

**QUARTERLY STATEMENT**

OF THE

**Citizens Property Insurance Corporation**

OF

**Tallahassee**

IN THE STATE OF

**Florida**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF FLORIDA**

AS OF

**JUNE 30, 2015**

**2015**

PROPERTY AND CASUALTY

**2015**



# QUARTERLY STATEMENT

AS OF JUNE 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE

## Citizens Property Insurance Corporation

NAIC Group Code 00000 (Current Period) 00000 (Prior Period) NAIC Company Code 10064 Employer's ID Number 59-3164851

Organized under the Laws of Florida, State of Domicile or Port of Entry Florida

Country of Domicile United States

Incorporated/Organized 01/21/1993 Commenced Business 01/21/1993

Statutory Home Office 2312 Killearn Center Blvd. Tallahassee, FL, US 32309-3524  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2312 Killearn Center Blvd Tallahassee, FL, US 32309-3524 850-513-3700  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2312 Killearn Center Blvd Tallahassee, FL, US 32309-3524  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2312 Killearn Center Blvd Tallahassee, FL, US 32309-3524 850-513-3892  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.citizensfla.com

Statutory Statement Contact Andrew Woodward CPA 850-513-3892  
(Name) (Area Code) (Telephone Number) (Extension)

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### OFFICERS

Name	Title	Name	Title
<u>Barry Gilway</u>	<u>President/CEO and Executive Director</u>	<u>Jennifer Montero, CPA</u>	<u>Chief Financial Officer</u>
<u>Daniel Sumner</u>	<u>General Counsel and Chief Legal Officer</u>		

### OTHER OFFICERS

### DIRECTORS OR TRUSTEES

<u>Christopher Gardner, Chairman</u>	<u>Don Glisson, Vice Chair</u>	<u>Gary Aubuchon</u>	<u>Bette Brown</u>
<u>Juan Cocuy</u>	<u>Jim Henderson</u>	<u>James Holton</u>	<u>Freddie Schinz</u>
<u>John Wortman</u>			

State of Florida  
County of Leon 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.

Barry Gilway Jennifer Montero, CPA Daniel Sumner  
Barry Gilway Jennifer Montero, CPA Daniel Sumner  
President/CEO and Executive Director Chief Financial Officer General Counsel and Chief Legal Officer

Subscribed and sworn to before me this 17th day of August  
Jill Stafford

- a. Is this an original filing? Yes  No
- b. If no:
1. State the amendment number \_\_\_\_\_
  2. Date filed \_\_\_\_\_
  3. Number of pages attached \_\_\_\_\_



**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	12,126,007,792	1,635,115	12,124,372,677	12,221,893,573
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
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) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(63,744,349) ), cash equivalents (\$ .....15,080,569 ) and short-term investments (\$ .....1,606,351,305 ) .....	1,598,460,390	40,772,865	1,557,687,526	1,456,597,062
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	35,392,823		35,392,823	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	13,759,861,005	42,407,980	13,717,453,025	13,678,490,635
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	72,506,750		72,506,750	74,221,618
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	86,690,340	662,307	86,028,033	117,841,965
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,524,462		2,524,462	922,994
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	24,893,874	6,601,984	18,291,890	32,653,652
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	3,590,199	350,652	3,239,547	4,138,895
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,397,191	1,397,191		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	132,910		132,910	133,054
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	14,956,194	11,013,506	3,942,689	5,843,980
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	13,966,552,926	62,433,620	13,904,119,306	13,914,246,792
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	13,966,552,926	62,433,620	13,904,119,306	13,914,246,792
<b>DETAILS OF WRITE-INS</b>				
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. ASSESSMENT RECEIVABLE .....	3,928,194		3,928,194	5,530,111
2502. LEASEHOLD IMPROVEMENTS .....	1,416,996	1,416,996		
2503. OTHER ASSETS NONADMITTED .....	9,611,004	9,596,510	14,494	313,869
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	14,956,194	11,013,506	3,942,689	5,843,980

**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....72,484,844 ) .....	562,286,218	738,068,046
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	257,555,768	294,919,565
4. Commissions payable, contingent commissions and other similar charges .....	8,940,153	11,619,947
5. Other expenses (excluding taxes, licenses and fees) .....	31,182,958	29,105,831
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	311,422	(1,035,155)
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ .....4,338,440,068 and interest thereon \$ .....16,478,536 .....	4,354,918,603	4,443,175,816
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....549,620,337 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) .....	210,882,443	696,086,351
10. Advance premium .....	42,471,048	46,455,447
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	528,027,584	144,952,752
13. Funds held by company under reinsurance treaties .....	1,633	1,633
14. Amounts withheld or retained by company for account of others .....	115,548,443	44,007,448
15. Remittances and items not allocated .....	9,032,022	2,505,169
16. Provision for reinsurance (including \$ ..... certified) .....	555,667	555,667
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		
20. Derivatives .....		
21. Payable for securities .....	159,879,471	13,733,610
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 .....	38,248,016	66,067,219
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	6,319,841,449	6,530,219,347
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	6,319,841,449	6,530,219,347
29. Aggregate write-ins for special surplus funds .....	15,592,783	25,347,508
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) .....	7,568,685,074	7,358,679,938
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) .....	7,584,277,856	7,384,027,445
38. Totals (Page 2, Line 28, Col. 3) .....	13,904,119,306	13,914,246,792
<b>DETAILS OF WRITE-INS</b>		
2501. ESCHEAT FUNDS .....	39,832,779	48,207,217
2502. UNEARNED ASSESSMENT INCOME .....		19,326,059
2503. RETROACTIVE REINSURANCE RESERVES .....	(1,584,763)	(1,466,056)
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	38,248,016	66,067,219
2901. FLSO RESTRICTED SURPLUS .....	15,592,783	25,347,508
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) .....	15,592,783	25,347,508
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 689,307,252 )	933,847,716	1,263,950,864	2,374,092,918
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 599,144,660 )	358,481,216	320,197,022	996,251,643
1.4 Net (written \$ 90,162,592 )	575,366,500	943,753,842	1,377,841,275
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 128,888,857 ):			
2.1 Direct	159,139,797	183,573,909	439,051,955
2.2 Assumed			
2.3 Ceded	(1,532,162)	(1,465,744)	(2,103,255)
2.4 Net	160,671,959	185,039,653	441,155,210
3. Loss adjustment expenses incurred	58,852,208	78,508,802	198,934,912
4. Other underwriting expenses incurred	154,794,383	204,795,912	374,600,191
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	374,318,549	468,344,367	1,014,690,313
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	201,047,951	475,409,474	363,150,962
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	(14,901,828)	(30,327,411)	(52,300,537)
10. Net realized capital gains (losses) less capital gains tax of \$	20,388,884	33,053,091	53,510,538
11. Net investment gain (loss) (Lines 9 + 10)	5,487,056	2,725,679	1,210,001
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 84,046 )	(84,046)	(55,298)	(107,704)
13. Finance and service charges not included in premiums	2,202,776	2,997,646	5,790,982
14. Aggregate write-ins for miscellaneous income	(5,505,728)	10,417,363	16,913,742
15. Total other income (Lines 12 through 14)	(3,386,998)	13,359,711	22,597,020
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	203,148,008	491,494,865	386,957,983
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)	203,148,008	491,494,865	386,957,983
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	203,148,008	491,494,865	386,957,983
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	7,384,027,445	7,008,208,509	7,008,208,509
22. Net income (from Line 20)	203,148,008	491,494,865	386,957,983
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(2,897,597)	14,167,898	23,769,200
28. Change in provision for reinsurance			1,325,362
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		(6,458,335)	(36,233,608)
38. Change in surplus as regards policyholders (Lines 22 through 37)	200,250,411	499,204,428	375,818,936
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,584,277,856	7,507,412,937	7,384,027,445
<b>DETAILS OF WRITE-INS</b>			
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. OTHER INCOME/(EXPENSE)	(3,377,009)	35,086	(57,122)
1402. ASSESSMENT INCOME	19,326,059	10,653,052	16,816,508
1403. RETROACTIVE REINSURANCE GAIN/LOSS	129,105	(270,775)	154,356
1498. Summary of remaining write-ins for Line 14 from overflow page	(21,583,883)		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(5,505,728)	10,417,363	16,913,742
3701. CHANGE IN EXCESS ADDITIONAL PENSION LIABILITY OVER UNRECOGNIZED PRIOR SERVICE COSTS			
3702. ADJUST 2005 EMERGENCY ASSESSMENT			(35,836,895)
3703. OVERFUNDED PLAN ASSET			(396,713)
3798. Summary of remaining write-ins for Line 37 from overflow page		(6,458,335)	
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)		(6,458,335)	(36,233,608)

**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	524,766,754	918,091,167	972,774,241
2. Net investment income .....	26,247,172	31,818,122	68,903,486
3. Miscellaneous income .....	(6,588,444)	8,651,712	10,214,919
4. Total (Lines 1 to 3) .....	544,425,482	958,561,001	1,051,892,646
5. Benefit and loss related payments .....	337,645,363	273,139,826	655,221,934
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	247,733,430	311,857,757	586,325,747
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....			
10. Total (Lines 5 through 9) .....	585,378,793	584,997,583	1,241,547,681
11. Net cash from operations (Line 4 minus Line 10) .....	(40,953,311)	373,563,418	(189,655,035)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,028,919,902	4,338,618,999	7,951,065,559
12.2 Stocks .....			
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 .....	7,669,110	12,245,668	21,907,841
12.7 Miscellaneous proceeds .....	(35,392,823)	(40,298,995)	97,080
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,001,196,189	4,310,565,672	7,973,070,480
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,984,681,237	4,299,630,794	7,467,366,983
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	(146,145,861)	(82,447,695)	(13,733,610)
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,838,535,376	4,217,183,099	7,453,633,373
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) .....	162,660,813	93,382,573	519,437,107
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds .....	(65,654,849)	(535,275,000)	(535,275,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied).....	45,037,811	88,088,701	167,235,155
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(20,617,038)	(447,186,299)	(368,039,845)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	101,090,464	19,759,692	(38,257,773)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,456,597,062	1,494,854,835	1,494,854,835
19.2 End of period (Line 18 plus Line 19.1) .....	1,557,687,526	1,514,614,527	1,456,597,062

## NOTES TO FINANCIAL STATEMENTS

### Note 1 - Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying financial statements of Citizens Property Insurance Corporation (Citizens or the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the Office).

Although Citizens does not have a certificate of authority, the accompanying financial statements have been prepared in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Office.

Differences between Florida prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company are prescribed in F.S. 625.305. This statute provides limitations on the admission of invested assets with ratings of 5 and 6 issued by the Securities Valuation Office (SVO) as a percentage of total admitted assets, among other limitations not applicable to the Company. The effect of the prescribed practice on policyholders' surplus is provided below.

Description	State	2015	2014
1. Net income, state basis	FL	\$ 203,148,008	\$ 386,957,983
2. Effect of state prescribed practices		-	-
3. Effect of state permitted practices		-	-
4. Net income, NAIC SAP basis		\$ 203,148,008	\$ 386,957,983

Description	State	2015	2014
5. Policyholders' surplus, state basis	FL	\$ 7,584,277,856	\$ 7,384,027,445
6. Effect of state prescribed practices			
F.S. 625.305(4) Non-Admitted Invested Assets	FL	(42,407,979)	(36,098,089)
7. Policyholders' surplus, NAIC SAP basis		\$ 7,626,685,835	\$ 7,420,125,534

#### B. Use of Estimates

No significant changes.

#### C. Accounting Policies

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, which are valued using the prospective method.

### Note 2 - Accounting Changes and Correction of Errors

#### A. Accounting Changes Other than Codification and Correction of Errors

No significant changes.

### Note 3 - Business Combinations and Goodwill

#### A. Statutory Purchase Method - Not applicable.

#### B. Statutory Merger

No significant changes.

#### C. Writedowns for Impairment of Investments in Affiliates - Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.

B. Troubled Debt Restructuring for Creditors - Not applicable.

C. Reverse Mortgages - Not applicable.

D. Loan Backed Securities

1. Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.

2. Not applicable.

3. Not applicable.

4. Loan-backed and structured securities in unrealized loss positions as of June 30, 2015, stratified by length of time continuously in these unrealized loss positions, are as follows:

a.	Aggregate amount of unrealized loss	
1.	Less than twelve months	\$ 199,580
2.	Twelve months or longer	\$ 278
b.	Aggregate fair value of securities with unrealized loss	
1.	Less than twelve months	\$ 40,407,181
2.	Twelve months or longer	\$ 99,080

5. Citizens undertook a thorough analysis of all loan-backed and structured securities in an unrealized loss position to determine if any other-than-temporary impairment should be recognized during the period ended June 30, 2015. Declines in market value of invested assets are continually evaluated to determine whether these declines are temporary or other-than-temporary in nature. In making this determination, the Company monitors external impairment indicators such as issuer credit ratings as well as the extent and duration of the related declines and internal impairment indicators such as the Company's intent and ability with respect to retention of the impaired securities. These indicators are obtained from both third-party valuation services and internal analyses performed by the Company. No such other-than-temporary declines in market value have been recognized in the first quarter of 2015 as these declines are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that Citizens could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in value are other-than temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

No significant changes.

F. Real Estate – Not Applicable.

G. Low Income Housing Tax Credits – Not applicable.



NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted assets (including pledged) summarized by restricted asset category:

Restricted Asset Category	Gross Restricted							Percentage		
	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a) Total Protected Cell Restricted Assets	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown					-		-	-	-	-
b. Collateral held under security lending arrangements					-		-	-	-	-
c. Subject to repurchase agreements					-		-	-	-	-
d. Subject to reverse repurchase agreements					-		-	-	-	-
e. Subject to dollar repurchase agreements					-		-	-	-	-
f. Subject to dollar reverse repurchase agreements					-		-	-	-	-
g. Placed under option contracts					-		-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-	-	-	-
i. FHLB capital stock					-		-	-	-	-
j. On deposit with states					-		-	-	-	-
k. On deposit with other regulatory bodies (including assets backing funding agreements)					-		-	-	-	-
m. Pledged as collateral not captured in other categories	301,374,314				301,374,314	1,087,145,031	(785,770,717)	301,374,314	2.17%	2.17%
n. Other restricted assets	15,592,783				15,592,783	25,347,508	(9,754,725)	15,592,783	0.11%	0.11%
<b>o. Total restricted assets</b>	<b>316,967,097</b>				<b>316,967,097</b>	<b>1,112,492,539</b>	<b>(795,525,442)</b>	<b>316,967,097</b>	<b>2.28%</b>	<b>2.28%</b>

(2) Detail of assets pledged as collateral not captured in other categories (reported on line m above):

Collateral Agreement	Gross Restricted							Percentage		
	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a) Total Protected Cell Restricted Assets	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Debt service reserves	301,374,314	-	-	-	301,374,314	1,087,145,031	(785,770,717)	301,374,314	2.17%	2.17%
<b>Total</b>	<b>301,374,314</b>				<b>301,374,314</b>	<b>1,087,145,031</b>	<b>(785,770,717)</b>	<b>301,374,314</b>	<b>2.17%</b>	<b>2.17%</b>

(3) Detail of other restricted assets (reported on line n above):

Collateral Agreement	Gross Restricted							Percentage		
	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a) Total Protected Cell Restricted Assets	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
FSLSO Assessment Advance	15,592,783	-	-	-	15,592,783	25,347,508	(9,754,725)	15,592,783	0.11%	0.11%
<b>Total</b>	<b>15,592,783</b>				<b>15,592,783</b>	<b>25,347,508</b>	<b>(9,754,725)</b>	<b>15,592,783</b>	<b>0.11%</b>	<b>0.11%</b>

I. Working Capital Finance Investments – Not applicable.

J. Offsetting and Netting of Assets and Liabilities – Not applicable.

K. Structured Notes – Not applicable.

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

A. Detail for Those Greater than 10% of Admitted Assets - Not applicable.

B. Write-downs for Impairment of Joint Ventures, Partnerships and LLCs – Not applicable.

**Note 7 – Investment Income**

A. Accrued Investment Income

No significant changes.

B. Amounts Nonadmitted – Not applicable.

**Note 8 – Derivative Instruments**

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### Note 9 – Income Taxes

No significant changes.

### Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Not applicable.

### Note 11 – Debt

#### A. Amount, Interest, Maturities, Collateral, Covenants

**Series 2015A Senior Secured Bonds** – On June 2, 2015 Citizens issued \$1 billion of Coastal tax-exempt senior secured bonds. The Series 2015A Bonds were issued to provide pre-event liquidity for the Coastal Account. Series 2015A-1 senior secured bonds were issued in the amount of \$700 million and bear interest ranging from 3% - 5% per annum, payable on December 1, 2015 and semiannually on each June 1 and December 1 thereafter. Interest on Series 2015A-1 is calculated using a 360 day year with twelve 30 day months per annum. Series 2015A-2 senior secured bonds were issued in the amount of \$300 million as SIFMA Floating Rate Notes. The Series 2015A-2 senior secured bonds bear interest based on the initial SIFMA Rate of 0.11% plus a spread of 0.85% for the Series 2015A-2 bonds maturing on June 1, 2018 and a spread of 0.95% for the Series 2015A-2 bonds maturing June 1, 2020. Interest on the Series 2015A-2 bonds is payable monthly in arrears on the first day of each calendar month commencing on August 1, 2015. Interest on Series 2015A-2 bonds is calculated based on a 365 or 366 day year using actual days outstanding. The SIFMA rate is adjusted Wednesday of each week. The bonds are secured by and payable from Pledged Revenues under a trust indenture agreement. Pledged Revenues under the indenture include the following; net premiums and surcharges collected in the Coastal Account, Regular Assessments, Emergency Assessments, Florida Hurricane Catastrophe Fund (FHCF) reimbursements for which Citizens has made draws from the bond proceeds, and invested assets held in the accounts and subaccounts established under the indenture.

Effective January 27, 2015 Citizens executed a legal defeasance of its 2007A post-event bonds. Authorization for the action was approved by Citizens Board of Governors at its September 24, 2014 regular meeting. The impact of this legal defeasance was a decrease in bonds payable and interest payable of \$392.5 million and \$6.5 million, respectively. The recognition of future interest expenses were accelerated and recognized as a loss on defeasance. The net effect on policyholders' surplus for the defeasance is an increase of approximately \$1.6 million. The effects of the defeasance are included in included in the exhibit below.

As of June 30, 2015, scheduled bond maturities at par value are as follows (in thousands):

	<i>Series 2009A-1 through 2009A-2 HRA Bonds</i>	<i>Series 2010A-1 through 2010A-3 HRA Bonds</i>	<i>Series 2011A-1 through 2011A-3 Coastal Bonds</i>	<i>Series 2012A-1 through 2012A-3 PLA-CLA Bonds</i>	<i>Series 2015A-1 through 2012A-2 Coastal Bonds</i>	<i>Total</i>
2015	-	-	-	-	-	-
2016	403,085	305,000	90,000	125,000	-	923,085
2017	343,500	525,000	-	130,000	-	998,500
2018	-	-	121,780	130,000	200,000	451,780
After	-	-	353,220	640,000	800,000	1,793,220
	<u>\$ 746,585</u>	<u>\$830,000</u>	<u>\$ 565,000</u>	<u>\$1,025,000</u>	<u>\$1,000,000</u>	<u>\$4,166,585</u>

#### B. Funding Agreements with Federal Home Loan Bank (FHLB) – Not applicable

### Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

#### A. Defined Benefit Plans

No significant changes.

#### B-D. Description of Investment Policies, Fair Value of Plan Assets, and Rate of Return Assumptions

No significant changes.

## NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans

No significant changes.

F. Multiemployer Plans – Not applicable.

G. Consolidated/Holding Company Plans – Not applicable.

H. Postemployment Benefits and Compensated Absences

No significant changes.

L. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

### **Note 13 – Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations**

Not applicable.

### **Note 14 – Contingencies**

A. Contingent Commitments - Not applicable.

B. Guaranty Fund and Other Assessments – No significant changes.

C. Gain Contingencies – Not applicable.

D. Extra Contractual Obligation and Bad Faith Losses – Not applicable.

E. Product Warranties – Not applicable.

F. Joint and Several Liabilities – Not applicable.

G. All Other Contingencies

Citizens is involved in certain litigation and disputes incidental to its operations. In the opinion of management, after consultation with legal counsel, there are substantial defenses to such litigation and disputes and any ultimate liability, in excess of reserves resulting there from, will not have a material adverse effect on the financial condition or results of operations of Citizens. Citizens is also involved in other potentially significant litigation described below. Due to the preliminary nature of the following litigation, the potential loss, if any, is not determinable at this time.

In September 2013, Citizens received a subpoena from the Securities and Exchange Commission (“SEC”) requesting information relating to catastrophe bonds issued by Everglades Re Ltd. in 2012 and 2013. Citizens is voluntarily cooperating with the SEC and is of the belief that any action by the SEC will not materially affect the financial condition of Citizens.

A summary of potentially significant litigation follows:

Davis & Hernandez v. Citizens. This is a putative class action. The court has not certified the class. Potential class members are Citizens’ policyholders who presented a claim for damage to their residential property from April 2006 to present. At issue is whether Citizens appropriately calculated and paid overhead and profit policy benefits. Citizens responded to Plaintiff’s Third Amended Complaint on October 2, 2013 and litigation is moving forward. Following 10 months of inactive record activity, the court signed its Notice of Failure to Prosecute. In response, Plaintiff filed a Motion for Leave to Amend attaching a proposed 4<sup>th</sup> Amended Complaint. Citizens responded that it had no objection to the 4<sup>th</sup> amended complaint, but requested that the court order prohibit any further amendments.

## NOTES TO FINANCIAL STATEMENTS

### **Note 15 - Leases**

#### A. Lessee Leasing Arrangements

Effective February 10, 2015 Citizens entered into an operating lease with Amkin West, LLC for commercial office space located in Jacksonville, Florida. The initial 10 year lease term includes rent at a rate of \$326,700 per month over the first annual period, with subsequent periods increasing year over year up to a maximum of \$388,344 per month by year 8. The lease provides for five (5) additional two-year (2) options to renew upon the same terms as included in the initial lease.

#### B. Lessor Leasing Arrangements – Not applicable.

### **Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial instruments with Concentrations of Credit Risk.**

1. Face or Contracts Amounts - Not applicable.
2. Nature and Terms – Not applicable.
3. Exposure to Credit-related Losses – Not applicable.
4. Collateral Policy – Not applicable.

### **Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales – Not applicable.
- B. Transfers and Servicing of Financial Assets – Not applicable.
- C. Wash Sales – Not applicable.

### **Note 18 – Gain or Loss from Uninsured Plans and Uninsured Portion of Partially Insured Plans**

- A. Administrative Services Only (ASO) Plans - Not applicable.
- B. Administrative Services Contract (ASC) Plans – Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – Not applicable.

### **Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes.

### **Note 20 – Fair Value Measurements**

#### A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: The estimated fair value of these items were based on quoted prices in active markets and are thus classified as Level 1.

## NOTES TO FINANCIAL STATEMENTS

Level 2 – Significant Other Observable Inputs: This category, for items measured are fair value on a recurring basis, includes bonds which are not exchange-traded. The estimated fair values of these items were determined by independent pricing services using observable inputs.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

### 2. Rollforward of Level 3 Items

Citizens has no assets or liabilities measured at fair value in the Level 3 category.

### 3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, Citizens evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

### 4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Bonds carried at fair value categorized as Level 2 are valued using the market approach. The estimated fair values of some of these items were determined by independent pricing services and relevant market data observable inputs. Others were based on broker quotes from markets which were not considered actively traded. Some valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Citizens has no assets or liabilities measured at fair value in the Level 3 category.

### 5. Derivative Fair Values – Not applicable.

#### B. Other Fair Value Disclosures – Not applicable.

#### C. Fair Value for All Financial Instruments by Levels 1, 2, and 3

The exhibit below reflects the fair value and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy. Citizens has no liability based financial instruments

Description	Fair Value	Admitted	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
<b>Financial Instruments - Assets</b>						
U.S. Treasury	\$ 1,469,843,780	\$ 1,465,313,416	\$ 1,447,925,901	\$ 21,917,879	\$ -	\$ -
All other government	55,095,725	54,929,079	-	55,095,725	-	-
States, territories & possessions	869,008,570	866,901,613	-	869,008,570	-	-
Political Subdivisions	916,809,827	914,218,205	-	916,809,827	-	-
Special revenue	4,306,015,966	4,297,728,973	38,983,440	4,267,032,526	-	-
Industrial & Miscellaneous	4,498,311,502	4,491,526,669	-	4,498,311,502	-	-
Cash, cash Equivalents and class one money market funds	1,292,905,592	1,292,905,653	998,948,873	293,956,720	-	-
<b>Asset backed securities:</b>		-		-	-	-
Residential & Commercial Mortgage Backed	246,942,268	244,752,400	-	246,942,268	-	-
Industrial & Miscellaneous (Distressed)	143,113,882	53,784,196	-	143,113,882	-	-
Other Loan Backed and Structured Securities	-	-	-	-	-	-
<b>Total Cash and Invested Assets</b>	<b>\$ 13,798,047,112</b>	<b>\$ 13,682,060,203</b>	<b>\$ 2,485,858,214</b>	<b>\$ 11,312,188,898</b>	<b>\$ -</b>	<b>\$ -</b>

#### D. Reasons Not Practical to Estimate Fair Values – Not applicable.

### Note 21 – Other Items

#### A. Extraordinary items – Not applicable.

#### B. Troubled Debt Restructuring for Debtors – Not applicable.

#### C. Other Disclosures – No significant changes.

## NOTES TO FINANCIAL STATEMENTS

- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable Tax Credits – Not applicable.
- F. Subprime Mortgage Related Risk Exposure – Not applicable.

### **Note 22 - Events Subsequent**

Subsequent events have been considered through August 17, 2015, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the period that merited recognition or disclosure in these statements.

### **Note 23 – Reinsurance**

- A. Unsecured Reinsurance Recoverables – no significant changes.
- B. Reinsurance Recoverables in Dispute – no significant changes.
- C. Reinsurance Assumed and Ceded and Protected Cells – no significant changes.
- D. Uncollectible Reinsurance – Not applicable.
- E. Commutation of Ceded Reinsurance – Not applicable.
- F. Retroactive Reinsurance – Not applicable.
- G. Reinsurance Accounted for as a Deposit – Not applicable.
- H. Run-off Agreements – Not applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not applicable.

### **Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

- A. Method Used to Estimate – Not applicable.
- B. Method Used to Record – Not applicable.
- C. Amount and Percent of Net Retrospective Premiums – Not applicable.
- D. Medical Loss Ratio Rebates – Not applicable.
- E. Calculation of Nonadmitted Accrued Retrospective Premiums – Not applicable.
- F. Risk Sharing Provisions of the Affordable Care Act – Not applicable.

### **Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

- A. The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by approximately \$44 million, net of reinsurance, during the period ended June 30, 2015. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims.

**NOTES TO FINANCIAL STATEMENTS**

(000's omitted) Lines of Business	Current Calendar Year Losses and LAE Incurred			Current Loss Year Losses and LAE Incurred	Shortage (Redundancy)
	Losses Incurred	LAE Incurred	Totals		
Homeowners	\$108,794	\$40,375	\$149,169	\$119,324	\$29,845
Fire and Allied Lines	51,878	18,477	70,355	56,107	14,248
<b>Totals</b>	<b>\$160,672</b>	<b>\$58,852</b>	<b>\$219,524</b>	<b>\$175,431</b>	<b>\$44,093</b>

**Note 26 – Intercompany Pooling Arrangements**

Not applicable.

**Note 27 – Structured Settlements**

Not applicable.

**Note 28 – Health Care Receivables**

Not applicable.

**Note 29 – Participating Policies**

Not applicable.

**Note 30 – Premium Deficiency Reserves**

Not applicable.

**Note 31 – High Deductibles**

Not applicable.

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Not applicable.

**Note 33 – Asbestos and Environmental Reserves**

Not applicable.

**Note 34 – Subscriber Savings Accounts**

Not applicable.

**Note 35 – Multiple Peril Crop Insurance**

Not applicable.

**Note 36 – Financial Guaranty Insurance**

Not applicable.

# 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 [ ] No [X]  
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.  
.....
- 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 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 [ ] NA [X]  
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. ....
- 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. ....
- 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). ....
- 6.4 By what department or departments?  
.....
- 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 [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [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  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

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

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  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

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: ..... \$ .....

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**GENERAL INTERROGATORIES**

- 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 \$ .....

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  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
BNY Mellon Bank, N.A.....	One Mellon Center, 500 Grant Street, Suite 1315 Pittsburgh, PA 15258.....
Florida State Board of Administration.....	1801 Hermitage Boulevard, Suite 100 Tallahassee, FL 32399-0344.....

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

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
	Blackrock.....	55 East 52nd Street New York, NY 10055.....
	Cutwater Asset Management (MBIA).....	7th Floor, 200 Park Avenue, New York NY 10166.....
	Dreyfus Investments (Standish).....	201 Washington Street, 29th Floor Boston, MA 02108.....
	Eaton Vance.....	Two International Place Boston, MA 02110.....
	Federated.....	Federated Investors Tower 1001 Liberty Avenue 16th Floor Pittsburgh, PA 15222.....
	General Re- New England Asset Management.....	Pond View Corporate Center 74 Batterson Park Road Farmington, CT 06032.....
	HIMCO.....	100 High Street Boston, MA 02110.....
	Northern Trust Global Investment Services.....	50 South LaSalle Street Chicago, IL 60603.....
	Payden & Rygel.....	265 Franklin Street Boston, MA 02110.....
	PFM Asset Management.....	One Keystone Plaza, Suite 300 Harrisburg, PA 17003.....
	RBC Global Asset Management, Inc. (Voyageur).....	50 South Sixth Street, Suite 2350 Minneapolis, MN 55402.....
	UBS Global Asset Management.....	1285 Avenue of the Americas - 12th Floor New York, NY 10019.....
	US Bancorp Asset Management, Inc. (FAF).....	800 Nicollet Mall Minneapolis, MN 55402.....
	Wellington Management.....	280 Congress Street Boston, MA 02210.....
	Wells Capital Management (Evergreen).....	525 Market Street, Tenth Floor San Francisco, CA 94105.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes  No

18.2 If no, list exceptions:  
.....

**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 [ ] NA [X]  
 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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			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 ..... \$

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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
		<b>PROPERTY/CASUALTY -- AFFILIATES</b>				
		<b>PROPERTY/CASUALTY -- U.S. INSURERS</b>				
.19283	39-6040366	AMERICAN STANDARD INS CO OF WI	WI	Authorized		
.26921	22-2005057	EVEREST REINS CO	DE	Authorized		
.10227	13-4924125	MUNICH REINS AMER INC	DE	Authorized		
.23680	47-0698507	ODYSSEY REINS CO	CT	Authorized		
.25364	13-1675535	SWISS REINS AMER CORP	NY	Authorized		
.19453	13-5616275	TRANSATLANTIC REINS CO	NY	Authorized		
.12247	02-0733996	SOUTHERN OAK INS CO	FL	Authorized		
.00000	AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	FL	Authorized		
		<b>PROPERTY/CASUALTY -- POOLS AND ASSOCIATIONS</b>				
		<b>PROPERTY/CASUALTY -- ALL OTHER INSURERS</b>				
.00000	AA-3190932	ARGO RE	BMU	Unauthorized		
.00000	AA-1120083	Lloyd's Syndicate Number 1910	GBR	Authorized		
.00000	AA-3194168	Aspen Bermuda Ltd	BMU	Certified	3	05/06/2011
.00000	AA-3194139	Axis Specialty Ltd	BMU	Certified	3	05/23/2011
.00000	AA-1128987	Lloyd's Syndicate Number 2987	GBR	Authorized		
.00000	AA-3190875	Hiscox Ins Co (Bermuda) Ltd	BMU	Certified	3	11/04/2010
.00000	AA-3190686	Partner Reins Co Ltd	BMU	Certified	3	11/04/2010
.00000	AA-1120145	QBE REINS (UK) LTD	GBR	Unauthorized		
.00000	AA-3190339	RENAISSANCE REINS LTD	BMU	Certified	3	12/29/2010
.00000	AA-3190870	Validus Reins Ltd	BMU	Certified	3	08/08/2012
.00000	AA-3190757	XL Re Ltd	BMU	Certified	3	06/17/2010
.00000	AA-5420050	KOREAN REINS CO	KOR	Unauthorized		
.00000	AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	Unauthorized		
.00000	AA-5320039	Peak Reins Co Ltd	HKG	Unauthorized		
.00000	AA-4530001	Qatar Reinsurance Company LLC	QAT	Unauthorized		
.00000	AA-1440076	SIRIUS INTL INS CORP	SWE	Unauthorized		
.00000	AA-1460023	Tokio Millennium Re AG	CHE	Certified	3	02/25/2011
.00000	AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	GBR	Authorized		
.00000	AA-1460019	AMLIN AG	CHE	Unauthorized		
.00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Authorized		
.00000	AA-1120085	Lloyd's Syndicate Number 1274	GBR	Authorized		
.00000	AA-1120084	Lloyd's Syndicate Number 1955	GBR	Authorized		
.00000	AA-1128987	Lloyd's Syndicate Number 2987	GBR	Authorized		
.00000	AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	GBR	Authorized		
.00000	AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	GBR	Authorized		
.00000	AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	GBR	Authorized		
.00000	AA-1126435	LLOYD'S SYNDICATE NUMBER 435	GBR	Authorized		
.00000	AA-5340310	GEN INS CORP OF INDIA	IND	Unauthorized		
.00000	AA-1126033	LLOYD'S SYNDICATE NUMBER 33	GBR	Authorized		
.00000	AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	GBR	Authorized		
.00000	AA-1120071	Lloyd's Syndicate Number 2007	GBR	Authorized		
.00000	AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	GBR	Authorized		
.00000	AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	GBR	Authorized		
.00000	AA-3190978	ALPHACAT REINS LTD	BMU	Unauthorized		
.00000	AA-3190677	HORSESHOE RE LTD	BMU	Unauthorized		
.00000	AA-3190936	DE SHAW RE (BERMUDA) LTD	BMU	Unauthorized		
.00000	AA-3191282	Collateralised Re Ltd	BMU	Unauthorized		
.00000	AA-1464104	ALLIANZ RISK TRANSFER	CHE	Unauthorized		
.00000	AA-3194224	POSEIDON RE LTD	BMU	Unauthorized		
.00000	AA-1122000	LLOYDS OF LONDON	GBR	Authorized		
.00000	AA-1340125	HANNOVER RUECK SE	DEU	Authorized		
.00000	AA-1460100	NOUVELLE CIE DE REASSUR S A	CHE	Unauthorized		



STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. Dist. Columbia	DC						
10. Florida	FL	689,307,252	1,133,114,268	337,695,018	273,836,395	564,987,789	872,890,201
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. No. Carolina	NC						
35. No. Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. So. Carolina	SC						
42. So. Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a) 0	689,307,252	1,133,114,268	337,695,018	273,836,395	564,987,789	872,890,201
<b>DETAILS OF WRITE-INS</b>							
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						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Schedule Y - Part 1

**NONE**

Schedule Y - Part 1A

**NONE**

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	44,605,970	11,439,239	25.6	25.5
2. Allied lines	529,485,268	39,022,430	7.4	7.5
3. Farmowners multiple peril				
4. Homeowners multiple peril	359,756,478	108,678,128	30.2	21.3
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability -occurrence				
11.2 Medical professional liability -claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability occurrence				
17.2 Other liability-claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence				
18.2 Products liability-claims made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
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	933,847,716	159,139,797	17.0	14.5
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	14,312,141	28,246,350	61,748,973
2. Allied lines	209,997,564	401,572,719	663,689,004
3. Farmowners multiple peril			
4. Homeowners multiple peril	143,974,944	259,488,183	407,676,291
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability-occurrence			
11.2 Medical professional liability-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability occurrence			
17.2 Other liability-claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
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	368,284,649	689,307,252	1,133,114,268
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)			



STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2012 + Prior .....	418,597	232,294	650,891	212,791		212,791	291,285		180,570	471,855	85,478	(51,724)	33,754
2. 2013 .....	71,200	57,570	128,770	43,160		43,160	47,909		40,038	87,947	19,869	(17,532)	2,337
3. Subtotals 2013 + prior .....	489,797	289,864	779,661	255,950		255,950	339,194		220,608	559,802	105,347	(69,256)	36,091
4. 2014 .....	89,374	163,953	253,327	104,305		104,305	72,465		84,559	157,024	87,396	(79,393)	8,002
5. Subtotals 2014 + prior .....	579,171	453,817	1,032,988	360,255		360,255	411,659		305,167	716,826	192,743	(148,649)	44,093
6. 2015 .....	XXX	XXX	XXX	XXX	72,415	72,415	XXX	37,953	65,063	103,016	XXX	XXX	XXX
7. Totals .....	579,171	453,817	1,032,988	360,255	72,415	432,670	411,659	37,953	370,230	819,842	192,743	(148,649)	44,093
8. Prior Year-End Surplus As Regards Policy-holders	7,384,027												
											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. 33.3	2. (32.8)	3. 4.3
													Col. 13, Line 7 Line 8
													4. 0.6

# 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? .....NO.....

**Explanation:**

- 1.
- 2.
- 3.
- 4.

**Bar Code:**

- 1.   
1 0 0 6 4 2 0 1 5 4 9 0 0 0 0 0 2
- 2.   
1 0 0 6 4 2 0 1 5 4 5 5 0 0 0 0 2
- 3.   
1 0 0 6 4 2 0 1 5 3 6 5 0 0 0 0 2
- 4.   
1 0 0 6 4 2 0 1 5 5 0 5 0 0 0 0 2

**OVERFLOW PAGE FOR WRITE-INS**

PQ004 Additional Aggregate Lines for Page 04 Line 14.

\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. LOSS ON DEFEASANCE.....	(16,346,540)		
1405. BAD DEBT RECOVERY/(WRITE OFF) OTHER THAN PREMIUM.....	54,357		
1406. LOC Fees and Notes Issued Costs.....	(5,291,699)		
1497. Summary of remaining write-ins for Line 14 from Page 04	(21,583,883)		

PQ004 Additional Aggregate Lines for Page 04 Line 37.

\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. ADJUST UNEARNED ASSESSMENT INCOME.....			
3705. 2013 Reinsurance Premium.....		(6,458,335)	
3797. Summary of remaining write-ins for Line 37 from Page 04		(6,458,335)	

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
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 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

**SCHEDULE B – VERIFICATION**

Mortgage Loans

	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)		

NONE

**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 .....		
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 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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

**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 .....	12,224,854,877	12,833,033,567
2. Cost of bonds and stocks acquired .....	3,984,681,237	7,467,366,983
3. Accrual of discount .....	2,075,586	3,478,572
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	12,719,775	31,602,699
6. Deduct consideration for bonds and stocks disposed of .....	4,028,919,902	7,951,065,561
7. Deduct amortization of premium .....	69,403,780	159,561,383
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) .....	12,126,007,793	12,224,854,877
11. Deduct total nonadmitted amounts .....	1,635,115	2,961,305
12. Statement value at end of current period (Line 10 minus Line 11)	12,124,372,678	12,221,893,572

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	12,954,044,935	6,251,220,634	5,845,600,529	(60,361,334)	12,954,044,935	13,299,303,706		13,446,392,704
2. NAIC 2 (a).....	305,860,290	94,448,803	34,590,635	27,003,187	305,860,290	392,721,645		213,949,518
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....	99,701,970		3,509,795		99,701,970	96,192,175		105,657,085
7. Total Bonds	13,359,607,195	6,345,669,437	5,883,700,958	(33,358,147)	13,359,607,195	13,788,217,526		13,765,999,307
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	13,359,607,195	6,345,669,437	5,883,700,958	(33,358,147)	13,359,607,195	13,788,217,526		13,765,999,307

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....243,173 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,647,124,170	XXX	1,648,509,375	1,269,439	591,322

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,521,565,432	1,607,650,313
2. Cost of short-term investments acquired .....	6,307,012,305	11,388,619,402
3. Accrual of discount .....	24,719	45,149
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals .....	7,666,476	21,986,177
6. Deduct consideration received on disposals .....	6,187,809,094	11,495,544,893
7. Deduct amortization of premium.....	1,335,668	1,190,716
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).....	1,647,124,170	1,521,565,432
11. Deduct total nonadmitted amounts.....	40,772,865	33,136,785
12. Statement value at end of current period (Line 10 minus Line 11)	1,606,351,305	1,488,428,647

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	19,578,999	2,999,828
2. Cost of cash equivalents acquired .....	133,519,285	336,401,993
3. Accrual of discount .....	3,187	14,131
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals.....	20	934
6. Deduct consideration received on disposals .....	138,009,930	319,803,658
7. Deduct amortization of premium .....	10,991	34,229
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) .....	15,080,570	19,578,999
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	15,080,570	19,578,999



Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
911759-LX-4	UNITED STATES DEPARTMENT OF HOUSING AND		05/18/2015	CREDIT SUISSE FIRST		375,000	375,000		1
912828-C7-3	UNITED STATES TREASURY NOTE/BOND		04/29/2015	RBC CAPITAL MARKETS		3,519,961	3,500,000	1,255	1
912828-D4-9	UNITED STATES TREASURY NOTE/BOND		06/30/2015	BARCLAYS BZWISFED		3,262,188	3,250,000	10,605	1
912828-G4-6	UNITED STATES TREASURY NOTE/BOND		05/07/2015	DEUTSCHE BANC/ALEX B		199,907	200,000	437	1
912828-H9-4	UNITED STATES TREASURY NOTE/BOND		04/27/2015	VARIOUS		13,763,877	13,700,000	18,077	1
912828-J6-8	UNITED STATES TREASURY NOTE/BOND		04/27/2015	VARIOUS		40,183,304	40,000,000	46,739	1
912828-J8-4	UNITED STATES TREASURY NOTE/BOND		05/07/2015	VARIOUS		8,639,016	8,650,000	5,419	1
912828-K2-5	UNITED STATES TREASURY NOTE/BOND		05/13/2015	VARIOUS		18,206,730	18,300,000	9,928	1
912828-K3-3	UNITED STATES TREASURY INFLATION INDEXED		06/03/2015	NOMURA SECS, NEW YOR		2,737,574	2,722,896	465	1
912828-K5-8	UNITED STATES TREASURY NOTE/BOND		06/08/2015	VARIOUS		39,483,309	40,000,000	35,197	1
912828-K6-6	UNITED STATES TREASURY NOTE/BOND		04/29/2015	BANC/AMERICA SECUR L		6,661,402	6,670,000		1
912828-RF-9	UNITED STATES TREASURY NOTE/BOND		05/29/2015	VARIOUS		7,558,750	7,500,000	15,774	1
912828-RH-5	UNITED STATES TREASURY NOTE/BOND		04/22/2015	CITIGROUP GLOBAL MKT		2,527,645	2,500,000	2,160	1
912828-SY-7	UNITED STATES TREASURY NOTE/BOND		06/05/2015	VARIOUS		44,950,338	45,000,000	78,972	1
912828-TG-5	UNITED STATES TREASURY NOTE/BOND		04/09/2015	WELLS FARGO SECS LLC		2,715,207	2,725,000	2,597	1
912828-TS-9	UNITED STATES TREASURY NOTE/BOND		06/05/2015	CITIGROUP GLOBAL MKT		6,865,254	6,900,000	8,130	1
912828-UZ-1	UNITED STATES TREASURY NOTE/BOND		06/05/2015	GOLDMAN SACHS & CO		2,230,672	2,250,000	6,381	1
912828-VC-1	UNITED STATES TREASURY NOTE/BOND		04/15/2015	GOLDMAN SACHS & CO		12,995,938	13,000,000	13,646	1
912828-VE-7	UNITED STATES TREASURY NOTE/BOND		06/17/2015	VARIOUS		2,642,266	2,650,000	848	1
912828-VW-7	UNITED STATES TREASURY NOTE/BOND		06/30/2015	WELLS FARGO SECS LLC		9,554,551	9,500,000	25,525	1
912828-WQ-9	UNITED STATES TREASURY NOTE/BOND		05/26/2015	NON-BROKER TRADE, BO		2,204,211	2,200,000	4,467	1
912828-WT-3	UNITED STATES TREASURY NOTE/BOND		06/01/2015	NESBITT BURNS SEC IN		4,016,563	4,000,000	13,246	1
912828-XA-3	UNITED STATES TREASURY NOTE/BOND		06/02/2015	DEUTSCHE BANC/ALEX B		6,499,238	6,500,000	3,709	1
912828-XE-5	UNITED STATES TREASURY NOTE/BOND		06/10/2015	WELLS FARGO SECS LLC		6,166,992	6,250,000	2,818	1
912828-XH-8	UNITED STATES TREASURY NOTE/BOND		06/24/2015	VARIOUS		11,434,666	11,475,000		1
912828-XJ-4	UNITED STATES TREASURY NOTE/BOND		06/30/2015	BMO CAPITAL MARKETS		4,998,828	5,000,000		1
<b>0599999 - Bonds - U.S. Governments</b>						264,393,384	264,817,896	306,397	XXX
<b>Bonds - All Other Governments</b>									
903724-AK-8	UKRAINE GOVERNMENT AID BONDS	F	04/15/2015	JPM SECURITIES-FIXED		5,110,620	5,000,000	39,441	1FE
903724-AL-6	UKRAINE GOVERNMENT AID BONDS	F	05/26/2015	MORGAN STANLEY & CO		3,775,000	3,775,000		1FE
<b>1099999 - Bonds - All Other Governments</b>						8,885,620	8,775,000	39,441	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>									
13063B-3N-0	STATE OF CALIFORNIA		06/02/2015	INTERNAL TRANSFER		4,390,960	4,000,000	37,222	1FE
13063B-HQ-8	STATE OF CALIFORNIA		06/04/2015	VARIOUS		12,875,000	12,875,000	48	1FE
13063C-TE-0	STATE OF CALIFORNIA		06/09/2015	JPM SECURITIES-FIXED		9,481,587	8,870,000	42,379	1FE
13063C-TF-7	STATE OF CALIFORNIA		05/28/2015	JPM SECURITIES-FIXED		2,029,463	1,810,000	8,296	1FE
20772J-E3-2	STATE OF CONNECTICUT		06/03/2015	US BANKCORP INVESTME		5,214,900	5,000,000	2,500	1FE
20772J-H7-0	STATE OF CONNECTICUT		05/21/2015	PERSHING & COMPANY		1,500,000	1,500,000		1FE
25476F-LJ-5	DISTRICT OF COLUMBIA		06/22/2015	FTB/FIRST TENNESSEE		1,443,613	1,250,000	4,725	1FE
25476F-PY-8	DISTRICT OF COLUMBIA		06/05/2015	CITIGROUP GLOBAL MAR		2,274,760	2,000,000		1FE
34153P-3Y-2	STATE OF FLORIDA		06/17/2015	MORGAN STANLEY & CO		5,981,730	5,375,000	15,677	1FE
34153Q-AB-2	STATE OF FLORIDA		04/14/2015	GOLDMAN SACHS & CO		8,584,715	7,885,000		1FE
373384-WD-4	STATE OF GEORGIA		05/29/2015	MORGAN STANLEY & CO		4,462,767	3,775,000	1,049	1FE
373384-X9-2	STATE OF GEORGIA		06/12/2015	CITIGROUP GLOBAL MAR		7,694,199	7,100,000		1FE
419791-2D-9	STATE OF HAWAII		06/08/2015	GOLDMAN SACHS & CO		3,424,950	3,000,000	54,167	1FE
452152-BU-4	STATE OF ILLINOIS		06/01/2015	BARCLAYS CAPITAL FIX		7,358,250	7,000,000	147,361	1FE
452152-FW-6	STATE OF ILLINOIS		04/21/2015	MORGAN STANLEY & CO		374,934	350,000	5,630	1FE
452152-FX-4	STATE OF ILLINOIS		04/21/2015	MORGAN STANLEY & CO		2,186,660	2,000,000	33,743	1FE
452152-HS-3	STATE OF ILLINOIS		04/28/2015	MERRILL LYNCH PIERCE		1,070,740	1,000,000	8,942	1FE
546415-P9-5	STATE OF LOUISIANA		06/02/2015	INTERNAL TRANSFER		1,102,780	1,000,000	17,639	1FE
546415-X2-1	STATE OF LOUISIANA		06/01/2015	WELLS FARGO BANK N.A.		2,522,571	2,165,000	6,014	1FE
56052A-YF-7	STATE OF MAINE		06/09/2015	BARCLAYS CAPITAL FIX		3,448,006	3,100,000		1FE
56052A-YG-5	STATE OF MAINE		06/09/2015	BARCLAYS CAPITAL FIX		5,694,700	5,000,000		1FE
56052A-YH-3	STATE OF MAINE		06/09/2015	BARCLAYS CAPITAL FIX		3,481,950	3,000,000		1FE
56052A-YJ-9	STATE OF MAINE		06/09/2015	BARCLAYS CAPITAL FIX		5,874,950	5,000,000		1FE
574192-5U-0	STATE OF MARYLAND		06/03/2015	GOLDMAN SACHS & CO		1,041,160	1,000,000	14,111	1FE
574192-S3-5	STATE OF MARYLAND		06/03/2015	WELLS FARGO BANK N.A.		5,673,400	5,000,000	67,361	1FE
574193-HH-4	STATE OF MARYLAND		05/29/2015	CITIGROUP GLOBAL MAR		2,594,147	2,300,000	35,075	1FE

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
574193-LK-2	STATE OF MARYLAND		06/10/2015	BARCLAYS CAPITAL FIX		4,997,456	4,410,000	53,900	1FE
57582P-DL-1	COMMONWEALTH OF MASSACHUSETTS		06/03/2015	MORGAN STANLEY & CO.		4,962,500	5,000,000	3,363	1FE
57582P-Z6-0	COMMONWEALTH OF MASSACHUSETTS		06/09/2015	NATL FINANCIAL SERVI		2,127,180	2,000,000	2,000	1FE
604129-HG-4	STATE OF MINNESOTA		06/01/2015	J.P. MORGAN SECURITI		2,181,473	2,010,000	838	1FE
604129-PL-4	STATE OF MINNESOTA		05/28/2015	WACHOVIA SECURITIES		3,236,932	3,025,000	40,669	1FE
646039-RL-3	STATE OF NEW JERSEY		05/14/2015	GOLDMAN SACHS & CO.		2,136,740	2,000,000	46,667	1FE
647293-NU-9	STATE OF NEW MEXICO		06/15/2015	PERSHING & COMPANY		2,834,250	2,500,000	37,153	1FE
649791-KE-9	STATE OF NEW YORK		06/11/2015	GOLDMAN SACHS & CO.		1,075,730	1,000,000	11,528	1FE
658256-H3-9	STATE OF NORTH CAROLINA		05/29/2015	J.P. MORGAN SECURITI		3,896,706	3,400,000	944	1FE
658256-T7-7	STATE OF NORTH CAROLINA		06/02/2015	INTERNAL TRANSFER		5,287,083	4,750,000	24,410	1FE
677521-RZ-1	STATE OF OHIO		06/08/2015	WELLS FARGO BANK N.A.		3,434,430	3,000,000	35,833	1FE
677521-VP-8	STATE OF OHIO		06/02/2015	PERSHING & COMPANY		4,360,520	4,000,000	67,222	1FE
677521-ZK-5	STATE OF OHIO		05/28/2015	JPM SECURITIES-FIXED		5,929,311	5,100,000	21,958	1FE
677522-CP-7	STATE OF OHIO		05/15/2015	JPM SECURITIES-FIXED		8,147,680	8,000,000	444	1FE
68609B-MS-3	STATE OF OREGON		06/04/2015	CITIGROUP GLOBAL MAR		1,491,574	1,370,000		1FE
708840-HW-6	PENNSYLVANIA INTERGOVERNMENTAL COOPERATI		06/19/2015	RAYMOND JAMES & ASSO		2,784,575	2,500,000	3,125	1FE
70914P-UM-2	COMMONWEALTH OF PENNSYLVANIA		06/02/2015	INTERNAL TRANSFER		2,184,440	2,000,000	14,722	1FE
70914P-VH-2	COMMONWEALTH OF PENNSYLVANIA		06/16/2015	GOLDMAN SACHS & CO.		2,207,540	2,000,000	1,111	1FE
70914P-XK-3	COMMONWEALTH OF PENNSYLVANIA		05/28/2015	MERRILL LYNCH PIERCE		3,389,282	3,225,000		1FE
70914P-XL-1	COMMONWEALTH OF PENNSYLVANIA		06/01/2015	MERRILL LYNCH PIERCE		3,256,860	3,000,000		1FE
70914P-YH-9	COMMONWEALTH OF PENNSYLVANIA		06/11/2015	MERRILL LYNCH PIERCE		13,004,360	12,000,000		1FE
76222W-FR-7	STATE OF RHODE ISLAND		06/02/2015	INTERNAL TRANSFER		463,127	425,000	3,955	1FE
76222W-GC-9	STATE OF RHODE ISLAND		06/02/2015	INTERNAL TRANSFER		479,021	450,000	3,350	1FE
83710D-4G-0	STATE OF SOUTH CAROLINA		06/02/2015	NATL FINANCIAL SERVI		2,312,970	2,150,000	28,069	1FE
83710D-A3-2	STATE OF SOUTH CAROLINA		06/03/2015	FIRST SOUTHWEST CO.		1,594,800	1,500,000	14,000	1FE
83710D-V8-8	STATE OF SOUTH CAROLINA		06/29/2015	GOLDMAN SACHS & CO.		2,282,864	2,025,000	25,031	1FE
84055Q-FE-5	SOUTH TEXAS COLLEGE		06/24/2015	FIRST SOUTHWEST CO.		1,134,600	1,000,000		1FE
84055Q-FF-2	SOUTH TEXAS COLLEGE		06/24/2015	FIRST SOUTHWEST CO.		1,896,208	1,645,000		1FE
880541-SL-2	STATE OF TENNESSEE		06/24/2015	WELLS FARGO BANK N.A.		6,891,480	6,000,000	123,333	1FE
882722-5L-1	STATE OF TEXAS		05/28/2015	TD SECURITIES (USA)		1,255,309	1,205,000	16,201	1FE
882723-OX-0	STATE OF TEXAS		04/01/2015	MORGAN STANLEY & CO.		2,353,820	2,000,000	1,667	1FE
882723-VG-1	STATE OF TEXAS		04/15/2015	MORGAN STANLEY & CO.		1,132,510	1,000,000		1FE
882723-XW-4	STATE OF TEXAS		06/01/2015	PERSHING & COMPANY		3,319,315	3,050,000		1FE
90341U-CN-0	USF FINANCING CORP.		04/16/2015	BARCLAYS CAPITAL FIX		3,262,224	2,920,000		1FE
917542-PD-8	STATE OF UTAH		06/15/2015	RAYMOND JAMES & ASSO		1,085,710	1,000,000	23,194	1FE
917542-SQ-6	STATE OF UTAH		06/04/2015	BLAIR WILLIAM & COMP		1,087,430	1,000,000	21,389	1FE
93974C-3S-7	STATE OF WASHINGTON		06/29/2015	JPM SECURITIES-FIXED		5,839,500	5,000,000	694	1FE
93974C-7W-4	STATE OF WASHINGTON		06/24/2015	CITIGROUP GLOBAL MAR		6,321,743	5,665,000	140,051	1FE
93974C-MG-2	STATE OF WASHINGTON		06/04/2015	PERSHING & COMPANY		4,272,400	4,000,000	87,778	1FE
93974C-UJ-7	STATE OF WASHINGTON		06/17/2015	RAYMOND JAMES & ASSO		4,088,234	3,520,000	83,600	1FE
93974D-BN-7	STATE OF WASHINGTON		05/28/2015	GOLDMAN SACHS & CO.		1,053,230	1,000,000	16,806	1FE
93974D-JF-6	STATE OF WASHINGTON		06/03/2015	GOLDMAN SACHS & CO.		2,055,096	1,800,000	39,250	1FE
93974D-MF-2	STATE OF WASHINGTON		06/09/2015	JPM SECURITIES-FIXED		1,980,472	1,695,000	30,133	1FE
97705L-KJ-5	STATE OF WISCONSIN		06/01/2015	GOLDMAN SACHS & CO.		5,214,250	5,000,000	21,528	1FE
97705M-AF-2	STATE OF WISCONSIN		06/15/2015	JPM SECURITIES-FIXED		4,436,720	4,000,000		1FE
97705M-AJ-4	STATE OF WISCONSIN		06/12/2015	J.P. MORGAN SECURITI		5,867,350	5,000,000		1FE
977087-HL-2	STATE OF WISCONSIN		06/24/2015	BAIRD ROBERT W & CO.		1,070,560	1,000,000		1FE
1799999	Bonds - U.S. States, Territories and Possessions					267,460,453	243,695,000	1,547,856	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
01728V-RB-8	COUNTY OF ALLEGHENY PA		06/02/2015	INTERNAL TRANSFER		1,609,395	1,500,000	1,167	1FE
03588H-FF-8	COUNTY OF ANNE ARUNDEL MD		06/03/2015	US BANKCORP INVESTME		8,653,762	7,615,000	70,862	1FE
041431-PC-5	COUNTY OF ARLINGTON VA		06/02/2015	MORGAN STANLEY & CO.		2,638,043	2,465,000		1FE
041796-AF-0	CITY OF ARLINGTON TX		06/01/2015	FIRST SOUTHWEST CO.		1,054,870	1,000,000	15,139	1FE
041796-MD-2	CITY OF ARLINGTON TX		06/02/2015	BMO CAPITAL MARKETS		4,960,859	4,795,000		1FE
041826-O9-2	ARLINGTON INDEPENDENT SCHOOL DISTRICT/TX		06/26/2015	RAYMOND JAMES & ASSO		1,551,220	1,375,000		1FE
047772-ZD-3	CITY OF ATLANTA GA		06/10/2015	MERRILL LYNCH PIERCE		9,534,417	8,700,000		1FE
05914F-XH-8	COUNTY OF BALTIMORE MD		06/17/2015	BARCLAYS CAPITAL FIX		6,454,611	5,770,000		1FE
074509-Z8-6	CITY OF BEAUMONT TX		06/19/2015	FIRST SOUTHWEST CO.		3,327,223	2,920,000		1FE
074509-Z9-4	CITY OF BEAUMONT TX		06/19/2015	FIRST SOUTHWEST CO.		3,032,305	2,635,000		1FE
100853-SB-7	CITY OF BOSTON MA		06/01/2015	J.P. MORGAN SECURITI		2,797,392	2,600,000	33,583	1FE
108151-3E-9	CITY OF BRIDGEPORT CT		06/02/2015	INTERNAL TRANSFER		423,536	400,000	6,978	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
108151-3F-6	CITY OF BRIDGEPORT CT		06/02/2015	INTERNAL TRANSFER		524,746	490,000	8,548	1FE
115067-GF-1	SCHOOL DISTRICT OF BROWARD COUNTY/FL		06/03/2015	CITIGROUP GLOBAL MAR		3,368,098	3,215,000		1FE
116421-E8-7	BROWNSVILLE INDEPENDENT SCHOOL DISTRICT		06/02/2015	RBC CAPITAL MARKETS		2,034,100	2,000,000		1FE
161037-P6-7	CITY OF CHARLOTTE NC		06/12/2015	WELLS FARGO BANK N.A		3,144,900	3,000,000		1FE
170016-YU-7	CHIPPEWA VALLEY SCHOOLS		05/14/2015	STIFEL NICHOLAUS & C		1,750,000	1,750,000		1FE
170016-YX-1	CHIPPEWA VALLEY SCHOOLS		05/14/2015	STIFEL NICHOLAUS & C		1,550,000	1,550,000		1FE
181059-RV-0	CLARK COUNTY SCHOOL DISTRICT		06/12/2015	CITIGROUP GLOBAL MAR		2,102,220	2,000,000	306	1FE
181059-SK-3	CLARK COUNTY SCHOOL DISTRICT		06/11/2015	BARCLAYS CAPITAL FIX		5,647,400	5,000,000	61,111	1FE
181059-SM-9	CLARK COUNTY SCHOOL DISTRICT		06/18/2015	RAYMOND JAMES & ASSO		3,241,170	3,000,000	39,583	1FE
186392-DR-4	CLEVELAND MUNICIPAL SCHOOL DISTRICT		06/11/2015	RBC CAPITAL MARKETS		1,020,460	1,000,000		1FE
186392-DT-0	CLEVELAND MUNICIPAL SCHOOL DISTRICT		06/11/2015	RBC CAPITAL MARKETS		3,082,373	2,820,000		1FE
186392-DU-7	CLEVELAND MUNICIPAL SCHOOL DISTRICT		06/11/2015	RBC CAPITAL MARKETS		1,378,680	1,200,000		1FE
199491-6P-1	CITY OF COLUMBUS OH		06/01/2015	J.P. MORGAN SECURITI		1,835,924	1,710,000	25,888	1FE
199492-DA-4	CITY OF COLUMBUS OH		06/26/2015	MERRILL LYNCH PIERCE		5,424,750	5,000,000	124,306	1FE
213185-HX-2	COUNTY OF COOK IL		06/02/2015	INTERNAL TRANSFER		370,668	350,000	1,118	1FE
224562-FG-8	CITY OF CRANSTON RI		06/26/2015	JANNEY MONTGOMERY SC		2,724,911	2,530,000		1FE
224562-FH-6	CITY OF CRANSTON RI		06/26/2015	JANNEY MONTGOMERY SC		2,270,436	2,010,000		1FE
224562-FJ-2	CITY OF CRANSTON RI		06/26/2015	JANNEY MONTGOMERY SC		1,414,878	1,235,000		1FE
23225P-AB-1	COUNTY OF CUYAHOGA OH		06/02/2015	INTERNAL TRANSFER		279,443	250,000	243	1FE
259327-M5-0	DOUGLAS COUNTY SCHOOL DISTRICT NO 17/NE		06/24/2015	CITIGROUP GLOBAL MAR		2,977,810	2,675,000		1FE
290319-ET-5	ELSINORE VALLEY MUNICIPAL WATER DISTRICT		06/02/2015	STATE STREET BANK &		4,590,000	4,590,000	.11	1FE
30382A-DV-1	COUNTY OF FAIRFAX VA		05/29/2015	J.P. MORGAN SECURITI		5,761,700	5,000,000		1FE
357172-VX-0	FREMONT UNION HIGH SCHOOL DISTRICT		04/09/2015	MORGAN STANLEY & CO		3,161,700	3,000,000		1FE
363815-DG-3	GALLIA COUNTY LOCAL SCHOOL DISTRICT		06/03/2015	NATL FINANCIAL SERVI		3,660,965	3,500,000	1,458	1FE
388640-2N-3	GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL		04/23/2015	FIRST SOUTHWEST CO		2,599,322	2,530,000		1FE
407774-EV-6	HAMILTON CITY SCHOOL DISTRICT		05/15/2015	RAYMOND JAMES & ASSO		1,086,110	1,000,000	23,472	1FE
413000-PT-1	HARLINGEN CONSOLIDATED INDEPENDENT SCHOO		05/28/2015	CITIGROUP GLOBAL MAR		2,079,610	2,020,000		1FE
414005-LQ-9	COUNTY OF HARRIS TX		06/17/2015	GOLDMAN SACHS & CO		3,113,550	2,775,000	31,219	1FE
425200-6B-3	CITY OF HENDERSON NV		05/14/2015	JPM SECURITIES-FIXED		4,590,598	4,140,000		1FE
425507-AD-2	COUNTY OF HENNEPIN MN		05/29/2015	TD SECURITIES (USA)		1,866,830	1,750,000	486	1FE
442331-UZ-5	CITY OF HOUSTON TX		06/09/2015	CITIGROUP GLOBAL MAR		4,601,960	4,000,000	56,111	1FE
442403-GS-4	HOUSTON INDEPENDENT SCHOOL DISTRICT		06/02/2015	INTERNAL TRANSFER		3,087,224	2,800,000	43,944	1FE
447025-TR-8	CITY OF HUNTSVILLE AL		06/17/2015	MERRILL LYNCH PIERCE		2,138,520	1,985,000		1FE
463608-YH-6	CITY OF IRVINE CA		05/28/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	10	1FE
487694-DH-1	KELLER INDEPENDENT SCHOOL DISTRICT/TX		05/14/2015	JEFFERIES & CO. - BO		4,345,160	4,000,000	49,611	1FE
49474F-BY-5	COUNTY OF KING WA		06/02/2015	FIRST SOUTHWEST CO		1,101,310	1,000,000	21,389	1FE
495224-J4-0	KING COUNTY SCHOOL DISTRICT NO 411 ISSAQ		06/02/2015	CITIGROUP GLOBAL MAR		2,551,219	2,355,000	1,308	1FE
498531-FB-3	KLEIN INDEPENDENT SCHOOL DISTRICT		06/26/2015	RAYMOND JAMES & ASSO		2,905,050	2,500,000	4,861	1FE
511074-PN-0	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT		06/09/2015	JEFFERIES & COMPANY		4,667,417	4,060,000	65,975	1FE
513174-TT-9	LAMAR CONSOLIDATED INDEPENDENT SCHOOL DI		06/18/2015	WELLS FARGO BANK N.A		1,099,750	1,000,000	2,083	1FE
54589T-EA-6	COUNTY OF LOUDOUN VA		06/09/2015	MORGAN STANLEY & CO		2,306,940	2,000,000		1FE
566746-CT-8	COUNTY OF MARICOPA AZ		06/10/2015	JPM SECURITIES-FIXED		1,955,687	1,810,000		1FE
566746-CU-5	COUNTY OF MARICOPA AZ		06/10/2015	VARIOUS		5,426,897	4,900,000		1FE
579100-RX-8	MCALLEN INDEPENDENT SCHOOL DISTRICT		06/15/2015	CITIGROUP GLOBAL MAR		3,879,005	3,370,000	57,571	1FE
592112-FX-9	METROPOLITAN GOVERNMENT OF NASHVILLE & D		06/01/2015	CITIGROUP GLOBAL MAR		2,626,000	2,500,000	53,125	1FE
602366-TQ-9	CITY OF MILWAUKEE WI		06/01/2015	MERRILL LYNCH PIERCE		9,357,390	9,000,000	4,500	1FE
609561-DA-0	COUNTY OF MONMOUTH NJ		06/11/2015	CITIGROUP GLOBAL MAR		1,062,116	1,010,000		1FE
609561-DB-8	COUNTY OF MONMOUTH NJ		06/11/2015	CITIGROUP GLOBAL MAR		1,331,016	1,240,000		1FE
609561-DC-6	COUNTY OF MONMOUTH NJ		06/11/2015	CITIGROUP GLOBAL MAR		2,072,805	1,900,000		1FE
609561-DD-5	COUNTY OF MONMOUTH NJ		06/11/2015	CITIGROUP GLOBAL MAR		1,073,400	1,000,000		1FE
613340-3D-8	COUNTY OF MONTGOMERY MD		05/29/2015	WACHOVIA SECURITIES		5,897,650	5,000,000	22,222	1FE
64966K-4T-7	CITY OF NEW YORK NY		06/02/2015	INTERNAL TRANSFER		1,115,620	1,000,000	17,639	1FE
64966K-4V-2	CITY OF NEW YORK NY		06/29/2015	JANNEY MONTGOMERY SC		2,319,180	2,000,000	41,389	1FE
64966L-P2-1	CITY OF NEW YORK NY		06/16/2015	JPMORGAN SECURITIES		3,996,000	4,000,000	82	1FE
64966L-S5-1	CITY OF NEW YORK NY		06/03/2015	JPM SECURITIES-FIXED		5,776,400	5,000,000		1FE
64966L-T5-0	CITY OF NEW YORK NY		06/03/2015	J.P. MORGAN SECURITI		5,566,900	5,000,000		1FE
659155-AE-5	NORTH EAST INDEPENDENT SCHOOL DISTRICT/T		06/24/2015	RAYMOND JAMES & ASSO		5,429,750	5,000,000	102,778	1FE
662523-YY-9	BOROUGH OF NORTH SLOPE AK		06/17/2015	RBC CAPITAL MARKETS		2,123,960	2,000,000	51,556	1FE
679384-HB-6	CITY OF OLATHE KS		06/01/2015	US BANKCORP INVESTME		3,053,370	3,000,000		1FE
684517-MH-5	ORANGE COUNTY SCHOOL BOARD		06/08/2015	VARIOUS		20,630,000	20,630,000	181	1FE
717813-RB-7	CITY OF PHILADELPHIA PA		06/25/2015	WELLS FARGO BANK N.A		2,253,880	2,000,000		1FE
717813-RC-5	CITY OF PHILADELPHIA PA		06/25/2015	WELLS FARGO BANK N.A		4,134,836	3,620,000		1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
717883-NK-4	SCHOOL DISTRICT OF PHILADELPHIA/THE		04/15/2015	PNC BANK NA/PNC CAP		11,998,800	12,000,000	.99	1FE
718814-XP-6	CITY OF PHOENIX AZ		05/28/2015	WACHOVIA SECURITIES		1,739,408	1,600,000	33,556	1FE
725209-KV-1	CITY OF PITTSBURGH PA		06/02/2015	INTERNAL TRANSFER		1,115,320	1,000,000	13,472	1FE
758449-PW-6	REEDY CREEK IMPROVEMENT DISTRICT		04/09/2015	JPM SECURITIES-FIXED		1,145,280	1,000,000		1FE
852631-2K-5	CITY OF STAMFORD CT		06/09/2015	CITIGROUP GLOBAL MAR		1,056,790	1,000,000	17,063	1FE
852634-JU-9	CITY OF STAMFORD CT		06/15/2015	WELLS FARGO BANK N.A		3,300,844	2,950,000	13,931	1FE
898711-S8-0	CITY OF TUCSON AZ		06/05/2015	MORGAN STANLEY & CO		1,277,099	1,225,000		1FE
898711-S9-8	CITY OF TUCSON AZ		06/05/2015	MORGAN STANLEY & CO		3,326,154	3,170,000		1FE
930863-3F-0	COUNTY OF WAKE NC		06/04/2015	JPM SECURITIES-FIXED		3,479,550	3,000,000	53,333	1FE
967244-YW-8	CITY OF WICHITA KS		06/09/2015	NATL FINANCIAL SERVI		2,463,145	2,335,000	32,755	1FE
968648-ZC-2	WILL & KENDALL COUNTIES COMMUNITY CONSOL		04/16/2015	PERSHING & COMPANY		4,589,840	4,000,000		1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>285,069,625</b>	<b>263,825,000</b>	<b>1,206,020</b>	<b>XXX</b>
<b>Bonds - U.S. Special Revenue</b>									
011118-BD-7	ALAMEDA COUNTY TRANSPORTATION AUTHORITY		06/08/2015	RAYMOND JAMES & ASSO		1,849,126	1,710,000	18,620	1FE
01176P-BV-1	ALASKA RAILROAD CORP		06/25/2015	CITIGROUP GLOBAL MAR		5,335,148	4,955,000		1FE
013493-FM-8	ALBUQUERQUE BERNALILLO COUNTY WATER UTIL		06/02/2015	INTERNAL TRANSFER		2,236,240	2,000,000	43,611	1FE
01757L-FE-1	COUNTY OF ALLEN OH		04/23/2015	JPM SECURITIES-FIXED		825,000	825,000		1FE
052414-PX-1	CITY OF AUSTIN TX ELECTRIC UTILITY REVEN		05/13/2015	GOLDMAN SACHS & CO		1,275,000	1,275,000		1FE
052422-DU-3	CITY OF AUSTIN TX		06/08/2015	VARIOUS		16,000,000	16,000,000	1,043	1FE
072024-JA-1	BAY AREA TOLL AUTHORITY		06/08/2015	VARIOUS		17,700,000	17,700,000	129	1FE
072024-UB-6	BAY AREA TOLL AUTHORITY		06/08/2015	MORGAN STANLEY & CO		2,885,867	2,890,000	485	1FE
10741L-CT-1	BREVARD COUNTY HEALTH FACILITIES AUTHORI		06/02/2015	INTERNAL TRANSFER		465,945	425,000	3,955	1FE
120525-EX-4	COUNTY OF BUNCOMBE NC		04/17/2015	BAIRD ROBERT W & CO		1,434,525	1,250,000		1FE
121822-AY-6	CITY OF BURLINGTON KS		06/08/2015	VARIOUS		14,700,000	14,700,000	117	1FE
12681X-AD-0	COUNTY OF CABELL WV		06/02/2015	STATE STREET BANK &		8,000,000	8,000,000	22	1FE
13033F-5M-8	CALIFORNIA HEALTH FACILITIES FINANCING A		06/08/2015	VARIOUS		16,000,000	16,000,000	570	1FE
13033L-Y5-0	CALIFORNIA HEALTH FACILITIES FINANCING A		06/02/2015	INTERNAL TRANSFER		455,458	415,000	9,049	1FE
13048T-EL-3	CALIFORNIA MUNICIPAL FINANCE AUTHORITY		06/08/2015	VARIOUS		16,000,000	16,000,000	193	1FE
13066K-C3-1	STATE OF CALIFORNIA DEPARTMENT OF WATER		06/19/2015	CITIGROUP GLOBAL MAR		2,662,625	2,500,000	7,986	1FE
13066Y-QC-6	STATE OF CALIFORNIA DEPARTMENT OF WATER		06/03/2015	JPM SECURITIES-FIXED		6,893,160	6,200,000	31,861	1FE
13066Y-QM-4	STATE OF CALIFORNIA DEPARTMENT OF WATER		04/24/2015	BLAIR WILLIAM & COMP		3,972,882	3,450,000	85,292	1FE
13066Y-SW-0	STATE OF CALIFORNIA DEPARTMENT OF WATER		06/09/2015	CITIGROUP GLOBAL MAR		4,408,088	3,750,000	22,396	1FE
13068L-VK-8	CALIFORNIA STATE PUBLIC WORKS BOARD		04/10/2015	GOLDMAN SACHS & CO		2,199,020	2,000,000		1FE
13078H-AS-1	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/02/2015	INTERNAL TRANSFER		2,984,220	3,000,000	7,677	1FE
130795-5F-0	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/02/2015	INTERNAL TRANSFER		3,323,491	3,075,000	15,802	1FE
132813-JD-9	CAMDEN COUNTY MUNICIPAL UTILITIES AUTHOR		06/03/2015	GOLDMAN SACHS & CO		2,377,633	2,260,000	47,130	1FE
167562-JW-8	CHICAGO MIDWAY INTERNATIONAL AIRPORT		06/17/2015	VARIOUS		11,525,000	11,525,000	226	1FE
181000-LU-2	COUNTY OF CLARK NV		06/09/2015	JPM SECURITIES-FIXED		2,411,021	2,300,000	51,431	1FE
181000-MD-9	COUNTY OF CLARK NV		06/02/2015	US BANKCORP INVESTME		1,245,888	1,200,000	20,400	1FE
181006-FZ-5	COUNTY OF CLARK NV		06/02/2015	VARIOUS		15,450,000	15,450,000	1,491	1FE
19648A-T7-0	COLORADO HEALTH FACILITIES AUTHORITY		06/04/2015	INTERNAL TRANSFER		978,960	1,000,000	8,177	1FE
20774L-BN-4	CONNECTICUT STATE HEALTH & EDUCATIONAL F		06/02/2015	STATE STREET BANK &		7,400,000	7,400,000	564	1FE
20774Y-WE-3	CONNECTICUT STATE HEALTH & EDUCATIONAL F		06/24/2015	VARIOUS		5,500,000	5,500,000		1FE
207758-KU-6	STATE OF CONNECTICUT SPECIAL TAX REVENUE		06/18/2015	US BANKCORP INVESTME		2,802,959	2,645,000	19,103	1FE
220245-WV-2	CITY OF CORPUS CHRISTI TX UTILITY SYSTEM		06/26/2015	CITIGROUP GLOBAL MAR		1,092,190	1,000,000	2,333	1FE
223777-CU-5	PUBLIC UTILITY DISTRICT NO. 1 OF COWLITZ		05/20/2015	CITIGROUP GLOBAL MAR		3,390,023	3,115,000		1FE
235036-J8-4	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		06/02/2015	INTERNAL TRANSFER		328,713	300,000	1,542	1FE
235036-P8-7	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		06/02/2015	INTERNAL TRANSFER		627,822	560,000	2,878	1FE
246428-VV-5	DELAWARE TRANSPORTATION AUTHORITY		06/09/2015	CITIGROUP GLOBAL MAR		2,097,440	2,000,000	44,444	1FE
246428-YH-3	DELAWARE TRANSPORTATION AUTHORITY		06/23/2015	CITIGROUP GLOBAL MAR		2,236,810	2,060,000	50,069	1FE
270618-DL-2	EAST BATON ROUGE SEWERAGE COMMISSION		06/04/2015	INTERNAL TRANSFER		971,337	980,000	120	1FE
271014-PQ-9	EAST BAY MUNICIPAL UTILITY DISTRICT WATE		06/29/2015	MORGAN STANLEY & CO		6,245,743	5,765,000	24,822	1FE
29270C-LU-7	ENERGY NORTHWEST		06/02/2015	NATL FINANCIAL SERVI		1,049,160	1,000,000	21,389	1FE
29270C-XN-0	ENERGY NORTHWEST		06/26/2015	GOLDMAN SACHS & CO		10,031,700	9,000,000	74,167	1FE
29270C-XP-5	ENERGY NORTHWEST		06/17/2015	GOLDMAN SACHS & CO		2,281,660	2,000,000	47,500	1FE
29509P-KC-2	ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENC		06/11/2015	CITIGROUP GLOBAL MAR		1,129,320	1,000,000		1FE
29509P-KD-0	ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENC		06/11/2015	CITIGROUP GLOBAL MAR		1,149,540	1,000,000		1FE
29509P-KE-8	ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENC		06/11/2015	CITIGROUP GLOBAL MAR		5,518,978	4,750,000		1FE
296130-CE-5	COUNTY OF ESCAMBIA FL		06/02/2015	INTERNAL TRANSFER		1,006,410	1,000,000	9,158	1FE
303823-FS-2	FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AU		06/08/2015	VARIOUS		11,410,000	11,410,000	517	1FE
3130A5-EP-0	FEDERAL HOME LOAN BANKS		05/14/2015	CITIGROUP GLOBAL MKT		9,437,161	9,445,000		1

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3130A5-PD-5	FEDERAL HOME LOAN BANKS		06/23/2015	FCSTONE		7,250,000	7,250,000		1
313378-2M-2	FEDERAL HOME LOAN BANKS		04/16/2015	PERSHING & COMPANY		1,618,928	1,600,000	2,600	1
313378-A4-3	FEDERAL HOME LOAN BANKS		04/29/2015	VARIOUS		8,091,724	8,000,000	15,010	1
3133EC-3F-9	FEDERAL FARM CREDIT BANKS		05/11/2015	BMO HARRIS BANK NA		2,998,950	3,000,000	3,483	1
3133EE-LR-9	FEDERAL FARM CREDIT BANKS		05/20/2015	G.X. CLARKE AND CO		724,094	725,000	1,435	1
3133EE-VB-3	FEDERAL FARM CREDIT BANKS		05/15/2015	NON-BROKER TRADE, BO		5,008,883	5,000,000	3,333	1
3134G3-N5-5	FEDERAL HOME LOAN MORTGAGE CORP		05/06/2015	PERSHING & COMPANY		2,499,750	2,500,000	2,521	1
3134G4-XX-1	FEDERAL HOME LOAN MORTGAGE CORP		04/16/2015	RAYMOND JAMES & ASSO		3,003,480	3,000,000	1,667	1
3134G5-6F-7	FEDERAL HOME LOAN MORTGAGE CORP		06/12/2015	BK OF AMERICA NA		3,000,150	3,000,000	14,667	1
3134G7-CR-0	FEDERAL HOME LOAN MORTGAGE CORP		06/11/2015	TORONTO DOMINION SEC		10,000,000	10,000,000		1
3135G0-D7-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/23/2015	VARIOUS		9,068,241	9,100,000		1
3135G0-E3-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/04/2015	CITIGROUP GLOBAL MKT		9,906,837	9,925,000		1
3135G0-JA-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/29/2015	NON-BROKER TRADE, BO		3,029,190	3,000,000	281	1
3135G0-PQ-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/18/2015	BNP PARIBAS SEC CORP		300,459	300,000	160	1
3135G0-ZA-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/26/2015	MORGAN STANLEY & CO		2,549,725	2,500,000	12,760	1
3136A4-TX-7	FANNIE MAE-ACES		04/22/2015	JPM SECURITIES-FIXED		4,251,188	4,100,000	8,045	1
3136A9-MK-1	FANNIE MAE-ACES		03/24/2015	BNP PARIBAS SEC CORP			(1)		1
3136AN-JY-4	FANNIE MAE-ACES		04/15/2015	VARIOUS		8,584,969	8,500,000	10,613	1
3136AN-MF-1	FANNIE MAE-ACES		05/12/2015	CREDIT SUISSE FIRST		2,599,384	2,600,000	719	1
3137B2-GW-4	FHLMC MULTIFAMILY STRUCTURED PASS THROU		06/03/2015	DEUTSCHE BANK/ALEX B		4,326,784	4,250,000		1
3137B6-ZM-6	FHLMC MULTIFAMILY STRUCTURED PASS THROU		06/05/2015	VARIOUS		4,218,876	4,025,000		1
3137EA-CA-5	FEDERAL HOME LOAN MORTGAGE CORP		04/13/2015	MORGAN STANLEY & CO		2,741,825	2,500,000	4,427	1
3137EA-DM-8	FEDERAL HOME LOAN MORTGAGE CORP		04/13/2015	BNP PARIBAS SEC CORP		2,485,025	2,500,000	1,042	1
3137EA-DQ-9	FEDERAL HOME LOAN MORTGAGE CORP		05/11/2015	NON-BROKER TRADE, BO		565,932	565,000	1,405	1
3137EA-DV-8	FEDERAL HOME LOAN MORTGAGE CORP		05/28/2015	NOMURA SEC INTL ,FIX		12,555,199	12,565,000		1
3138L7-KQ-8	FANNIE MAE POOL		05/15/2015	PERSHING & COMPANY		7,786,863	7,575,000	10,515	1
341507-F9-7	STATE OF FLORIDA LOTTERY REVENUE		06/04/2015	JPM SECURITIES-FIXED		4,438,768	3,860,000	84,706	1FE
34160W-XJ-8	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROT		06/04/2015	GOLDMAN SACHS & CO		4,054,153	3,865,000	82,668	1FE
342816-F2-6	FLORIDA MUNICIPAL POWER AGENCY		06/18/2015	MERRILL LYNCH PIERCE		566,525	500,000		1FE
342816-F3-4	FLORIDA MUNICIPAL POWER AGENCY		06/18/2015	MERRILL LYNCH PIERCE		1,324,439	1,155,000		1FE
343136-2N-6	FLORIDA'S TURNPIKE ENTERPRISE		06/23/2015	WELLS FARGO BANK N.A		3,423,870	3,000,000	72,917	1FE
343136-L4-7	FLORIDA'S TURNPIKE ENTERPRISE		06/09/2015	BANC/AMERICA SECUR L		3,944,487	3,465,000	77,481	1FE
348020-AX-9	FORT MILL SCHOOL FACILITIES CORP		05/22/2015	U.S. BANCORP PIPER J		2,496,811	2,420,000		1FE
349515-HM-1	CITY OF FORT WORTH TX WATER & SEWER SYST		06/04/2015	WELLS FARGO BANK N.A		5,029,040	4,690,000	71,653	1FE
353186-8M-4	COUNTY OF FRANKLIN OH		06/02/2015	INTERNAL TRANSFER		1,084,080	1,000,000	3,194	1FE
373541-X3-0	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA		06/16/2015	VARIOUS		2,111,160	2,000,000	33,122	1FE
380037-FL-0	GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHOR		06/08/2015	VARIOUS		16,000,000	16,000,000	158	1FE
396066-HR-6	GREENVILLE COUNTY SCHOOL DISTRICT		04/09/2015	U.S. BANCORP PIPER J		514,786	470,000		1FE
405815-HE-4	HALIFAX HOSPITAL MEDICAL CENTER		05/28/2015	J.P. MORGAN SECURITI		5,000,000	5,000,000	15	1FE
407288-ZU-6	COUNTY OF HAMILTON OH SEWER SYSTEM REVEN		06/03/2015	J.P. MORGAN SECURITI		4,449,443	4,180,000	1,742	1FE
414009-HQ-6	HARRIS COUNTY CULTURAL EDUCATION FACILIT		06/02/2015	INTERNAL TRANSFER		1,123,780	1,000,000	972	1FE
414009-JJ-0	HARRIS COUNTY CULTURAL EDUCATION FACILIT		05/14/2015	JPM SECURITIES-FIXED		672,270	600,000		1FE
414009-KC-3	HARRIS COUNTY CULTURAL EDUCATION FACILIT		06/02/2015	VARIOUS		3,996,460	4,000,000	267	1FE
435182-FU-9	CITY OF HOLLAND MI		06/02/2015	INTERNAL TRANSFER		1,574,655	1,555,000	13,563	1FE
442368-LH-7	HOUSTON COMMUNITY COLLEGE SYSTEM		06/26/2015	BANC/AMERICA SECUR L		2,392,946	2,090,000		1FE
442435-LE-1	CITY OF HOUSTON TX COMBINED UTILITY SYST		06/03/2015	NATL FINANCIAL SERVI		1,084,566	1,020,000	2,692	1FE
45200F-LF-4	ILLINOIS FINANCE AUTHORITY		05/28/2015	MORGAN STANLEY & CO		5,000,000	5,000,000	18	1FE
45200F-VG-1	ILLINOIS FINANCE AUTHORITY		06/02/2015	STATE STREET BANK &		7,400,000	7,400,000	18	1FE
452024-HN-5	ILLINOIS MUNICIPAL ELECTRIC AGENCY		04/01/2015	CITIGROUP GLOBAL MAR		7,489,839	6,495,000		1FE
45203H-GP-1	ILLINOIS FINANCE AUTHORITY		06/04/2015	MORGAN STANLEY & CO		1,562,825	1,450,000	4,833	1FE
45203H-QU-9	ILLINOIS FINANCE AUTHORITY		06/02/2015	INTERNAL TRANSFER		599,605	550,000	5,118	1FE
452252-HH-5	ILLINOIS STATE TOLL HIGHWAY AUTHORITY		06/04/2015	PERSHING & COMPANY		1,594,650	1,500,000	1,667	1FE
452252-HJ-1	ILLINOIS STATE TOLL HIGHWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		2,291,936	2,090,000	2,032	1FE
452252-HK-8	ILLINOIS STATE TOLL HIGHWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		1,821,495	1,625,000	1,580	1FE
452252-JX-8	ILLINOIS STATE TOLL HIGHWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		1,096,260	1,000,000	23,611	1FE
454795-EV-3	INDIANA HEALTH & EDUCATIONAL FACILITIES		06/04/2015	CITIGROUP GLOBAL MAR		2,093,980	2,000,000	5,467	1FE
454798-SF-7	INDIANA HEALTH FACILITY FINANCING AUTHOR		06/02/2015	INTERNAL TRANSFER		3,484,239	3,445,000	3,522	1FE
469485-KH-8	CITY OF JACKSONVILLE FL		06/08/2015	RBC CAPITAL MARKETS		4,438,182	3,970,000	38,597	1FE
484890-KY-3	CITY OF KANSAS CITY MO AIRPORT REVENUE		06/02/2015	INTERNAL TRANSFER		784,094	720,000	9,700	1FE
485106-CQ-9	CITY OF KANSAS CITY MO		05/28/2015	CITIGROUP GLOBAL MAR		5,865,000	5,865,000	456	1FE
49118N-DZ-5	KENTUCKY ASSET LIABILITY COMMISSION		06/02/2015	INTERNAL TRANSFER		1,090,660	1,000,000	13,472	1FE
49126K-FR-7	KENTUCKY ECONOMIC DEVELOPMENT FINANCE AU		06/04/2015	J.P. MORGAN SECURITI		5,000,000	5,000,000	22	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
49151E-UZ-4	KENTUCKY STATE PROPERTY & BUILDING COMM		06/03/2015	GOLDMAN SACHS & CO.		2,410,570	2,095,000	20,470	1FE
491552-F2-6	KENTUCKY TURNPIKE AUTHORITY		06/17/2015	MORGAN STANLEY & CO.		1,661,490	1,500,000		1FE
544712-4S-8	LOS ANGELES COUNTY METROPOLITAN TRANSPOR		06/15/2015	WELLS FARGO BANK N.A.		4,477,280	4,000,000	92,778	1FE
545910-AP-6	LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTH		06/02/2015	MERRILL LYNCH PIERCE		7,000,000	7,000,000	13	1FE
54811B-HK-0	LOWER COLORADO RIVER AUTHORITY		05/04/2015	MERRILL LYNCH PIERCE		2,624,490	2,420,000	57,811	1FE
54811B-PB-1	LOWER COLORADO RIVER AUTHORITY		06/05/2015	BANC/AMERICA SECUR.L		2,885,383	2,750,000		1FE
574204-ZS-5	STATE OF MARYLAND DEPARTMENT OF TRANSPOR		06/03/2015	MORGAN STANLEY & CO.		8,538,317	7,680,000		1FE
574218-PK-3	MARYLAND HEALTH & HIGHER EDUCATIONAL FAC		06/02/2015	INTERNAL TRANSFER		1,467,080	1,465,000	200	1FE
574218-XC-2	MARYLAND HEALTH & HIGHER EDUCATIONAL FAC		05/08/2015	JPM SECURITIES-FIXED		665,000	665,000		1FE
575579-XB-8	MASSACHUSETTS BAY TRANSPORTATION AUTHORI		06/30/2015	WELLS FARGO BANK N.A.		5,586,672	4,770,000	3,313	1FE
575850-4X-7	MASSACHUSETTS HEALTH & EDUCATIONAL FACIL		06/16/2015	WELLS FARGO BANK N.A.		6,102,500	5,000,000	67,708	1FE
576000-NN-9	MASSACHUSETTS SCHOOL BUILDING AUTHORITY		06/18/2015	WELLS FARGO BANK N.A.		5,830,800	5,000,000	88,889	1FE
576000-0G-1	MASSACHUSETTS SCHOOL BUILDING AUTHORITY		05/05/2015	CITIGROUP GLOBAL MAR		7,508,970	7,000,000		1FE
57604P-NZ-3	MASSACHUSETTS CLEAN WATER TRUST/THE		06/02/2015	NATL FINANCIAL SERVI		2,029,485	1,885,000	34,087	1FE
57605A-AT-3	MASSACHUSETTS CLEAN WATER TRUST/THE		06/22/2015	WELLS FARGO BANK N.A.		2,257,476	2,075,000	41,500	1FE
592030-C9-9	METROPOLITAN GOVERNMENT OF NASHVILLE & D.		04/22/2015	RAYMOND JAMES & ASSO		8,820,375	7,500,000		1FE
592098-H3-4	METROPOLITAN GOVERNMENT OF NASHVILLE & D.		06/02/2015	NATL FINANCIAL SERVI		2,622,900	2,500,000	53,472	1FE
59259N-X9-9	METROPOLITAN TRANSPORTATION AUTHORITY		06/08/2015	MORGAN STANLEY & CO.		4,179,000	4,200,000	684	1FE
59259Y-RA-9	METROPOLITAN TRANSPORTATION AUTHORITY		06/19/2015	MERRILL LYNCH PIERCE		7,431,200	7,000,000	37,917	1FE
593338-AE-6	MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		397,415	350,000	7,632	1FE
59333H-CF-1	COUNTY OF MIAMI-DADE FL		06/03/2015	WELLS FARGO BANK N.A.		7,800,011	7,800,000	38	1FE
59334D-HS-6	COUNTY OF MIAMI-DADE FL WATER & SEWER SY		05/20/2015	JEFFERIES & COMPANY		569,670	500,000		1FE
59334K-GX-0	MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		651,240	600,000	13,083	1FE
59447P-MN-8	MICHIGAN FINANCE AUTHORITY		05/28/2015	WACHOVIA SECURITIES		5,444,350	5,000,000	104,861	1FE
59447P-MQ-1	MICHIGAN FINANCE AUTHORITY		06/11/2015	GOLDMAN SACHS & CO.		3,419,100	3,000,000	68,750	1FE
59447T-BX-0	MICHIGAN FINANCE AUTHORITY		04/15/2015	RBC CAPITAL MARKETS		819,413	750,000		1FE
59447T-BY-8	MICHIGAN FINANCE AUTHORITY		04/15/2015	RBC CAPITAL MARKETS		829,905	750,000		1FE
594615-AX-4	MICHIGAN STATE BUILDING AUTHORITY		06/08/2015	VARIOUS		11,200,000	11,200,000	78	1FE
59465H-RT-5	MICHIGAN STATE HOSPITAL FINANCE AUTHORIT		06/02/2015	INTERNAL TRANSFER		997,340	1,000,000	894	1FE
594712-SW-2	MICHIGAN STATE UNIVERSITY		06/26/2015	MERRILL LYNCH PIERCE		798,312	715,000		1FE
604114-0P-6	MINNESOTA PUBLIC FACILITIES AUTHORITY		06/08/2015	GOLDMAN SACHS & CO.		5,910,465	5,500,000	76,389	1FE
606033-AD-0	MISSOURI DEVELOPMENT FINANCE BOARD		06/16/2015	CITIGROUP GLOBAL MAR		2,081,582	1,865,000	20,204	1FE
606341-DJ-1	MISSOURI STATE BOARD OF PUBLIC BUILDINGS		06/24/2015	CITIGROUP GLOBAL MAR		5,462,500	5,000,000	61,111	1FE
60636W-RF-4	MISSOURI HIGHWAY & TRANSPORTATION COMMIS		06/30/2015	WELLS FARGO BANK N.A.		7,110,780	6,000,000	54,167	1FE
606907-BC-6	MISSOURI STATE ENVIRONMENTAL IMPROVEMENT		06/02/2015	INTERNAL TRANSFER		1,230,919	1,220,000	4,109	1FE
60956P-LE-0	MONMOUTH COUNTY IMPROVEMENT AUTHORITY		06/05/2015	RAYMOND JAMES & ASSO		1,051,910	1,000,000		1FE
60956P-LF-7	MONMOUTH COUNTY IMPROVEMENT AUTHORITY		06/05/2015	RAYMOND JAMES & ASSO		805,590	750,000		1FE
610530-FJ-1	MONROE COUNTY DEVELOPMENT AUTHORITY		06/02/2015	INTERNAL TRANSFER		320,802	315,000	2,748	1FE
626207-VS-0	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA		06/03/2015	WELLS FARGO BANK N.A.		10,000,012	10,000,000	34	1FE
641480-GW-2	STATE OF NEVADA		06/15/2015	RBC CAPITAL MARKETS		9,227,760	8,000,000	18,889	1FE
641489-AF-6	STATE OF NEVADA		06/04/2015	GOLDMAN SACHS & CO.		1,999,021	1,845,000	2,050	1FE
641489-AG-4	STATE OF NEVADA		06/02/2015	INTERNAL TRANSFER		1,100,960	1,000,000	972	1FE
644693-MW-0	NEW HAMPSHIRE STATE TURNPIKE SYSTEM		06/11/2015	JPM SECURITIES-FIXED		4,430,165	3,890,000		1FE
644804-CF-1	COUNTY OF NEW HANOVER NC		06/02/2015	STATE STREET BANK &		12,395,000	12,395,000	20	1FE
644804-CG-9	COUNTY OF NEW HANOVER NC		05/01/2015	STATE STREET BANK &		8,800,000	8,800,000		1FE
645771-XS-0	NEW JERSEY BUILDING AUTHORITY		06/02/2015	INTERNAL TRANSFER		2,104,660	2,000,000	48,056	1FE
646066-DX-5	NEW JERSEY EDUCATIONAL FACILITIES AUTHOR		06/02/2015	INTERNAL TRANSFER		1,052,330	1,000,000	35,278	1FE
64711N-XS-9	NEW MEXICO FINANCE AUTHORITY		05/28/2015	MORGAN STANLEY & CO.		2,916,471	2,690,000		1FE
647310-R7-8	STATE OF NEW MEXICO SEVERANCE TAX PERMAN		06/02/2015	INTERNAL TRANSFER		2,236,240	2,000,000	43,611	1FE
649674-GU-6	NEW YORK CITY HEALTH & HOSPITAL CORP.		05/28/2015	CITIGROUP GLOBAL MAR		5,460,000	5,460,000	15	1FE
64972H-XC-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		06/18/2015	GOLDMAN SACHS & CO.		8,767,067	7,695,000		1FE
64972H-XD-9	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		06/18/2015	GOLDMAN SACHS & CO.		1,158,150	1,000,000		1FE
64983X-CE-2	NEW YORK STATE DORMITORY AUTHORITY		05/28/2015	GOLDMAN SACHS & CO.		1,370,925	1,250,000	3,394	1FE
64984E-DG-7	NEW YORK STATE ENERGY RESEARCH & DEVELOP		05/28/2015	JPMORGAN SECURITIES		5,100,000	5,100,000	11	1FE
64986A-U3-3	NEW YORK STATE ENVIRONMENTAL FACILITIES		06/22/2015	WELLS FARGO BANK N.A.		5,578,000	5,000,000	6,944	1FE
64986U-6C-6	NEW YORK STATE HOUSING FINANCE AGENCY		05/28/2015	GOLDMAN SACHS & CO.		5,200,000	5,200,000	13	1FE
649876-T7-4	NEW YORK LOCAL GOVERNMENT ASSISTANCE COR		06/03/2015	NATL FINANCIAL SERVI		7,382,264	6,845,000	63,697	1FE
64990B-NS-8	NEW YORK STATE DORMITORY AUTHORITY		06/05/2015	CITIGROUP GLOBAL MAR		3,225,210	3,000,000		1FE
64990E-H4-2	NEW YORK STATE DORMITORY AUTHORITY		06/19/2015	JPM SECURITIES-FIXED		7,046,264	6,225,000	4,323	1FE
64990E-H6-7	NEW YORK STATE DORMITORY AUTHORITY		06/12/2015	VARIOUS		10,499,670	9,000,000		1FE
650035-KP-2	NEW YORK STATE URBAN DEVELOPMENT CORP.		06/16/2015	VARIOUS		22,150,000	22,150,000	313	1FE
650035-WL-8	NEW YORK STATE URBAN DEVELOPMENT CORP.		05/28/2015	GOLDMAN SACHS & CO.		2,690,900	2,500,000	26,736	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
657883-CN-2	NORTH BROWARD HOSPITAL DISTRICT		06/16/2015	VARIOUS		25,350,000	25,350,000		293 1FE
65821D-NX-5	NORTH CAROLINA MEDICAL CARE COMMISSION		06/02/2015	INTERNAL TRANSFER		124,714	125,000		20 1FE
67756A-7J-5	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		06/02/2015	INTERNAL TRANSFER		552,235	515,000		401 1FE
67756D-AW-6	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		06/02/2015	INTERNAL TRANSFER		1,573,598	1,575,000		172 1FE
677632-JT-9	OHIO STATE UNIVERSITY/THE		06/08/2015	VARIOUS		9,350,000	9,350,000		37 1FE
67766W-PU-0	OHIO STATE WATER DEVELOPMENT AUTHORITY		06/12/2015	RAYMOND JAMES & ASSO		3,882,779	3,370,000		7,489 1FE
682001-DW-9	OMAHA PUBLIC POWER DISTRICT		04/21/2015	MESIROW FINANCIAL IN		10,067,822	8,575,000		98,851 1FE
684545-YK-6	COUNTY OF ORANGE FL TOURIST DEVELOPMENT		06/16/2015	CITIGROUP GLOBAL MAR		4,070,372	3,510,000		1FE
68608J-JG-7	OREGON STATE FACILITIES AUTHORITY		05/29/2015	GOLDMAN SACHS & CO		3,500,000	3,500,000		10 1FE
708836-FQ-9	PENNSYLVANIA INFRASTRUCTURE INVESTMENT A		06/23/2015	BARCLAYS CAPITAL FIX		1,219,903	1,130,000		1FE
708836-FR-7	PENNSYLVANIA INFRASTRUCTURE INVESTMENT A		06/23/2015	BARCLAYS CAPITAL FIX		1,266,836	1,140,000		1FE
70917S-RN-5	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		04/17/2015	MERRILL LYNCH PIERCE		1,093,700	1,000,000		1FE
70917S-RP-0	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		04/17/2015	MERRILL LYNCH PIERCE		2,927,343	2,605,000		1FE
70917S-RQ-8	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		04/17/2015	MERRILL LYNCH PIERCE		2,130,505	1,855,000		1FE
709193-MA-1	PENNSYLVANIA INDUSTRIAL DEVELOPMENT AUTH		04/28/2015	EXCHANGE OFFER		401,677	365,000	6,277	1FE
709193-MB-9	PENNSYLVANIA INDUSTRIAL DEVELOPMENT AUTH		04/28/2015	EXCHANGE OFFER		638,259	635,000	9,973	1FE
709223-5D-9	PENNSYLVANIA TURNPIKE COMMISSION		06/02/2015	INTERNAL TRANSFER		973,216	975,000		131 1FE
709224-EB-1	PENNSYLVANIA TURNPIKE COMMISSION		06/02/2015	INTERNAL TRANSFER		2,000,900	2,000,000		211 1FE
709224-HR-3	PENNSYLVANIA TURNPIKE COMMISSION		05/15/2015	PERSHING & COMPANY		1,300,000	1,300,000		1FE
709224-HT-9	PENNSYLVANIA TURNPIKE COMMISSION		05/15/2015	PERSHING & COMPANY		3,000,000	3,000,000		1FE
717794-AB-7	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		06/24/2015	CITIGROUP GLOBAL MAR		534,935	500,000		1FE
717794-AE-1	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		06/24/2015	CITIGROUP GLOBAL MAR		1,028,691	900,000		1FE
717794-AF-8	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		06/24/2015	CITIGROUP GLOBAL MAR		577,300	500,000		1FE
717810-ES-3	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		06/02/2015	INTERNAL TRANSFER		1,067,360	1,000,000	7,444	1FE
717893-ZD-6	CITY OF PHILADELPHIA PA WATER & WASTEWAT		04/01/2015	MERRILL LYNCH PIERCE		1,150,140	1,000,000		1FE
72316M-EZ-8	PINELLAS COUNTY HEALTH FACILITIES AUTHOR		06/02/2015	STATE STREET BANK &		5,750,000	5,750,000		14 1FE
73358W-JF-2	PORT AUTHORITY OF NEW YORK & NEW JERSEY		06/25/2015	BARCLAYS CAPITAL FIX		4,766,796	4,340,000	15,069	1FE
735389-TJ-7	PORT OF SEATTLE WA		04/29/2015	GOLDMAN SACHS & CO		971,538	915,000	3,685	1FE
752111-HB-3	RANCHO WATER DISTRICT FINANCING AUTHORIT		05/28/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	10	1FE
786009-BT-6	SACRAMENTO MUNICIPAL UTILITY DISTRICT		04/23/2015	CITIGROUP GLOBAL MAR		4,212,351	3,655,000		1FE
79075L-AB-3	ST JOSEPH INDUSTRIAL DEVELOPMENT AUTHORI		06/04/2015	STATE STREET BANK &		6,500,000	6,500,000	14	1FE
791526-BJ-4	COUNTY OF ST LOUIS MO		06/19/2015	FIRST SOUTHWEST CO		2,192,260	2,000,000	6,111	1FE
79207Q-CM-7	ST LUCIE COUNTY SCHOOL BOARD		04/10/2015	JPM SECURITIES-FIXED		1,410,281	1,255,000		1FE
79207Q-CN-5	ST LUCIE COUNTY SCHOOL BOARD		04/10/2015	JPM SECURITIES-FIXED		1,147,830	1,000,000		1FE
792905-CU-3	ST PAUL HOUSING & REDEVELOPMENT AUTHORIT		05/29/2015	PIPER JAFFRAY & CO		859,605	750,000		1FE
79739G-DF-0	SAN DIEGO COUNTY REGIONAL AIRPORT AUTHOR		06/02/2015	INTERNAL TRANSFER		213,780	200,000	3,489	1FE
812643-DQ-4	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW		06/01/2015	GOLDMAN SACHS & CO		1,071,450	1,000,000	17,083	1FE
812643-DU-5	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW		06/04/2015	JPM SECURITIES-FIXED		3,391,500	3,000,000	53,333	1FE
812728-RV-7	CITY OF SEATTLE WA WATER SYSTEM REVENUE		06/23/2015	WELLS FARGO BANK N.A		6,197,164	5,680,000	90,722	1FE
842475-F2-6	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORI		06/03/2015	WELLS FARGO BANK N.A		10,000,305	10,000,000	8	1FE
852412-NW-1	STAFFORD COUNTY & STAUNTON INDUSTRIAL DE		05/28/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	14	1FE
87638Q-KC-2	TARRANT COUNTY CULTURAL EDUCATION FACILI		06/02/2015	INTERNAL TRANSFER		274,090	250,000	243	1FE
880558-HC-8	TENNESSEE STATE SCHOOL BOND AUTHORITY		04/09/2015	CITIGROUP GLOBAL MAR		2,031,103	1,750,000		1FE
880558-HD-6	TENNESSEE STATE SCHOOL BOND AUTHORITY		06/26/2015	MESIROW FINANCIAL IN		5,166,095	4,410,000	33,075	1FE
882117-X8-2	PERMANENT UNIVERSITY FUND		04/23/2015	JPM SECURITIES-FIXED		4,563,221	4,325,000	70,281	1FE
882135-6F-8	TEXAS A&M UNIVERSITY		06/02/2015	INTERNAL TRANSFER		4,427,622	3,970,000	12,682	1FE
882756-2U-2	TEXAS PUBLIC FINANCE AUTHORITY		04/16/2015	BEAR STEARNS SECURIT		3,435,327	3,100,000		1FE
88283L-AZ-9	TEXAS TRANSPORTATION COMMISSION STATE HI		06/17/2015	GOLDMAN SACHS & CO		1,036,670	1,000,000	11,250	1FE
88283L-HX-7	TEXAS TRANSPORTATION COMMISSION STATE HI		05/29/2015	J.P. MORGAN SECURITI		5,692,550	5,000,000	43,056	1FE
88283L-HY-5	TEXAS TRANSPORTATION COMMISSION STATE HI		06/15/2015	RBC CAPITAL MARKETS		5,563,344	4,800,000	51,333	1FE
88283L-JQ-0	TEXAS TRANSPORTATION COMMISSION STATE HI		06/30/2015	CITIGROUP GLOBAL MAR		2,179,400	2,000,000		1FE
88283L-JR-8	TEXAS TRANSPORTATION COMMISSION STATE HI		06/30/2015	CITIGROUP GLOBAL MAR		3,444,720	3,000,000		1FE
88283L-JS-6	TEXAS TRANSPORTATION COMMISSION STATE HI		06/30/2015	CITIGROUP GLOBAL MAR		3,502,860	3,000,000		1FE
898785-NV-8	CITY OF TUCSON AZ		06/10/2015	CITIGROUP GLOBAL MAR		4,597,608	4,250,000		1FE
898785-NW-6	CITY OF TUCSON AZ		06/10/2015	CITIGROUP GLOBAL MAR		1,180,009	1,065,000		1FE
914023-JZ-0	UNIVERSITY OF AKRON/THE		04/08/2015	PNC BANK NA/PNC CAP		1,203,873	1,100,000		1FE
914023-KA-3	UNIVERSITY OF AKRON/THE		04/08/2015	PNC BANK NA/PNC CAP		4,111,194	3,565,000		1FE
91412G-WL-5	UNIVERSITY OF CALIFORNIA		06/11/2015	NATL FINANCIAL SERVI		4,243,464	3,600,000	40,500	1FE
914233-B7-5	UNIVERSITY OF CONNECTICUT		04/01/2015	JPM SECURITIES-FIXED		11,384,405	9,995,000		1FE
914301-V6-0	UNIVERSITY OF HOUSTON		06/01/2015	CITIGROUP GLOBAL MAR		2,175,254	1,970,000	29,824	1FE
914353-WV-5	UNIVERSITY OF ILLINOIS		05/28/2015	J.P. MORGAN SECURITI		4,400,000	4,400,000	11	1FE
914378-HX-5	UNIVERSITY OF KENTUCKY		06/04/2015	RAYMOND JAMES & ASSO		3,340,451	2,860,000	21,450	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
.915115-5F-2	PERMANENT UNIVERSITY FUND		.06/08/2015	GOLDMAN SACHS & CO.		5,975,860	5,500,000	52,708	1FE
.915137-4A-8	UNIVERSITY OF TEXAS SYSTEM/THE		.06/04/2015	GOLDMAN SACHS & CO.		3,455,330	3,010,000	47,658	1FE
.915137-T6-0	UNIVERSITY OF TEXAS SYSTEM/THE		.06/02/2015	STATE STREET BANK &		8,000,000	8,000,000	15	1FE
.927746-JT-3	VIRGINIA BEACH DEVELOPMENT AUTHORITY		.06/11/2015	RAYMOND JAMES & ASSO		3,367,006	3,145,000		1FE
.927781-Q5-6	VIRGINIA COLLEGE BUILDING AUTHORITY		.06/02/2015	WELLS FARGO BANK N.A		4,677,040	4,000,000	68,889	1FE
.958638-UX-4	WESTERN MICHIGAN UNIVERSITY		.04/15/2015	CITIGROUP GLOBAL MAR		3,277,013	2,845,000		1FE
.96634R-AP-7	CITY OF WHITING IN		.06/02/2015	INTERNAL TRANSFER		997,830	1,000,000	360	1FE
.976834-FM-8	WISCONSIN PUBLIC POWER INC.		.05/28/2015	GOLDMAN SACHS & CO.		3,082,708	2,940,000	61,658	1FE
.977092-WL-5	STATE OF WISCONSIN CLEAN WATER FUND LEVE		.06/19/2015	CITIGROUP GLOBAL MAR		2,222,120	2,000,000		1FE
.977092-WM-3	STATE OF WISCONSIN CLEAN WATER FUND LEVE		.06/19/2015	CITIGROUP GLOBAL MAR		9,263,810	8,130,000		1FE
.97710B-AN-2	WISCONSIN HEALTH & EDUCATIONAL FACILITIE		.06/19/2015	CITIGROUP GLOBAL MAR		2,337,664	2,230,000	44,290	1FE
.97710B-K5-0	WISCONSIN HEALTH & EDUCATIONAL FACILITIE		.05/28/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	15	1FE
.977123-K6-4	WISCONSIN DEPARTMENT OF TRANSPORTATION		.06/04/2015	MORGAN STANLEY & CO.		3,804,395	3,500,000	18,958	1FE
.97712D-BK-1	WISCONSIN HEALTH & EDUCATIONAL FACILITIE		.06/02/2015	INTERNAL TRANSFER		1,900,909	1,770,000	4,523	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						<b>1,034,036,167</b>	<b>981,009,999</b>	<b>3,427,120</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.00206R-CL-4	AT&T INC.		.04/23/2015	JPM SECURITIES-FIXED		10,069,862	10,075,000		2FE
.00287Y-AN-9	ABBVIE INC.		.05/05/2015	VARIOUS		6,493,370	6,500,000		2FE
.00287Y-AT-6	ABBVIE INC.		.05/05/2015	VARIOUS		13,295,265	13,350,000		2FE
.021441-AD-2	ALTERA CORP.		.04/23/2015	MESROW FINANCIAL IN		3,206,171	3,180,000	25,197	2FE
.0258M0-DT-3	AMERICAN EXPRESS CREDIT CORP.		.05/20/2015	DEUTSCHE BANC/ALEX B.		2,997,060	3,000,000		1FE
.0258M0-DU-0	AMERICAN EXPRESS CREDIT CORP.		.05/20/2015	DEUTSCHE BANC/ALEX B.		2,550,000	2,550,000		1FE
.035242-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC.		.06/30/2015	WELLS FARGO SECS LLC		6,477,250	6,500,000	8,081	1FE
.037833-AG-5	APPLE INC.		.05/07/2015	VARIOUS		10,838,826	10,800,000	1,428	1FE
.037833-BD-1	APPLE INC.		.05/06/2015	GOLDMAN SACHS & CO.		4,493,025	4,500,000		1FE
.037833-BE-9	APPLE INC.		.05/06/2015	GOLDMAN SACHS & CO.		1,000,000	1,000,000		1FE
.037833-BF-6	APPLE INC.		.05/06/2015	GOLDMAN SACHS & CO.		9,981,600	10,000,000		1FE
.05531F-AS-2	BB&T CORP.		.06/30/2015	PERSHING & COMPANY		2,008,560	2,000,000	28,311	1FE
.06050T-LY-6	BANK OF AMERICA NA		.06/30/2015	VARIOUS		3,994,230	4,000,000	11,917	1FE
.06050T-MB-5	BANK OF AMERICA NA		.05/29/2015	BANC/AMERICA SECUR.L		4,000,000	4,000,000		1FE
.06050T-MC-3	BANK OF AMERICA NA		.05/29/2015	BANC/AMERICA SECUR.L		12,389,212	12,400,000		1FE
.06051G-EX-3	BANK OF AMERICA CORP.		.06/08/2015	PERSHING & COMPANY		1,011,040	1,000,000	10,544	1FE
.06406H-DB-2	BANK OF NEW YORK MELLON CORP/THE		.05/22/2015	VARIOUS		21,258,087	21,260,000		1FE
.06406H-DC-0	BANK OF NEW YORK MELLON CORP/THE		.05/22/2015	VARIOUS		2,699,190	2,700,000		1FE
.14042E-3Y-4	CAPITAL ONE NA/MCLEAN VA		.04/30/2015	JANNEY MONTGOMERY SC		1,602,587	1,592,000	13,306	1FE
.144141-CZ-9	DUKE ENERGY PROGRESS INC.		.04/01/2015	GOLDMAN SACHS & CO.		5,669,150	5,000,000	60,361	1FE
.14912L-3U-3	CATERPILLAR FINANCIAL SERVICES CORP.		.05/07/2015	CITIGROUP GLOBAL MKT		5,561,850	5,000,000	20,438	1FE
.14912L-6K-2	CATERPILLAR FINANCIAL SERVICES CORP.		.06/11/2015	JPM SECURITIES-FIXED		2,000,000	2,000,000		1FE
.14916R-AB-0	CATHOLIC HEALTH INITIATIVES		.04/06/2015	JPM SECURITIES-FIXED		1,746,786	1,740,000	12,219	1FE
.14916R-AE-4	CATHOLIC HEALTH INITIATIVES		.06/22/2015	JPM SECURITIES-FIXED		1,821,028	1,795,000	18,668	1FE
.151020-AG-9	CELGENE CORP.		.04/29/2015	BNY/SUNTRUST CAPITAL		1,722,185	1,700,000	7,088	2FE
.151020-AN-4	CELGENE CORP.		.06/08/2015	BANC/AMERICA SECUR.L		1,312,167	1,311,000	2,130	2FE
.166764-AW-0	CHEVRON CORP.		.06/25/2015	VARIOUS		10,481,027	10,500,000	3,706	1FE
.17275R-AU-6	CISCO SYSTEMS INC.		.06/10/2015	GOLDMAN SACHS & CO.		2,749,533	2,750,000		1FE
.17275R-AV-4	CISCO SYSTEMS INC.		.06/10/2015	CREDIT SUISSE FIRST.		2,983,890	3,000,000		1FE
.17275R-AX-0	CISCO SYSTEMS INC.		.06/10/2015	MORGAN STANLEY & CO.		4,344,128	4,350,000		1FE
.17275R-AY-8	CISCO SYSTEMS INC.		.06/10/2015	VARIOUS		6,500,000	6,500,000		1FE
.172967-HM-6	CITIGROUP INC.		.06/05/2015	BARCLAYS CAPITAL FIX		1,005,330	1,000,000	4,392	1FE
.172967-HU-8	CITIGROUP INC.		.05/29/2015	PERSHING & COMPANY		1,009,890	1,000,000	8,611	1FE
.172967-JH-5	CITIGROUP INC.		.06/22/2015	VARIOUS		4,047,248	4,050,000	26,810	1FE
.172967-JN-2	CITIGROUP INC.		.05/29/2015	CITIGROUP GLOBAL MKT		1,992,120	2,000,000	3,400	1FE
.174010-AA-9	CITIZENS BANK NA/PROVIDENCE RI		.05/19/2015	BNP PARIBAS SEC CORP.		1,002,880	1,000,000	7,467	2FE
.200339-DW-6	COMERICA BANK		.05/28/2015	DEUTSCHE BANC/ALEX B.		2,548,343	2,550,000		1FE
.20826F-AH-9	CONOCOPHILLIPS CO.		.05/13/2015	RBC CAPITAL MARKETS		970,000	970,000		1FE
.20826F-AL-0	CONOCOPHILLIPS CO.		.05/13/2015	VARIOUS		13,403,391	13,405,000		1FE
.20826F-AM-8	CONOCOPHILLIPS CO.		.05/13/2015	BANC/AMERICA SECUR.L		750,000	750,000		1FE
.219350-BA-2	CORNING INC.		.05/05/2015	J.P. MORGAN SECURITI		1,408,689	1,410,000		1FE
.24422E-RM-3	JOHN DEERE CAPITAL CORP.		.06/03/2015	WELLS FARGO SECS LLC		1,038,655	1,042,000	6,607	1FE
.24422E-SS-9	JOHN DEERE CAPITAL CORP.		.06/12/2015	SOUTHWEST SECURITIES		3,757,350	3,750,000	21,802	1FE
.291011-BF-0	EMERSON ELECTRIC CO.		.05/18/2015	JPM SECURITIES-FIXED		1,249,250	1,250,000		1FE
.29379V-BG-7	ENTERPRISE PRODUCTS OPERATING LLC		.05/04/2015	WELLS FARGO SECS LLC		7,141,492	7,150,000		2FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
369604-BC-6	GENERAL ELECTRIC CO.		05/07/2015	NON-BROKER TRADE, BO		2,202,434	2,000,000	45,500	1FE
369626-5H-3	GENERAL ELECTRIC CAPITAL CORP.		06/29/2015	BANK OF BOSTON/ SHAR		1,032,571	1,000,000	6,793	1FE
369626-7G-3	GENERAL ELECTRIC CAPITAL CORP.		06/30/2015	GOLDMAN SACHS & CO.		2,535,625	2,500,000	27,472	1FE
38141E-B7-3	GOLDMAN SACHS GROUP INC/THE		05/19/2015	GOLDMAN SACHS & CO.		1,265,266	1,250,000	334	1FE
38141G-FM-1	GOLDMAN SACHS GROUP INC/THE		05/29/2015	MITSUBISHI UFJ SECS.		2,457,268	2,200,000	23,302	1FE
38148L-AA-4	GOLDMAN SACHS GROUP INC/THE		04/29/2015	PERSHING & COMPANY		9,553,105	9,500,000	7,547	1FE
38148L-AD-8	GOLDMAN SACHS GROUP INC/THE		05/19/2015	GOLDMAN SACHS & CO.		1,250,000	1,250,000		1FE
437076-BG-6	HOME DEPOT INC/THE		06/02/2015	VARIOUS		4,973,780	5,000,000	438	1FE
446438-RN-5	HUNTINGTON NATIONAL BANK/THE		06/25/2015	GOLDMAN SACHS & CO.		997,110	1,000,000		1FE
459200-GJ-4	INTERNATIONAL BUSINESS MACHINES CORP.		04/14/2015	WELLS FARGO SECS LLC		1,390,588	1,250,000	6,531	1FE
459200-HZ-7	INTERNATIONAL BUSINESS MACHINES CORP.		06/15/2015	CREDIT SUISSE FIRST		993,990	1,000,000	4,125	1FE
46623E-JY-6	JPMORGAN CHASE & CO.		05/28/2015	J.P. MORGAN SECURITI		2,510,075	2,500,000	10,031	1FE
46623E-KD-0	JPMORGAN CHASE & CO.		05/08/2015	J.P. MORGAN SECURITI		1,254,925	1,250,000	4,191	1FE
46625H-LW-8	JPMORGAN CHASE & CO.		06/18/2015	JPM SECURITIES-FIXED		6,164,379	6,175,000		1FE
48125L-RC-8	JPMORGAN CHASE BANK NA		06/16/2015	NON-BROKER TRADE, BO		1,000,241	1,000,000	332	1FE
49327M-2H-6	KEYBANK NA/CLEVELAND OH		05/27/2015	GOLDMAN SACHS & CO.		2,647,138	2,650,000		1FE
49327M-2L-7	KEYBANK NA/CLEVELAND OH		05/27/2015	GOLDMAN SACHS & CO.		1,500,000	1,500,000		1FE
525ESC-1J-8	LEHMAN BRTH HLD ESC.		04/02/2015	NON-BROKER TRADE, BO			1		6FE
525ESC-1Y-5	LEHMAN BRTH HLD ESC.		04/02/2015	NON-BROKER TRADE, BO			1		6FE
539830-AE-9	LOCKHEED MARTIN CORP.		04/28/2015	NON-BROKER TRADE, BO		2,140,520	2,000,000	76,075	1FE
565849-AN-6	MARATHON OIL CORP.		06/05/2015	FTN FINANCIAL SECURI		1,985,720	2,000,000		2FE
58013M-EB-6	MCDONALD'S CORP.		05/07/2015	NON-BROKER TRADE, BO		410,185	370,000	1,610	1FE
58013M-ET-7	MCDONALD'S CORP.		05/18/2015	JPM SECURITIES-FIXED		4,506,512	4,515,000		1FE
585055-AX-4	MEDTRONIC INC.		05/28/2015	BNY/SUNTRUST CAPITAL		1,327,487	1,290,000	8,622	1FE
617446-8B-8	MORGAN STANLEY		06/03/2015	MORGAN STANLEY & CO.		2,253,264	2,255,000		1FE
61744Y-AD-0	MORGAN STANLEY		05/29/2015	VARIOUS		2,436,610	2,204,000	56,462	1FE
61746B-DM-5	MORGAN STANLEY		06/05/2015	BARCLAYS CAPITAL FIX		1,007,140	1,000,000	9,444	1FE
61746B-DN-3	MORGAN STANLEY		05/29/2015	MORGAN STANLEY & CO.		1,104,466	1,100,000	1,378	1FE
61747Y-DW-2	MORGAN STANLEY		06/30/2015	VARIOUS		11,237,850	11,250,000	131,672	1FE
61761J-B3-2	MORGAN STANLEY		06/11/2015	MORGAN STANLEY & CO.		11,236,500	11,250,000		1FE
637432-KT-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN		04/16/2015	FTN FINANCIAL SECURI		974,855	875,000	10,597	1FE
63743H-EM-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		04/20/2015	RBC CAPITAL MARKETS		1,359,143	1,360,000		1FE
650119-AF-7	NEW YORK UNIVERSITY		04/10/2015	MORGAN STANLEY & CO.		1,200,000	1,200,000		1FE
65339K-AB-6	NEXTERA ENERGY CAPITAL HOLDINGS INC.		05/04/2015	BANC/AMERICA SECUR.L		291,059	290,000		2FE
681919-AS-5	OMNICO GROUP INC.		04/06/2015	NON-BROKER TRADE, BO		1,567,582	1,495,000	42,632	2FE
68233J-AX-2	ONCOR ELECTRIC DELIVERY CO LLC.		04/23/2015	PERSHING & COMPANY		2,323,161	2,300,000	20,192	2FE
68389X-BB-0	ORACLE CORP.		04/29/2015	VARIOUS		17,940,840	18,000,000		1FE
69353R-EM-6	PNC BANK NA.		05/27/2015	VARIOUS		15,249,776	15,260,000		1FE
69353R-EN-4	PNC BANK NA.		05/27/2015	NON-BROKER TRADE, BO		250,000	250,000		1FE
69353R-EP-9	PNC BANK NA.		05/27/2015	CITIGROUP GLOBAL MKT		1,795,860	1,800,000		1FE
69371R-M5-2	PACCAR FINANCIAL CORP.		05/11/2015	BANC/AMERICA SECUR.L		7,889,572	7,900,000		1FE
713448-CR-7	PEPSICO INC.		04/27/2015	VARIOUS		2,999,640	3,000,000		1FE
713448-CS-5	PEPSICO INC.		04/27/2015	BANC/AMERICA SECUR.L		2,748,433	2,750,000		1FE
718546-AJ-3	PHILLIPS 66		04/10/2015	JEFFERIES & CO. - BO		3,682,447	3,555,000	47,775	2FE
744448-CD-1	PUBLIC SERVICE CO OF COLORADO		05/05/2015	VARIOUS		3,156,870	3,000,000	46,133	1FE
747525-AD-5	QUALCOMM INC.		05/13/2015	VARIOUS		8,852,912	8,860,000		1FE
747525-AG-8	QUALCOMM INC.		05/13/2015	VARIOUS		2,401,777	2,405,000		1FE
755111-BT-7	RAYTHEON CO.		05/15/2015	US BANCORP INVESTMEN		1,680,576	1,600,000	4,861	1FE
842434-CN-0	SOUTHERN CALIFORNIA GAS CO.		06/15/2015	BK OF NY/MIZUHO SECU		1,999,940	2,000,000		1FE
842587-CM-7	SOUTHERN CO/THE		06/09/2015	GOLDMAN SACHS & CO.		2,495,700	2,500,000		1FE
843646-AK-6	SOUTHERN POWER CO.		05/14/2015	UBS SECURITIES LLC		2,494,900	2,500,000		2FE
843646-AL-4	SOUTHERN POWER CO.		05/18/2015	VARIOUS		6,209,937	6,200,000	198	2FE
855244-AG-4	STARBUCKS CORP.		06/02/2015	VARIOUS		12,246,723	12,250,000		1FE
86787E-AQ-0	SUNTRUST BANK/ATLANTA GA		06/02/2015	VARIOUS		1,723,492	1,725,000	496	2FE
882508-AR-5	TEXAS INSTRUMENTS INC.		04/15/2015	NON-BROKER TRADE, BO		408,242	400,000	4,090	1FE
882508-AZ-7	TEXAS INSTRUMENTS INC.		06/03/2015	VARIOUS		14,773,813	14,850,000	2,489	1FE
90131H-AM-7	21ST CENTURY FOX AMERICA INC.		04/06/2015	EXCHANGE OFFER		5,384,330	4,500,000	57,750	2FE
90131H-AN-5	21ST CENTURY FOX AMERICA INC.		05/07/2015	VARIOUS		2,647,710	2,250,000	30,619	2FE
90261X-HL-9	UBS AG/STAMFORD CT	E	05/27/2015	NON-BROKER TRADE, BO		824,225	825,000		1FE
90261X-HM-7	UBS AG/STAMFORD CT	E	05/27/2015	UBS SECURITIES LLC		1,000,000	1,000,000		1FE
90261X-HN-5	UBS AG/STAMFORD CT	F	05/27/2015	UBS SECURITIES LLC		1,310,000	1,310,000		1FE
907818-EE-4	UNION PACIFIC CORP.		06/16/2015	JPM SECURITIES-FIXED		10,191,840	10,200,000		1FE

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

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922776-AC-1	VENTAS REALTY LP		04/28/2015	BNY/SUNTRUST CAPITAL		500,125	500,000	243	2FE
92343V-BD-5	VERIZON COMMUNICATIONS INC.		06/29/2015	BANK OF BOSTON/ SHAR		1,516,848	1,500,000	4,917	2FE
931142-CP-6	WAL-MART STORES INC.		06/09/2015	BAIRD ROBERT W & CO.		2,161,820	2,000,000	30,021	1FE
931142-CZ-4	WAL-MART STORES INC.		04/20/2015	MERRILL LYNCH PIERCE		2,161,109	2,005,000	32,219	1FE
94974B-FL-9	WELLS FARGO & CO.		06/10/2015	NON-BROKER TRADE, BO		1,005,010	1,000,000	5,035	1FE
94974B-GC-8	WELLS FARGO & CO.		06/26/2015	NON-BROKER TRADE, BO		2,390,112	2,400,000	826	1FE
976657-AJ-5	WISCONSIN ENERGY CORP.		06/04/2015	J.P. MORGAN SECURITI		3,997,760	4,000,000		2FE
976657-AK-2	WISCONSIN ENERGY CORP.		06/04/2015	JPM SECURITIES-FIXED		2,994,510	3,000,000		2FE
98389B-AQ-3	XCEL ENERGY INC.		05/27/2015	JPM SECURITIES-FIXED		8,002,314	8,008,000		2FE
06366R-E7-6	BANK OF MONTREAL	A	04/07/2015	CITIGROUP GLOBAL MKT		9,743,760	9,750,000		1FE
06366R-E8-4	BANK OF MONTREAL	A	04/07/2015	CITIGROUP GLOBAL MKT		800,000	800,000		1FE
06366R-MS-1	BANK OF MONTREAL	A	04/15/2015	PERSHING & COMPANY		2,006,220	2,000,000	886	1FE
06366R-VE-2	BANK OF MONTREAL	A	06/19/2015	NON-BROKER TRADE, BO		1,000,060	1,000,000	1,039	1FE
064159-GM-2	BANK OF NOVA SCOTIA/THE	A	06/04/2015	VARIOUS		26,237,663	26,250,000		1FE
064159-GN-0	BANK OF NOVA SCOTIA/THE	A	06/04/2015	SCOTIA CAPITAL (USA)		8,500,000	8,500,000		1FE
055650-CY-2	BP CAPITAL MARKETS PLC	F	05/08/2015	BARCLAYS CAPITAL INC.		2,342,272	2,320,000	9,709	1FE
05574L-XH-6	BNP PARIBAS SA	F	05/13/2015	BNP PARIBAS SEC CORP		1,269,908	1,250,000	5,189	1FE
05579T-ED-4	BNP PARIBAS SA	F	05/14/2015	BNP PARIBAS SEC CORP		5,784,804	5,800,000		1FE
21688A-AA-0	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	F	06/30/2015	CITIGROUP GLOBAL MKT		1,007,160	1,000,000	10,750	1FE
225460-AV-9	CREDIT SUISSE/NEW YORK NY	F	06/25/2015	VARIOUS		9,575,540	9,600,000	7,201	1FE
225460-AW-7	CREDIT SUISSE/NEW YORK NY	F	04/24/2015	VARIOUS		3,600,000	3,600,000		1FE
53944V-AE-9	LLOYDS BANK PLC.	F	04/30/2015	VARIOUS		8,065,600	8,000,000	25,600	1FE
53944V-AG-4	LLOYDS BANK PLC.	F	05/11/2015	BANC/AMERICA SECUR L		7,742,560	7,750,000		1FE
76720A-AM-8	RIO TINTO FINANCE USA PLC	F	05/13/2015	GOLDMAN SACHS & CO		2,532,275	2,500,000	24,063	1FE
822582-BG-6	SHELL INTERNATIONAL FINANCE BV	F	05/06/2015	VARIOUS		27,591,382	27,650,000		1FE
822582-BH-4	SHELL INTERNATIONAL FINANCE BV	F	05/06/2015	BARCLAYS CAPITAL FIX		1,000,000	1,000,000		1FE
85771P-AU-6	STATOIL ASA	F	06/19/2015	NON-BROKER TRADE, BO		1,395,086	1,400,000	819	1FE
961214-CM-3	WESTPAC BANKING CORP	F	05/18/2015	CITIGROUP GLOBAL MKT		3,745,425	3,750,000		1FE
961214-CN-1	WESTPAC BANKING CORP	F	05/18/2015	VARIOUS		17,100,000	17,100,000		1FE
961214-CP-6	WESTPAC BANKING CORP	F	05/18/2015	JPM SECURITIES-FIXED		2,997,030	3,000,000		1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>600,798,168</b>	<b>596,482,002</b>	<b>1,150,694</b>	<b>XXX</b>
<b>Bonds - Hybrid Securities</b>									
<b>Bonds - Parent, Subsidiaries and Affiliates</b>									
<b>8399997 - Subtotals - Bonds - Part 3</b>						<b>2,460,643,417</b>	<b>2,358,604,897</b>	<b>7,677,527</b>	<b>XXX</b>
<b>8399999 - Subtotals - Bonds</b>						<b>2,460,643,417</b>	<b>2,358,604,897</b>	<b>7,677,527</b>	<b>XXX</b>
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>									
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates</b>									
<b>Common Stocks - Industrial and Miscellaneous</b>									
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>									
<b>Common Stocks - Mutual Funds</b>									
<b>Common Stocks - Money Market Mutual Funds</b>									
<b>9999999 Totals</b>						<b>2,460,643,417</b>	<b>XXX</b>	<b>7,677,527</b>	<b>XXX</b>

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)	
<b>Bonds - U.S. Governments</b>																						
362000-T0-7	GINNIE MAE I POOL		06/01/2015	PAYDOWN		3,918	3,918	4,202	3,955		(37)		(37)		3,918					.82	01/01/2017	
362000-U3-6	GINNIE MAE I POOL		06/01/2015	PAYDOWN		13,299	13,299	14,263	13,455		(156)		(156)		13,299					.241	01/01/2017	
362005-A7-5	GINNIE MAE I POOL		06/01/2015	PAYDOWN		12,061	12,061	12,935	12,219		(158)		(158)		12,061					.248	01/01/2017	
36213E-FA-9	GINNIE MAE I POOL		06/01/2015	PAYDOWN		13,121	13,121	14,072	13,256		(135)		(135)		13,121					.274	01/01/2017	
36213E-TZ-9	GINNIE MAE I POOL		06/01/2015	PAYDOWN		9,831	9,831	10,544	9,965		(134)		(134)		9,831					.205	02/01/2017	
742651-DA-7	PRIVATE EXPORT FUNDING CORP.		05/15/2015	MATURITY		5,000,000	5,000,000	5,281,023	5,078,224		(78,224)		(78,224)		5,000,000					.113,750	05/15/2015	
912828-A5-9	UNITED STATES TREASURY NOTE/BOND		06/03/2015	BARCLAYS CAPITAL FIX		10,012,891	10,000,000	9,983,203	9,985,911		3,035		3,035		9,988,947		23,944	23,944		.29,361	12/15/2016	
912828-D6-4	UNITED STATES TREASURY NOTE/BOND		06/03/2015	VARIOUS		6,757,023	6,750,000	6,770,325	6,768,129		(4,265)		(4,265)		6,763,864		(6,841)	(6,841)		.24,674	08/31/2016	
912828-D9-8	UNITED STATES TREASURY NOTE/BOND		06/05/2015	VARIOUS		30,168,147	30,000,000	29,990,446	29,992,103		237		237		29,992,340		175,807	175,807		.202,310	09/15/2017	
912828-F3-9	UNITED STATES TREASURY NOTE/BOND		05/12/2015	VARIOUS		9,153,203	9,000,000	9,083,496	6,532,687		(5,138)		(5,138)		9,078,037		75,167	75,167		.90,369	09/30/2019	
912828-G2-0	UNITED STATES TREASURY NOTE/BOND		06/05/2015	BANC/AMERICA SECUR.L		6,043,383	6,050,000	6,034,084	6,034,437		2,334		2,334		6,036,771		6,612	6,612		.29,921	11/15/2017	
912828-H2-9	UNITED STATES TREASURY NOTE/BOND		04/06/2015	DEUTSCHE BANK ALEX B		2,583,349	2,575,000	2,581,438			(636)		(636)		2,580,802		2,547	2,547		.4,312	12/31/2016	
912828-H3-7	UNITED STATES TREASURY NOTE/BOND		04/06/2015	GOLDMAN SACHS & CO		3,009,727	3,000,000	3,000,000							3,000,000		9,727	9,727		.5,946	01/15/2018	
912828-H7-8	UNITED STATES TREASURY NOTE/BOND		04/27/2015	BARCLAYS CAPITAL INC		13,927,129	13,925,000	13,913,983			1,161		1,161		13,915,144		11,985	11,985		.16,733	01/31/2017	
912828-H9-4	UNITED STATES TREASURY NOTE/BOND		05/14/2015	DEUTSCHE BANK/ALEX B		1,506,445	1,500,000	1,506,914			(316)		(316)		1,506,598		(153)	(153)		.3,895	02/15/2018	
912828-J5-0	UNITED STATES TREASURY NOTE/BOND		05/14/2015	VARIOUS		6,492,780	6,500,000	6,403,708			2,537		2,537		6,406,245		86,535	86,535		.14,396	02/29/2020	
912828-J8-4	UNITED STATES TREASURY NOTE/BOND		04/06/2015	GOLDMAN SACHS & CO		5,976,961	5,950,000	5,965,805							5,965,805		11,156	11,156		.1,565	03/31/2020	
912828-J9-2	UNITED STATES TREASURY NOTE/BOND		04/27/2015	GOLDMAN SACHS & CO		7,196,320	7,200,000	7,192,125			238		238		7,192,363		3,957	3,957		.2,754	03/31/2017	
912828-K5-8	UNITED STATES TREASURY NOTE/BOND		06/24/2015	BMOCM/BONDS		4,924,318	5,000,000	4,912,126			1,033		1,033		4,913,159		11,160	11,160		.11,396	04/30/2020	
912828-K6-6	UNITED STATES TREASURY NOTE/BOND		06/05/2015	VARIOUS		6,645,893	6,670,000	6,661,402			440		440		6,661,842		(15,948)	(15,948)		.3,426	04/30/2017	
912828-MZ-0	UNITED STATES TREASURY NOTE/BOND		04/30/2015	MATURITY		4,200,000	4,200,000	4,466,273	4,227,694		(27,694)		(27,694)		4,200,000					.52,500	04/30/2015	
912828-NF-3	UNITED STATES TREASURY NOTE/BOND		05/31/2015	MATURITY		5,000,000	5,000,000	5,175,195	5,036,790		(36,790)		(36,790)		5,000,000					.53,125	05/31/2015	
912828-PJ-3	UNITED STATES TREASURY NOTE/BOND		04/10/2015	MORGAN STANLEY & CO		151,166	150,000	152,830	150,635		(189)		(189)		150,446		720	720		.742	11/30/2015	
912828-QA-1	UNITED STATES TREASURY NOTE/BOND		06/30/2015	VARIOUS		5,085,430	5,000,000	5,199,023	5,114,751		(36,379)		(36,379)		5,078,372		7,058	7,058		.73,202	03/31/2016	
912828-QG-8	UNITED STATES TREASURY NOTE/BOND		06/08/2015	BK OF AMERICA NA		1,044,453	1,000,000	1,049,219	1,047,815		(6,182)		(6,182)		1,041,633		2,820	2,820		.15,978	04/30/2018	
912828-QJ-2	UNITED STATES TREASURY NOTE/BOND		04/23/2015	BANC/AMERICA SECUR.L		2,540,137	2,500,000	2,600,684	2,544,009		(12,027)		(12,027)		2,531,982		8,154	8,154		.34,935	02/29/2016	
912828-QQ-6	UNITED STATES TREASURY NOTE/BOND		04/28/2015	GOLDMAN SACHS & CO		3,913,916	3,750,000	3,894,434	3,862,970		(10,671)		(10,671)		3,852,298		61,618	61,618		.37,191	05/31/2018	
912828-QR-4	UNITED STATES TREASURY NOTE/BOND		05/28/2015	VARIOUS		15,384,603	15,175,000	15,668,972	15,329,885		(32,346)		(32,346)		15,297,538		87,064	87,064		.71,966	06/30/2016	
912828-QX-1	UNITED STATES TREASURY NOTE/BOND		05/26/2015	VARIOUS		1,825,436	1,800,000	1,835,438	1,831,260		(6,733)		(6,733)		1,824,528		908	908		.20,515	07/31/2016	
912828-RU-6	UNITED STATES TREASURY NOTE/BOND		04/15/2015	VARIOUS		1,912,691	1,900,000	1,907,273	1,907,253		(1,234)		(1,234)		1,906,019		6,673	6,673		.6,897	11/30/2016	
912828-SC-5	UNITED STATES TREASURY NOTE/BOND		06/16/2015	CITIGROUP GLOBAL MKT		4,068,826	4,050,000	4,071,740	2,059,791		(3,586)		(3,586)		4,067,455		1,371	1,371		.22,576	01/31/2017	
912828-SD-3	UNITED STATES TREASURY NOTE/BOND		05/26/2015	MERRILL LYNCH PIERCE		2,502,539	2,500,000	2,471,777	2,474,774		2,418		2,418		2,477,192		25,347	25,347		.25,639	01/31/2019	
912828-SM-3	UNITED STATES TREASURY NOTE/BOND		06/23/2015	VARIOUS		6,291,211	6,250,000	6,272,227	6,264,639		(3,087)		(3,087)		6,261,552		29,659	29,659		.45,628	03/31/2017	
912828-SS-0	UNITED STATES TREASURY NOTE/BOND		06/16/2015	VARIOUS		9,300,791	9,250,000	9,302,712	9,298,783		(8,861)		(8,861)		9,289,923		10,868	10,868		.48,517	04/30/2017	
912828-TB-6	UNITED STATES TREASURY NOTE/BOND		04/27/2015	GOLDMAN SACHS & CO		20,051,496	20,000,000	19,995,605	19,996,458		454		454		19,996,913		54,583	54,583		.48,895	06/30/2017	

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
912828-TG-5	UNITED STATES TREASURY NOTE/BOND		06/26/2015	VARIOUS		19,312,948	19,415,000	19,188,043	15,798,094		25,193		25,193		19,251,625		61,323	61,323	68,744	07/31/2017	
912828-TM-2	UNITED STATES TREASURY NOTE/BOND		05/07/2015	VARIOUS		6,487,478	6,500,000	6,413,694	6,421,268		9,100		9,100		6,430,368		57,111	57,111	26,449	08/31/2017	
912828-TS-9	UNITED STATES TREASURY NOTE/BOND		06/17/2015	VARIOUS		3,245,927	3,260,000	3,219,006	3,223,723		5,358		5,358		3,229,081		16,847	16,847	13,565	09/30/2017	
912828-UJ-7	UNITED STATES TREASURY NOTE/BOND		06/08/2015	JPM SECURITIES-FIXED		8,628,375	8,650,000	8,610,334	4,113,881		5,309		5,309		8,615,674		12,701	12,701	45,128	01/31/2018	
912828-UM-0	UNITED STATES TREASURY NOTE/BOND		05/28/2015	NESBITT BURNS SEC IN		575,786	575,000	575,831	575,334		(124)		(124)		575,210		576	576	1,715	02/15/2016	
912828-UR-9	UNITED STATES TREASURY NOTE/BOND		04/01/2015	NOMURA SECURITIES/FI		12,664,281	12,700,000	12,595,660	8,634,106		6,718		6,718		12,606,463		57,819	57,819	56,166	02/28/2018	
912828-UU-2	UNITED STATES TREASURY NOTE/BOND		05/13/2015	VARIOUS		2,884,367	2,900,000	2,867,035			2,035		2,035		2,869,070		15,297	15,297	13,727	03/31/2018	
912828-UZ-1	UNITED STATES TREASURY NOTE/BOND		06/19/2015	GOLDMAN SACHS & CO		2,821,590	2,850,000	2,805,478			4,452		4,452		2,809,931		11,660	11,660	10,791	04/30/2018	
912828-VC-1	UNITED STATES TREASURY NOTE/BOND		05/28/2015	VARIOUS		3,998,945	4,000,000	3,998,750			81		81		3,998,831		114	114	4,902	05/15/2016	
912828-VG-2	UNITED STATES TREASURY NOTE/BOND		04/06/2015	GOLDMAN SACHS & CO		10,023,828	10,000,000	9,940,332	9,968,765		5,646		5,646		9,974,411		49,418	49,418	15,522	06/15/2016	
912828-VU-1	UNITED STATES TREASURY NOTE/BOND		05/12/2015	NON-BROKER TRADE, BO		6,506,602	6,500,000	6,496,445	6,498,819		656		656		6,499,475		7,127	7,127	17,221	08/31/2015	
912828-WD-8	UNITED STATES TREASURY NOTE/BOND		06/30/2015	VARIOUS		7,509,326	7,500,000	7,394,121	7,408,752		11,339		11,339		7,420,090		89,236	89,236	61,982	10/31/2018	
912828-WF-3	UNITED STATES TREASURY NOTE/BOND		05/08/2015	MORGAN STANLEY & CO		2,003,125	2,000,000	2,004,297	2,002,734		(523)		(523)		2,002,211		914	914	6,112	11/15/2016	
912828-WT-3	UNITED STATES TREASURY NOTE/BOND		06/05/2015	VARIOUS		7,220,852	7,200,000	7,191,546	7,193,426		1,646		1,646		7,195,072		25,780	25,780	53,863	07/15/2017	
<b>0599999 - Bonds - U.S. Governments</b>						296,605,922	295,747,230	296,700,070	217,430,750		(184,207)		(184,207)		295,507,506		1,098,416	1,098,416	1,510,053	XXX	XXX
<b>Bonds - All Other Governments</b>																					
68323A-AQ-7	PROVINCE OF ONTARIO CANADA	A	05/29/2015	CIBC WORLD MARKETS C.		1,017,000	1,000,000	1,028,200	1,023,204		(7,192)		(7,192)		1,016,012		988	988	12,969	05/10/2016	
68323A-BJ-2	PROVINCE OF ONTARIO CANADA	A	05/26/2015	VARIOUS		5,000,553	5,000,000	4,998,950	4,999,858		137		137		4,999,995		558	558	23,064	05/26/2015	
302154-BE-8	EXPORT-IMPORT BANK OF KOREA	F	06/05/2015	BK OF NY/MI/ZUHO SECU		2,505,000	2,500,000	2,495,600	2,498,686		654		654		2,499,340		5,660	5,660	17,361	11/20/2015	
<b>1099999 - Bonds - All Other Governments</b>						8,522,553	8,500,000	8,522,750	8,521,748		(6,402)		(6,402)		8,515,346		7,206	7,206	53,394	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
13063B-3N-0	STATE OF CALIFORNIA		06/02/2015	INTERNAL TRANSFER		4,390,960	4,000,000	4,704,360	4,439,233		(68,490)		(68,490)		4,370,743		20,217	20,217	137,222	10/01/2017	
13063B-FQ-0	STATE OF CALIFORNIA		05/06/2015	JPM SECURITIES-FIXED		2,821,728	2,600,000	3,039,946	2,838,551		(37,574)		(37,574)		2,800,977		20,751	20,751	102,158	03/01/2017	
13063B-HQ-8	STATE OF CALIFORNIA		06/04/2015	INTERNAL TRANSFER		5,200,000	5,200,000	5,200,000							5,200,000				31	05/01/2040	
13063B-N7-3	STATE OF CALIFORNIA		06/02/2015	NON-BROKER TRADE, BO		1,255,550	1,250,000	1,254,225	1,251,620		(636)		(636)		1,250,984		4,566	4,566	11,083	02/01/2016	
13063B-PP-1	STATE OF CALIFORNIA		06/11/2015	JPM SECURITIES-FIXED		3,175,140	3,000,000	3,511,710	3,199,633		(51,292)		(51,292)		3,148,341		26,799	26,799	105,833	10/01/2016	
20772J-BX-9	STATE OF CONNECTICUT		05/28/2015	CALL 100		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				18,053	03/01/2016	
20772J-DZ-2	STATE OF CONNECTICUT		06/11/2015	VARIOUS		4,088,956	4,000,000	4,608,480	4,129,720		(57,844)		(57,844)		4,071,877		17,080	17,080	107,972	11/01/2015	
20772J-RQ-7	STATE OF CONNECTICUT		06/01/2015	BARCLAYS CAPITAL INC		3,800,000	3,800,000	3,800,000	3,800,000						3,800,000				9,957	07/01/2016	
20772J-JT-7	STATE OF CONNECTICUT		04/30/2015	RBC CAPITAL MARKETS		2,440,575	2,250,000	2,509,245	2,485,739		(22,935)		(22,935)		2,462,804		(22,229)	(22,229)	35,000	06/15/2018	
34153P-S2-5	STATE OF FLORIDA		04/28/2015	JPM SECURITIES-FIXED		8,032,831	7,645,000	8,839,225	8,110,252		(108,024)		(108,024)		8,002,228		30,603	30,603	159,271	06/01/2016	
34153P-YT-9	STATE OF FLORIDA		06/11/2015	MATURITY		11,110,000	11,110,000	12,416,869	11,243,048		(133,048)		(133,048)		11,110,000				277,750	06/01/2015	
34153Q-AB-2	STATE OF FLORIDA		06/26/2015	PERSHING & COMPANY		1,081,310	1,000,000	1,088,740			(5,654)		(5,654)		1,083,086		(1,776)	(1,776)	6,528	06/01/2017	
419791-6P-8	STATE OF HAWAII		04/28/2015	BARCLAYS CAPITAL FIX		1,156,970	1,000,000	1,172,030	1,168,387		(11,817)		(11,817)		1,156,570		400	400	21,667	08/01/2019	
419791-D6-2	STATE OF HAWAII		04/20/2015	GOLDMAN SACHS & CO		1,548,650	1,445,000	1,695,303	1,543,210		(15,471)		(15,471)		1,527,739		20,911	20,911	28,298	12/01/2016	
419795-BX-6	STATE OF HAWAII		05/01/2015	MATURITY		200,000	200,000	217,684	202,770		(2,770)		(2,770)		200,000				5,000	05/01/2015	
452152-ME-8	STATE OF ILLINOIS		05/05/2015	J.P. MORGAN CLEARING		802,613	750,000	839,453	816,240		(8,814)		(8,814)		807,427		(4,814)	(4,814)	28,854	08/01/2017	
452152-OY-0	STATE OF ILLINOIS		04/01/2015	MATURITY		5,000,000	5,000,000	5,391,150	5,049,315		(49,315)		(49,315)		5,000,000				125,000	04/01/2015	
546415-P9-5	STATE OF LOUISIANA		06/02/2015	INTERNAL TRANSFER		1,102,780	1,000,000	1,159,900	1,125,399		(17,489)		(17,489)		1,107,901		(5,121)	(5,121)	42,539	02/01/2018	
546415-TU-4	STATE OF LOUISIANA		04/13/2015	CITIGROUP GLOBAL MAR		2,942,340	2,900,000	3,303,477	2,955,796		(27,005)		(27,005)		2,928,790		13,550	13,550	101,903	08/01/2015	
57582N-XF-7	COMMONWEALTH OF MASSACHUSETTS		05/08/2015	JPM SECURITIES-FIXED		4,051,364	3,825,000	4,596,617	4,076,640		(57,358)		(57,358)		4,019,283		32,081	32,081	157,303	08/01/2016	
57582P-WE-6	COMMONWEALTH OF MASSACHUSETTS		04/16/2015	JPM SECURITIES-FIXED		6,697,210	6,500,000	7,438,990	6,688,569		(59,485)		(59,485)		6,629,084		68,126	68,126	257,292	12/01/2015	
594610-J9-9	STATE OF MICHIGAN		06/11/2015	US BANKCORP INVESTME		5,093,600	5,000,000	5,576,590	5,108,754		(57,694)		(57,694)		5,051,060		42,540	42,540	152,778	11/01/2015	
604129-P9-1	STATE OF MINNESOTA		06/09/2015	SOUTHWEST SECURITIES		13,463,760	12,000,000	14,177,280	13,675,688		(194,714)		(194,714)		13,480,974		(17,214)	(17,214)	418,333	10/01/2018	
658256-T7-7	STATE OF NORTH CAROLINA		06/02/2015	INTERNAL TRANSFER		5,287,083	4,750,000	5,723,560	5,486,363		(84,863)		(84,863)		5,322,884		(35,801)	(35,801)	143,160	05/01/2018	
677520-DR-6	STATE OF OHIO		05/01/2015	MATURITY		1,075,000	1,075,000	1,226,339	1,088,022		(13,022)		(13,022)		1,075,000				26,875	05/01/2015	
677520-HS-0	STATE OF OHIO		05/13/2015	WILLIAMS CAPITAL GRO		2,032,400	2,000,000	2,261,720	2,042,126		(21,839)		(21,839)		2,020,287		12,113	12,113	66,389	09/15/2015	
677521-MD-5	STATE OF OHIO		04/23/2015	JEFFERIES & COMPANY		1,559,373	1,540,000	1,771,601	1,574,391		(18,930)		(18,930)		1,555,461		3,913	3,913	57,108	08/01/2015	

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**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Indicator (a)
677521-PJ-9	STATE OF OHIO		04/07/2015	BARCLAYS CAPITAL FIX		6,396,000	6,000,000	7,116,540	6,390,121		(61,902)		(61,902)		6,328,219		67,781	67,781	170,833	09/15/2016	
677521-YG-5	STATE OF OHIO		05/11/2015	CITIGROUP GLOBAL MAR		3,541,373	3,490,000	3,969,723	3,590,190		(54,160)		(54,160)		3,536,030		5,343	5,343	121,665	09/01/2015	
677522-AX-2	STATE OF OHIO		04/28/2015	GOLDMAN SACHS & CO		1,332,804	1,200,000	1,367,040	1,356,661		(16,614)		(16,614)		1,340,047		(7,243)	(7,243)	33,500	02/01/2018	
677522-BG-8	STATE OF OHIO		04/27/2015	PERSHING & COMPANY		1,417,866	1,270,000	1,452,829	1,441,909		(17,090)		(17,090)		1,424,819		(6,953)	(6,953)	35,278	04/01/2018	
679077-RT-6	STATE OF OKLAHOMA		05/05/2015	MORGAN STANLEY & CO		900,743	825,000	988,449	988,449		(11,922)		(11,922)		900,189		554	554	33,573	07/15/2017	
686053-CE-7	OREGON SCHOOL BOARDS ASSOCIATION		06/30/2015	MATURITY		1,950,000	1,950,000	1,899,612	1,939,431		10,569		10,569		1,950,000					06/30/2015	
686053-CF-4	COMMONWEALTH OF PENNSYLVANIA		06/02/2015	BONY VINING-SPARKS I		992,610	1,000,000	944,060	974,814		7,141		7,141		981,955		10,655	10,655		06/30/2016	
70914P-KZ-4	COMMONWEALTH OF PENNSYLVANIA		05/05/2015	JPM SECURITIES-FIXED		4,356,080	4,000,000	4,792,120	4,411,771		(57,306)		(57,306)		4,354,465		1,615	1,615	170,556	07/01/2017	
70914P-MP-4	COMMONWEALTH OF PENNSYLVANIA		05/01/2015	MATURITY		5,000,000	5,000,000	5,655,350	5,054,031		(54,031)		(54,031)		5,000,000				125,000	05/01/2015	
70914P-UM-2	COMMONWEALTH OF PENNSYLVANIA		06/02/2015	INTERNAL TRANSFER		2,184,440	2,000,000	2,309,880	2,220,471		(33,897)		(33,897)		2,186,574		(2,134)	(2,134)	64,722	10/15/2017	
76222W-FR-7	STATE OF RHODE ISLAND		06/02/2015	INTERNAL TRANSFER		463,127	425,000	494,020	468,369		(6,742)		(6,742)		461,627		1,499	1,499	14,580	10/01/2017	
76222W-GC-9	STATE OF RHODE ISLAND		06/02/2015	INTERNAL TRANSFER		479,021	450,000	503,798	483,804		(5,255)		(5,255)		478,549		472	472	12,350	10/01/2017	
882721-LP-6	STATE OF TEXAS		05/07/2015	MERRILL LYNCH PIERCE		5,211,100	5,000,000	5,923,300	5,253,562		(72,747)		(72,747)		5,180,815		30,285	30,285	153,472	04/01/2016	
917542-SY-9	STATE OF UTAH		04/07/2015	CITIGROUP GLOBAL MAR		5,287,400	5,000,000	5,890,350	5,273,907		(49,616)		(49,616)		5,224,292		63,108	63,108	193,750	07/01/2016	
928109-XX-0	COMMONWEALTH OF VIRGINIA		06/01/2015	MATURITY		1,970,000	1,970,000	2,251,552	1,998,363		(28,363)		(28,363)		1,970,000				49,250	06/01/2015	
93974B-3H-3	STATE OF WASHINGTON		06/08/2015	BANC/AMERICA SECUR L		3,080,130	3,000,000	3,432,690	3,092,807		(41,084)		(41,084)		3,051,722		28,408	28,408	141,667	01/01/2016	
93974C-4E-7	STATE OF WASHINGTON		06/10/2015	CITIGROUP GLOBAL MAR		1,048,210	1,000,000	1,163,820	1,064,843		(19,640)		(19,640)		1,045,203		3,007	3,007	47,778	07/01/2016	
93974D-GB-8	STATE OF WASHINGTON		04/28/2015	GOLDMAN SACHS & CO		2,808,800	2,500,000	2,881,725	2,861,513		(33,830)		(33,830)		2,827,683		(18,883)	(18,883)	101,389	07/01/2018	
97705L-E2-9	STATE OF WISCONSIN		05/01/2015	MATURITY		4,310,000	4,310,000	4,911,245	4,362,091		(52,091)		(52,091)		4,310,000				107,750	05/01/2015	
97705L-R7-4	STATE OF WISCONSIN		04/06/2015	JPM SECURITIES-FIXED		5,200,100	5,000,000	5,667,900	5,218,182		(44,186)		(44,186)		5,173,996		26,104	26,104	87,778	05/01/2016	
97708T-GP-4	STATE OF WISCONSIN		04/29/2015	U.S. BANCORP PIPER J		1,217,590	1,100,000	1,242,461	1,236,696		(14,370)		(14,370)		1,222,327		(4,737)	(4,737)	26,125	03/01/2018	
<b>1799999 - Bonds - U.S. States, Territories and Possessions</b>						<b>163,557,585</b>	<b>156,330,000</b>	<b>177,381,958</b>	<b>158,626,486</b>		<b>(1,783,215)</b>		<b>(1,783,215)</b>		<b>163,132,011</b>		<b>425,574</b>	<b>425,574</b>	<b>4,294,473</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
01728V-RB-8	COUNTY OF ALLEGHENY PA MUNICIPALITY OF ANCHORAGE AK		06/02/2015	INTERNAL TRANSFER		1,609,395	1,500,000	1,648,215	1,630,270		(19,158)		(19,158)		1,611,112		(1,717)	(1,717)	31,167	12/01/2017	
033161-V2-3	BEAUFORT COUNTY SCHOOL DISTRICT/SC		04/30/2015	GOLDMAN SACHS & CO		1,371,600	1,250,000	1,399,038	1,390,923		(17,834)		(17,834)		1,373,089		(1,489)	(1,489)	31,076	09/01/2017	
073900-ZX-3	ADA & BOISE COUNTIES INDEPENDENT SCHOOL		05/05/2015	CITIGROUP GLOBAL MAR		4,635,541	4,535,000	4,852,904	4,666,220		(38,552)		(38,552)		4,627,669		7,872	7,872	92,590	03/01/2016	
097437-OD-2	CITY OF BRIDGEPORT CT		04/29/2015	BARCLAYS CAPITAL FIX		1,572,465	1,500,000	1,655,160	1,583,424		(10,828)		(10,828)		1,572,596		(131)	(131)	34,125	08/01/2017	
108151-3E-9	CITY OF BRIDGEPORT CT		06/02/2015	INTERNAL TRANSFER		423,536	400,000	435,416	431,192		(5,400)		(5,400)		425,792		(2,256)	(2,256)	12,444	07/01/2017	
108151-3F-6	CARROLL COUNTY SCHOOL DISTRICT/GA		06/02/2015	INTERNAL TRANSFER		524,746	490,000	542,327	537,754		(5,853)		(5,853)		531,901		(7,155)	(7,155)	15,244	07/01/2018	
144783-CP-0	CITY OF CINCINNATI OH		05/01/2015	CITIGROUP GLOBAL MAR		3,350,191	3,215,000	3,714,579	3,348,136		(36,326)		(36,326)		3,311,810		38,381	38,381	96,003	04/01/2016	
172217-RJ-2	CLACKAMAS COUNTY SCHOOL DISTRICT NO 86 C		04/29/2015	GOLDMAN SACHS & CO		1,488,554	1,435,000	1,561,510	1,496,811		(10,846)		(10,846)		1,485,966		2,588	2,588	18,296	12/01/2016	
179198-6L-4	COUNTY OF CLARK NV		04/29/2015	NATL FINANCIAL SERVI		2,114,758	2,020,000	2,218,586	2,126,201		(14,505)		(14,505)		2,111,696		3,062	3,062	23,398	06/15/2017	
180847-J5-5	CLARK COUNTY SCHOOL DISTRICT		04/08/2015	GOLDMAN SACHS & CO		3,156,150	3,000,000	3,480,450	3,158,555		(31,201)		(31,201)		3,127,354		28,796	28,796	55,000	06/01/2016	
181059-EV-4	CLARK COUNTY SCHOOL DISTRICT		05/05/2015	US BANCORP INVESTME		1,306,825	1,300,000	1,436,474	1,315,025		(11,291)		(11,291)		1,303,733		3,092	3,092	25,278	06/15/2015	
181059-GJ-9	CLARK COUNTY SCHOOL DISTRICT		04/13/2015	CITIGROUP GLOBAL MAR		1,008,320	1,000,000	1,139,990	1,017,261		(10,775)		(10,775)		1,006,486		1,834	1,834	16,528	06/15/2015	
181059-QL-3	CLARK COUNTY SCHOOL DISTRICT		06/15/2015	MATURITY		5,505,000	5,505,000	6,110,110	5,572,535		(67,535)		(67,535)		5,505,000				137,625	06/15/2015	
181059-RM-0	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT		06/15/2015	MATURITY		2,000,000	2,000,000	2,159,660	2,038,797		(38,797)		(38,797)		2,000,000				50,000	06/15/2015	
184540-3Z-3	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT		04/29/2015	WELLS FARGO BANK N.A		1,787,604	1,660,000	1,959,680	1,811,173		(23,920)		(23,920)		1,787,252		352	352	59,714	02/15/2017	
184540-ZG-0	SCHOOL DISTRICT		05/05/2015	PERSHING LLC, JERSEY		751,821	700,000	828,968	763,131		(10,313)		(10,313)		752,818		(997)	(997)	25,569	02/15/2017	
199491-ZF-1	CITY OF COLUMBUS OH		05/13/2015	JEFFERIES & CO. - BO		1,014,350	1,000,000	1,146,050	1,022,508		(12,341)		(12,341)		1,010,167		4,183	4,183	35,139	09/01/2015	
213185-HX-2	COUNTY OF COOK IL		06/02/2015	INTERNAL TRANSFER		370,668	350,000	397,789	386,915		(5,514)		(5,514)		381,400		(10,733)	(10,733)	9,868	11/15/2017	
23225P-AB-1	COUNTY OF CUYAHOGA OH		06/02/2015	INTERNAL TRANSFER		279,443	250,000	291,185	285,892		(3,893)		(3,893)		281,999		(2,556)	(2,556)	6,493	12/01/2018	
235219-DE-9	CITY OF DALLAS TX		04/28/2015	JEFFERIES & COMPANY		1,296,057	1,245,000	1,321,891	1,306,505		(9,494)		(9,494)		1,297,010		(953)	(953)	26,560	02/15/2017	
235219-HK-1	CITY OF DALLAS TX		06/11/2015	CITIGROUP GLOBAL MAR		2,664,974	2,600,000	2,831,975	2,700,432		(40,541)		(40,541)		2,659,891		5,083	5,083	86,667	02/15/2016	
248866-ZX-6	CITY OF DENTON TX		04/27/2015	GOLDMAN SACHS & CO		1,427,185	1,285,000	1,463,962	1,449,805		(17,055)		(17,055)		1,432,751		(5,566)	(5,566)	38,728	02/15/2018	
251130-EG-1	DETROIT CITY SCHOOL DISTRICT		05/01/2015	MATURITY		1,000,000	1,000,000	1,105,430	1,111,510		(11,510)		(11,510)		1,000,000				25,000	05/01/2015	
263716-OD-5	DUBLIN CITY SCHOOL DISTRICT		04/28/2015	GOLDMAN SACHS & CO		1,053,950	1,000,000	1,131,770	1,063,054		(10,798)		(10,798)		1,052,256		1,694	1,694	16,667	12/01/2016	
30382A-BV-3	COUNTY OF FAIRFAX VA		03/30/2015	GOLDMAN SACHS & CO															51,500	10/01/2016	

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
30382A-CU-4	COUNTY OF FAIRFAX VA		04/30/2015	BARCLAYS CAPITAL FIX		5,582,300	6,000,000	6,622,860			(28,161)		(28,161)		6,594,699		(12,399)	(12,399)	40,667	10/01/2018	
403755-N8-0	WINNETT COUNTY SCHOOL DISTRICT		04/29/2015	BEAR STEARNS SECURIT		1,146,524	1,005,000	1,169,428			(10,191)		(10,191)		1,159,237		(12,712)	(12,712)	12,981	02/01/2019	
442403-GS-4	HOUSTON INDEPENDENT SCHOOL DISTRICT		06/02/2015	INTERNAL TRANSFER		3,087,224	2,800,000	3,260,796	3,120,506		(43,864)		(43,864)		3,076,642		10,582	10,582	113,944	02/15/2018	
463608-YH-6	CITY OF IRVINE CA		06/04/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	5,000,000							5,000,000				74	09/02/2025	
484873-FH-2	CITY OF KANSAS CITY MO		06/10/2015	EXCHANGE OFFER		6,503,331	6,325,000	7,287,412	6,625,048		(121,717)		(121,717)		6,503,331				271,448	02/01/2016	
486063-PD-6	KATY INDEPENDENT SCHOOL DISTRICT		04/07/2015	CALL 100		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				13,258	08/15/2036	
489818-X8-2	CITY OF KENOSHA WI		05/13/2015	CITIGROUP GLOBAL MAR		1,004,950	1,000,000	1,037,670	1,007,380		(4,049)		(4,049)		1,003,331		1,619	1,619	14,056	09/01/2015	
49474F-EC-0	COUNTY OF KING WA		06/08/2015	GOLDMAN SACHS & CO		2,178,557	1,985,000	2,388,809	2,224,674		(35,993)		(35,993)		2,188,681		(10,124)	(10,124)	52,382	12/01/2017	
516840-WS-0	LAREDO INDEPENDENT SCHOOL DISTRICT		04/30/2015	FTB/FIRST TENNESSEE		979,880	1,000,000	974,160	977,317		2,966		2,966		980,283		(403)	(403)		08/01/2017	
528828-4L-7	LEWISVILLE INDEPENDENT SCHOOL DISTRICT		04/29/2015	FTB/FIRST TENNESSEE		1,050,630	1,000,000	1,064,390	1,060,416		(7,727)		(7,727)		1,052,689		(2,059)	(2,059)	16,583	08/15/2017	
544646-D3-3	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA		05/08/2015	NATL FINANCIAL SERVL		3,737,440	3,550,000	4,113,101	3,735,231		(44,699)		(44,699)		3,690,532		46,908	46,908	153,833	07/01/2016	
544646-F9-8	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA		04/09/2015	JPM SECURITIES-FIXED		2,647,536	2,620,000	2,945,902	2,665,506		(25,896)		(25,896)		2,639,610		7,926	7,926	102,981	07/01/2015	
544646-M7-4	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA		05/28/2015	JPM SECURITIES-FIXED		7,206,780	7,000,000	7,385,000	7,286,962		(80,224)		(80,224)		7,206,738		42	42	196,000	07/01/2016	
576544-Z0-6	BOROUGH OF MATANUSKA-SUSITNA AK		05/18/2015	GOLDMAN SACHS & CO		3,548,574	3,425,000	3,952,039	3,583,302		(51,222)		(51,222)		3,532,080		16,494	16,494	122,729	03/01/2016	
591852-VW-5	METROPOLITAN COUNCIL		04/20/2015	RAYMOND JAMES & ASSO		2,755,814	2,670,000	2,976,783	2,778,910		(28,185)		(28,185)		2,750,724		5,089	5,089	68,233	03/01/2016	
602245-XY-3	COUNTY OF MILWAUKEE WI		04/07/2015	MERRILL LYNCH PIERCE		6,368,673	6,225,000	7,146,798	6,382,343		(56,979)		(56,979)		6,325,364		43,309	43,309	163,406	10/01/2015	
613340-X4-5	COUNTY OF MONTGOMERY MD		04/28/2015	GOLDMAN SACHS & CO		11,914,237	11,630,000	13,226,450	12,071,272		(175,699)		(175,699)		11,895,573		18,664	18,664	290,750	11/01/2015	
631657-HM-0	COUNTY OF NASSAU NY		04/01/2015	MATURITY		2,310,000	2,310,000	2,419,610	2,320,054		(13,054)		(13,054)		2,310,000				34,650	04/01/2015	
649663-3J-3	CITY OF NEW YORK NY		04/23/2015	B B & T CAPITAL MARK		4,233,360	4,000,000	4,637,560	4,269,651		(54,550)		(54,550)		4,215,101		18,259	18,259	148,333	08/01/2016	
649663-3S-3	CITY OF NEW YORK NY		05/15/2015	BANC/AMERICA SECUR L		4,047,430	4,000,000	4,487,800	4,103,331		(59,586)		(59,586)		4,043,745		3,685	3,685	151,389	08/01/2015	
649663-SY-3	CITY OF NEW YORK NY		04/08/2015	MERRILL LYNCH GOVERN		5,211,800	5,000,000	5,774,100	5,209,720		(50,166)		(50,166)		5,159,554		52,246	52,246	154,167	03/01/2016	
64966K-4T-7	CITY OF NEW YORK NY		06/02/2015	INTERNAL TRANSFER		1,115,620	1,000,000	1,157,200	1,118,636		(14,051)		(14,051)		1,104,585		11,035	11,035	42,639	08/01/2018	
64966K-Y0-0	CITY OF NEW YORK NY		05/05/2015	GOLDMAN SACHS & CO		2,182,160	2,000,000	2,329,720	2,207,234		(27,304)		(27,304)		2,179,930		2,230	2,230	76,389	08/01/2017	
684517-MH-5	ORANGE COUNTY SCHOOL BOARD		06/11/2015	VARIOUS		12,630,000	12,630,000	12,630,000						12,630,000					326	08/01/2025	
688443-M4-9	OSSEO INDEPENDENT SCHOOL DISTRICT NO 279		04/29/2015	BEAR STEARNS SECURIT		1,638,628	1,525,000	1,770,693	1,659,300		(21,673)		(21,673)		1,637,628		1,000	1,000	57,823	02/01/2017	
717883-NK-4	SCHOOL DISTRICT OF PHILADELPHIA/THE		04/24/2015	PNC BANK NA/PNC CAP		12,000,000	12,000,000	11,998,800			3		3	11,998,803		1,197	1,197	490	09/01/2030		
725209-KV-1	CITY OF PITTSBURGH PA		06/02/2015	INTERNAL TRANSFER		1,115,320	1,000,000	1,143,890	1,140,053		(16,246)		(16,246)		1,123,808		(8,488)	(8,488)	26,806	09/01/2018	
796269-VC-9	SAN ANTONIO INDEPENDENT SCHOOL DISTRICT/		04/27/2015	FTB/FIRST TENNESSEE		3,070,830	3,000,000	3,099,300	3,098,586		(823)		(823)		3,097,762		(26,932)	(26,932)	37,000	08/01/2044	
821686-A7-7	COUNTY OF SHELBY TN		04/29/2015	GOLDMAN SACHS & CO		1,699,047	1,630,000	1,892,463	1,719,739		(24,213)		(24,213)		1,695,526		3,521	3,521	48,221	04/01/2016	
833221-VG-6	SNOHOMISH COUNTY SCHOOL DISTRICT NO 201		04/23/2015	DAVIDSON D.A & CO IN		1,911,875	1,860,000	2,142,329	1,926,847		(23,420)		(23,420)		1,903,427		8,449	8,449	37,975	12/01/2015	
840658-L0-9	SOUTH-WESTERN CITY SCHOOL DISTRICT		06/09/2015	JEFFERIES & COMPANY		1,392,298	1,375,000	1,472,914	1,402,749		(13,386)		(13,386)		1,389,363		2,935	2,935	21,771	12/01/2015	
866569-AC-0	SUMTER COUNTY SCHOOL DISTRICT		05/07/2015	MERRILL LYNCH PIERCE		852,443	835,000	895,554	858,675		(7,286)		(7,286)		851,389		1,054	1,054	17,465	03/01/2016	
866569-AD-8	SUMTER COUNTY SCHOOL DISTRICT		05/07/2015	PERSHING & COMPANY		835,405	805,000	878,368	845,024		(6,597)		(6,597)		838,428		(3,023)	(3,023)	16,838	03/01/2017	
941383-MR-9	TOWN OF WATERFORD CT		05/11/2015	JANNEY MONTGOMERY SC		534,810	500,000	569,630	541,648		(5,753)		(5,753)		535,895		(1,085)	(1,085)	14,944	08/15/2017	
967244-YW-8	CITY OF WICHITA KS		06/09/2015	NATL FINANCIAL SERVL		4,571,994	4,335,000	5,181,452	4,623,155		(76,309)		(76,309)		4,546,846		25,148	25,148	169,185	09/01/2016	
972176-GG-1	COUNTY OF WILSON TN		04/01/2015	CALL 100		2,760,000	2,760,000	2,978,426	2,791,017		(31,017)		(31,017)		2,760,000				69,000	04/01/2016	
986523-OS-0	YORK COUNTY SCHOOL DISTRICT NO 3 ROCK HI		04/28/2015	BARCLAYS CAPITAL FIX		3,929,453	3,640,000	4,310,524	3,963,697		(48,825)		(48,825)		3,914,873		14,580	14,580	121,333	03/01/2017	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>180,468,507</b>	<b>174,680,000</b>	<b>192,155,048</b>	<b>144,435,013</b>		<b>(1,670,176)</b>		<b>(1,670,176)</b>		<b>180,185,925</b>		<b>282,132</b>	<b>282,132</b>	<b>3,900,750</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
013493-FM-8	ALBUQUERQUE BERNALILLO COUNTY WATER UTIL		06/02/2015	INTERNAL TRANSFER		2,236,240	2,000,000	2,300,800	2,279,656		(34,391)		(34,391)		2,245,265		(9,025)	(9,025)	70,556	07/01/2018	
01728A-X9-2	ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AU		05/15/2015	MATURITY		1,500,000	1,500,000	1,655,985	1,514,420		(14,420)		(14,420)		1,500,000				37,500	05/15/2015	
04109K-CR-6	ARKANSAS DEVELOPMENT FINANCE AUTHORITY		04/08/2015	GOLDMAN SACHS & CO		4,426,183	4,205,000	4,901,937	4,425,460		(43,376)		(43,376)		4,382,084		44,099	44,099	77,092	06/01/2016	
044037-AE-9	CITY OF ASHEVILLE NC		05/07/2015	BARCLAYS CAPITAL FIX		949,898	880,000	974,582	966,492		(13,752)		(13,752)		952,740		(2,842)	(2,842)	27,011	04/01/2017	
052422-DU-3	CITY OF AUSTIN TX		06/08/2015	INTERNAL TRANSFER		8,000,000	8,000,000	8,000,000						8,000,000					581	11/15/2029	
072024-JA-1	BAY AREA TOLL AUTHORITY		06/08/2015	VARIOUS		10,300,000	10,300,000	10,300,000						10,300,000					161	04/01/2045	

EO 5.3

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

E054

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
10741L-CT-1	BREVARD COUNTY HEALTH FACILITIES AUTHORITY		06/02/2015	INTERNAL TRANSFER		465,945	425,000	476,332	475,699			(6,653)	(6,653)		469,046		(3,102)	(3,102)	10,094	04/01/2018	
121342-NF-2	AUTHORITY		04/01/2015	CALL 100		1,975,000	1,975,000	1,990,899	1,990,043		(87)		(87)		1,989,956		(14,956)	(14,956)	11,521	11/01/2048	
121822-AY-6	CITY OF BURLINGTON KS		06/08/2015	VARIOUS		8,000,000	8,000,000	8,000,000						8,000,000				106	09/01/2035		
12681X-AD-0	COUNTY OF CABELL WV		06/30/2015	STATE STREET BANK &		1,700,000	1,700,000	1,700,000						1,700,000				132	07/01/2039		
13017H-AD-8	CALIFORNIA EARTHQUAKE AUTHORITY		05/06/2015	GOLDMAN SACHS & CO		1,005,870	1,000,000	1,000,000	1,000,000					1,000,000		5,870		5,870	9,171	07/01/2017	
13033F-5M-8	CALIFORNIA HEALTH FACILITIES FINANCING A		06/12/2015	VARIOUS		14,600,000	14,600,000	14,600,000						14,600,000				689	10/01/2019		
13033L-Y5-0	CALIFORNIA HEALTH FACILITIES FINANCING A		06/02/2015	INTERNAL TRANSFER		455,458	415,000	466,327	465,062		(400)		(400)		464,661		(9,203)	(9,203)	19,424	07/01/2043	
13048T-EL-3	FINANCE AUTHORITY		06/08/2015	INTERNAL TRANSFER		8,000,000	8,000,000	8,000,000						8,000,000				164	01/01/2040		
13066Y-0C-6	STATE OF CALIFORNIA DEPARTMENT OF WATER		04/22/2015	TORONTO DOMINION SEC		2,667,409	2,380,000	2,817,849	2,681,094		(28,454)		(28,454)		2,652,640		14,769	14,769	58,178	05/01/2018	
13066Y-0L-6	STATE OF CALIFORNIA DEPARTMENT OF WATER		04/02/2015	JPM SECURITIES-FIXED		4,214,280	4,200,000	4,816,602	4,254,950		(43,502)		(43,502)		4,211,448		2,832	2,832	90,417	05/01/2015	
13066Y-RK-7	STATE OF CALIFORNIA DEPARTMENT OF WATER		05/01/2015	MATURITY		3,000,000	3,000,000	3,385,020	3,032,740		(32,740)		(32,740)		3,000,000				75,000	05/01/2015	
13066Y-SM-2	STATE OF CALIFORNIA DEPARTMENT OF WATER		05/01/2015	MATURITY		2,255,000	2,255,000	2,603,600	2,286,860		(31,860)		(31,860)		2,255,000				56,375	05/01/2015	
13078H-AS-1	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/02/2015	INTERNAL TRANSFER		2,984,220	3,000,000	3,000,000	3,000,000						3,000,000		(15,780)	(15,780)	28,302	04/01/2028	
130795-SF-0	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/02/2015	INTERNAL TRANSFER		3,323,491	3,075,000	3,583,267	3,528,119		(10,071)		(10,071)		3,518,047		(194,556)	(194,556)	92,677	11/01/2029	
159442-AE-2	TOWN OF CHAPEL HILL NC		05/07/2015	GOLDMAN SACHS & CO		569,405	525,000	584,803	580,031		(8,149)		(8,149)		571,882		(2,477)	(2,477)	11,740	06/01/2017	
161045-FV-6	CITY OF CHARLOTTE NC WATER & SEWER SYSTE		05/11/2015	JEFFERIES & COMPANY		1,157,234	1,150,000	1,306,343	1,175,755		(18,925)		(18,925)		1,156,830		404	404	49,993	07/01/2015	
16207R-BN-6	COUNTY OF CHATHAM NC CHICAGO MIDWAY		04/27/2015	U.S. BANCORP PIPER J		1,685,299	1,685,000	1,881,100	1,874,524		(15,971)		(15,971)		1,858,554		(8,255)	(8,255)	31,266	11/01/2018	
167562-JW-8	INTERNATIONAL AIRPORT COUNTY OF CLARK NV		06/03/2015	VARIOUS		9,000,000	9,000,000	9,000,000						9,000,000				983	01/01/2035		
181000-LU-2	COUNTY OF CLARK NV		06/08/2015	JPM SECURITIES-FIXED		4,759,100	4,540,000	5,174,874	4,753,316		(62,679)		(62,679)		4,690,637		68,464	68,464	214,389	07/01/2016	
181006-FZ-5	CITY OF CLARKSVILLE TN		05/14/2015	STATE STREET BANK &		9,875,000	9,875,000	9,875,000						9,875,000				873	07/01/2022		
182618-JQ-2	CITY OF CLARKSVILLE TN WATER SEWER & GAS		04/30/2015	NATIONAL FINL SVCS C		1,134,190	1,000,000	1,164,120	1,156,962		(12,865)		(12,865)		1,144,097		(9,907)	(9,907)	38,056	02/01/2019	
19648A-T7-0	COLORADO HEALTH FACILITIES AUTHORITY		06/04/2015	INTERNAL TRANSFER		978,960	1,000,000	1,000,000	1,000,000					1,000,000			(21,040)	(21,040)	10,729	07/01/2039	
19648C-AD-3	COLORADO HOUSING & FINANCE AUTHORITY		05/15/2015	VARIOUS		5,739,550	5,735,000	5,735,000	5,735,000					5,735,000		4,550		4,550	27,188	05/15/2015	
20774L-BN-4	CONNECTICUT STATE HEALTH & EDUCATIONAL F		06/25/2015	STATE STREET BANK &		2,300,000	2,300,000	2,300,000						2,300,000				278	07/01/2033		
207758-PS-6	STATE OF CONNECTICUT SPECIAL TAX REVENUE		05/11/2015	CITIGROUP GLOBAL MAR		2,061,040	2,000,000	2,263,640	2,087,547		(31,634)		(31,634)		2,055,913		5,127	5,127	86,389	01/01/2016	
207758-SA-2	STATE OF CONNECTICUT SPECIAL TAX REVENUE		04/27/2015	UBS FINANCIAL SERVIC		1,093,690	1,000,000	1,113,730	1,107,593		(9,424)		(9,424)		1,098,170		(4,480)	(4,480)	21,556	09/01/2018	
207758-TE-3	STATE OF CONNECTICUT SPECIAL TAX REVENUE		04/27/2015	CITIGROUP GLOBAL MAR		1,912,750	1,750,000	1,949,028	1,938,288		(16,492)		(16,492)		1,921,797		(9,047)	(9,047)	37,722	09/01/2018	
217494-AY-9	COPELLE RECREATIONAL DEVELOPMENT CORP		05/05/2015	PIPER JAFFRAY & CO		618,802	580,000	628,360	627,325		(6,348)		(6,348)		620,977		(2,175)	(2,175)	9,473	08/01/2017	
235036-J8-4	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		06/02/2015	INTERNAL TRANSFER		328,713	300,000	340,815	327,588		(4,152)		(4,152)		323,436		5,277	5,277	9,042	11/01/2017	
235036-P8-7	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		06/02/2015	INTERNAL TRANSFER		627,822	560,000	638,058	619,465		(6,509)		(6,509)		612,956		14,866	14,866	16,878	11/01/2018	
246428-VV-5	DELAWARE TRANSPORTATION AUTHORITY		06/08/2015	CITIGROUP GLOBAL MAR		2,096,800	2,000,000	2,393,520	2,123,423		(36,440)		(36,440)		2,086,984		9,816	9,816	94,444	07/01/2016	
270618-DL-2	EAST BATON ROUGE SEWERAGE COMMISSION		06/04/2015	INTERNAL TRANSFER		971,337	980,000	980,000	980,000						980,000		(8,663)	(8,663)	3,188	02/01/2046	
271014-VN-9	EAST BAY MUNICIPAL UTILITY DISTRICT WATE		04/22/2015	BANC/AMERICA SECUR L		5,259,150	5,000,000	5,783,000	5,313,913		(70,505)		(70,505)		5,243,408		15,742	15,742	101,389	06/01/2016	
29270C-XS-9	ENERGY NORTHWEST		05/13/2015	TORONTO DOMINION SEC		5,198,886	4,650,000	5,415,995	5,218,041		(60,139)		(60,139)		5,157,907		40,979	40,979	204,729	07/01/2018	
296130-CE-5	COUNTY OF ESCAMBIA FL FAIRFAX COUNTY INDUSTRIAL		06/02/2015	INTERNAL TRANSFER		1,006,410	1,000,000	1,000,000	1,000,000						1,000,000		6,410	6,410	19,658	07/01/2022	
303823-FS-2	DEVELOPMENT AU		06/08/2015	INTERNAL TRANSFER		5,705,000	5,705,000	5,705,000						5,705,000					538	05/15/2026	
3128MB-RB-5	FREDDIE MAC GOLD POOL		05/01/2015	VARIOUS		4,548	4,548	4,753	4,549		(1)		(1)		4,548				146	05/01/2015	
3128PE-JQ-2	FREDDIE MAC GOLD POOL		06/01/2015	PAYDOWN		38,141	38,141	40,334	38,579		(438)		(438)		38,141				971	07/01/2016	
3130AD-SD-3	FEDERAL HOME LOAN BANKS		06/05/2015	VARIOUS		10,008,842	10,000,000	9,980,500	9,989,307		3,950		3,950		9,993,257		15,585	15,585	29,548	02/19/2016	



**STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation**

**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	Forei g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)	
3130A1-3D-8	FEDERAL HOME LOAN BANKS		04/15/2015	CALL 100		3,275,000	3,275,000	3,275,000	3,275,000						3,275,000					7,569	03/17/2016	
3130A1-HY-7	FEDERAL HOME LOAN BANKS		04/22/2015	CALL 100		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000					17,500	04/22/2016	
3130A2-T9-7	FEDERAL HOME LOAN BANKS		06/23/2015	HSBC SECURITIES (USA		4,997,750	5,000,000	4,988,750	4,990,862		2,498		2,498		4,993,359		4,391	4,391		18,472	09/28/2016	
3130A2-XA-9	FEDERAL HOME LOAN BANKS		06/08/2015	NON-BROKER TRADE, BO		10,552,068	10,550,000	10,546,345	10,547,433		1,502		1,502		10,548,935		3,133	3,133		13,864	09/29/2015	
3130A3-BX-1	FEDERAL HOME LOAN BANKS		04/28/2015	CALL 100		2,495,000	2,495,000	2,500,614	2,498,609		(3,609)		(3,609)		2,495,000					12,475	04/28/2017	
313375-RN-9	FEDERAL HOME LOAN BANKS		04/13/2015	MORGAN STANLEY & CO.		1,861,341	1,850,000	1,868,870	1,862,851		(3,049)		(3,049)		1,859,802		1,538	1,538		10,946	03/11/2016	
313380-2C-0	FEDERAL HOME LOAN BANKS		05/07/2015	CALL 100		3,100,000	3,100,000	3,100,000	3,100,000						3,100,000					25,407	07/26/2017	
313383-4P-3	FEDERAL HOME LOAN BANKS		05/22/2015	CALL 100		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000					18,750	05/22/2018	
3133EA-0C-5	FEDERAL FARM CREDIT BANKS		05/14/2015	MATURITY		800,000	800,000	800,497	800,106		(106)		(106)		800,000					605	05/14/2015	
3133EA-R0-3	FEDERAL FARM CREDIT BANKS		06/23/2015	MATURITY		7,000,000	7,000,000	6,978,440	6,996,652		3,348		3,348		7,000,000					17,500	06/23/2015	
3133EC-4H-4	FEDERAL FARM CREDIT BANKS		06/26/2015	MATURITY		3,750,000	3,750,000	3,753,895	3,750,945		(945)		(945)		3,750,000					3,880	06/26/2015	
3133EC-T9-5	FEDERAL FARM CREDIT BANKS		06/15/2015	NOMURA SECURITIES IN		2,450,456	2,450,000	2,450,270	2,450,097		(59)		(59)		2,450,038		418	418		2,307	10/01/2015	
3133EC-YT-5	FEDERAL FARM CREDIT BANKS		06/25/2015	VARIOUS		10,005,500	10,000,000	9,998,630	9,999,527		248		248		9,999,534		5,966	5,966		10,787	06/06/2016	
3133ED-EK-4	FEDERAL FARM CREDIT BANKS		06/08/2015	NON-BROKER TRADE, BO		1,500,228	1,500,000	1,500,290	1,500,145		(91)		(91)		1,500,054		174	174		2,792	09/10/2015	
3133ED-L3-4	FEDERAL FARM CREDIT BANKS		05/08/2015	CALL 100		3,217,000	3,217,000	3,218,609	3,217,578		(578)		(578)		3,217,000					15,763	05/08/2017	
3133ED-MX-7	FEDERAL FARM CREDIT BANKS		06/15/2015	VARIOUS		2,250,869	2,250,000	2,248,503	2,249,937		244		244		2,248,761		2,108	2,108		2,100	06/05/2017	
3133ED-W2-4	FEDERAL FARM CREDIT BANKS		04/16/2015	CALL 100		10,000,000	10,000,000	9,991,100	9,992,323		(3,461)		(3,461)		9,988,862		11,138	11,138		38,344	09/23/2016	
3133XF-JF-4	FEDERAL HOME LOAN BANKS		04/13/2015	BMO CAPITAL MARKETS		2,953,048	2,800,000	3,065,748	2,989,810		(39,086)		(39,086)		2,950,723		2,325	2,325		61,036	05/18/2016	
313444-VC-5	MORTGAGE CORP		05/13/2015	NOMURA SECURITIES IN		654,865	650,000	726,369	663,208		(8,910)		(8,910)		654,298		567	567		23,461	07/17/2015	
313463-K3-3	MORTGAGE CORP		06/27/2015	CALL 100		750,000	750,000	750,375	750,000						750,000					3,938	09/27/2016	
313463-P3-8	MORTGAGE CORP		04/05/2015	CALL 100		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000					9,375	10/05/2016	
313463-ZA-1	MORTGAGE CORP		04/01/2015	NON-BROKER TRADE, BO		2,003,018	2,000,000	2,008,400	2,004,091		(1,530)		(1,530)		2,002,561		457	457		5,917	08/28/2015	
313464-XX-1	MORTGAGE CORP		06/27/2015	CALL 100		3,000,000	3,000,000	3,003,480	3,000,000		(3,480)		(3,480)		3,000,000					7,500	03/27/2017	
313465-7G-4	MORTGAGE CORP		06/30/2015	CALL 100		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					25,500	06/30/2017	
313465-C9-4	MORTGAGE CORP		04/21/2015	CALL 100		2,000,000	2,000,000	1,999,400	1,999,488		60		60		1,999,548		452	452		16,500	07/21/2017	
313465-QN-8	MORTGAGE CORP		05/27/2015	CALL 100		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000					161,597	11/27/2017	
313465-RM-9	MORTGAGE CORP		06/12/2015	CALL 100		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000					24,375	12/12/2017	
313560-JA-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/29/2015	BK OF AMERICA NA		1,008,840	1,000,000	1,007,570	1,007,255		(1,287)		(1,287)		1,005,968		2,872	2,872		6,688	04/27/2017	
313560-KM-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/27/2015	MATURITY		21,900,000	21,900,000	21,985,632	21,919,974		(19,974)		(19,974)		21,900,000					54,750	05/27/2015	
313560-PO-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/29/2015	BK OF AMERICA NA		200,132	200,000	199,520	199,727		40		40		199,767		365	365		1,045	10/26/2017	
313560-VA-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/29/2015	NON-BROKER TRADE, BO		10,018,300	10,000,000	10,017,730	10,007,184		(1,888)		(1,888)		10,005,296		13,004	13,004		29,167	03/30/2016	
313560-WJ-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/22/2015	JP MORGAN CHASE BANK		2,492,075	2,500,000	2,472,120	2,473,707		2,358		2,358		2,476,065		16,010	16,010		9,236	05/21/2018	
313560-XP-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/29/2015	BMO CAPITAL MARKETS		99,989	100,000	99,741	99,810		52		52		99,862		127	127		340	07/05/2016	
313560-ZL-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/28/2015	GREENWICH CAPITALMKT		712,890	710,000	707,465	707,752		329		329		708,082		4,808	4,808		4,773	09/27/2017	
3136A7-L2-6	FANNIE MAE-ACES		06/01/2015	PAYDOWN		109,798	109,798	110,304	110,194		(396)		(396)		109,798					888	12/01/2017	
3136A9-6C-7	FANNIE MAE-ACES		06/01/2015	PAYDOWN		1,016,628	1,016,628	1,026,794	1,017,413		(785)		(785)		1,016,628					5,560	11/01/2015	
3136A9-MK-1	FANNIE MAE-ACES		06/01/2015	PAYDOWN		84,119	84,119	84,493	84,375		(375)		(375)		84,119					207	02/01/2017	
3136AB-PT-4	FANNIE MAE-ACES		06/01/2015	PAYDOWN		893,829	893,829	898,775	895,927		(2,098)		(2,098)		893,829					4,620	11/01/2016	
3136AC-GF-2	FANNIE MAE-ACES		06/05/2015	VARIOUS		596,310	556,228	561,791	556,957		(522)		(522)		556,435		39,875	39,875		3,910	02/01/2016	
3136AE-VG-6	FANNIE MAE-ACES		06/01/2015	PAYDOWN		220,113	220,113	222,314	221,151		(1,037)		(1,037)		220,113					2,288	06/01/2018	
3136AG-GF-3	FANNIE MAE-ACES		06/02/2015	VARIOUS		1,078,538	1,071,964	1,076,069	1,073,969		(2,048)		(2,048)		1,071,921		6,618	6,618		8,980	10/01/2017	
3136AJ-2A-3	FANNIE MAE-ACES		06/01/2015	PAYDOWN		1,130,264	1,130,264	1,130,544	1,130,431		(167)		(167)		1,130,264					2,738	01/01/2017	
3136AJ-DN-3	FANNIE MAE-ACES		06/01/2015	PAYDOWN		992,844	992,844	992,834	992,843		2		2		992,844					4,396	09/01/2015	
3136AJ-KZ-8	FANNIE MAE-ACES		06/01/2015	VARIOUS		1,472,341	1,472,341	1,472,330	1,472,338		3		3		1,472,341					3,567	03/01/2016	
3136AK-XS-7	FANNIE MAE-ACES		05/15/2015	PERSHING & COMPANY		2,018,984	2,000,000	2,019,987	2,015,002		(4,748)		(4,748)		2,010,254		8,730	8,730		13,727	04/01/2017	
3136AL-YC-9	FANNIE MAE-ACES		06/01/2015	PAYDOWN		55,366	55,366	55,918	55,882		(516)		(516)		55,366					406	11/01/2017	
3136AM-KW-8	FANNIE MAE-ACES		05/15/2015	CITIGROUP GLOBAL MKT		490,153	485,000	489,846	488,872		(974)		(974)		488,872		1,281	1,281		3,045	02/01/2018	
3136AM-MC-0	FANNIE MAE-ACES		06/01/2015	VARIOUS		754,667	754,437	754,240	754,270		31		31		754,270		397	397		890	06/01/2018	
3136AM-TM-1	FANNIE MAE-ACES		06/01/2015	PAYDOWN		150,342	150,342	150,304	150,342		39		39		150,342					52	09/01/2018	
3136AN-JY-4	FANNIE MAE-ACES		06/02/2015	BANC/AMERICA SECUR L		955,270	950,000	959,497	959,497		(632)		(632)		9							

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

E056

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
313660-6V-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/27/2015	CALL 100		8,605,000	8,605,000	8,605,000	8,605,000						8,605,000				26,891	11/27/2017	
313661-B5-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/30/2015	CALL 100		12,360,000	12,360,000	12,356,910	12,358,319		(11,307)		(11,307)		12,347,012		12,988	12,988	69,525	01/30/2018	
313661-K9-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/30/2015	CALL 100		3,820,000	3,820,000	3,818,090	3,818,721		(78,911)		(78,911)		3,739,810		80,190	80,190	14,325	04/30/2018	
31371M-XN-2	FANNIE MAE POOL		06/01/2015	PAYDOWN		8,232	8,232	8,870	8,303		(70)		(70)		8,232				207	08/01/2016	
31371N-CU-7	FANNIE MAE POOL		06/01/2015	PAYDOWN		15,138	15,138	16,425	15,336		(198)		(198)		15,138				373	03/01/2017	
3137AB-FV-8	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH		06/01/2015	PAYDOWN		169,259	169,259	178,806	174,984		(5,725)		(5,725)		169,259				2,255	02/01/2018	
3137AE-30-6	FREDDIE MAC REMICS		06/01/2015	PAYDOWN		109,246	109,246	111,380	110,456		(1,210)		(1,210)		109,246				906	10/01/2018	
3137AN-LP-8	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH		04/15/2015	PERSHING & COMPANY		3,487,734	3,450,000	3,467,233	3,452,599		(800)		(800)		3,451,799		35,936	35,936	22,046	11/01/2016	
3137AQ-SZ-2	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH		06/01/2015	PAYDOWN		622,264	622,264	633,123	630,109		(7,844)		(7,844)		622,264				11,344	10/01/2018	
3137EA-CM-9	FEDERAL HOME LOAN MORTGAGE CORP.		04/01/2015	NON-BROKER TRADE, BO.		12,587,138	12,500,000	12,708,231	12,633,140		(47,908)		(47,908)		12,585,232		1,906	1,906	122,135	09/10/2015	
3137EA-DC-0	FEDERAL HOME LOAN MORTGAGE CORP.		06/17/2015	NON-BROKER TRADE, BO.		753,719	750,000	759,757	755,330		(1,116)		(1,116)		754,214		(495)	(495)	5,833	03/08/2017	
3137EA-DJ-5	FEDERAL HOME LOAN MORTGAGE CORP.		05/29/2015	RBC CAPITAL MARKETS		7,753,330	7,710,000	7,709,359	7,709,441		89		89		7,709,530		43,800	43,800	64,893	07/28/2017	
3137EA-DU-0	FEDERAL HOME LOAN MORTGAGE CORP.		06/08/2015	VARIOUS		14,921,078	14,950,000	14,923,838			4,195		4,195		14,928,032		(6,954)	(6,954)	24,513	01/27/2017	
31381L-XH-5	FANNIE MAE POOL		06/01/2015	PAYDOWN		147,578	147,578	153,619	147,578						147,578				2,129	08/01/2015	
31381M-ZF-1	FANNIE MAE POOL		06/01/2015	PAYDOWN		37,118	37,118	41,045	37,777		(658)		(658)		37,118				576	06/01/2017	
31381P-BX-5	FANNIE MAE POOL		06/01/2015	PAYDOWN		6,672	6,672	6,952	6,830		(159)		(159)		6,672				74	06/01/2017	
31381P-F4-5	FANNIE MAE POOL		06/01/2015	PAYDOWN		22,167	22,167	23,213	22,730		(563)		(563)		22,167				258	11/01/2017	
31381T-NJ-0	FANNIE MAE POOL		05/15/2015	VARIOUS		834,453	828,645	859,849	828,645						828,645		5,808	5,808	8,837	04/01/2016	
31381U-BL-0	FANNIE MAE POOL		06/01/2015	PAYDOWN		9,605	9,605	9,836	9,630		(29)		(29)		9,605				80	01/01/2017	
31381U-6X-9	FANNIE MAE POOL		06/02/2015	VARIOUS		10,015,840	9,850,000	10,002,367	9,870,837		(16,449)		(16,449)		9,854,388		161,452	161,452	89,173	04/01/2017	
31381U-6Z-4	FANNIE MAE POOL		06/02/2015	PERSHING & COMPANY		1,518,105	1,500,000	1,515,703	1,502,123		(1,886)		(1,886)		1,500,237		17,869	17,869	13,172	04/01/2017	
31385J-CL-0	FANNIE MAE POOL		06/01/2015	PAYDOWN		96,449	96,449	106,334	97,895		(1,446)		(1,446)		96,449				2,618	04/01/2017	
31381-DS-5	FANNIE MAE POOL		06/01/2015	PAYDOWN		20,324	20,324	20,572	20,367		(43)		(43)		20,324				101	09/01/2017	
31381-NM-7	FANNIE MAE POOL		06/01/2015	PAYDOWN		5,623	5,623	5,602	5,608		15		15		5,623				28	11/01/2017	
31384-CC-5	FANNIE MAE POOL		06/01/2015	PAYDOWN		7,650	7,650	7,705	7,672		(22)		(22)		7,650				46	01/01/2018	
31384-N6-6	FANNIE MAE POOL		04/01/2015	PAYDOWN		1,952,584	1,952,584	1,974,551	1,962,989		(10,405)		(10,405)		1,952,584				27,186	07/01/2018	
31384-PH-0	FANNIE MAE POOL		06/01/2015	PAYDOWN		8,402	8,402	8,496	8,446		(44)		(44)		8,402				82	06/01/2018	
31385-RK-8	FANNIE MAE POOL		06/01/2015	PAYDOWN		26,151	26,151	26,263	26,245		(94)		(94)		26,151				207	02/01/2019	
31392E-SX-9	FANNIE MAE REMICS		06/01/2015	PAYDOWN		48,930	48,930	51,621	49,965		(1,035)		(1,035)		48,930				1,132	09/01/2017	
31393Q-OP-0	FREDDIE MAC REMICS		06/01/2015	PAYDOWN		80,597	80,597	84,979	83,266		(2,670)		(2,670)		80,597				1,520	05/01/2018	
31393R-6M-7	FREDDIE MAC REMICS		06/01/2015	PAYDOWN		168,617	168,617	178,629	172,772		(4,155)		(4,155)		168,617				3,114	05/01/2018	
31398A-U3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/01/2015	NON-BROKER TRADE, BO.		10,073,540	10,000,000	10,316,900	10,120,192		(51,850)		(51,850)		10,068,343		5,197	5,197	160,313	07/28/2015	
31398E-2H-6	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH		06/01/2015	PAYDOWN		741,854	741,854	799,312	782,176		(40,322)		(40,322)		741,854				14,748	05/01/2018	
31398P-PL-7	FANNIE MAE REMICS		06/01/2015	PAYDOWN		194,149	194,149	199,124	196,873		(2,724)		(2,724)		194,149				2,030	04/01/2018	
31398S-30-4	FANNIE MAE REMICS		06/01/2015	PAYDOWN		84,173	84,173	85,185	84,747		(575)		(575)		84,173				524	11/01/2018	
31402C-TR-3	FANNIE MAE POOL		06/01/2015	PAYDOWN		220,508	220,508	235,702	226,518		(6,010)		(6,010)		220,508				5,933	04/01/2018	
31402D-AU-4	FANNIE MAE POOL		06/01/2015	PAYDOWN		78,732	78,732	83,801	83,269		(4,536)		(4,536)		78,732				1,801	05/01/2019	
31403C-YC-9	FANNIE MAE POOL		06/01/2015	PAYDOWN		359	359	381	381		(2)		(2)		359				8	09/01/2015	
31412L-AB-6	FANNIE MAE POOL		06/01/2015	PAYDOWN		11,466	11,466	12,470	11,587		(120)		(120)		11,466				287	01/01/2017	
31416R-BP-7	FANNIE MAE POOL		06/01/2015	PAYDOWN		187,442	187,442	199,420	193,533		(6,092)		(6,092)		187,442				3,482	11/01/2018	
31418M-GB-2	FANNIE MAE POOL		06/01/2015	PAYDOWN		11,893	11,893	13,691	12,180		(287)		(287)		11,893				265	06/01/2017	
34160W-MK-7	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROT.		06/15/2015	GOLDMAN SACHS & CO.		2,670,517	2,665,000	2,941,014	2,698,391		(30,439)		(30,439)		2,667,952		2,565	2,565	127,328	07/01/2015	
34160W-WE-0	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROT.		05/13/2015	JPM SECURITIES-FIXED		10,066,900	10,000,000	11,208,000	10,205,545		(146,948)		(146,948)		10,058,597		8,303	8,303	429,722	07/01/2015	
353186-8M-4	COUNTY OF FRANKLIN OH.		06/02/2015	INTERNAL TRANSFER		1,084,080	1,000,000	1,117,040	1,098,587		(5,593)		(5,593)		1,092,993		(8,913)	(8,913)	28,194	11/15/2033	
375290-CV-3	GILBERT PUBLIC FACILITIES MUNICIPAL PROP.		04/28/2015	CITIGROUP GLOBAL MAR.		1,121,030	1,000,000	1,137,340	1,136,387		(12,710)		(12,710)		1,123,677		(2,647)	(2,647)	17,778	07/01/2018	
380037-FL-0	GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHOR.		06/08/2015	INTERNAL TRANSFER		8,000,000	8,000,000	8,000,000						8,000,000					136	08/01/2038	
405815-HE-4	HALIFAX HOSPITAL MEDICAL CENTER		06/04/2015	J.P. MORGAN SECURITI		5,000,000	5,000,000	5,000,000						5,000,000					45	06/01/2048	
414009-FP-0	HARRIS COUNTY CULTURAL EDUCATION FACILIT.		06/01/2015	MATURITY		530,000	530,000	530,000	530,000						530,000				903	06/01/2015	

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
414009-H0-6..	HARRIS COUNTY CULTURAL EDUCATION FACILIT..		06/02/2015..	INTERNAL TRANSFER.....		1,123,780	1,000,000	1,163,550	1,143,628		(15,578)		(15,578)		1,128,049		(4,269)	(4,269)	25,972	12/01/2018..	
414009-KC-3..	HARRIS COUNTY CULTURAL EDUCATION FACILIT..		06/02/2015..	INTERNAL TRANSFER.....		1,996,460	2,000,000	2,000,000							2,000,000		(3,540)	(3,540)	267	10/01/2045..	
435182-FU-9..	CITY OF HOLLAND MI..		06/02/2015..	INTERNAL TRANSFER.....		1,574,655	1,555,000	1,591,993	1,582,571		(5,967)		(5,967)		1,576,604		(1,948)	(1,948)	29,113	07/01/2018..	
45200F-LF-4..	ILLINOIS FINANCE AUTHORITY.....		06/02/2015..	MORGAN STANLEY & CO.....		5,000,000	5,000,000	5,000,000							5,000,000				122	09/01/2023..	
45203H-OU-9..	ILLINOIS FINANCE AUTHORITY.....		06/02/2015..	INTERNAL TRANSFER.....		599,605	550,000	643,220	608,953		(9,183)		(9,183)		599,770		(166)	(166)	18,868	10/01/2017..	
452227-FE-6..	STATE OF ILLINOIS..		06/15/2015..	MATURITY.....		1,095,000	1,095,000	1,095,000	1,095,000						1,095,000				5,825	06/15/2015..	
452252-HJ-1..	ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		06/02/2015..	INTERNAL TRANSFER.....		2,291,936	2,090,000	2,396,269	2,299,645		(30,636)		(30,636)		2,269,009		22,927	22,927	54,282	12/01/2017..	
452252-HK-8..	ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		06/02/2015..	INTERNAL TRANSFER.....		1,821,495	1,625,000	1,916,330	1,866,320		(26,229)		(26,229)		1,840,091		(18,596)	(18,596)	42,205	12/01/2018..	
452252-JX-8..	ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....		06/02/2015..	INTERNAL TRANSFER.....		1,096,260	1,000,000	1,124,440	1,122,875		(17,667)		(17,667)		1,105,207		(8,947)	(8,947)	23,611	01/01/2018..	
452256-AK-6..	STATE OF ILLINOIS UNEMPLOYMENT COMPENSAT.....		06/15/2015..	MATURITY.....		1,000,000	1,000,000	1,117,490	1,018,715		(18,715)		(18,715)		1,000,000				25,000	06/15/2015..	
452256-AL-4..	STATE OF ILLINOIS UNEMPLOYMENT COMPENSAT.....		05/06/2015..	GOLDMAN SACHS & CO.....		419,748	400,000	459,792	422,711		(5,380)		(5,380)		417,331		2,417	2,417	7,889	06/15/2016..	
454798-SF-7..	INDIANA HEALTH FACILITY FINANCING AUTHOR.....		06/02/2015..	INTERNAL TRANSFER.....		3,484,239	3,445,000	3,534,708	3,527,904		(1,404)		(1,404)		3,526,500		(42,261)	(42,261)	31,082	11/15/2036..	
455057-4D-8..	INDIANA FINANCE AUTHORITY.....		06/24/2015..	GOLDMAN SACHS & CO.....		250,123	250,000	265,565	252,536		(2,438)		(2,438)		250,098		24	24	7,354	07/01/2015..	
45505M-DN-3..	INDIANA FINANCE AUTHORITY.....		04/29/2015..	BNY MELLON/BMO CAPIT.....		1,233,165	1,075,000	1,260,663			(8,080)		(8,080)		1,252,584		(19,419)	(19,419)	11,347	10/01/2019..	
46246K-Z3-9..	IOWA FINANCE AUTHORITY.....		04/29/2015..	U.S. BANCORP PIPER J.....		1,440,000	1,250,000	1,465,100			(8,932)		(8,932)		1,456,168		(16,168)	(16,168)	11,979	08/01/2019..	
47029X-BE-4..	JAMES CITY COUNTY ECONOMIC DEVELOPMENT A.....		04/20/2015..	PERSHING & COMPANY.....		1,007,200	1,000,000	1,135,840	1,018,037		(12,025)		(12,025)		1,006,012		1,188	1,188	17,500	06/15/2015..	
484890-KY-3..	CITY OF KANSAS CITY MO AIRPORT REVENUE.....		06/02/2015..	INTERNAL TRANSFER.....		784,094	720,000	815,155	782,707		(9,991)		(9,991)		772,716		11,379	11,379	27,700	09/01/2017..	
485106-C0-9..	CITY OF KANSAS CITY MO..		06/04/2015..	CITIGROUP GLOBAL MAR.....		5,865,000	5,865,000	5,865,000							5,865,000				562	04/15/2025..	
491189-FP-6..	KENTUCKY ASSET LIABILITY COMMISSION.....		04/01/2015..	MATURITY.....		1,895,000	1,895,000	1,895,000	1,895,000						1,895,000				8,092	04/01/2015..	
49118N-DZ-5..	KENTUCKY ASSET LIABILITY COMMISSION.....		06/02/2015..	INTERNAL TRANSFER.....		1,090,660	1,000,000	1,136,630	1,090,442		(14,429)		(14,429)		1,076,012		14,648	14,648	38,472	09/01/2017..	
499815-FD-5..	CITY OF KNOXVILLE TN WASTEWATER SYSTEM R.....		04/01/2015..	MATURITY.....		1,000,000	1,000,000	1,151,930	1,010,540		(10,540)		(10,540)		1,000,000				25,000	04/01/2015..	
506485-EG-2..	LAFAYETTE CONSOLIDATED GOVERNMENT.....		05/05/2015..	STEPHENS INC, LITTLE.....		567,950	500,000	580,255			(4,664)		(4,664)		575,591		(7,641)	(7,641)	6,389	05/01/2019..	
506498-YC-2..	CITY OF LAFAYETTE LA UTILITIES REVENUE.....		06/08/2015..	STIFEL NICHOLAUS & C.....		2,230,749	2,130,000	2,379,849	2,251,291		(29,157)		(29,157)		2,222,134		8,615	8,615	52,067	11/01/2016..	
516391-BG-3..	LANSING BOARD OF WATER & LIGHT.....		05/11/2015..	BONY VINING-SPARKS I.....		307,968	300,000	321,336	310,042		(2,450)		(2,450)		307,592		376	376	7,825	07/01/2016..	
528921-CJ-6..	LEXINGTON FAYETTE URBAN COUNTY GOVERNMENT.....		06/01/2015..	MATURITY.....		4,380,000	4,380,000	4,915,849	4,438,328		(58,328)		(58,328)		4,380,000				109,500	06/01/2015..	
546475-KT-0..	STATE OF LOUISIANA GASOLINE & FUELS TAX.....		05/01/2015..	MATURITY.....		2,000,000	2,000,000	2,253,700	2,020,877		(20,877)		(20,877)		2,000,000				50,000	05/01/2015..	
54811A-NM-1..	LOWER COLORADO RIVER AUTHORITY.....		05/15/2015..	MATURITY.....		5,000	5,000	5,770	5,087		(87)		(87)		5,000				125	05/15/2015..	
54811A-TB-9..	LOWER COLORADO RIVER AUTHORITY.....		05/15/2015..	MATURITY.....		20,000	20,000	22,313	20,270		(270)		(270)		20,000				500	05/15/2015..	
54811A-TM-5..	LOWER COLORADO RIVER AUTHORITY.....		05/15/2015..	MATURITY.....		3,965,000	3,965,000	4,433,140	4,019,544		(54,544)		(54,544)		3,965,000				99,125	05/15/2015..	
574204-MM-1..	STATE OF MARYLAND DEPARTMENT OF TRANSPOR.....		04/27/2015..	MORGAN STANLEY & CO.....		3,141,360	3,000,000	3,491,490	3,175,460		(43,177)		(43,177)		3,132,283		9,077	9,077	74,583	05/01/2016..	
574204-YX-5..	STATE OF MARYLAND DEPARTMENT OF TRANSPOR.....		04/23/2015..	BARCLAYS CAPITAL FIX.....		9,369,360	8,000,000	9,472,160			(49,038)		(49,038)		9,423,122		(53,762)	(53,762)	68,889	02/01/2020..	
574218-PK-3..	MARYLAND HEALTH & HIGHER EDUCATIONAL FAC.....		06/02/2015..	VARIOUS.....		1,477,080	1,475,000	1,475,000	1,475,000						1,475,000		2,080	2,080	5,376	05/15/2029..	
57583U-L7-1..	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY.....		05/01/2015..	FTB/FIRST TENNESSEE.....		2,750,193	2,750,000	2,750,000	2,750,000						2,750,000		193	193	24,750	08/01/2019..	
57586N-UN-9..	MASSACHUSETTS HOUSING FINANCE AGENCY.....		06/01/2015..	CALL 100.....		2,405,000	2,405,000	2,405,000	2,405,000						2,405,000				11,424	06/01/2016..	
57586N-US-8..	MASSACHUSETTS HOUSING FINANCE AGENCY.....		04/27/2015..	MERRILL LYNCH PIERCE.....		1,230,000	1,230,000	1,230,000	1,230,000						1,230,000				3,309	12/01/2016..	
576000-NP-4..	MASSACHUSETTS SCHOOL BUILDING AUTHORITY.....		04/29/2015..	UBS FINANCIAL SERVIC.....		1,097,300	1,000,000	1,200,690	1,110,646		(14,136)		(14,136)		1,096,510		790	790	35,972	08/15/2017..	

E05.7

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

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

E058

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
592041-SU-2	METROPOLITAN GOVERNMENT NASHVILLE & DAVI...		04/13/2015	CALL 100		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				6,190	10/01/2038	
59259Y-RA-9	METROPOLITAN TRANSPORTATION AUTHORITY		04/28/2015	BANC/AMERICA SECUR.L		16,026,900	15,000,000	17,313,450	16,036,100		(181,819)		(181,819)		15,854,281		172,619	172,619	345,833	11/15/2016	
592646-R4-7	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY		06/15/2015	JPM SECURITIES-FIXED		1,011,080	1,000,000	1,118,770	1,021,884		(13,227)		(13,227)		1,008,657		2,423	2,423	28,222	10/01/2015	
59266T-HQ-7	METROPOLITAN WATER DISTRICT OF SOUTHERN		05/06/2015	CITIGROUP GLOBAL MAR		1,376,293	1,375,000	1,375,000	1,375,000						1,375,000		1,293	1,293	11,021	07/01/2015	
59266T-HW-4	METROPOLITAN WATER DISTRICT OF SOUTHERN		05/08/2015	JPM SECURITIES-FIXED		3,823,588	3,630,000	4,253,743	3,865,325		(57,021)		(57,021)		3,808,305		15,283	15,283	157,300	07/01/2016	
59266T-JA-0	METROPOLITAN WATER DISTRICT OF SOUTHERN		04/16/2015	TORONTO DOMINION SEC		2,603,095	2,375,000	2,852,090	2,615,806		(29,010)		(29,010)		2,586,796		16,299	16,299	95,660	07/01/2017	
593338-AE-6	EXPRESSWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		397,415	350,000	406,896	404,413		(5,129)		(5,129)		399,283		(1,869)	(1,869)	11,326	07/01/2019	
59333H-CF-1	COUNTY OF MIAMI-DADE FL		06/01/2015	VARIOUS		3,900,000	3,900,000	3,900,011						3,900,011		(11)	(11)	27	10/01/2048		
59334K-GX-0	EXPRESSWAY AUTHORITY		06/02/2015	INTERNAL TRANSFER		651,240	600,000	694,728	657,046		(9,847)		(9,847)		647,199		4,041	4,041	28,083	07/01/2017	
59447P-ML-2	MICHIGAN FINANCE AUTHORITY		04/01/2015	JPM SECURITIES-FIXED		2,346,587	2,320,000	2,615,243	2,369,471		(26,239)		(26,239)		2,343,232		3,355	3,355	88,933	07/01/2015	
594615-AX-4	MICHIGAN STATE BUILDING AUTHORITY		06/08/2015	INTERNAL TRANSFER		4,400,000	4,400,000	4,400,000						4,400,000				63	10/15/2043		
59465H-RT-5	MICHIGAN STATE HOSPITAL FINANCE AUTHORITY		06/02/2015	INTERNAL TRANSFER		997,340	1,000,000	1,000,000	1,000,000					1,000,000		(2,660)	(2,660)	7,894	11/15/2047		
606033-AD-0	MISSOURI DEVELOPMENT FINANCE BOARD		04/29/2015	CITIGROUP GLOBAL MAR		2,607,060	2,315,000	2,655,444	2,650,134		(29,671)		(29,671)		2,620,462		(13,402)	(13,402)	46,300	10/01/2018	
606341-DH-5	MISSOURI STATE BOARD OF PUBLIC BUILDINGS		05/19/2015	VARIOUS		10,462,348	9,860,000	11,603,544	10,607,252		(160,914)		(160,914)		10,446,339		16,009	16,009	311,975	10/01/2016	
606901-A4-8	HEALTH & EDUCATIONAL FACILITIES AUTHORITY		04/29/2015	FTB/FIRST TENNESSEE		1,739,308	1,645,000	1,949,572	1,760,216		(26,700)		(26,700)		1,733,517		5,791	5,791	34,933	06/15/2016	
606907-BC-6	MISSOURI STATE ENVIRONMENTAL IMPROVEMENT		06/02/2015	INTERNAL TRANSFER		1,230,919	1,220,000	1,220,000	1,220,000					1,220,000		10,919	10,919	11,734	07/01/2017		
610530-FJ-1	MONROE COUNTY DEVELOPMENT AUTHORITY		06/02/2015	INTERNAL TRANSFER		320,802	315,000	315,000	315,000					315,000		5,802	5,802	5,898	07/01/2025		
626207-VS-0	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA		06/30/2015	VARIOUS		6,000,000	6,000,000	6,000,012						6,000,012		(12)	(12)	96	01/01/2048		
631663-MZ-1	NASSAU COUNTY INTERIM FINANCE AUTHORITY		05/06/2015	NATL FINANCIAL SERVI		2,515,025	2,500,000	2,500,000	2,500,000					2,500,000		15,025	15,025	17,367	11/15/2017		
639096-BD-7	NAVAJO COUNTY POLLUTION CONTROL CORP		05/07/2015	MORGAN STANLEY & CO		999,130	1,000,000	1,000,000	1,000,000					1,000,000		(870)	(870)	2,863	06/01/2034		
641489-AG-4	STATE OF NEVADA NEW HAMPSHIRE MUNICIPAL BOND BANK		06/02/2015	INTERNAL TRANSFER		1,100,960	1,000,000	1,160,300	1,115,564		(16,996)		(16,996)		1,098,568		2,392	2,392	25,972	12/01/2017	
64465P-LW-6	NEW HAMPSHIRE MUNICIPAL BOND BANK		04/29/2015	CITIGROUP GLOBAL MAR		1,794,144	1,640,000	1,969,427	1,812,877		(22,040)		(22,040)		1,790,837		3,306	3,306	58,994	08/15/2017	
64465P-UZ-9	NEW HAMPSHIRE MUNICIPAL BOND BANK		04/21/2015	PERSHING & COMPANY		887,163	880,000	939,022	892,817		(6,270)		(6,270)		886,547		616	616	18,113	08/15/2015	
64465P-YU-6	NEW HAMPSHIRE MUNICIPAL BOND BANK		04/27/2015	GOLDMAN SACHS & CO		2,193,120	2,000,000	2,257,460	2,219,587		(27,140)		(27,140)		2,192,447		673	673	78,611	08/15/2017	
644693-KK-8	NEW HAMPSHIRE STATE TURNPIKE SYSTEM		04/29/2015	FTB/FIRST TENNESSEE		1,162,086	1,075,000	1,190,014	1,180,178		(15,701)		(15,701)		1,164,478		(2,392)	(2,392)	31,802	04/01/2017	
644804-CF-1	COUNTY OF NEW HANOVER NC		04/14/2015	STATE STREET BANK &		5,525,000	5,525,000	5,525,000						5,525,000				48	10/01/2038		
644804-CG-9	COUNTY OF NEW HANOVER NC		06/17/2015	STATE STREET BANK &		2,000,000	2,000,000	2,000,000						2,000,000				260	10/01/2038		
645771-XS-0	NEW JERSEY BUILDING AUTHORITY		06/02/2015	INTERNAL TRANSFER		2,104,660	2,000,000	2,269,600	2,186,799		(32,673)		(32,673)		2,154,126		(49,466)	(49,466)	48,056	06/15/2017	
645918-C7-6	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY		06/02/2015	INTERNAL TRANSFER		2,504,675	2,500,000	2,559,375	2,511,637		(8,784)		(8,784)		2,502,853		1,822	1,822	22,575	02/01/2016	
646066-DX-5	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY		06/02/2015	INTERNAL TRANSFER		1,052,330	1,000,000	1,105,820	1,095,391		(16,644)		(16,644)		1,078,748		(26,418)	(26,418)	35,278	06/15/2017	
64711M-6J-1	NEW MEXICO FINANCE AUTHORITY		06/15/2015	MATURITY		2,145,000	2,145,000	2,487,921	2,186,064		(41,064)		(41,064)		2,145,000				53,625	06/15/2015	
647310-R7-8	STATE OF NEW MEXICO SEVERANCE TAX PERMAN		06/02/2015	INTERNAL TRANSFER		2,236,240	2,000,000	2,352,860	2,252,307		(30,855)		(30,855)		2,221,452		14,788	14,788	93,611	07/01/2018	
649674-GU-6	NEW YORK CITY HEALTH & HOSPITAL CORP		06/11/2015	CITIGROUP GLOBAL MAR		5,460,000	5,460,000	5,460,000						5,460,000				187	02/15/2026		
64971K-R6-5	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY		06/04/2015	MERRILL LYNCH PIERCE		5,099,200	5,000,000	5,662,850	5,122,211		(62,062)		(62,062)		5,060,149		39,051	39,051	147,917	11/01/2015	
64984E-DG-7	NEW YORK STATE ENERGY RESEARCH & DEVELOP		06/04/2015	JPMORGAN SECURITIES		5,100,000	5,100,000	5,100,000						5,100,000				101	05/01/2039		

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**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)	
64986U-6C-6	NEW YORK STATE HOUSING FINANCE AGENCY		06/02/2015	GOLDMAN SACHS & CO		5,200,000	5,200,000	5,200,000							5,200,000					38	11/01/2046	
649876-T5-8	NEW YORK LOCAL GOVERNMENT ASSISTANCE COR		04/01/2015	MATURITY		7,000,000	7,000,000	8,117,480	7,077,398		(77,398)		(77,398)		7,000,000					175,000	04/01/2015	
649902-MV-2	NEW YORK STATE DORMITORY AUTHORITY		06/11/2015	MERRILL LYNCH PIERCE		5,177,150	5,000,000	5,755,700	5,267,882		(100,505)		(100,505)		5,167,378		9,772		9,772	187,500	03/15/2016	
64990E-ER-4	NEW YORK STATE DORMITORY AUTHORITY		04/29/2015	BANC/AMERICA SECUR L		10,810,900	10,000,000	11,872,500	10,898,154		(136,576)		(136,576)		10,761,578		49,322		49,322	318,056	03/15/2017	
64990E-GV-3	NEW YORK STATE DORMITORY AUTHORITY		04/27/2015	NATL FINANCIAL SERVI		1,650,564	1,530,000	1,807,619	1,667,308		(21,004)		(21,004)		1,646,304		4,260		4,260	54,188	02/15/2017	
650009-G6-4	NEW YORK STATE THRUWAY AUTHORITY		04/27/2015	PERSHING & COMPANY		1,157,830	1,000,000	1,171,890	1,170,525		(10,832)		(10,832)		1,159,693		(1,863)		(1,863)	18,472	01/01/2020	
650013-S3-0	NEW YORK STATE URBAN DEVELOPMENT CORP		04/01/2015	MATURITY		8,250,000	8,250,000	9,512,775	8,337,305		(87,305)		(87,305)		8,250,000					206,250	04/01/2015	
650035-KP-2	NORTH BROWARD HOSPITAL DISTRICT		06/08/2015	INTERNAL TRANSFER		8,000,000	8,000,000	8,000,000							8,000,000					114	01/01/2030	
657883-CN-2	NORTH CAROLINA MEDICAL CARE COMMISSION		06/12/2015	VARIOUS		12,700,000	12,700,000	12,700,000							12,700,000					257	01/15/2027	
65821D-NX-5	STATE OF NORTH CAROLINA		06/02/2015	INTERNAL TRANSFER		124,714	125,000	125,000	125,000						125,000		(286)		(286)	507	12/01/2033	
658290-BW-3	NORTH TEXAS MUNICIPAL WATER DISTRICT		04/09/2015	BARCLAYS CAPITAL FIX		5,334,914	5,080,000	5,415,940	5,388,481		(65,774)		(65,774)		5,322,707		12,208		12,208	102,306	05/01/2016	
662842-JQ-7	NORTH TEXAS MUNICIPAL WATER DISTRICT		04/27/2015	GOLDMAN SACHS & CO		1,088,620	1,000,000	1,190,520	1,099,237		(13,319)		(13,319)		1,085,919		2,701		2,701	20,694	06/01/2017	
662903-MP-5	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		04/28/2015	WELLS FARGO BANK N.A		12,361,284	11,645,000	13,630,123	12,461,096		(160,544)		(160,544)		12,300,552		60,732		60,732	388,167	09/01/2016	
67756A-7J-5	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		06/02/2015	INTERNAL TRANSFER		552,235	515,000	584,674	557,745		(6,276)		(6,276)		551,469		765		765	10,701	12/01/2017	
67756D-AW-6	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		06/02/2015	INTERNAL TRANSFER		1,573,598	1,575,000	1,575,000	1,575,000						1,575,000		(1,402)		(1,402)	4,191	01/01/2018	
67759H-CR-3	STATE OF OHIO		04/28/2015	NATL FINANCIAL SERVI		1,985,720	1,760,000	2,012,138	1,985,720		(12,133)		(12,133)		2,000,005		(14,285)		(14,285)	15,889	10/01/2018	
67759H-CS-1	STATE OF OHIO		04/27/2015	U.S. BANCORP PIPER J		1,749,520	1,520,000	1,782,778	1,749,520		(9,659)		(9,659)		1,773,123		(23,603)		(23,603)	13,511	10/01/2019	
677632-JT-9	OHIO STATE UNIVERSITY/THE OHIO STATE WATER DEVELOPMENT AUTHORITY		06/08/2015	INTERNAL TRANSFER		1,350,000	1,350,000	1,350,000	1,350,000						1,350,000					18	12/01/2028	
67766W-UV-2	OKLAHOMA CAPITAL IMPROVEMENT AUTHORITY		04/13/2015	WELLS FARGO BANK N.A		2,268,293	2,250,000	2,250,000	2,250,000						2,250,000		18,293		18,293	10,243	06/01/2016	
67908N-VK-4	CITY OF OMAHA NE SEWER REVENUE		05/12/2015	BARCLAYS CAPITAL FIX		4,908,816	4,400,000	5,051,156	5,005,429		(63,086)		(63,086)		4,942,343		(33,527)		(33,527)	191,889	07/01/2018	
681810-KA-4	OMAHA PUBLIC POWER DISTRICT		05/05/2015	NATL FINANCIAL SERVI		565,300	500,000	577,210	575,723		(6,744)		(6,744)		568,979		(3,679)		(3,679)	10,694	11/15/2018	
682001-AA-0	OREGON STATE LOTTERY		05/05/2015	SOUTHWEST SECURITIES		519,565	500,000	547,155	522,997		(3,831)		(3,831)		519,166		399		399	11,542	02/01/2017	
68607Y-A9-6	OREGON STATE FACILITIES AUTHORITY		05/06/2015	WACHOVIA SECURITIES		1,998,060	2,000,000	2,000,000	2,000,000						2,000,000		(1,940)		(1,940)	16,236	04/01/2018	
68608J-JG-7	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		06/02/2015	GOLDMAN SACHS & CO		3,500,000	3,500,000	3,500,000							3,500,000					29	08/01/2034	
70869V-AK-0	PENNSYLVANIA HIGHER EDUCATIONAL FACILITY		04/29/2015	MERRILL LYNCH PIERCE		4,225,200	4,000,000	4,536,800	4,257,529		(43,506)		(43,506)		4,214,023		11,177		11,177	134,667	01/01/2017	
70917R-TT-2	PENNSYLVANIA INDUSTRIAL DEVELOPMENT AUTH		05/05/2015	PERSHING & COMPANY		841,310	730,000	861,123			(7,291)		(7,291)		853,831		(12,521)		(12,521)	25,043	09/01/2019	
709193-LP-9	PENNSYLVANIA TURNPIKE COMMISSION		04/28/2015	EXCHANGE OFFER		1,039,937	1,000,000	1,138,230	1,050,797		(10,860)		(10,860)		1,039,937					41,250	07/01/2016	
709223-SD-9	PENNSYLVANIA TURNPIKE COMMISSION		06/02/2015	INTERNAL TRANSFER		973,216	975,000	975,000	975,000						975,000		(1,784)		(1,784)	3,251	12/01/2017	
709224-EB-1	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		06/02/2015	INTERNAL TRANSFER		2,000,900	2,000,000	2,000,000	2,000,000						2,000,000		900		900	5,115	12/01/2017	
717810-ES-3	CITY OF PHOENIX CIVIC IMPROVEMENT CORP		06/02/2015	INTERNAL TRANSFER		1,067,360	1,000,000	1,093,830	1,081,006		(12,622)		(12,622)		1,068,383		(1,023)		(1,023)	27,444	10/01/2017	
71884A-TV-1	COUNTY OF PIMA AZ SEWER SYSTEM REVENUE		04/27/2015	NATL FINANCIAL SERVI		1,092,250	1,000,000	1,194,620	1,103,474		(13,496)		(13,496)		1,089,978		2,272		2,272	41,528	07/01/2017	
721876-QZ-6	CITY OF PORTLAND OR SEWER SYSTEM REVENUE		04/27/2015	GOLDMAN SACHS & CO		2,183,680	2,000,000	2,347,740	2,202,584		(26,401)		(26,401)		2,176,183		7,497		7,497	83,056	07/01/2017	
736742-QF-7	PRIVATE COLLEGES & UNIVERSITIES AUTHORIT		05/07/2015	MORGAN STANLEY & CO		4,471,580	4,255,000	5,068,343	4,504,342		(61,451)		(61,451)		4,442,891		28,688		28,688	86,873	06/15/2016	
74265L-YE-2	CITY OF RALEIGH NC COMBINED ENTERPRISE S		06/09/2015	GOLDMAN SACHS & CO		3,205,498	3,040,000	3,621,005	3,235,765		(51,806)		(51,806)		3,183,959		21,539		21,539	118,644	09/01/2016	
751100-HU-5	RANCHO WATER DISTRICT FINANCING AUTHORIT		06/04/2015	GOLDMAN SACHS & CO		350,315	350,000	350,000	350,000						350,000		315		315	1,750	03/01/2016	
752111-HB-3			06/02/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	5,000,000							5,000,000					10	08/15/2031	

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
759911-T3-4	REGIONAL TRANSPORTATION AUTHORITY		06/01/2015	MATURITY		5,000,000	5,000,000	5,621,400	5,068,238		(68,238)		(68,238)		5,000,000				125,000	06/01/2015	
79304N-6B-6	ST PAUL PORT AUTHORITY		04/27/2015	GOLDMAN SACHS & CO		1,563,666	1,450,000	1,607,572	1,579,260	(14,332)		(14,332)	(14,332)		1,564,929		(1,263)	(1,263)	24,006	12/01/2017	
795685-EC-6	COUNTY OF SALT LAKE UT		04/27/2015	GOLDMAN SACHS & CO		3,179,430	3,000,000	3,425,670	3,199,922	(31,198)		(31,198)	(31,198)		3,168,724		10,706	10,706	89,667	02/01/2017	
79575D-WU-0	SALT RIVER PROJECT		04/27/2015	NATL FINANCIAL SERVI		1,073,750	1,000,000	1,184,800	1,084,835	(13,869)		(13,869)	(13,869)		1,070,967		2,783	2,783	41,528	01/01/2017	
796253-Y7-1	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO		05/05/2015	MORGAN STANLEY & CO		335,826	325,000	371,420	340,383	(4,948)		(4,948)	(4,948)		335,435		391	391	12,503	02/01/2016	
796253-ZP-0	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO		06/24/2015	JEFFERIES & COMPANY		2,414,907	2,350,000	2,605,727	2,460,665	(50,239)		(50,239)	(50,239)		2,410,426		4,481	4,481	107,056	02/01/2022	
797396-DF-0	AIRPORT AUTHOR		06/02/2015	INTERNAL TRANSFER		213,780	200,000	227,454	215,652	(2,710)		(2,710)	(2,710)		212,942		838	838	7,489	07/01/2017	
79766D-CS-6	SAN FRANCISCO CITY & COUNTY AIRPORTS COM		05/01/2015	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				9,605	05/01/2015	
79766D-CT-4	SAN FRANCISCO CITY & COUNTY AIRPORTS COM		06/02/2015	GOLDMAN SACHS & CO		2,132,991	2,100,000	2,100,000	2,100,000						2,100,000		32,991	32,991	28,974	05/01/2016	
812643-DN-1	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW		05/18/2015	MERRILL LYNCH PIERCE		4,650,120	4,500,000	5,137,965	4,646,297	(50,948)		(50,948)	(50,948)		4,595,349		54,771	54,771	180,000	02/01/2016	
812643-KH-6	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW		04/30/2015	JEFFERIES & COMPANY		5,712,530	4,965,000	5,841,223	5,813,349	(60,241)		(60,241)	(60,241)		5,753,108		(40,578)	(40,578)	124,125	09/01/2019	
833102-YM-2	UTILITY DISTRICT		05/05/2015	GOLDMAN SACHS & CO		1,283,425	1,250,000	1,412,538	1,300,672	(18,992)		(18,992)	(18,992)		1,281,680		1,745	1,745	26,910	12/01/2015	
837545-KE-1	SOUTH DAKOTA CONSERVANCY DISTRICT		04/29/2015	U.S. BANCORP PIPER J		1,302,680	1,160,000	1,339,986	1,330,795	(15,923)		(15,923)	(15,923)		1,314,872		(12,192)	(12,192)	31,094	08/01/2018	
839097-AC-6	SOUTH ORANGE COUNTY PUBLIC FINANCING AUT		06/01/2015	MATURITY		600,000	600,000	631,260	604,252	(4,252)		(4,252)	(4,252)		600,000				9,000	06/01/2015	
842475-F2-6	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORI		06/30/2015	VARIOUS		12,000,000	12,000,000	12,000,305							12,000,305		(305)	(305)	672	07/01/2036	
847113-BH-9	SPARTANBURG REGIONAL HEALTH SERVICES DIS		04/15/2015	MATURITY		470,000	470,000	504,423	473,640	(3,640)		(3,640)	(3,640)		470,000				9,400	04/15/2015	
852412-NW-1	STAFFORD COUNTY & STAUNTON INDUSTRIAL DE		06/02/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	5,000,000							5,000,000				55	08/01/2028	
857322-3N-9	STATE PUBLIC SCHOOL BUILDING AUTHORITY		05/11/2015	GOLDMAN SACHS & CO		202,050	200,000	222,324	205,496	(3,442)		(3,442)	(3,442)		202,054		(4)	(4)	8,254	08/01/2015	
857326-NX-4	STATE PUBLIC SCHOOL BUILDING AUTHORITY		04/01/2015	MATURITY		1,000,000	1,000,000	1,093,060	1,009,924	(9,924)		(9,924)	(9,924)		1,000,000				25,000	04/01/2015	
857536-BR-6	UNIVERSITY OF IOWA/THE TARRANT COUNTY CULTURAL		05/07/2015	GOLDMAN SACHS & CO		694,130	675,000	732,362	697,611	(5,435)		(5,435)	(5,435)		692,177		1,953	1,953	17,494	07/01/2016	
876380-KC-2	EDUCATION FACILI		06/02/2015	INTERNAL TRANSFER		274,090	250,000	287,490	279,207	(4,298)		(4,298)	(4,298)		274,909		(819)	(819)	6,493	12/01/2017	
876443-JJ-2	TARRANT REGIONAL WATER DISTRICT		06/11/2015	CITIGROUP GLOBAL MAR		8,841,848	8,540,000	9,750,374	8,976,941	(157,718)		(157,718)	(157,718)		8,819,222		22,626	22,626	324,072	03/01/2016	
880461-CR-7	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/11/2015	PNC BANK NA/PNC CAP		444,448	445,000	445,000	445,000						445,000		(552)	(552)	3,838	07/01/2017	
882117-U9-3	PERMANENT UNIVERSITY FUND		05/15/2015	STIFEL NICHOLAUS & C		1,000,570	1,000,000	1,000,000	1,000,000						1,000,000		570	570	6,768	07/01/2015	
882117-X8-2	PERMANENT UNIVERSITY FUND		05/28/2015	BARCLAYS CAPITAL FIX		4,544,580	4,325,000	4,563,221	(19,550)			(19,550)	(19,550)		4,543,671		910	910	90,705	07/01/2016	
882135-6F-8	TEXAS A&M UNIVERSITY		06/02/2015	INTERNAL TRANSFER		4,427,622	4,397,000	4,697,542	4,477,935	(64,537)		(64,537)	(64,537)		4,413,398		14,224	14,224	111,932	05/15/2018	
882756-2F-5	TEXAS PUBLIC FINANCE AUTHORITY		06/09/2015	CITIGROUP GLOBAL MAR		6,297,600	6,000,000	6,523,860	4,272,754	(117,815)		(117,815)	(117,815)		6,292,078		5,522	5,522	258,889	07/01/2016	
882756-2H-1	TEXAS PUBLIC FINANCE AUTHORITY		04/22/2015	GOLDMAN SACHS & CO		1,586,415	1,500,000	1,627,830	1,597,446	(15,529)		(15,529)	(15,529)		1,581,918		4,497	4,497	57,000	07/01/2017	
88283L-EC-6	TEXAS TRANSPORTATION COMMISSION STATE HI		04/01/2015	MATURITY		1,205,000	1,205,000	1,378,108	1,216,473	(11,473)		(11,473)	(11,473)		1,205,000				30,125	04/01/2015	
914126-YY-5	UNIVERSITY OF CALIFORNIA		05/07/2015	WELLS FARGO BANK N.A		1,249,314	1,150,000	1,256,329	(6,468)			(6,468)	(6,468)		1,249,861		(547)	(547)	7,507	05/15/2017	
91417K-XJ-5	UNIVERSITY OF COLORADO		05/11/2015	NATL FINANCIAL SERVI		724,105	680,000	777,396	731,750	(7,765)		(7,765)	(7,765)		723,985		120	120	12,316	06/01/2017	
914353-WV-5	UNIVERSITY OF ILLINOIS		06/11/2015	J.P. MORGAN SECURITI		4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				166	10/01/2026	
915137-E8-2	UNIVERSITY OF TEXAS SYSTEM/THE		04/29/2015	NATL FINANCIAL SERVI		1,387,644	1,310,000	1,517,989	1,402,414	(19,168)		(19,168)	(19,168)		1,383,246		4,397	4,397	47,124	08/15/2016	
915137-T6-0	UNIVERSITY OF TEXAS SYSTEM/THE		06/09/2015	GOLDMAN SACHS & CO		8,000,000	8,000,000	8,000,000							8,000,000				162	08/01/2034	
917547-VH-1	UTAH STATE BUILDING OWNERSHIP AUTHORITY		04/29/2015	CITIGROUP GLOBAL MAR		1,084,420	1,000,000	1,125,400	1,098,769	(14,042)		(14,042)	(14,042)		1,084,726		(306)	(306)	23,472	05/15/2017	
927781-TC-8	VIRGINIA COLLEGE BUILDING AUTHORITY		06/02/2015	MORGAN STANLEY & CO		2,042,060	2,000,000	2,172,720	2,043,631	(17,089)		(17,089)	(17,089)		2,026,542		15,518	15,518	63,333	02/01/2016	
927781-VL-5	VIRGINIA COLLEGE BUILDING AUTHORITY		04/28/2015	B B & T CAPITAL MARK		4,317,334	4,070,000	4,777,692	4,360,833	(57,243)		(57,243)	(57,243)		4,303,590		13,743	13,743	135,667	09/01/2016	
927790-EU-5	VIRGINIA COMMONWEALTH TRANSPORTATION BOA		04/28/2015	CITIGROUP GLOBAL MAR		3,191,791	3,005,000	3,526,818	3,221,457	(41,687)		(41,687)	(41,687)		3,179,769		12,022	12,022	94,324	09/15/2016	

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STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
927793-W0-8	VIRGINIA COMMONWEALTH TRANSPORTATION BOA		04/17/2015	BARCLAYS CAPITAL FIX		5,298,309	5,045,000	5,567,662	5,365,885		(71,676)		(71,676)		5,294,209		4,101	4,101	110,009	05/15/2016	
927793-WY-1	VIRGINIA COMMONWEALTH TRANSPORTATION BOA		04/17/2015	BARCLAYS CAPITAL FIX		3,675,735	3,500,000	3,862,600	3,722,616		(49,726)		(49,726)		3,672,890		2,845	2,845	76,319	05/15/2016	
928175-E3-8	VIRGINIA PUBLIC SCHOOL AUTHORITY		04/29/2015	GOLDMAN SACHS & CO		2,649,005	2,420,000	2,891,440	2,680,718		(33,853)		(33,853)		2,646,865		2,140	2,140	91,758	08/01/2017	
928175-X3-7	VIRGINIA PUBLIC SCHOOL AUTHORITY		04/22/2015	GOLDMAN SACHS & CO		1,997,631	1,910,000	2,077,392	2,023,451		(28,050)		(28,050)		1,995,401		2,230	2,230	50,933	04/15/2016	
938823-AK-7	STATE OF WASHINGTON WASHINGTON ECONOMIC DEVELOPMENT FINANCE		05/13/2015	CITIGROUP GLOBAL MAR		2,027,280	2,000,000	2,274,680	2,056,756		(31,145)		(31,145)		2,025,611		1,669	1,669	70,278	09/01/2015	
939760-AR-5	WASHINGTON STATE UNIVERSITY		06/01/2015	MATURITY		2,030,000	2,030,000	2,176,627	2,046,327		(16,327)		(16,327)		2,030,000				30,450	06/01/2015	
940093-6R-3	WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO		04/28/2015	FIRST SOUTHWEST CO		1,140,910	1,000,000	1,153,400			(5,167)		(5,167)		1,148,233		(7,323)	(7,323)	6,944	04/01/2019	
95648M-KE-8	CITY OF WHITING IN		06/01/2015	MATURITY		1,750,000	1,750,000	1,774,780	1,752,731		(2,731)		(2,731)		1,750,000				17,500	06/01/2015	
96634R-AM-4	CITY OF WHITING IN		06/01/2015	GOLDMAN SACHS & CO		5,126,700	5,000,000	5,410,600	5,091,499		(38,623)		(38,623)		5,052,876		73,824	73,824	231,250	01/01/2016	
96634R-AP-7	CITY OF WHITING IN		06/02/2015	INTERNAL TRANSFER		997,830	1,000,000	1,000,000	1,000,000						1,000,000		(2,170)	(2,170)	9,610	06/01/2044	
977100-BK-1	STATE OF WISCONSIN WISCONSIN HEALTH & EDUCATIONAL FACILITIE		05/11/2015	CITIGROUP GLOBAL MAR		555,310	500,000	566,705			(5,917)		(5,917)		560,788		(5,478)	(5,478)	13,403	05/01/2018	
97710B-K5-0	WISCONSIN HEALTH & EDUCATIONAL FACILITIE		06/02/2015	MERRILL LYNCH PIERCE		5,000,000	5,000,000	5,000,000						5,000,000				60	08/15/2041		
97712D-BK-1	WISCONSIN HEALTH & EDUCATIONAL FACILITIE		06/02/2015	INTERNAL TRANSFER		1,900,909	1,770,000	1,949,832	1,944,526		(1,551)		(1,551)		1,942,975		(42,065)	(42,065)	39,923	11/15/2043	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						898,539,862	878,322,254	927,804,477	643,263,284				(4,700,290)		897,676,075		863,787	863,787	11,731,545	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00206R-AW-2	AT&T INC		04/23/2015	VARIOUS		3,162,813	3,100,000	3,299,454	3,166,174		(15,328)		(15,328)		3,150,845		11,967	11,967	41,091	05/15/2016	
00206R-AY-8	AT&T INC		06/09/2015	WACHOVIA SECURITIES		1,571,623	1,550,000	1,581,837	1,580,763		(8,399)		(8,399)		1,572,364		(741)	(741)	30,690	08/15/2016	
00206R-BS-0	AT&T INC		04/17/2015	NON-BROKER TRADE, BO		4,998,180	5,000,000	5,000,000	5,000,000						5,000,000		(1,820)	(1,820)	14,061	02/12/2016	
002824-AZ-3	ABBOTT LABORATORIES		04/24/2015	WACHOVIA SECURITIES		2,021,380	2,000,000	1,996,200			98		98		1,996,298		25,082	25,082	5,444	03/15/2020	
00287Y-AG-4	ABBVIE INC		05/05/2015	BANC/AMERICA SECUR L		2,054,494	2,050,000	2,070,905	2,059,453		(3,915)		(3,915)		2,055,538		(1,044)	(1,044)	12,437	11/06/2015	
00287Y-AJ-8	ABBVIE INC		04/30/2015	J.P. MORGAN SECURITI		4,022,800	4,000,000	4,025,206	4,018,637		(2,180)		(2,180)		4,016,457		6,343	6,343	34,611	11/06/2017	
0258M0-DC-0	AMERICAN EXPRESS CREDIT CORP		05/20/2015	PERSHING & COMPANY		1,025,540	1,000,000	1,034,500	1,030,117		(6,945)		(6,945)		1,023,172		2,368	2,368	19,211	09/19/2016	
0258M0-DL-0	AMERICAN EXPRESS CREDIT CORP		05/20/2015	GOLDMAN SACHS & CO		1,550,388	1,550,000	1,550,000	1,550,000						1,550,000		388	388	5,506	03/18/2019	
0258M0-DM-8	AMERICAN EXPRESS CREDIT CORP		04/01/2015	BANC/AMERICA SECUR L		2,700,729	2,700,000	2,693,412	2,694,655		574		574		2,695,229		5,500	5,500	10,294	06/05/2017	
02665W-AB-7	AMERICAN HONDA FINANCE CORP		04/01/2015	CANTOR FITZGERALD &		2,197,946	2,185,000	2,199,115	2,193,855		(1,314)		(1,314)		2,192,540		5,405	5,405	12,291	10/07/2016	
02665W-AH-4	AMERICAN HONDA FINANCE CORP		04/06/2015	JP MORGAN CHASE BANK		2,549,375	2,500,000	2,495,375	2,495,651		241		241		2,495,892		53,483	53,483	32,813	08/15/2019	
02665W-AJ-0	AMERICAN HONDA FINANCE CORP		05/06/2015	US BANCORP INVESTMEN		2,001,324	2,000,000	2,000,000	2,000,000						2,000,000				3,232	09/02/2016	
032095-AD-3	AMPHENOL CORP		05/07/2015	BAIRD ROBERT W & CO		4,008,320	4,000,000	3,995,920	3,996,328		479		479		3,996,807		11,513	11,513	41,333	09/15/2017	
035242-AD-8	ANHEUSER-BUSCH INBEV FINANCE INC		05/28/2015	PERSHING & COMPANY		2,254,973	2,250,000	2,249,865	2,249,953		19		19		2,249,971		5,001	5,001	15,700	01/15/2016	
035242-AE-6	ANHEUSER-BUSCH INBEV FINANCE INC		05/11/2015	BARCLAYS CAPITAL INC		5,063,960	5,000,000	4,990,100	4,991,855		697		697		4,992,552		71,408	71,408	84,268	02/01/2019	
035242-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		04/13/2015	US BANCORP INVESTMEN		4,880,195	4,880,000	4,880,000	4,880,000						4,880,000		195	195	14,364	02/01/2019	
037833-AF-7	APPLE INC		05/07/2015	VARIOUS		14,112,039	14,100,000	14,100,000	14,100,000						14,100,000		12,039	12,039	21,542	05/03/2016	
037833-AH-3	APPLE INC		05/27/2015	PIERPONT SECURITIES		1,645,181	1,645,000	1,642,023	1,643,668		413		413		1,644,081		1,100	1,100	4,277	05/03/2016	
037833-AJ-9	APPLE INC		04/27/2015	DEUTSCHE BANC/ALEX B		1,494,780	1,500,000	1,494,465	1,496,273		361		361		1,496,634		(1,854)	(1,854)	7,375	05/03/2018	
037833-AP-5	APPLE INC		06/16/2015	GOLDMAN SACHS & CO		9,031,500	9,000,000	8,999,580	8,999,615		37		37		8,999,652		31,848	31,848	27,531	05/06/2019	
037833-AQ-3	APPLE INC		04/27/2015	VARIOUS		3,603,554	3,515,000	3,513,664	3,513,831		78		78		3,513,909		89,645	89,645	33,645	05/06/2019	
037833-AX-8	APPLE INC		04/08/2015	VARIOUS		7,167,554	7,200,000	7,184,160	7,184,649		489		489		7,184,649		(17,095)	(17,095)	18,238	02/07/2020	
05531F-AG-8	BB&T CORP		04/30/2015	CITIGROUP GLOBAL MKT		4,846,140	4,750,000	4,846,560	4,774,323		(7,283)		(7,283)		4,767,040		79,100	79,100	97,111	03/15/2016	
06050T-LR-1	BANK OF AMERICA NA		04/02/2015	WELLS FARGO SECS LLC		3,003,600	3,000,000	2,997,780	2,998,609		196		196		2,998,805		4,885	4,885	13,406	11/14/2016	
06050T-LT-7	BANK OF AMERICA NA		06/08/2015	PERSHING & COMPANY		999,810	1,000,000	1,003,220	1,002,712		(561)		(561)		1,002,150		(2,340)	(2,340)	10,313	02/14/2017	
06406H-CD-9	BANK OF NEW YORK MELLON CORP/THE		05/28/2015	NON-BROKER TRADE, BO		5,005,078	5,000,000	4,985,415	4,994,813		2,477		2,477		4,997,290		7,787	7,787	20,247	10/23/2015	
06406H-CH-0	BANK OF NEW YORK MELLON CORP/THE		05/29/2015	BK OF NY/MI/ZUHO SECU		2,002,508	2,000,000	2,000,000	2,000,000						2,000,000		2,508	2,508	4,805	03/04/2016	

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
06406H-CW-7	BANK OF NEW YORK MELLON CORP/THE		04/17/2015	FTN FINANCIAL SECURI		2,550,075	2,500,000	2,499,525	2,499,553		28		28		2,499,581		50,495	50,495	35,299	09/11/2019	
084664-BW-0	BERKSHIRE HATHAWAY FINANCE CORP		04/14/2015	VARIOUS		3,035,384	3,020,000	3,018,248	3,018,807		99		99		3,018,906		16,478	16,478	16,282	05/15/2018	
084664-CA-7	BERKSHIRE HATHAWAY FINANCE CORP		06/10/2015	NON-BROKER TRADE, BO		1,000,825	1,000,000	1,000,000	1,000,000						1,000,000		825	825	2,745	01/10/2017	
084670-BD-9	BERKSHIRE HATHAWAY INC		04/28/2015	KEYBANC CAPITAL MARK		1,378,431	1,350,000	1,351,060	1,350,452	(71)		(71)			1,350,382		28,049	28,049	19,309	01/31/2017	
084670-BG-2	BERKSHIRE HATHAWAY INC		05/27/2015	CITIGROUP GLOBAL MKT		2,546,172	2,540,000	2,539,771	2,539,915	32		32			2,539,946		6,226	6,226	16,369	02/11/2016	
09247X-AK-7	BLACKROCK INC		05/22/2015	VARIOUS		3,216,585	3,215,000	3,211,303	3,214,483	458		458			3,214,941		1,644	1,644	20,107	06/01/2015	
115637-AK-6	BROWN-FORMAN CORP		05/14/2015	BARCLAYS CAPITAL FIX		5,564,735	5,500,000	5,614,895	5,527,425	(9,927)		(9,927)			5,517,497		47,238	47,238	115,729	01/15/2016	
12189L-AH-4	BURLINGTON NORTHERN SANTA FE LLC		04/14/2015	SOUTHWEST SECURITIES		362,793	350,000	357,494		(108)		(108)			357,385		5,407	5,407	6,286	03/15/2022	
12189T-BC-7	BURLINGTON NORTHERN SANTA FE LLC		04/24/2015	MITSUBISHI UFJ SECS		840,083	750,000	837,083		(2,560)		(2,560)			834,523		5,560	5,560	20,367	10/01/2019	
149123-BY-6	CATERPILLAR INC		06/26/2015	MATURITY		2,500,000	2,500,000	2,499,475	2,499,914	86		86			2,500,000				11,875	06/26/2015	
149123-BZ-3	CATERPILLAR INC		06/11/2015	MORGAN STANLEY & CO		2,115,540	2,100,000	2,097,480	2,098,724	231		231			2,098,955		16,585	16,585	14,875	06/26/2017	
14912L-AX-6	CATERPILLAR FINANCIAL SERVICES CORP		06/30/2015	US BANCORP INVESTMEN		3,040,470	3,000,000	3,081,900	3,029,104	(9,343)		(9,343)			3,019,762		20,708	20,708	57,229	08/01/2016	
14912L-SD-9	CATERPILLAR FINANCIAL SERVICES CORP		05/29/2015	MATURITY		2,250,000	2,250,000	2,249,280	2,249,900	100		100			2,250,000				12,375	05/29/2015	
14912L-5M-9	CATERPILLAR FINANCIAL SERVICES CORP		06/11/2015	RBC CAPITAL MARKETS		1,141,568	1,140,000	1,140,000	1,140,000						1,140,000		1,568	1,568	3,141	02/26/2016	
14912L-6J-5	CATERPILLAR FINANCIAL SERVICES CORP		04/24/2015	CLEARVIEW CORRESPOND		2,523,225	2,500,000	2,494,550		156		156			2,494,706		28,519	28,519	7,500	03/05/2020	
166764-AA-8	CHEVRON CORP		05/07/2015	VARIOUS		10,002,450	10,000,000	9,974,360	9,983,028	2,050		2,050			9,985,079		17,371	17,371	42,627	12/05/2017	
166764-AE-0	CHEVRON CORP		04/06/2015	WACHOVIA SECURITIES		2,537,825	2,500,000	2,500,000	2,500,000						2,500,000		37,825	37,825	12,527	06/24/2018	
17275R-AQ-5	CISCO SYSTEMS INC		06/10/2015	GOLDMAN SACHS & CO		1,556,273	1,550,000	1,550,000	1,550,000						1,550,000		6,273	6,273	16,330	03/01/2019	
17275R-AS-1	CISCO SYSTEMS INC		06/10/2015	VARIOUS		7,324,123	7,300,000	7,303,663	7,303,360	(597)		(597)			7,302,763		21,359	21,359	20,409	03/03/2017	
191218-AU-4	COCA-COLA CO/THE		05/18/2015	TORONTO DOMINION SEC		203,014	200,000	205,708	202,302	(527)		(527)			201,775		1,239	1,239	2,600	09/01/2016	
194160-DX-5	COLGATE-PALMOLIVE CO		05/27/2015	VARIOUS		2,754,778	2,728,000	2,783,897	2,783,741	(4,877)		(4,877)			2,748,864		5,914	5,914	30,227	01/15/2017	
194160-EB-2	COLGATE-PALMOLIVE CO		04/14/2015	US BANCORP INVESTME		2,488,600	2,500,000	2,488,075	2,491,985	693		693			2,492,678		(4,078)	(4,078)	10,375	05/01/2018	
20030N-AL-5	COMCAST CORP		06/29/2015	CALL 103.89		1,038,900	1,000,000	1,077,180	1,061,884	(26,335)		(26,335)			1,035,549		3,351	3,351	46,544	03/15/2016	
20826F-AB-2	CONOCOPHILLIPS CO		05/05/2015	UBS SECURITIES LLC		2,489,775	2,500,000	2,496,025	2,497,612	278		278			2,497,891		(8,116)	(8,116)	10,427	12/15/2017	
235851-AL-6	DANAHER CORP		05/14/2015	CREDIT SUISSE FIRST		4,068,640	4,000,000	3,993,600	3,998,034	499		499			3,998,533		70,107	70,107	37,311	06/23/2016	
24422E-RL-5	JOHN DEERE CAPITAL CORP		06/30/2015	US BANCORP INVESTMEN		4,065,880	4,000,000	4,141,200	4,072,328	(18,112)		(18,112)			4,054,216		11,664	11,664	78,444	01/13/2017	
24422E-RN-1	JOHN DEERE CAPITAL CORP		04/14/2015	US BANCORP INVESTME		2,023,280	2,000,000	1,999,420	1,999,742	34		34			1,999,776		23,504	23,504	16,489	03/15/2017	
24422E-RO-4	JOHN DEERE CAPITAL CORP		04/17/2015	MATURITY		1,300,000	1,300,000	1,299,194	1,299,921	79		79			1,300,000				5,688	04/17/2015	
24422E-SN-0	JOHN DEERE CAPITAL CORP		06/12/2015	VARIOUS		3,002,360	3,000,000	2,998,590	2,998,847	214		214			2,999,061		3,299	3,299	17,344	06/12/2017	
24422E-SW-0	JOHN DEERE CAPITAL CORP		04/08/2015	MERRILL LYNCH PIERCE		2,019,660	2,000,000	1,995,660	1,995,000	76		76			1,995,736		23,924	23,924	3,758	03/10/2020	
25152X-QL-7	DEUTSCHE BANK AG/NEW YORK NY		04/07/2015	DEUTSCHE BANC/ALEX B		1,500,361	1,500,000	1,500,000	1,500,000						1,500,000		361	361	3,962	07/23/2015	
25155J-SA-7	DEUTSCHE BANK AG/NEW YORK NY		04/24/2015	NON-BROKER TRADE, BO		2,000,657	2,000,000	2,000,000	2,000,000						2,000,000		657	657	11,387	06/01/2015	
25468P-CS-3	WALT DISNEY CO/THE		04/27/2015	VARIOUS		4,535,245	4,500,000	4,443,800	4,469,774	4,454		4,454			4,474,229		61,017	61,017	35,047	02/15/2017	
25468P-CU-8	WALT DISNEY CO/THE		05/27/2015	PERSHING & COMPANY		2,208,684	2,208,000	2,191,550	2,202,952	2,285		2,285			2,205,237		3,448	3,448	4,968	12/01/2015	
27864Z-AD-5	EBAY INC		05/13/2015	HSBC SECURITIES INC		800,304	800,000	800,000	800,000						800,000		304	304	4,651	07/15/2015	
302316-AE-2	EXXON MOBIL CORP		06/08/2015	CREDIT SUISSE FIRST		499,951	500,000	500,000	500,000						500,000		(49)	(49)	1,002	03/15/2019	
316773-CK-4	FIFTH THIRD BANCORP		06/01/2015	NON-BROKER TRADE, BO		1,017,640	1,000,000	1,029,700	1,028,679	(11,176)		(11,176)			1,017,503		137	137	30,813	01/25/2016	
316770-AX-7	FIFTH THIRD BANK/CINCINNATI OH		06/25/2015	PERSHING & COMPANY		1,000,490	1,000,000	1,002,700	1,002,128	(984)		(984)			1,001,144		(654)	(654)	7,600	02/26/2016	
369550-AQ-1	GENERAL DYNAMICS CORP		06/30/2015	BARCLAYS CAPITAL FIX		8,504,394	8,375,000	8,581,814	8,443,106	(22,545)		(22,545)			8,420,560		83,833	83,833	183,727	07/15/2016	
369604-BE-2	GENERAL ELECTRIC CO		05/18/2015	BARCLAYS CAPITAL FIX		876,671	875,000	874,764	874,939	30		30			874,969		1,702	1,702	4,586	10/09/2015	
369626-5C-4	GENERAL ELECTRIC CAPITAL CORP		06/11/2015	VARIOUS		4,080,340	4,000,000	3,992,240	3,997,785	734		734			3,998,520		81,820	81,820	70,882	05/09/2016	
369626-5W-0	GENERAL ELECTRIC CAPITAL CORP		04/14/2015	MERRILL LYNCH PIERCE		514,555	500,000	499,345	499,687	38		38			499,725		14,830	14,830	5,431	04/27/2017	
369626-6R-0	GENERAL ELECTRIC CAPITAL CORP		05/27/2015	PERSHING & COMPANY		1,806,048	1,800,000	1,809,666	1,803,474	(1,418)		(1,418)			1,802,056		3,992	3,992	16,150	01/08/2016	
369626-7M-0	GENERAL ELECTRIC CAPITAL CORP		04/01/2015	GOLDMAN SACHS & CO		1,014,560	1,000,000	999,390	999,918	28		28			999,418		15,142	15,142	5,378	01/09/2020	
373334-JV-4	GEORGIA POWER CO		05/14/2015	NON-BROKER TRADE, BO		2,555,100	2,500,000	2,669,150	2,553,844	(15,646)		(15,646)			2,538,197		16,903	16,903	44,375	04/15/2016	
373334-JY-8	GEORGIA POWER CO		05/14/2015	PERSHING & COMPANY		1,000,800	1,000,000	999,640	999,926	46		46			999,972		828	828	5,813	08/10/2015	
373334-JZ-5	GEORGIA POWER CO		06/03/2015	US BANCORP INVESTME		3,000,390	3,000,000	2,997,870	2,999,670	305		305			2,999,683		707	707	10,417	11/15/2015	
375558-AT-0	GILEAD SCIENCES INC		06/08/2015	WELLS FARGO SECS LLC		1,542,660	1,500,000	1,559,145	1,555,593	(12,732)		(12,732)			1,542,860		(200)	(200)	24,146	12/01/2016	
38143U-SC-6	GOLDMAN SACHS GROUP INC/THE		04/30/2015	BNP PARIBAS SEC CORP		9,949,388	9,750,000	9,723,155	9,742,281	2,338		2,338			9,744,619		204,769	204,769			



STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)	
40434C-AA-3	HSBC USA INC		04/01/2015	JP MORGAN CHASE BANK		1,004,090	1,000,000	998,480	998,741			132		132	998,874		5,216	5,216	3,756		06/23/2017	
438516-BC-9	HONEYWELL INTERNATIONAL INC		04/27/2015	GOLDMAN SACHS & CO		4,001,728	4,000,000	4,000,000	4,000,000						4,000,000		1,728	1,728	5,340		11/17/2015	
459200-HC-8	INTERNATIONAL BUSINESS MACHINES CORP		06/15/2015	WELLS FARGO SECS LLC		2,512,475	2,500,000	2,488,925	2,495,264		1,033		1,033	2,496,297		16,178	16,178	27,083		02/06/2017		
459200-HZ-7	INTERNATIONAL BUSINESS MACHINES CORP		04/27/2015	VARIOUS		5,506,545	5,500,000	5,483,225			1,081		1,081	5,484,306		22,239	22,239	12,381		02/06/2018		
46623E-JR-1	JPMORGAN CHASE & CO		06/16/2015	NON-BROKER TRADE, BO		1,902,603	1,900,000	1,899,221	1,899,793		122		122	1,899,915		2,688	2,688	14,166		10/15/2015		
46623E-JY-6	JPMORGAN CHASE & CO		05/08/2015	J.P. MORGAN SECURITI		1,255,575	1,250,000	1,249,375	1,249,554		75		75	1,249,629		5,946	5,946	12,563		02/15/2017		
46625H-HW-3	JPMORGAN CHASE & CO		06/11/2015	MERRILL LYNCH PIERCE		2,020,180	2,000,000	1,962,960	1,991,342		3,789		3,789	1,995,131		25,049	25,049	47,811		01/15/2016		
46625H-JF-8	JPMORGAN CHASE & CO		05/11/2015	GOLDMAN SACHS & CO		5,057,200	5,000,000	5,012,300	5,007,629		(895)		(895)	5,006,734		50,466	50,466	31,718		01/25/2018		
46625H-JL-5	JPMORGAN CHASE & CO		04/14/2015	WELLS FARGO SECS LLC		1,001,730	1,000,000	998,380	998,894		94		94	998,987		2,743	2,743	6,861		05/15/2018		
46625H-JS-0	JPMORGAN CHASE & CO		06/18/2015	PERSHING & COMPANY		1,796,922	1,800,000	1,800,000	1,800,000					1,800,000		(3,078)	(3,078)	10,503		01/28/2019		
46625H-KA-7	JPMORGAN CHASE & CO		04/01/2015	MORGAN STANLEY & CO		2,510,575	2,500,000	2,500,000						2,500,000		10,575	10,575	11,563		01/23/2020		
478160-BM-5	JOHNSON & JOHNSON		04/14/2015	RBC CAPITAL MARKETS		1,628,768	1,600,000	1,595,792	1,595,882		233		233	1,596,115		32,653	32,653	12,167		12/05/2019		
49327W-ZE-3	KEYBANK NA/CLEVELAND OH		05/27/2015	WACHOVIA SECURITIES		1,501,470	1,500,000	1,503,870	1,502,482		(566)		(566)	1,501,916		(446)	(446)	5,782		11/25/2016		
494368-BK-8	KIMBERLY-CLARK CORP		05/11/2015	JPM SECURITIES-FIXED		2,477,723	2,475,000	2,475,000	2,475,000					2,475,000		2,723	2,723	4,457		05/15/2016		
525ESC-1J-8	LEHMAN BRTH HLD ESC		04/02/2015	NON-BROKER TRADE, BO		224,102		1								224,102	224,102			12/30/2016		
525ESC-1Y-5	LEHMAN BRTH HLD ESC		04/02/2015	NON-BROKER TRADE, BO		223,065		1								223,065	223,065			12/30/2016		
53254T-BB-3	ELI LILLY & CO		06/05/2015	NON-BROKER *TRADE*		8,813,954	8,165,000	9,478,933	8,886,803		(137,813)		(137,813)	8,748,990		64,964	64,964	306,641		03/15/2017		
565849-AN-6	MARATHON OIL CORP		06/15/2015	PERSHING & COMPANY		1,987,780	2,000,000	1,985,720	1,985,720		59		59	1,985,779		2,001	2,001	1,200		06/01/2020		
57636Q-AA-2	MASTERCARD INC		06/18/2015	VARIOUS		2,527,540	2,500,000	2,490,425	2,491,809		742		742	2,492,552		34,988	34,988	32,722		04/01/2019		
585055-AU-0	MEDTRONIC INC		05/20/2015	VARIOUS		11,025,866	10,850,000	10,946,837	10,881,213		(8,463)		(8,463)	10,872,750		153,116	153,116	191,880		03/15/2016		
58933Y-AE-5	MERCK & CO INC		06/04/2015	GOLDMAN SACHS & CO		3,545,239	3,540,000	3,540,000	3,540,000					3,540,000		5,239	5,239	8,823		05/18/2016		
58933Y-AH-8	MERCK & CO INC		06/09/2015	CITIGROUP GLOBAL MKT		2,258,694	2,250,000	2,250,000	2,250,000					2,250,000		8,694	8,694	7,746		05/18/2018		
594918-AP-9	MICROSOFT CORP		05/18/2015	PERSHING & COMPANY		2,999,340	3,000,000	2,982,690	2,990,002		1,329		1,329	2,991,331		8,009	8,009	13,563		11/15/2017		
611662-BM-8	MONSANTO CO		05/12/2015	J.P. MORGAN SECURITI		3,056,550	3,000,000	3,133,920	3,065,822		(18,727)		(18,727)	3,047,075		9,475	9,475	48,125		04/15/2016		
61747Y-CT-0	MORGAN STANLEY		06/30/2015	MORGAN STANLEY & CO		9,077,400	9,000,000	8,912,160	8,983,057		10,326		10,326	8,993,383		84,017	84,017	210,450		11/02/2015		
61747Y-DD-4	MORGAN STANLEY		06/30/2015	MORGAN STANLEY & CO		1,533,120	1,500,000	1,513,380	1,503,976		(1,510)		(1,510)	1,502,466		30,654	30,654	39,108		04/29/2016		
63873E-2A-8	NATIXIS/NEW YORK NY		05/11/2015	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000					1,000,000				2,477		05/11/2015		
63946B-AC-4	NBCUNIVERSAL MEDIA LLC		05/08/2015	CITIGROUP GLOBAL MKT		2,249,739	2,205,000	2,294,567	2,266,946		(17,660)		(17,660)	2,249,286		453	453	38,741		04/01/2016		
652478-AQ-1	INC.		04/06/2015	EXCHANGE OFFER		5,384,330	4,500,000	5,522,940	5,450,669		(66,339)		(66,339)	5,384,330				243,375		08/10/2018		
66989H-AQ-2	NOVARTIS CAPITAL CORP		04/24/2015	MATURITY		3,800,000	3,800,000	3,951,400	3,813,507		(13,507)		(13,507)	3,800,000				55,100		04/24/2015		
674599-BZ-7	OCCIDENTAL PETROLEUM CORP		05/08/2015	WELLS FARGO SECS LLC		3,548,580	3,500,000	3,474,590	3,494,101		1,945		1,945	3,496,046		52,534	52,534	68,299		02/01/2016		
69349L-AL-2	PNC BANK NA		04/29/2015	CALL 100		1,000,000	1,000,000	1,000,000	1,000,000					1,000,000				2,844		04/29/2016		
69349L-AN-8	PNC BANK NA		05/27/2015	MORGAN STANLEY & CO		1,507,245	1,500,000	1,512,195	1,510,104		(2,489)		(2,489)	1,507,615		(370)	(370)	12,892		10/03/2016		
69349L-AP-3	PNC BANK NA		05/27/2015	MORGAN STANLEY & CO		501,240	500,000	502,740	502,306		(545)		(545)	501,760		(520)	(520)	3,354		11/01/2016		
69353C-CG-1	PNC BANK NA		05/27/2015	WACHOVIA SECURITIES		1,804,212	1,800,000	1,797,354	1,798,162		366		366	1,798,528		5,684	5,684	17,100		01/27/2017		
69371R-L8-7	PACCAR FINANCIAL CORP		05/11/2015	MERRILL LYNCH PROFES		1,960,044	1,955,000	1,952,478	1,952,952		305		305	1,953,256		6,787	6,787	9,438		06/06/2017		
713448-CL-0	PEPSICO INC		06/16/2015	mitsubishi UFJ SECS		199,750	200,000	199,772	199,836		35		35	199,871		(121)	(121)	1,568		02/22/2017		
717081-DF-7	Pfizer INC		05/19/2015	GOLDMAN SACHS & CO		3,510,500	3,500,000	3,503,015	3,502,077		(230)		(230)	3,501,848		8,652	8,652	8,444		06/15/2018		
74005P-BE-3	PRAIRIE INC		05/27/2015	PERSHING & COMPANY		1,001,780	1,000,000	999,380	999,763		86		86	999,849		1,931	1,931	5,833		02/21/2016		
740189-AK-1	PRECISION CASTPARTS CORP		05/13/2015	MERRILL LYNCH PIERCE		2,142,948	2,150,000	2,137,342	2,141,659		1,018		1,018	2,142,677		271	271	22,620		01/15/2018		
747525-AG-8	QUALCOMM INC		05/15/2015	BANC/AMERICA SEUR L		881,311	880,000	878,821					878,821		2,490	2,490				05/18/2018		
792860-AJ-7	TRAVELERS COS INC/THE		06/22/2015	WELLS FARGO SECS LLC		3,163,020	3,000,000	3,535,080	3,226,816		(73,936)		(73,936)	3,152,881		10,139	10,139	96,354		06/20/2016		
808513-AH-8	CHARLES SCHWAB CORP/THE		06/04/2015	VARIOUS		2,504,830	2,500,000	2,500,000	2,500,000					2,500,000		4,830	4,830	10,483		12/04/2015		
816851-AW-9	SEMPRA ENERGY		04/10/2015	GOLDMAN SACHS & CO		303,123	300,000	299,748			4		4	299,752		3,371	3,371	640		03/15/2020		
83051H-JD-6	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YOR		05/26/2015	VARIOUS		16,228,026	16,200,000	16,200,000	16,200,000					16,200,000		28,026	28,026	60,225		01/04/2016		
842587-CH-8	SOUTHERN CO/THE		04/09/2015	MERRILL LYNCH PROFES		507,920	500,000	513,110	508,547		(1,443)		(1,443)	507,104		816	816	6,040		09/01/2016		
842587-CK-1	SOUTHERN CO/THE		06/09/2015	VARIOUS		4,951,084	4,955,000	4,953,414	4,953,602		217		217	4,953,819		(2,735)	(2,735)	49,851		08/15/2017		
857477-AH-6	STATE STREET CORP		04/24/2015	PERSHING & COMPANY		1,020,310	1,000,000	1,032,290	1,026,685		(7,303)		(7,303)	1,019,382		928	928	18,528		03/07/2016		
882508-AT-1	TEXAS INSTRUMENTS INC		05/27/2015	WACHOVIA SECURITIES		1,165,280	1,165,000	1,159,723	1,163,953		738		738	1,164,691		589	589	4,340		08/03/2015		
88579Y-AD-3	3M CO		05/29/2015	B & T CAPITAL MARK																		

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

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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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 or Market Indicator (a)
94974B-GF-1	WELLS FARGO & CO.		04/24/2015	VARIOUS		3,622,550	3,600,000	3,595,104			213		213		3,595,317		27,233	27,233	17,988	01/30/2020	
96121T-WF-1	WESTPAC BANKING CORP/NY		05/18/2015	VARIOUS		16,620,916	16,600,000	16,600,000	16,600,000						16,600,000		20,916	20,916	44,008	04/15/2016	
983024-AJ-9	WYETH LLC		06/02/2015	VARIOUS		9,334,560	9,000,000	10,189,980			(98,929)		(98,929)		9,193,855		140,705	140,705	376,750	02/15/2016	
999A49-94-1	NT ISSUER ENTITY LLC SEC LIQ		06/28/2015	CALL 100		210,620	210,620	85,378	62,084						62,084		148,536	148,536	34	12/31/2049	
06366Q-W8-6	BANK OF MONTREAL	A	04/15/2015	PERSHING & COMPANY		5,142,350	5,000,000	4,989,750	4,995,688		627		627		4,996,315		146,035	146,035	96,875	01/11/2017	
06366R-E7-6	BANK OF MONTREAL	A	04/23/2015	SCOTIA CAPITAL (USA)		999,570	1,000,000	999,360			10		10		999,370		200	200	700	04/10/2018	
06366R-YD-4	BANK OF MONTREAL	A	04/08/2015	VARIOUS		4,412,988	4,400,000	4,399,868	4,399,888		12		12		4,399,900		13,088	13,088	42,524	07/14/2017	
064159-AM-8	BANK OF NOVA SCOTIA/THE	A	06/04/2015	VARIOUS		7,166,250	7,000,000	7,009,200	7,003,900		(804)		(804)		7,003,096		163,154	163,154	161,288	01/12/2017	
064159-DA-1	BANK OF NOVA SCOTIA/THE	A	06/04/2015	VARIOUS		17,435,844	17,400,000	17,394,954	17,396,705		736		736		17,397,441		38,403	38,403	94,637	12/13/2016	
064159-DB-9	BANK OF NOVA SCOTIA/THE	A	06/04/2015	GOLDMAN SACHS & CO		5,015,270	5,000,000							5,000,000		15,270	15,270	16,506	12/13/2016		
12591D-AA-9	CNOOC NEXEN FINANCE 2014 ULC	A	04/01/2015	MERRILL LYNCH PIERCE		2,999,280	3,000,000	2,988,480	2,991,014		999		999		2,992,014		7,266	7,266	21,260	04/30/2017	
136069-ET-4	CANADIAN IMPERIAL BANK OF COMMERCE/CANAD	A	05/27/2015	BARCLAYS CAPITAL INC		1,502,475	1,500,000	1,499,550	1,499,887		63		63		1,499,949		2,526	2,526	9,000	10/01/2015	
136069-FU-0	CANADIAN IMPERIAL BANK OF COMMERCE/CANAD	A	06/05/2015	CITIGROUP GLOBAL MKT		5,031,350	5,000,000	4,996,900	4,998,387		457		457		4,998,844		32,506	32,506	60,375	07/18/2016	
136069-FV-8	CANADIAN IMPERIAL BANK OF COMMERCE/CANAD	A	05/19/2015	RBC CAPITAL MARKETS		1,507,301	1,500,000	1,500,000	1,500,000						1,500,000		7,301	7,301	6,850	07/18/2016	
136375-BY-7	CANADIAN NATIONAL RAILWAY CO	A	04/23/2015	US BANCORP INVESTMEN		3,501,306	3,500,000	3,500,000	3,500,000						3,500,000		1,306	1,306	7,447	11/06/2015	
78008K-BB-1	ROYAL BANK OF CANADA	A	05/28/2015	GOLDMAN SACHS & CO		7,107,487	7,023,000	6,994,065	7,016,800		2,626		2,626		7,019,426		88,061	88,061	83,983	12/15/2015	
78010U-BZ-9	ROYAL BANK OF CANADA	A	05/13/2015	JPM SECURITIES-FIXED		3,012,411	3,000,000	3,000,000	3,000,000						3,000,000		12,411	12,411	9,438	09/09/2016	
89352H-AH-2	TRANSCANADA PIPELINES LTD	A	05/14/2015	BANC/AMERICA SECUR L		1,998,860	2,000,000	1,996,460	1,998,765		448		448		1,999,214		(354)	(354)	12,625	01/15/2016	
002799-AJ-3	ABBEE NATIONAL TREASURY SERVICES PLC/LON	F	06/05/2015	PERSHING & COMPANY		1,294,915	1,260,000	1,322,861	1,310,791		(16,838)		(16,838)		1,293,953		962	962	31,220	04/27/2016	
05567L-U5-4	BNP PARIBAS SA	F	05/14/2015	VARIOUS		4,853,798	4,750,000	4,802,888	4,763,320		(4,329)		(4,329)		4,758,991		94,797	94,797	125,875	02/23/2016	
05574L-XF-0	BNP PARIBAS SA	F	05/14/2015	JPM SECURITIES-FIXED		1,552,339	1,550,000	1,550,000	1,550,000						1,550,000		2,339	2,339	4,836	03/17/2017	
05578D-AF-9	BPCE SA	F	06/03/2015	VARIOUS		3,672,818	3,650,000	3,650,000	3,650,000						3,650,000		22,818	22,818	22,089	02/10/2017	
056752-AA-6	BAIDU INC	F	06/01/2015	BNY MELLON/NOMURA IN		4,036,800	4,000,000	3,997,160	3,998,311		240		240		3,998,551		38,249	38,249	46,500	11/28/2017	
056752-AC-2	BAIDU INC	F	06/10/2015	GOLDMAN SACHS & CO		3,084,000	3,000,000	2,995,050	2,996,358		437		437		2,996,795		87,205	87,205	83,888	08/06/2018	
191241-AG-3	COCA-COLA FEMSA SAB DE CV	F	04/29/2015	WELLS FARGO SECS LLC		4,644,731	4,550,000	4,557,781	4,556,144		(514)		(514)		4,555,630		89,101	89,101	47,427	11/26/2018	
225460-AL-1	CREDIT SUISSE/NEW YORK NY	F	04/24/2015	BNP PARIBAS SEC CORP		3,713,225	3,705,000	3,698,934	3,699,843		890		890		3,700,533		12,692	12,692	21,651	05/26/2017	
225460-AM-9	CREDIT SUISSE/NEW YORK NY	F	04/24/2015	GOLDMAN SACHS & CO		999,540	1,000,000	1,003,830	1,003,440		(464)		(464)		1,002,975		(3,435)	(3,435)	3,145	05/26/2017	
25152R-V0-3	DEUTSCHE BANK AG/LONDON	F	06/09/2015	GOLDMAN SACHS & CO		875,939	875,000	875,000	875,000						875,000		939	939	4,410	02/13/2017	
25152R-VR-1	DEUTSCHE BANK AG/LONDON	F	06/09/2015	DEUTSCHE BANC/ALEX B		1,546,451	1,550,000	1,549,861	1,549,901		21		21		1,549,922		(3,471)	(3,471)	18,023	02/13/2017	
25152R-VU-4	DEUTSCHE BANK AG/LONDON	F	05/11/2015	NON-BROKER TRADE, BO		1,000,243	1,000,000	1,000,000	1,000,000						1,000,000		243	243	3,597	10/09/2015	
377373-AB-1	GLAXOSMITHKLINE CAPITAL PLC	F	05/08/2015	VARIOUS		4,625,176	4,625,000	4,620,243	4,624,437		530		530		4,624,967		209	209	17,051	05/08/2015	
377373-AC-9	GLAXOSMITHKLINE CAPITAL PLC	F	06/16/2015	VARIOUS		11,195,480	11,100,000	11,161,426	11,137,449		(7,115)		(7,115)		11,130,334		65,146	65,146	93,896	05/08/2017	
539473-AG-3	LLOYDS BANK PLC	F	05/11/2015	VARIOUS		5,146,280	5,000,000	5,179,125	5,073,532		(24,733)		(24,733)		5,048,799		97,481	97,481	193,510	01/21/2016	
74977E-PY-3	COOPERATIEVE CENTRALE	F	05/07/2015	RAIFFEISEN-BOERENL		3,262,469	3,250,000	3,250,000	3,250,000						3,250,000		12,469	12,469	8,049	03/18/2016	
85771P-AT-9	STATOIL ASA	F	04/30/2015	PERSHING & COMPANY		1,502,955	1,500,000	1,500,075	1,500,075		(4)		(4)		1,500,071		2,884	2,884	9,115	11/09/2017	
85771P-AW-2	STATOIL ASA	F	05/06/2015	JEFFERIES & CO - BO		4,046,040	4,000,000	3,998,320	3,998,366		115		115		3,998,481		47,559	47,559	45,250	11/08/2019	
865622-BA-1	SUMITOMO MITSUI BANKING CORP	F	06/11/2015	WELLS FARGO SECS LLC		1,003,070	1,000,000	999,770	999,880		35		35		999,915		3,155	3,155	13,171	07/19/2016	
86960B-AA-0	SVENSKA HANDELSBANKEN AB	F	06/05/2015	BARCLAYS CAPITAL FIX		1,025,180	1,000,000	1,041,678	1,035,531		(10,213)		(10,213)		1,025,318		(138)	(138)	28,472	07/12/2016	
86960B-AD-4	SVENSKA HANDELSBANKEN AB	F	05/29/2015	BK OF NY/MI/ZHUO SECU		2,006,152	2,000,000	2,000,000	2,000,000						2,000,000		6,152	6,152	6,382	03/21/2016	
89153V-AA-7	TOTAL CAPITAL	F	05/06/2015	INTERNATIONAL SA		4,047,840	4,000,000	4,006,480	4,005,061		(958)		(958)		4,004,102		43,738	43,738	42,000	02/17/2017	
89153V-AH-2	TOTAL CAPITAL	F	05/05/2015	INTERNATIONAL SA		2,618,216	2,600,000	2,600,000	2,600,000						2,600,000		18,216	18,216	10,514	08/10/2018	
89153V-AJ-8	TOTAL CAPITAL	F	05/06/2015	INTERNATIONAL SA		1,002,980	1,000,000	998,380	998,556		254		254		998,810		4,170	4,170	8,361	01/10/2017	
92857M-AX-8	VODAFONE GROUP PLC	F	05/29/2015	CITIGROUP GLOBAL MKT		5,012,750	5,000,000	4,972,350	4,987,455		2,338		2,338		4,989,793		22,957	22,957	57,101	03/20/2016	
92857M-BB-5	VODAFONE GROUP PLC	F	05/28/2015	NON-BROKER TRADE, BO		206,909	207,000	207,000	207,000						207,000		(91)	(91)	708	02/19/2016	
961214-BY-4	WESTPAC BANKING CORP	F	05/27/2015	PERSHING & COMPANY		304,872	300,000	299,787	299,886		18		18		299,903		4,969	4,969	4,783	08/14/2017	
961214-BW-2	WESTPAC BANKING CORP	F	06/11/2015	NON-BROKER TRADE, BO		1,002,180	1,000,000	997,150	999,296		424		424		999,722		2,458	2,458	8,000	09/25/2015	
961214-CH-4	WESTPAC BANKING CORP	F	05/18/2015	VARIOUS		5,864,115	5,850,000	5,843,858	5,845,096		709		709		5,845,807		18,308	18,308	32,830	05/19/2017	
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						589,144,046	582,606,622	588,489,697	541,552,643		(665,413)		(665,413)		584,897,541		4,246,505	4,246,505	6,181,735	XXX	XXX
<b>Bonds - Hybrid Securities</b>																					
<b>Bonds - Parent, Subsidiaries, and Affiliates</b>																					
<b>8399997 - Subtotals - Bonds - Part 4</b>						2,136,838,023	2,096,186,106	2,191,053,999													



Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

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	*
Open Depositories								
MASTER ACCOUNT/RESIDENTIAL	Wells Fargo - Jax, FL				10,268,631	3,158,339	1,309,658	XXX
TAMPA RESIDENTIAL MASTER	Wells Fargo - Jax, FL							XXX
TAMPA RTN PREM MASTER	Wells Fargo - Jax, FL							XXX
OPERATING ACCOUNT	Wells Fargo - Jax, FL				(5,709,258)	(4,192,400)	(1,160,545)	XXX
PLA PAYROLL	Wells Fargo - Jax, FL				(105,030)	(319,333)	(90,508)	XXX
AGENT CONTRACT FEES	Wells Fargo - Jax, FL				4,170	5,045	4,170	XXX
GW PLA PREMIUM DEPOSITORY	Wells Fargo - Jax, FL				634,495	728,598	754,178	XXX
TAMPA RES PREMIUM DEPOSITORY	Wells Fargo - Jax, FL							XXX
EPAS PREMIUM	Wells Fargo - Jax, FL				(4,087,701)	(3,735,975)	(3,270,002)	XXX
GW PLA RETURN ITEMS	Wells Fargo - Jax, FL				16,667	91,760	11,736	XXX
PLA RETURN ITEMS	Wells Fargo - Jax, FL				89	(2,215)	1,406	XXX
GW PLA RETURN PREMIUM	Wells Fargo - Jax, FL				(1,280,638)	(1,568,113)	(1,870,159)	XXX
TAMPA RES RTN PREMIUM	Wells Fargo - Jax, FL							XXX
PMSC PREMIUM RUN OFF	Wells Fargo - Jax, FL							XXX
GW PLA CASH COMMISSION	Wells Fargo - Jax, FL				(574,478)	(249,355)	(315,008)	XXX
EPAS PLA/COASTAL COMMISSION	Wells Fargo - Jax, FL				(102,795)	(86,003)	(71,464)	XXX
GW CLAIMS DISBURSEMENT	Wells Fargo - Jax, FL				(74,121,530)	(72,166,389)	(69,310,688)	XXX
EPAS CLAIMS	Wells Fargo - Jax, FL				(33,782)	87,368	105,866	XXX
TAMPA RES CLAIMS	Wells Fargo - Jax, FL							XXX
GW LAE DISBURSEMENT	Wells Fargo - Jax, FL				(2,015,981)	(1,919,706)	(1,455,740)	XXX
EPAS PLA/COASTAL ADJUSTER FEES	Wells Fargo - Jax, FL							XXX
PMSC CLAIMS RUN OFF	Wells Fargo - Jax, FL							XXX
EPAS FIELD CLAIMS	Wells Fargo - Jax, FL							XXX
MASTER ACCOUNT-PC	Wells Fargo - Jax, FL				556,728	639,721	1,393,354	XXX
TAMPA COMMERCIAL MASTER	Wells Fargo - Jax, FL							XXX
GW CLA PREMIUM DEPOSIT	Wells Fargo - Jax, FL					12,154	258	XXX
PMSC-COMMERCIAL DEPOSITORY	Wells Fargo - Jax, FL							XXX
CLA 18 PREMIUM DEPOSITORY	Wells Fargo - Jax, FL							XXX
CLA 38 PREMIUM DEPOSITORY	Wells Fargo - Jax, FL							XXX
TAMPA COMMER PREMIUM DEPOSITORY	Wells Fargo - Jax, FL							XXX
GW RETURN ITEMS ACCOUNT	Wells Fargo - Jax, FL					44,768		XXX
GW CLA RETURN PREMIUM	Wells Fargo - Jax, FL				(232,488)	(250,925)	(246,022)	XXX
COMMERCIAL DISBURSEMENT-PC	Wells Fargo - Jax, FL				(1,900)	(1,900)		XXX
CLA 18 RETURN PREMIUM	Wells Fargo - Jax, FL				(109)	(387)	(272)	XXX
CLA 38 RETURN PREMIUM	Wells Fargo - Jax, FL							XXX
CLA 18 COMMISSIONS	Wells Fargo - Jax, FL							XXX
CLA 38 COMMISSIONS	Wells Fargo - Jax, FL							XXX
GW CLA INDEMNITY	Wells Fargo - Jax, FL				(1,785,249)	(686,780)	(1,011,339)	XXX
COMMERCIAL DISBURSEMENT-PC CLAIMS	Wells Fargo - Jax, FL					1,980		XXX
CLA 18 CLAIMS	Wells Fargo - Jax, FL							XXX
CLA 38 CLAIMS	Wells Fargo - Jax, FL							XXX
TAMPA COMMER CLAIMS	Wells Fargo - Jax, FL							XXX
GW CLA LAE	Wells Fargo - Jax, FL				(317,231)	(57,434)	(46,738)	XXX
GW COASTAL LAE	Wells Fargo - Jax, FL				(444,100)	(421,370)	(302,902)	XXX
GW CLA CLAIMS	Wells Fargo - Jax, FL							XXX
CASH - SWEEP #280195	Wells Fargo - Jax, FL				2,505,640	1,904,754	5,691,437	XXX
PAYROLL	Wells Fargo - Jax, FL							XXX
FLEXIBLE SPENDING ACCOUNT	Wells Fargo - Jax, FL							XXX
HEALTHCARE REIMBURSEMENT ACCT	Wells Fargo - Jax, FL							XXX
GW HRA PREMIUM DEPOSITORY	Wells Fargo - Jax, FL				549,279	539,749	637,845	XXX
COASTAL EPAS PREMIUM DEPOSITORY	Wells Fargo - Jax, FL				176,096	143,075	152,070	XXX
CASH - CLA 23 MULTIPERIL DEPOSITORY	Wells Fargo - Jax, FL							XXX
CASH - CLA 33 PREMIUM DEPOSITORY	Wells Fargo - Jax, FL							XXX
CASH - EWIND - PREMIUM DEPOSITORY	Wells Fargo - Jax, FL							XXX
GW RETURN ITEMS ACCOUNT	Wells Fargo - Jax, FL				24,422	76,652	34,005	XXX
COASTAL EPAS RETURN ITEMS	Wells Fargo - Jax, FL				14,122	(1,851)	(925)	XXX
CASH - CLA 23 RETURN ITEMS	Wells Fargo - Jax, FL							XXX
CASH - CLA 33 RETURN ITEMS	Wells Fargo - Jax, FL							XXX
CASH - COASTAL EWIND RETURN ITEMS	Wells Fargo - Jax, FL							XXX
GW HRA RETURN PREMIUM	Wells Fargo - Jax, FL				(2,348,175)	(2,734,999)	(2,825,478)	XXX
COASTAL EPAS RETURN PREMIUM	Wells Fargo - Jax, FL				(3,206,623)	(2,862,831)	(2,636,645)	XXX
CASH - CLA 23 RETURN PREMIUM	Wells Fargo - Jax, FL				(879)	(879)	(879)	XXX
CASH - CLA 33 RETURN PREMIUM	Wells Fargo - Jax, FL							XXX
CASH - EWIND CLAIMS/PREM/COMM	Wells Fargo - Jax, FL				(72,369)	(68,741)	(30,398)	XXX
CASH - CLA 23 COMMISSIONS	Wells Fargo - Jax, FL							XXX
CASH - CLA 33 COMMISSIONS	Wells Fargo - Jax, FL							XXX
GW COASTAL INDEMNITY	Wells Fargo - Jax, FL				(15,185,759)	(14,254,998)	(14,159,646)	XXX
COASTAL EPAS CLAIMS	Wells Fargo - Jax, FL				(39,312)	43,393	3,750	XXX
CASH - CLA 23 CLAIMS	Wells Fargo - Jax, FL							XXX
CASH - CLA 33 CLAIMS	Wells Fargo - Jax, FL							XXX
CASH - EWIND CLAIMS	Wells Fargo - Jax, FL				733	(13,143)	(10,533)	XXX
CLAIMS- A.L.E. ONLY (FIELD CLAIMS)	Wells Fargo - Jax, FL							XXX
COASTAL EPAS FIELD CLAIMS	Wells Fargo - Jax, FL							XXX
CASH - RESTRICTED CASH - FLSLO	Wells Fargo - Jax, FL							XXX
CASH - RESTRICTED - FLSLO	Wells Fargo - Jax, FL				129,743	100,000	100,000	XXX
CASH - WELLS FARGO - FLSLO SWEEP	Wells Fargo - Jax, FL				11,129,335	15,375,007	15,492,783	XXX
								XXX
								XXX
								XXX
06741XG85	BARCLAYS BK PLC NY INSTL C/D 0.650%	0.650		5,435	1,000,000	1,000,000	1,000,000	XXX
60682AVV5	MITSUBISHI TR & BKG INSTL C/D US 0	0.750		1,625	1,000,000	1,000,000	1,000,000	XXX
83369TST5	SOCIETE GENERALE/NEW YORK NY US 03	0.562	1,141	16	1,000,000	1,000,000	1,000,000	XXX
BANK OF NEW YOR	K MEL				(657,415)	7,344,512	6,379,027	XXX
X9USDLMCR	BNY MELLON CASH RESERVE USD US				16,320	1,291		XXX
0199998	Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories							XXX
0199999	Total Open Depositories			1,141	7,076	(83,296,332)	(72,297,560)	(63,744,349) XXX
0399999	Total Cash on Deposit			1,141	7,076	(83,296,332)	(72,297,560)	(63,744,349) XXX
0499999	Cash in Company's Office							XXX
0599999	Total			1,141	7,076	(83,296,332)	(72,297,560)	(63,744,349) XXX

STATEMENT AS OF JUNE 30, 2015 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds: U.S. Governments - Issuer Obligations							
Bonds: U.S. Governments - Residential Mortgage-Backed Securities							
Bonds: U.S. Governments - Commercial Mortgage-Backed Securities							
Bonds: U.S. Governments - Other Loan-Backed and Structured Securities							
Bonds: All Other Governments - Issuer Obligations							
Bonds: All Other Governments - Residential Mortgage-Backed Securities							
Bonds: All Other Governments - Commercial Mortgage-Backed Securities							
Bonds: All Other Governments - Other Loan-Backed and Structured Securities							
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							
COUNTY OF EMERY UT.....		06/02/2015.....	0.070.....	07/01/2015.....	7,300,000.....	516.....	
FANNIE MAE DISCOUNT NOTES.....		06/30/2015.....	0.070.....	08/03/2015.....	7,199,703.....		9.....
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					14,499,703	516	9
U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities							
3199999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals					14,499,703	516	9
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
ALTRIA GROUP INC.....		06/29/2015.....	4.125.....	09/11/2015.....	580,866.....	7,339.....	
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					580,866	7,339	
Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
3899999 - Industrial and Miscellaneous (Unaffiliated) - Subtotals					580,866	7,339	
Hybrid Securities - Issuer Obligations							
Hybrid Securities - Residential Mortgage-Backed Securities							
Hybrid Securities - Commercial Mortgage-Backed Securities							
Hybrid Securities - Other Loan-Backed and Structured Securities							
Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
7799999 - Total Bonds - Subtotals - Issuer Obligations					15,080,569	7,855	9
8399999 - Total Bonds - Subtotals - Bonds					15,080,569	7,855	9
Sweep Accounts							
Other Cash Equivalents							
8699999 Total Cash Equivalents					15,080,569	7,855	9

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