1.A
3133KK-WD-7	FNCL RA4244 1.500 12/01/50		09/01/2024	PAY DOWN		2,272	2,272	2,301	2,297		(25)		(25)		2,272				23	12/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		09/01/2024	PAY DOWN		6,836	6,836	6,901	6,892		(56)		(56)		6,836				61	12/01/2050	1.A
3133KK-Z2-8	FNCL RA4361 1.500 01/01/51		09/01/2024	PAY DOWN		5,212	5,212	5,266	5,257		(45)		(45)		5,212				51	01/01/2051	1.A
3133KM-P7-4	FNCL RA5846 2.000 09/01/51		09/01/2024	PAY DOWN		3,426	3,426	3,485	3,477		(51)		(51)		3,426				46	09/01/2051	1.A
3133KQ-FT-8	FNCL RA8278 5.000 12/01/52		09/01/2024	PAY DOWN		2,582	2,582	2,597	2,597		(15)		(15)		2,582				83	12/01/2052	1.A
3132DN-TZ-6	FNCL SD1468 5.000 08/01/52		09/01/2024	PAY DOWN		9,820	9,820	9,435	9,458		362		362		9,820				355	08/01/2052	1.A
3132DP-CU-0	FNCL SD1883 4.000 06/01/52		09/01/2024	PAY DOWN		8,697	8,697	8,330	8,348		349		349		8,697				222	06/01/2052	1.A
3132E0-SD-5	FNCL SD4116 4.500 12/01/52		09/01/2024	PAY DOWN		15,955	15,955	15,122			833		833		15,955				199	12/01/2052	1.A
3132DV-4V-4	FNCL SD8036 3.000 01/01/50		09/01/2024	PAY DOWN		740	740	748	748		(9)		(9)		740				15	01/01/2050	1.A
3132DV-4W-2	FNCL SD8037 2.500 01/01/50		09/01/2024	PAY DOWN		1,104	1,104	1,089	1,089		15		15		1,104				19	01/01/2050	1.A
3132DV-5K-7	FNCL SD8050 3.000 03/01/50		09/01/2024	PAY DOWN		270	270	276	276		(6)		(6)		270				5	03/01/2050	1.A
3132DW-CK-7	FNCL SD8174 3.000 10/01/51		09/01/2024	PAY DOWN		4,944	4,944	5,135	5,125		(181)		(181)		4,944				99	10/01/2051	1.A
3132DW-CP-6	FNCL SD8178 2.500 11/01/51		09/01/2024	PAY DOWN		4,395	4,395	4,007	4,030		365		365		4,395				73	11/01/2051	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		09/01/2024	PAY DOWN		5,432	5,432	5,450	5,448		(16)		(16)		5,432				72	12/01/2051	1.A
3132DW-DR-1	FNCL SD8212 2.500 05/01/52		09/01/2024	PAY DOWN		2,187	2,187	1,983	1,999		189		189		2,187				37	05/01/2052	1.A

STATEMENT AS OF SEPTEMBER 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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DW-DS-9	FNCL SD8213 3.000 05/01/52		09/01/2024	PAY DOWN		3,357	3,357	3,182	3,197		160		160		3,357				67	05/01/2052	1.A
3132DW-ET-6	FNCL SD8246 5.000 09/01/52		09/01/2024	PAY DOWN		9,685	9,685	9,428			257		257		9,685				122	09/01/2052	1.A
3132DW-F5-7	FNCL SD8288 5.000 01/01/53		09/01/2024	PAY DOWN		8,984	8,984	8,935	8,937		48		48		8,984				299	01/01/2053	1.A
3132DW-HH-9	FNCL SD8332 6.000 06/01/53		09/01/2024	PAY DOWN		5,217	5,217	5,244			(28)		(28)		5,217				80	06/01/2053	1.A
57604P-5P-5	MASSACHUSETTS CLEAN WATER TRUST		08/01/2024	CALLED AT 100		22,000	22,000	25,402	24,212		(184)		(184)		24,029		(2,029)	(2,029)	1,142	08/01/2040	1.A FE
679086-DT-2	OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY		07/01/2024	CALLED AT 100		210,000	210,000	252,760	212,464		(2,464)		(2,464)		210,000				10,500	07/01/2026	1.D FE
647310-U7-4	STATE OF NEW MEXICO		07/01/2024	MATURITY		250,000	250,000	304,188	253,346		(3,346)		(3,346)		250,000				12,500	07/01/2024	1.D FE
91743P-DY-8	UTAH HOUSING CORPORATION		09/01/2024	PAY DOWN		6,308	6,308	6,607	6,560		(252)		(252)		6,308				116	01/21/2052	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,125,003	1,125,003	1,292,426	1,104,230		(12,889)		(12,889)		1,127,032		(2,029)	(2,029)	44,309	XXX	XXX
172973-4C-0	CMSI 058 1A5 FIX		09/01/2024	PAY DOWN		880	880	840	856		23		23		880				36	11/25/2035	1.A FM
12667F-RY-3	CWALT 0422CB 1A1 SR SEQ FIX		09/01/2024	PAY DOWN		489	489	495	493		(4)		(4)		489				19	10/25/2034	1.A FM
23242M-AD-3	CWHET 06S3 A4 SR SEQ FIX		09/01/2024	PAY DOWN		426	111	48	109		317		317		426				4	01/25/2029	1.A FM
252131-AM-9	DEXCOM INC.		09/16/2024	UBS SECURITIES		253,820	285,000	285,434			105		105		285,539		(31,719)	(31,719)	897	05/15/2028	2.C FE
29415F-AB-0	ENVISTA HOLDINGS CORPORATION		07/25/2024	JEFFERIES & CO		148,196	145,000	161,506			(4,020)		(4,020)		157,487		(9,291)	(9,291)	2,183	06/01/2025	2.C Z
338307-AE-1	FIVE9 INC.		07/23/2024	JEFFERIES & CO		153,911	170,000	169,636			(92)		(92)		169,544		(15,634)	(15,634)	675	03/15/2029	4.A
438516-BW-5	HONEYWELL INTERNATIONAL INCORPORATION		08/15/2024	MATURITY		75,000	75,000	76,114	75,130		(130)		(130)		75,000				1,725	08/15/2024	1.F FE
472145-AF-8	JAZZ INVESTMENTS I LIMITED	D	09/19/2024	VARIOUS		274,318	275,000	278,473	275,562	1,739	(673)		1,066		276,628		(2,309)	(2,309)	4,191	06/15/2026	3.B FE
46625H-JY-7	JPMORGAN CHASE & CO.		09/10/2024	MATURITY		150,000	150,000	154,122	150,575		(575)		(575)		150,000				5,813	09/10/2024	1.G FE
59001A-BE-1	MERITAGE HOMES CORPORATION		07/26/2024	JEFFERIES & CO		27,333	25,000	25,000							25,000		2,333	2,333	97	05/15/2028	2.C FE
61775M-L3-8	MORGAN STANLEY FINANCE LLC		08/14/2024	MORGAN STANLEY		177,156	140,000	145,726	145,639		(1,212)		(1,212)		144,427		32,729	32,729	1,410	11/06/2026	1.E FE
64828Y-AR-2	NRMLT 142 A3 SR FIX		09/01/2024	PAY DOWN		429	429	440	437		(8)		(8)		429				11	05/26/2054	1.A FE
69331C-AK-4	PG&E CORPORATION		09/05/2024	CITIGROUP GLOBAL MARKETS		87,273	80,000	80,000	80,000						80,000		7,273	7,273	2,569	12/01/2027	3.B
784730-AB-9	SSR MINING INC.		09/20/2024	JEFFERIES & CO		103,950	110,000	123,248	118,701		(2,808)		(2,808)		115,893		(11,943)	(11,943)	2,689	04/01/2039	2.C
88162G-AB-9	TETRA TECH INC.		08/29/2024	J.P. MORGAN		26,350	20,000	21,889			(158)		(158)		21,731		4,619	4,619	244	08/15/2028	1.F FE
596278-AB-7	THE MIDDLEBY CORPORATION		09/24/2024	J.P. MORGAN		71,049	60,000	68,230	63,290		(1,465)		(1,465)		61,825		9,223	9,223	637	09/01/2025	3.B
637138-AC-2	TRUIST FINANCIAL CORPORATION		09/30/2024	MATURITY		100,000	100,000	100,000	100,000						100,000				4,250	09/30/2024	2.A FE
22546Q-AP-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		09/09/2024	MATURITY		250,000	250,000	256,190	250,857		(857)		(857)		250,000				9,063	09/09/2024	1.E FE
94974B-GA-2	WELLS FARGO & COMPANY		09/09/2024	MATURITY		50,000	50,000	48,454	49,794		206		206		50,000				1,650	09/09/2024	2.A FE
95041A-AB-4	WELLTOWER OP LLC		09/10/2024	VARIOUS		502,207	385,000	386,891	386,666		(251)		(251)		386,415		115,792	115,792	8,051	05/15/2028	2.A FE
98149G-AB-6	WORLD KINECT CORPORATION.		09/13/2024	JEFFERIES & CO		57,963	50,000	50,000							50,000		7,963	7,963	339	07/01/2028	3.B
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,510,750	2,371,909	2,432,736	1,698,109	1,739	(11,602)		(9,863)		2,401,713		109,036	109,036	46,553	XXX	XXX
2509999997. Total - Bonds - Part 4						3,700,190	3,561,349	3,789,662	2,866,777	1,739	(24,491)		(22,752)		3,593,182		107,007	107,007	94,412	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,700,190	3,561,349	3,789,662	2,866,777	1,739	(24,491)		(22,752)		3,593,182		107,007	107,007	94,412	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						3,700,190	XXX	3,789,662	2,866,777	1,739	(24,491)		(22,752)		3,593,182		107,007	107,007	94,412	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
FEDERAL HOME LOAN BANK 255425USD		4.300	189		32,085	1,089	1,571	XXX
First Financial Bank					(5,060,167)	(5,478,607)	(4,153,642)	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	189		(5,028,082)	(5,477,518)	(4,152,071)	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	189		(5,028,082)	(5,477,518)	(4,152,071)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	189		(5,028,082)	(5,477,518)	(4,152,071)	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		09/30/2024	4.870		4,261,407	15,677	83,601
38141W-29-9	GLDMN SCHS FS TRSRY OBL-SRV		09/30/2024	4.323		3,836,480		140,537
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						8,097,887	15,677	224,138
922906-30-0	VANGUARD FEDERAL MONEY MRKT		09/30/2024	4.867		51,152		176
8309999999. Subtotal - All Other Money Market Mutual Funds						51,152		176
8609999999 - Total Cash Equivalents						8,149,039	15,677	224,314

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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: $ 20,664

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. $