

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, 2020

2020

PROPERTY AND CASUALTY

2020



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Citizens Property Insurance Corporation

NAIC Group Code	00000	00000	NAIC Company Code	10064	Employer's ID Number	59-3164851
	(Current Period)	(Prior Period)				
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	2101 Maryland Circle (Street and Number)		Tallahassee, FL, US 32303-1001 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2101 Maryland Circle (Street and Number)		Tallahassee, FL, US 32303-1001 (City or Town, State, Country and Zip Code)		850-513-3700 (Area Code) (Telephone Number)	
Mail Address	2101 Maryland Circle (Street and Number or P.O. Box)		Tallahassee, FL, US 32303-1001 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2101 Maryland Circle (Street and Number)		Tallahassee, FL, US 32303-1001 (City or Town, State, Country and Zip Code)		850-513-3892 (Area Code) (Telephone Number)	
Internet Web Site Address	www.citizensfla.com					
Statutory Statement Contact	Andrew Woodward CPA (Name)				850-513-3892 (Area Code) (Telephone Number) (Extension)	
	andrew.woodward@citizensfla.com (E-Mail Address)				850-513-3905 (Fax Number)	

OFFICERS

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

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Bo Rivard, Chairman #	Bette Brown	Blake Capps	Marc Dunbar
Reynolds Henderson #	James Holton	William Kastroll	Carlos Lopez-Cantera #
John Wortman			

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
 President/CEO and Executive Director


 Jennifer Montero, CPA
 Chief Financial Officer


 Daniel Sumner
 General Counsel and Chief Legal Officer

Subscribed and sworn to before me this 12 day of August





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

STATEMENT AS OF JUNE 30, 2020 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	7,822,889,970		7,822,889,970	8,113,871,342
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 (\$(54,982,611)), cash equivalents (\$834,635,921) and short-term investments (\$43,262,011)	822,915,320		822,915,320	741,767,065
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	30,822,346		30,822,346	22,643,437
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,676,627,637		8,676,627,637	8,878,281,845
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	55,975,847		55,975,847	61,454,852
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	108,484,602	2,538,718	105,945,884	69,095,832
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 (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	78,690,309		78,690,309	97,759,388
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	167,380		167,380	2,318,085
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	1,407,234	567,311	839,922	1,517,521
21. Furniture and equipment, including health care delivery assets (\$)	1,151,877	1,151,877		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	102,953		102,953	43,987
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	9,883,623	9,883,623		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,932,491,460	14,141,529	8,918,349,931	9,110,471,510
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	8,932,491,460	14,141,529	8,918,349,931	9,110,471,510
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. LEASEHOLD IMPROVEMENTS	119,569	119,569		
2502. OTHER ASSETS NONADMITTED	9,764,053	9,764,053		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	9,883,623	9,883,623		

STATEMENT AS OF JUNE 30, 2020 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 \$95,743,545)	384,598,773	393,657,824
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	286,017,362	307,917,365
4. Commissions payable, contingent commissions and other similar charges	9,471,359	6,430,176
5. Other expenses (excluding taxes, licenses and fees)	50,080,464	37,307,554
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(1,864,352)	(95,266)
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$855,994,898 and interest thereon \$3,406,959	859,401,857	1,355,413,664
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$194,255,828 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)	354,696,354	446,487,019
10. Advance premium	32,006,838	18,494,796
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	227,310,804	43,563,666
13. Funds held by company under reinsurance treaties	6,067	6,067
14. Amounts withheld or retained by company for account of others	141,411,937	141,633,834
15. Remittances and items not allocated	4,939,650	4,423,976
16. Provision for reinsurance (including \$ certified)	75,112	75,112
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	60,490,341	11,727,447
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	20,955,440	25,495,271
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,429,598,005	2,792,538,505
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,429,598,005	2,792,538,505
29. Aggregate write-ins for special surplus funds		8,534,118
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)	6,488,751,925	6,309,398,887
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)	6,488,751,925	6,317,933,005
38. Totals (Page 2, Line 28, Col. 3)	8,918,349,931	9,110,471,510
DETAILS OF WRITE-INS		
2501. ESCHEAT FUNDS	22,145,488	26,685,708
2502. RETROACTIVE REINSURANCE RESERVES	(1,190,048)	(1,190,437)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,955,440	25,495,271
2901. FLSO RESTRICTED SURPLUS		8,534,118
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)		8,534,118
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, 2020 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 552,557,633)	454,140,630	427,015,120	860,794,537
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 232,691,060)	42,483,392	48,752,972	244,719,063
1.4 Net (written \$ 319,866,573)	411,657,238	378,262,148	616,075,474
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 139,067,603):			
2.1 Direct	146,655,230	260,478,337	521,942,487
2.2 Assumed			
2.3 Ceded	(579,598)	92,427,270	190,093,461
2.4 Net	147,234,828	168,051,068	331,849,027
3. Loss adjustment expenses incurred	92,195,432	77,436,787	168,112,460
4. Other underwriting expenses incurred	119,478,535	110,791,904	213,172,820
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	358,908,795	356,279,759	713,134,307
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	52,748,443	21,982,389	(97,058,833)
INVESTMENT INCOME			
9. Net investment income earned	85,492,913	85,909,973	174,000,573
10. Net realized capital gains (losses) less capital gains tax of \$	34,151,734	2,740,197	6,824,965
11. Net investment gain (loss) (Lines 9 + 10)	119,644,647	88,650,170	180,825,537
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 323,046 amount charged off \$ 70,603)	252,443	(159,292)	(47,207)
13. Finance and service charges not included in premiums	1,256,329	1,207,403	2,530,249
14. Aggregate write-ins for miscellaneous income	217,584	130,579	79,617
15. Total other income (Lines 12 through 14)	1,726,356	1,178,690	2,562,659
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	174,119,446	111,811,249	86,329,363
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)	174,119,446	111,811,249	86,329,363
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	174,119,446	111,811,249	86,329,363
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	6,317,933,004	6,230,729,000	6,230,729,000
22. Net income (from Line 20)	174,119,446	111,811,249	86,329,363
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(1,126,175)	(9,584,689)	66,557
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(2,174,350)	(3,970,172)	(311,715)
28. Change in provision for reinsurance			1,097,521
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			22,278
38. Change in surplus as regards policyholders (Lines 22 through 37)	170,818,921	98,256,387	87,204,005
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,488,751,925	6,328,985,387	6,317,933,004
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. OTHER INCOME/(EXPENSE)	217,584	113,009	13,760
1402. RETROACTIVE REINSURANCE GAIN/LOSS		17,570	249,694
1403. GAIN/(LOSS) FIXED ASSET DISPOSAL			(183,837)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	217,584	130,579	79,617
3701. OVERFUNDED PLAN ASSET			22,278
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			22,278

STATEMENT AS OF JUNE 30, 2020 OF THE Citizens Property Insurance Corporation

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	479,678,683	393,735,547	631,647,869
2. Net investment income	93,061,306	93,749,694	196,806,939
3. Miscellaneous income	1,507,056	1,130,857	2,562,262
4. Total (Lines 1 to 3)	574,247,044	488,616,098	831,017,070
5. Benefit and loss related payments	132,563,517	233,720,650	410,575,528
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions	226,953,996	235,870,722	433,990,949
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)	359,517,513	469,591,372	844,566,477
11. Net cash from operations (Line 4 minus Line 10)	214,729,531	19,024,726	(13,549,407)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,925,946,503	1,422,858,803	2,862,578,260
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	1,520,480	954,416	(11,593,363)
12.7 Miscellaneous proceeds	(8,178,909)		(22,643,437)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,919,288,074	1,423,813,219	2,828,341,459
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,616,485,416	1,182,607,161	2,508,623,737
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	(48,618,823)	(14,355,683)	(8,297,796)
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,567,866,593	1,168,251,478	2,500,325,941
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)	351,421,481	255,561,741	328,015,519
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds	(485,000,000)	(335,000,000)	(335,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied).....	(2,757)	(7,418,638)	3,941,654
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(485,002,757)	(342,418,638)	(331,058,346)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	81,148,255	(67,832,171)	(16,592,235)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	741,767,065	758,359,300	758,359,300
19.2 End of period (Line 18 plus Line 19.1)	822,915,320	690,527,130	741,767,065

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 classified as medium to lower quality obligations 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	SSAP #	F/S Page	F/S Line #	2020	2019
1. Net income (loss), state basis	XXX	XXX	XXX	\$ 174,119,446	\$ 86,329,364
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income (loss), NAIC SAP basis	XXX	XXX	XXX	\$ 174,119,446	\$ 86,329,364

Description	SSAP #	F/S Page	F/S Line #	2020	2019
5. Policyholders' surplus, state basis	XXX	XXX	XXX	\$ 6,488,751,925	\$ 6,317,933,005
6. Effect of state prescribed practices				-	-
F.S. 625.305(4)d. Non-Admitted Invested Assets	A-001	2	12	-	-
7. Policyholders' surplus, NAIC SAP basis	XXX	XXX	XXX	\$ 6,488,751,925	\$ 6,317,933,005

B. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policies

2. Investment grade long-term bonds (issuer obligations) are reported at amortized cost. Amortized cost is computed using the interest method (scientific). Non-investment grade securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value, with a corresponding charge to surplus for the unrealized loss recognized.

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

No other significant changes.

D. Going Concern

Based upon the Company's Plan of Operation and role within the Florida insurance market, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 - Accounting Changes and Correction of Errors

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 3 – Business Combinations and Goodwill

- A. Statutory Purchase Method – Not applicable.
- B. Statutory Merger – Not applicable.
- C. Writedowns for Impairment of Investments in Affiliates – Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

- A. Mortgage Loans – Not applicable.
- B. Debt Restructuring – 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. Citizens did not recognize any other-than-temporary-impairments (OTTI) on loan-backed securities due to its intent to sell or an inability or lack of intent to retain the investment in the security for a time sufficient to recover the amortized cost during the quarter ended June 30, 2020.
 - 3. Citizens did not recognize any other-than-temporary-impairments (OTTI) on loan-backed securities due to the present value of cash flows being less than the amortized cost basis during the quarter ended June 30, 2020.
 - 4. Loan-backed and structured securities in unrealized loss positions as of June 30, 2020, 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	\$	8,077
2.	Twelve months or longer	\$	74
b.	Aggregate fair value of securities with unrealized loss		
1.	Less than twelve months	\$	3,276,288
2.	Twelve months or longer	\$	87,276
 - 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 quarter ended June 30, 2020. 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 reporting period as these declines are primarily attributable to changes in overall interest rates in addition to credit spread fluctuations 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 – Not applicable.
- F. Repurchase Agreements Accounted for as Secured Borrowing – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Accounted for as Secured Borrowing – Not Applicable.
- H. Repurchase Agreements Accounted for a Sale – Not Applicable.
- I. Reverse Repurchase Agreements Accounted for a Sale – Not Applicable.
- J. Writedowns for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features – Not Applicable.
- K. Low Income Housing Tax Credits – Not Applicable.
- L. Restricted Assets

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

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	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	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding)	-	-	-	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	40,661,004	-	-	-	40,661,004	244,340,266	(203,679,262)	40,661,004	0.46%	0.46%
n. Other restricted assets	-	-	-	-	-	8,534,118	(8,534,118)	-	0.00%	0.00%
o. Total restricted assets	40,661,004	-	-	-	40,661,004	252,874,384	(212,213,380)	40,661,004	0.46%	0.46%

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

Collateral Agreement	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	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	40,661,004	-	-	-	40,661,004	244,340,266	(203,679,262)	40,661,004	0.46%	0.46%
Total	40,661,004	-	-	-	40,661,004	244,340,266	(203,679,262)	40,661,004	0.46%	0.46%

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

Collateral Agreement	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	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	-	-	-	-	-	8,534,118	(8,534,118)	-	0.00%	0.00%
Total	-	-	-	-	-	8,534,118	(8,534,118)	-	0.00%	0.00%

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
a. Cash	\$	\$	%	%
b. Schedule D, Part 1			%	%
c. Schedule D, Part 2, Sec. 1			%	%
d. Schedule D, Part 2, Sec. 2			%	%
e. Schedule B			%	%
f. Schedule A		NONE	%	%
g. Schedule BA, Part 1			%	%
h. Schedule DL, Part 1			%	%
i. Other			%	%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$	\$	%	%

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)
Not applicable.

(2) Settled Short Sale Transactions
Not applicable.

Q. Prepayment Penalty and Acceleration Fees

The Company had fifty-seven securities called as of June 30, 2020, eleven of which included prepayment penalties or acceleration fees totaling \$165,531.

	General Account
1.) Number of CUSIPs	11
2.) Aggregate Amount of Investment Income	165,531

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

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted – Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes.

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

Citizens Property Insurance Corporation (Citizens) was established on August 1, 2002, pursuant to Section 627.351(6), Florida Statutes (the Act), to provide certain residential and non-residential property insurance coverage to qualified risks in the State of Florida under circumstances specified in the Act. This legislation was enacted such that property insurance be provided through Citizens to applicants who are in good faith entitled to procure insurance through the voluntary market but are unable to do so. Citizens results from a combination of the Florida Residential Property and Casualty Joint Underwriting Association (FRPCJUA) and the Florida Windstorm Underwriting Association (FWUA). The FRPCJUA was renamed Citizens and the FWUA's rights, obligations, assets, liabilities and all insurance policies were transferred to Citizens. Unlike private insurers offering coverage through the admitted market, Citizens is not required to obtain or to hold a certificate of authority issued by the Florida Department of Financial Services, Office of Insurance Regulation (the Office). Likewise, Citizens is not subject to Risk-Based Capital (RBC) requirements or required to have a pledged deposit on file with the State of Florida. For purposes of its tax-exempt status, Citizens is considered a political subdivision and an integral part of the State of Florida. As such, Citizens' operations may be affected by the legislative process.

Citizens operates pursuant to a Plan of Operation (the Plan), under the Act, approved by the Financial Services Commission (the Commission) of the State of Florida. The Commission is composed of the Governor, the Chief Financial Officer, the Attorney General and the Commissioner of Agriculture of the State of Florida.

Citizens is supervised by a Board of Governors (the Board) which consists of nine individuals who reside in the State of Florida. The Governor appoints three members, and the Chief Financial Officer, the President of the Senate and the Speaker of the House of Representatives each appoint two members of the Board. At least one member appointed by each appointing officer must have a demonstrated expertise in the insurance industry. The Chief Financial Officer designates one of the appointees as the Board's chair. All Board members serve at the pleasure of their appointing officers.

Citizens' President and Chief Executive Officer (Executive Director) and senior managers are engaged by and serve at the pleasure of the Board. The Executive Director is subject to confirmation by the Florida Senate. Pursuant to the Act, all revenues, expenses, assets and liabilities of Citizens shall remain divided into three separate accounts: the Personal Lines Account, the Commercial Lines Account and the Coastal Account (collectively, the Accounts).

- A. Nature of Relationships – Not applicable.
- B. Detail of Transactions Greater than ½% of Admitted Assets – Not applicable.
- C. Change in Terms of Intercompany Arrangements – Not applicable.
- D. Amounts Due to or From Related Parties

As of June 30, 2020 and 2019 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$102,953 and \$44,301, respectively. Balances due from FMAP relate to operating expenses funded initially by Citizens and subsequently recouped through regular invoicing.

- E. Guarantees or Undertakings for Related Parties – Not applicable.
- F. Management, Service Contracts, Cost Sharing Arrangements

FMAP is an entity related to Citizens through the maintenance of a service level agreement. Citizens maintains FMAP's database and computer systems, prepares necessary reports, and provides accounting and other financial services, office space and all other services deemed necessary to carry out FMAP's statutory purpose. Costs incurred for these expenses are reimbursed quarterly to Citizens. Section 627.3515, Florida Statutes provides that FMAP shall be funded through payments from Citizens and annual assessments of residential property insurers. Citizens funds any deficit incurred by FMAP in performing its statutory purpose if the annual assessments are insufficient to cover such costs.

NOTES TO FINANCIAL STATEMENTS

- G. Nature of Relationships that Could Affect Operations – Not applicable.
- H. Amount Deducted for Investment in Upstream Company – Not applicable.
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets – Not applicable.
- J. Writedowns for Impairment of Investments in Affiliates – Not applicable.
- K. Foreign Insurance Subsidiary Valued Using CARVM – Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method – Not applicable.
- M. All SCA Investments – Not applicable.
- N. Investment in Insurance SCAs – Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking – Not applicable.

Note 11 – Debt

- A. Debt consists of the following obligations as of the end of the current quarter:

The following exhibit provides a summary of remaining debt obligations as well as a summary of interest paid for the quarter ended June 30, 2020.

Bond Issue	Issuance Date	Face Value	Carrying Value	Stated Interest Rate	Effective Interest Rate	Current Year Interest Paid
Series 2011A-1 Senior Secured Bonds (Pre-event HRA)	July 14, 2011	\$ 0	\$ 0	4.500% - 5.000%	4.500% - 4.750%	\$ 4,300,000
Series 2012A-1 Senior Secured Bonds (Pre-event PLA/CLA)	June 21, 2012	\$ 320,000,000	\$ 325,463,595	4.000% - 5.000%	3.400% - 3.770%	\$ 11,966,750
Series 2015A-1 Senior Secured Bonds (Pre-event Coastal)	June 2, 2015	\$ 500,000,000	\$ 530,531,303	4.000% - 5.000%	2.100% - 3.200%	\$ 13,282,083
Totals		\$ 820,000,000	\$ 855,994,898			\$ 29,548,833

All bonds are secured by pledged revenues which consist of monies and investments held in accounts established under the trust indenture, proceeds from any regular and/or emergency assessments and/or reimbursements received from the FHCF.

Interest expense incurred for the quarter ended June 30, 2020 was \$20,055,727, net of bond premium accretion and bond discount amortization.

On January 10, 2020, Citizens exercised an optional redemption of Series 2015A-1 Senior Secured pre-event fixed-rate bonds at par value for \$150 million with an original maturity of June 1, 2020. Citizens recognized a gain of \$1,518,701 as a result of the redemption due to the carrying value of the bonds exceeding the optional redemption price at execution.

As of June 30, 2020, scheduled bond maturities at par value are as follows (in thousands):

	<i>Series 2012A-1 PLA-CLA Bonds</i>	<i>Series 2015A-1 through 2015A- 2 Coastal Bonds</i>	<i>Total</i>
2020	-	-	-
2021	160,000	-	160,000
2022	160,000	225,000	385,000
2023	-	-	-
After	-	275,000	275,000
	<u>\$320,000</u>	<u>\$500,000</u>	<u>\$820,000</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

NOTES TO FINANCIAL STATEMENTS

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.

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.

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

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

No significant changes.

Note 14 – Contingencies

1. Contingent Commitments – Not applicable.

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

C. Gain Contingencies – Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits– 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.

Note 15 - Leases

A. Lessee Leasing Arrangements - No significant changes.

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.

NOTES TO FINANCIAL STATEMENTS

1. Face or Contracts Amounts – Not applicable.
1. Nature and Terms – Not applicable.
2. Exposure to Credit-related Losses – Not applicable.
3. Collateral Policy – No significant changes.

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 at Reporting Date

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.

Level 2 – Significant Other Observable Inputs: This category, for items measured at 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. At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. During the current reporting period, no such transfers occurred.

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
a. Assets on balance sheet at fair value					
<u>Bonds - (D1)</u>					
Total bonds	-	9,590,350.65	-	9,590,350.65	-
<u>Short Term - (DA1)</u>					
Total Short Term	-	-	-	-	-
<u>Cash Equivalents (E2)</u>					
Money-market mutual funds	834,315,958.21	31.46		834,315,989.67	
Total Cash Equivalents	834,315,958.21	31.46		834,315,989.67	
Total assets on balance sheet at Fair Value	834,315,958.21	9,590,382.11	-	843,906,340.32	-

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy

The Company 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, the Company 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.

5. Derivative Fair Values – Not applicable.

B. Other Fair Value Disclosures – Not applicable.

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

The following table reflects the admitted values and estimated aggregate fair values of all admitted assets and liabilities that are financial instruments at June 30, 2020. The estimated fair values are categorized into the three-level fair value hierarchy as described below.

NOTES TO FINANCIAL STATEMENTS

	Aggregate Fair					Not Practicable (Carrying Value)
	Value	Admitted Assets	Level 1	Level 2	Level 3	
Financial assets:						
Bonds	\$ 8,329,822,028	\$ 7,822,889,970	\$ 1,575,130,234	\$ 6,754,691,794	\$ -	
Short-term investments	43,431,419	43,262,011	17,674,601	25,756,818	-	
Cash and cash equivalents	779,653,309	779,653,309	771,903,278	7,750,031	-	
Investment income due and accrued	55,975,847	55,975,847	-	55,975,847	-	
Total financial assets	9,208,882,603	8,701,781,137	2,364,708,113	6,844,174,490	-	-
Financial liabilities:						
Bonds payable	900,551,150	855,994,898	-	900,551,150	-	-
Interest payable	3,406,959	3,406,959	-	3,406,959	-	-
Total financial liabilities	\$ 903,958,109	\$ 859,401,857	\$ -	\$ 903,958,109	\$ -	\$ -

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

E. Instruments Measured at Net Asset Value (NAV) – Not applicable

Note 21 – Other Items

- A. Unusual or Infrequent Items – Not applicable.
- B. Troubled Debt Restructuring for Debtors – Not applicable.
- C. Other Disclosures – No significant changes.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable Tax Credits – Not applicable.
- F. Subprime Mortgage Related Risk Exposure – Not applicable.
- G. Proceeds from Issuance of Insurance-Linked Securities –

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	2	360,000,000
c. ILS Contracts as Counterparty	-	-
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	-	-
c. ILS Contracts as Counterparty	-	-

H. The Amount That Could Be Realized on Life Insurance Where Reporting Entity Is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable.

Note 22 - Events Subsequent

Subsequent events have been considered through August 13, 2020, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

- A. Unsecured Reinsurance Recoverables
- Citizens does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer that exceeds 3% of policyholders' surplus.

NOTES TO FINANCIAL STATEMENTS

- B. Reinsurance Recoverables in Dispute
Citizens does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders’ surplus from an individual reinsurer or exceed 10% of policyholders’ surplus in aggregate.
- C. Reinsurance Assumed and Ceded and Protected Cells

None of the Company’s reinsurance arrangements provide for commissions, contingent commissions, sliding scale adjustments, other profit commissions or other similar provisions.
- 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.
- J. Reinsurance Agreements Qualifying for Reinsurance Aggregation – 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.
1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
 2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year:

		AMOUNT
a.	Permanent ACA Risk Adjustment Program	
	Assets	
1.	Premium adjustments receivable due to ACA Risk Adjustment	
	Liabilities	
2.	Risk adjustment user fees payable for ACA Risk Adjustment	
3.	Premium adjustments payable due to ACA Risk Adjustment	
	Operations (Revenue & Expenses)	
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	
b.	Transitional ACA Reinsurance Program	
	Assets	NONE
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
	Operations (Revenue & Expenses)	
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	
c.	Temporary ACA Risk Corridors Program	
	Assets	
1.	Accrued retrospective premium due to ACA Risk Corridors	
	Liabilities	
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)	
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

NOTES TO FINANCIAL STATEMENTS

3. Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
		1	2	3	4	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)	
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
1.	Premium adjustments receivable									A		
2.	Premium adjustments (payable)									B		
3.	Subtotal ACA Permanent Risk Adjustment Program											
b.	Transitional ACA Reinsurance Program											
1.	Amounts recoverable for claims paid									C		
2.	Amounts recoverable for claims unpaid (contra liability)									D		
3.	Amounts receivable relating to uninsured plans									E		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5.	Ceded reinsurance premiums payable									G		
6.	Liability for amounts held under uninsured plans									H		
7.	Subtotal ACA Transitional Reinsurance Program											
c.	Temporary ACA Risk Corridors Program											
1.	Accrued retrospective premium									I		
2.	Reserve for rate credits or policy experience rating refunds									J		
3.	Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions											

4. Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
		1	2	3	4	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)	
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	2014											
1.	Accrued retrospective premium									A	\$	
2.	Reserve for rate credits for policy experience rating refunds									B		
b.	2015											
1.	Accrued retrospective premium	\$								C	\$	
2.	Reserve for rate credits for policy experience rating refunds									D		
c.	2016											
1.	Accrued retrospective premium	\$								E	\$	
2.	Reserve for rate credits or policy experience rating refunds									F		
d.	Total for Risk Corridors	\$									\$	

5. ACA Risk Corridors Receivable as of Reporting Date:

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$	\$	\$	\$	\$	\$
b. 2015	\$	\$	\$	\$	\$	\$
c. 2016	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

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 \$17.9 million, net of reinsurance, during the period ended June 30, 2020. 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	\$ 111,205	\$ 74,088	\$ 185,293	\$ 172,047	\$ 13,246
Fire and Allied Lines	36,030	18,108	54,138	49,522	4,616
Totals	\$ 147,235	\$ 92,196	\$ 239,431	\$ 221,569	\$ 17,862

B. Significant Changes in Reserving Methodologies and Assumptions – Not Applicable

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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company's Underwriting, Agency, and Market Services divisions were consolidated under the newly created Chief Operating Officer position which was filled by the former Chief of Systems and Operations.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 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 [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

STATEMENT AS OF JUNE 30, 2020 OF THE Citizens Property Insurance Corporation

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes 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.....

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

1 Name of Firm or Individual	2 Affiliation
Federated Investment Counseling.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Hartford Investment Management.....	U.....
Macquarie Investment Management.....	U.....
Mellon Investments Corporation.....	U.....
New England Asset Management.....	U.....
Northern Trust Global Investment Services.....	U.....
RBC Global Asset Management, Inc.....	U.....
UBS Global Asset Management.....	U.....
Wellington Management.....	U.....
Raymond James & Associates, Inc.....	U.....
Jennifer Montero.....	I.....
Jonathan Norfleet.....	I.....
Long Yang.....	I.....
Joshua Bruce.....	I.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105325.....	Federated Investment Counseling.....	801-34611.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	801-37591.....	SEC.....	NO.....
106699.....	Hartford Investment Management.....	801-53542.....	SEC.....	NO.....
105390.....	Macquarie Investment Management.....	801-32108.....	SEC.....	NO.....
105764.....	Mellon Investments Corporation.....	801-19785.....	SEC.....	NO.....
105900.....	New England Asset Management.....	801-22445.....	SEC.....	NO.....
105780.....	Northern Trust Global Investment Services.....	801-33358.....	SEC.....	NO.....
107173.....	RBC Global Asset Management, Inc.....	801-20303.....	SEC.....	NO.....
106838.....	UBS Global Asset Management.....	801-34910.....	SEC.....	NO.....
106595.....	Wellington Management.....	801-15908.....	SEC.....	NO.....
705.....	Raymond James & Associates, Inc.....	801-10418.....	SEC.....	NO.....

GENERAL INTERROGATORIES

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

GENERAL INTERROGATORIES

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2020 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
		PROPERTY/CASUALTY -- AFFILIATES				
		PROPERTY/CASUALTY -- U.S. INSURERS				
.12247	02-0733996	SOUTHERN OAK INS CO	FL	Authorized		
.19283	39-6040366	AMERICAN STANDARD INS CO OF WI	WI	Unauthorized		
.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		
.14930	90-0797817	WESTON INS CO	FL	Authorized		
		PROPERTY/CASUALTY -- POOLS AND ASSOCIATIONS				
		PROPERTY/CASUALTY -- ALL OTHER INSURERS				
.00000	AA-3190932	ARGO RE	BMU	Unauthorized		
.00000	AA-3191289	Fidelis Ins Bermuda Ltd	BMU	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-3191239	Lumen Re Ltd	BMU	Unauthorized		
.00000	AA-3194126	Arch Reins Ltd	BMU	Certified	3	04/01/2011
.00000	AA-5420050	KOREAN REINS CO	KOR	Unauthorized		
.00000	AA-5340660	NEW INDIA ASSUR CO LTD	IND	Unauthorized		
.00000	AA-1440076	SIRIUS INTL INS CORP	SWE	Unauthorized		
.00000	AA-1340125	HANNOVER RUECK SE	DEU	Certified	3	02/24/2010
.00000	AA-8310006	Kelvin Re Ltd	GGY	Unauthorized		
.00000	AA-8310008	Humboldt Re Ltd	GGY	Unauthorized		
.00000	AA-1460019	MS Amlin AG	CHE	Unauthorized		
.00000	AA-1128623	Lloyd's Syndicate Number 2623	GBR	Certified	3	10/06/2011
.00000	AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	GBR	Certified	3	10/06/2011
.00000	AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	GBR	Certified	3	10/06/2011
.00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Certified	3	10/06/2011
.00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Certified	3	10/06/2011
.00000	AA-1126040	LLOYD'S SYNDICATE NUMBER 40	GBR	Certified	3	10/06/2011
.00000	AA-1120152	LLOYD'S SYNDICATE NUMBER 2357	GBR	Certified	3	10/06/2011
.00000	AA-3190936	DE SHAW RE (BERMUDA) LTD	BMU	Unauthorized		

STATEMENT AS OF JUNE 30, 2020 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 (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. Dist. Columbia	DC	N						
10. Florida	FL	L	552,557,633	442,832,382	253,848,515	429,562,323	559,473,677	723,871,286
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. No. Carolina	NC	N						
35. No. Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. So. Carolina	SC	N						
42. So. Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		552,557,633	442,832,382	253,848,515	429,562,323	559,473,677	723,871,286
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX							
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX							

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 R – Registered – Non-domiciled RRGs
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) Q – Qualified – Qualified or accredited reinsurer
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile N – None of the above – Not allowed to write business in the state56

Schedule Y - Part 1

NONE

Schedule Y - Part 1A

NONE

STATEMENT AS OF JUNE 30, 2020 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	9,846,757	4,602,878	46.7	42.4
2. Allied lines	173,277,362	31,235,751	18.0	43.5
3. Farmowners multiple peril				
4. Homeowners multiple peril	271,016,511	110,816,600	40.9	74.2
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	454,140,630	146,655,229	32.3	61.0
DETAILS OF WRITE-INS				
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	6,724,873	11,883,664	9,908,838
2. Allied lines	117,748,781	206,857,619	175,708,427
3. Farmowners multiple peril			
4. Homeowners multiple peril	202,359,599	333,816,350	257,215,117
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	326,833,253	552,557,633	442,832,382
DETAILS OF WRITE-INS			
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, 2020 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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior	171,023	148,270	319,293	91,322	3,590	94,912	132,487	9,938	91,437	233,862	52,785	(43,305)	9,480
2. 2018	62,300	83,550	145,850	41,548	454	42,002	43,990	4,292	56,813	105,095	23,238	(21,991)	1,247
3. Subtotals 2018 + prior	233,323	231,820	465,143	132,869	4,045	136,914	176,477	14,230	148,249	338,957	76,023	(65,295)	10,728
4. 2019	57,648	178,784	236,432	59,052	6,312	65,364	37,190	19,617	121,396	178,202	38,593	(31,459)	7,134
5. Subtotals 2019 + prior	290,971	410,604	701,575	191,921	10,357	202,278	213,667	33,847	269,645	517,159	114,617	(96,755)	17,862
6. 2020	XXX	XXX	XXX	XXX	68,111	68,111	XXX	27,652	125,805	153,457	XXX	XXX	XXX
7. Totals	290,971	410,604	701,575	191,921	78,468	270,389	213,667	61,500	395,450	670,616	114,617	(96,755)	17,862
8. Prior Year-End Surplus As Regards Policy-holders	6,317,933										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. 39.4	2. (23.6)	3. 2.5
													Col. 13, Line 7 Line 8
													4. 0.3

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:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2020 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	8,113,871,342	8,492,458,965
2. Cost of bonds and stocks acquired	1,616,485,416	2,508,623,737
3. Accrual of discount	2,292,223	5,174,525
4. Unrealized valuation increase (decrease)	(1,194,415)	12,811
5. Total gain (loss) on disposals	34,149,955	18,418,227
6. Deduct consideration for bonds and stocks disposed of	1,925,946,503	2,862,578,260
7. Deduct amortization of premium	16,907,874	43,213,664
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		5,216,064
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	139,827	191,065
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,822,889,970	8,113,871,342
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,822,889,970	8,113,871,342

STATEMENT AS OF JUNE 30, 2020 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
BONDS								
1. NAIC 1 (a).....	6,484,226,278	671,403,881	1,132,493,875	(29,867,064)	6,484,226,278	5,993,269,219		6,986,160,822
2. NAIC 2 (a).....	1,750,198,527	250,255,304	160,097,682	23,256,193	1,750,198,527	1,863,612,342		1,393,976,879
3. NAIC 3 (a).....	8,554,661		2,777,487	3,813,177	8,554,661	9,590,351		3,382,702
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds	8,242,979,466	921,659,185	1,295,369,044	(2,797,695)	8,242,979,466	7,866,471,912		8,383,520,403
PREFERRED STOCK								
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	8,242,979,466	921,659,185	1,295,369,044	(2,797,695)	8,242,979,466	7,866,471,912		8,383,520,403

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$35,792,048 ; NAIC 2 \$7,789,893 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2020 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	43,262,011	XXX	43,357,217	297,646	40,274

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.....	229,909,260	311,472,400
2. Cost of short-term investments acquired	67,573,661	325,453,979
3. Accrual of discount	1,456,873	2,504,124
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals	37,582	1,160,116
6. Deduct consideration received on disposals	255,440,895	402,406,790
7. Deduct amortization of premium.....	274,470	690,077
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		7,584,491
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	43,262,011	229,909,260
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	43,262,011	229,909,260

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

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	599,369,114	570,235,066
2. Cost of cash equivalents acquired	6,217,716,197	5,938,284,590
3. Accrual of discount	197,162	424,908
4. Unrealized valuation increase (decrease)	68,241	53,746
5. Total gain (loss) on disposals.....	(35,802)	47,177
6. Deduct consideration received on disposals	5,982,677,513	5,909,590,307
7. Deduct amortization of premium	1,478	86,065
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)	834,635,921	599,369,114
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	834,635,921	599,369,114

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, 2020 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 and Administrative Symbol
Bonds - U.S. Governments									
36179U-07-0	GINNIE MAE IT POOL		04/22/2020	VARIOUS	XXX	9,260,919	8,624,837	27,552	1
912796-20-1	UNITED STATES TREASURY BILL		04/21/2020	BARCLAYS CAPITAL INC	XXX	1,996,663	2,000,000		1
912796-2Y-4	UNITED STATES TREASURY BILL		05/19/2020	VARIOUS	XXX	3,843,795	3,850,000		1
912796-3H-0	UNITED STATES TREASURY BILL		06/16/2020	VARIOUS	XXX	5,089,687	5,100,000		1
912810-SR-0	UNITED STATES TREASURY NOTE/BOND - WHEN		05/20/2020	PIERPONT SECURITIES	XXX	9,849,687	10,000,000	5,197	1
912828-Z9-4	UNITED STATES TREASURY NOTE/BOND		04/14/2020	BK OF AMERICA NA	XXX	5,364,648	5,000,000	12,363	1
912828-ZA-1	UNITED STATES TREASURY NOTE/BOND		06/05/2020	BANC/AMERICA SECUR.L	XXX	3,048,359	3,000,000	8,713	1
912828-ZH-6	UNITED STATES TREASURY NOTE/BOND		04/20/2020	RBC CAPITAL MARKETS	XXX	9,998,438	10,000,000	478	1
912828-ZS-2	UNITED STATES TREASURY NOTE/BOND		06/08/2020	BK OF AMERICA NA	XXX	4,936,328	5,000,000	615	1
0599999 - Bonds - U.S. Governments						53,388,525	52,574,837	54,917	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
20772K-JV-2	STATE OF CONNECTICUT		05/29/2020	NATL FINANCIAL SERVI	XXX	633,761	630,000		1FE
246381-PJ-0	STATE OF DELAWARE		06/15/2020	JPM SECURITIES-FIXED	XXX	7,995,706	6,410,000	121,968	1FE
34153P-7K-8	STATE OF FLORIDA		06/15/2020	RAYMOND JAMES & ASSO	XXX	2,959,500	2,500,000	5,556	1FE
56052A-D8-6	STATE OF MAINE		06/05/2020	GOLDMAN SACHS & CO	XXX	3,543,540	3,000,000		1FE
56052A-D9-4	STATE OF MAINE		06/05/2020	GOLDMAN SACHS & CO	XXX	3,667,230	3,000,000		1FE
574193-ST-6	STATE OF MARYLAND		06/01/2020	RAYMOND JAMES & ASSO	XXX	2,020,303	1,755,000	18,281	1FE
57582R-D9-4	COMMONWEALTH OF MASSACHUSETTS		06/26/2020	BANC/AMERICA SECUR.L	XXX	2,813,268	2,300,000		1FE
677522-2A-1	STATE OF OHIO		06/05/2020	RBC CAPITAL MARKETS	XXX	1,107,450	1,000,000		1FE
677522-2B-9	STATE OF OHIO		06/05/2020	RBC CAPITAL MARKETS	XXX	1,404,426	1,230,000		1FE
677522-3J-1	STATE OF OHIO		06/18/2020	LOOP CAPITAL MARKETS	XXX	4,904,760	4,000,000		1FE
677522-4G-6	STATE OF OHIO		06/18/2020	PERSHING & COMPANY	XXX	2,000,000	2,000,000		1FE
68609T-TB-4	STATE OF OREGON		06/10/2020	CITIGROUP GLOBAL MKT	XXX	2,581,309	2,190,000		1FE
68609T-TC-2	STATE OF OREGON		06/10/2020	CITIGROUP GLOBAL MKT	XXX	2,109,839	1,730,000		1FE
93974D-7G-7	STATE OF WASHINGTON		06/25/2020	RAYMOND JAMES & ASSO	XXX	6,060,186	4,820,000	16,736	1FE
93974D-GF-9	STATE OF WASHINGTON		06/15/2020	RAYMOND JAMES & ASSO	XXX	4,079,910	3,720,000	85,767	1FE
97705M-RB-3	STATE OF WISCONSIN		06/16/2020	JPM SECURITIES-FIXED	XXX	4,306,321	3,425,000		1FE
1799999 - Bonds - U.S. States, Territories and Possessions						52,187,510	43,710,000	248,308	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
03588H-HE-9	COUNTY OF ANNE ARUNDEL MD		06/17/2020	CLEARVIEW CORRESPOND	XXX	3,253,950	3,000,000	32,500	1FE
099032-GT-5	BOONE MCHENRY & DEKALB COUNTIES COMMUNIT		06/02/2020	STIFEL NICHOLAUS & C	XXX	500,000	500,000		1FE
194740-NJ-1	COUNTY OF COLLIN TX		06/25/2020	CITIGROUP GLOBAL MKT	XXX	1,117,950	1,000,000		1FE
194740-NK-8	COUNTY OF COLLIN TX		06/25/2020	CITIGROUP GLOBAL MKT	XXX	3,957,544	3,410,000		1FE
194740-NL-6	COUNTY OF COLLIN TX		06/25/2020	CITIGROUP GLOBAL MKT	XXX	1,921,504	1,600,000		1FE
231237-P8-5	CUPERTINO UNION SCHOOL DISTRICT		05/19/2020	VARIOUS	XXX	2,334,555	2,250,000	18,906	1FE
249164-NR-1	CITY & COUNTY OF DENVER CO		06/29/2020	RAYMOND JAMES & ASSO	XXX	4,134,208	3,475,000	72,396	1FE
442331-K3-7	CITY OF HOUSTON TX		06/02/2020	CITIGROUP GLOBAL MKT	XXX	14,226,633	12,605,000	161,064	1FE
52882P-EA-2	LEWISVILLE INDEPENDENT SCHOOL DISTRICT		06/24/2020	CITIGROUP GLOBAL MKT	XXX	2,368,940	2,000,000	1,667	1FE
592112-QA-7	METROPOLITAN GOVERNMENT OF NASHVILLE & D		06/24/2020	JPM SECURITIES-FIXED	XXX	1,641,750	1,500,000	36,458	1FE
613340-2W-7	COUNTY OF MONTGOMERY MD		06/15/2020	RAYMOND JAMES & ASSO	XXX	7,526,610	6,500,000	41,528	1FE
741701-5F-9	COUNTY OF PRINCE GEORGE'S MD		06/02/2020	CITIGROUP GLOBAL MKT	XXX	15,026,142	13,090,000	252,710	1FE
938429-J8-1	WASHINGTON & MULTNOMAH COUNTIES SCHOOL D		06/03/2020	CABRERA CAPITAL MARK	XXX	2,572,155	2,250,000	53,125	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						60,581,940	53,180,000	670,353	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
25477G-NH-4	DISTRICT OF COLUMBIA		06/30/2020	RAYMOND JAMES & ASSO	XXX	2,227,960	2,000,000	8,611	1FE
283299-AQ-8	CITY OF EL MONTE CA		06/10/2020	SAMUEL A RAMIREZ & C	XXX	1,000,000	1,000,000		1FE
3130AJ-PJ-7	FEDERAL HOME LOAN BANKS		06/11/2020	BANC/AMERICA SECUR.L	XXX	7,299,781	7,300,000	152	1
3132DM-KC-8	FREDDIE MAC POOL		04/22/2020	VARIOUS	XXX	8,974,439	8,282,106	26,457	1
3133A4-ST-4	FREDDIE MAC POOL		05/12/2020	NON-BROKER TRADE, BO	XXX	1,969,320	1,900,000	1,847	1
3135G0-3J-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/15/2020	CITIGROUP GLOBAL MKT	XXX	2,000,000	2,000,000		1
3135G0-3U-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/22/2020	CITIGROUP GLOBAL MKT	XXX	45,605,858	45,700,000		1
3135G0-4Z-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/17/2020	NOMURA SECURITIES IN	XXX	11,975,160	12,000,000		1
3136AJ-RZ-1	FANNIE MAE REMICS		06/01/2020	BANC/AMERICA SECUR.L	XXX	1,460,408	1,434,849	100	1
3136AR-R4-2	FANNIE MAE REMICS		06/29/2020	WELLS FARGO SECS LLC	XXX	609,780	588,537	49	1
3137AP-JB-7	FREDDIE MAC REMICS		04/20/2020	BANC/AMERICA SECUR.L	XXX	689,916	679,093	726	1
3137BV-XR-2	FREDDIE MAC REMICS		06/26/2020	WELLS FARGO SECS LLC	XXX	822,815	794,391		1
3137EA-EQ-8	FEDERAL HOME LOAN MORTGAGE CORP		04/17/2020	CITIGROUP GLOBAL MKT	XXX	1,496,250	1,500,000		1

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STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
3137EA-ER-6	FEDERAL HOME LOAN MORTGAGE CORP.		05/05/2020	WELLS FARGO SECS LLC	XXX	1,799,244	1,800,000		.1
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP.		06/24/2020	VARIOUS	XXX	10,120,362	10,150,000		.1
3137FG-R4-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS.		05/13/2020	GOLDMAN SACHS & CO.	XXX	2,043,653	1,725,000	3,193	.1
3137FG-ZU-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS.		05/13/2020	PERSHING & COMPANY	XXX	2,863,756	2,415,000	4,482	.1
3137FT-ZO-3	FREDDIE MAC MULTIFAMILY STRUCTURED PASS.		06/16/2020	VARIOUS	XXX	2,574,860	2,500,000	2,462	.1
3138EK-7G-4	FANNIE MAE POOL		06/26/2020	PERSHING LLC, JERSEY	XXX	776,361	740,686		.1
3138L3-6P-5	FANNIE MAE POOL		06/26/2020	PERSHING & COMPANY	XXX	225,322	215,942		.1
3140HY-5P-9	FANNIE MAE POOL		05/27/2020	BANC/AMERICA SECUR.L	XXX	14,258,125	14,000,000	16,189	.1
31418D-NG-5	FANNIE MAE POOL		05/21/2020	SUNTRUST CAPITAL MAR	XXX	1,951,557	1,890,987		.1
31418D-RR-5	FANNIE MAE POOL		06/29/2020	CREDIT SUISSE FIRST	XXX	7,629,363	7,380,000	6,150	.1
341507-P5-4	STATE OF FLORIDA LOTTERY REVENUE		06/09/2020	CABRERA CAPITAL MARK	XXX	4,975,489	4,060,000	90,222	1FE
39081H-CV-2	GREAT LAKES WATER AUTHORITY SEWAGE DISPO		06/05/2020	CITIGROUP GLOBAL MKT	XXX	270,000	270,000		1FE
44244C-ZW-2	CITY OF HOUSTON TX COMBINED UTILITY SYST		06/12/2020	WELLS FARGO BANK N.A	XXX	2,147,292	1,855,000		1FE
44244C-ZN-0	CITY OF HOUSTON TX COMBINED UTILITY SYST		06/12/2020	WELLS FARGO BANK N.A	XXX	3,111,846	2,595,000		1FE
45505M-AM-8	INDIANA FINANCE AUTHORITY		06/10/2020	RAYMOND JAMES & ASSO	XXX	2,286,203	2,150,000	22,261	1FE
574300-LU-1	MARYLAND STATE TRANSPORTATION AUTHORITY		06/17/2020	BANC/AMERICA SECUR.L	XXX	2,283,360	2,000,000		1FE
64971X-PN-2	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/13/2020	JPM SECURITIES-FIXED	XXX	10,000,000	10,000,000		1FE
677632-J8-5	OHIO STATE UNIVERSITY/THE		06/11/2020	GOLDMAN SACHS & CO.	XXX	3,474,540	3,000,000		1FE
769036-BQ-6	CITY OF RIVERSIDE CA		06/05/2020	MERRILL LYNCH PIERCE	XXX	180,000	180,000		1FE
76913C-AX-7	COUNTY OF RIVERSIDE CA		04/23/2020	RAYMOND JAMES & ASSO	XXX	1,475,000	1,475,000		1FE
914455-TH-3	UNIVERSITY OF MICHIGAN		06/10/2020	BANC/AMERICA SECUR.L	XXX	2,549,223	2,165,000		1FE
914455-TK-6	UNIVERSITY OF MICHIGAN		06/10/2020	BANC/AMERICA SECUR.L	XXX	4,767,518	3,800,000		1FE
92812V-D4-5	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		05/21/2020	MERRILL LYNCH PIERCE	XXX	500,000	500,000		1FE
92818J-BF-3	VIRGINIA PUBLIC SCHOOL AUTHORITY		06/01/2020	WELLS FARGO BANK N.A	XXX	3,213,751	2,635,000		1FE
92818N-NG-9	VIRGINIA RESOURCES AUTHORITY		05/21/2020	PERSHING & COMPANY	XXX	500,000	500,000		1FE
93878Y-AC-3	WASHINGTON METROPOLITAN AREA TRANSIT AUT		06/04/2020	BARCLAYS CAPITAL FIX	XXX	2,447,620	2,000,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						174,556,133	167,181,592	185,528	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-JX-1	AT&T INC		05/21/2020	VARIOUS	XXX	9,535,866	9,550,000		2FE
00206R-JY-9	AT&T INC		05/21/2020	BANC/AMERICA SECUR.L	XXX	12,979,070	13,000,000		2FE
002824-BA-7	ABBOTT LABORATORIES		04/01/2020	BARCLAYS CAPITAL INC	XXX	383,010	375,000	478	1FE
002824-BP-4	ABBOTT LABORATORIES		06/22/2020	MORGAN STANLEY & CO.	XXX	2,156,329	2,170,000		1FE
002824-BQ-2	ABBOTT LABORATORIES		06/22/2020	MORGAN STANLEY & CO.	XXX	3,942,680	4,000,000		1FE
007589-AD-6	ADVOCATE HEALTH & HOSPITALS CORP		04/29/2020	VARIOUS	XXX	5,007,755	5,000,000		1FE
009158-BB-1	AIR PRODUCTS AND CHEMICALS INC		04/27/2020	BARCLAYS CAPITAL FIX	XXX	2,999,370	3,000,000		1FE
009158-BC-9	AIR PRODUCTS AND CHEMICALS INC		04/27/2020	VARIOUS	XXX	2,706,324	2,700,000		1FE
023135-BF-2	AMAZON.COM INC		05/06/2020	GOLDMAN SACHS & CO.	XXX	2,057,408	1,725,000	14,111	1FE
023135-BP-0	AMAZON.COM INC		06/01/2020	GOLDMAN SACHS & CO.	XXX	1,223,285	1,225,000		1FE
023135-BS-4	AMAZON.COM INC		06/01/2020	VARIOUS	XXX	9,424,527	9,435,000		1FE
026874-DO-7	AMERICAN INTERNATIONAL GROUP INC		05/06/2020	VARIOUS	XXX	2,122,705	2,125,000		2FE
03027X-BB-5	AMERICAN TOWER CORP		06/01/2020	VARIOUS	XXX	1,645,364	1,650,000		2FE
03040W-AW-5	AMERICAN WATER CAPITAL CORP		04/08/2020	RBC CAPITAL MARKETS	XXX	2,489,775	2,500,000		2FE
031162-CR-9	AMGEN INC		05/04/2020	BANC/AMERICA SECUR.L	XXX	802,703	790,000	5,184	2FE
035240-AS-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC		04/01/2020	BANC/AMERICA SECUR.L	XXX	2,998,110	3,000,000		2FE
036752-AN-3	ANTHEM INC		04/30/2020	DEUTSCHE BANC/ALEX B.	XXX	6,973,750	7,000,000		2FE
037389-BE-2	AOX CORP		05/12/2020	CITIGROUP GLOBAL MKT	XXX	2,649,073	2,650,000		2FE
037833-DV-9	APPLE INC		05/04/2020	J.P. MORGAN SECURITI	XXX	747,960	750,000		1FE
04352E-AA-3	ASCENSION HEALTH		04/23/2020	MORGAN STANLEY & CO.	XXX	1,341,080	1,300,000	15,087	1FE
05351W-AC-7	AVANGRID INC		04/07/2020	VARIOUS	XXX	1,872,581	1,875,000		2FE
06051G-GS-2	BANK OF AMERICA CORP		04/03/2020	BANC/AMERICA SECUR.L	XXX	1,435,906	1,439,000	558	1FE
06051G-HU-6	BANK OF AMERICA CORP		06/22/2020	CITIGROUP GLOBAL MKT	XXX	7,108,615	5,865,000	40,527	1FE
06051G-JB-6	BANK OF AMERICA CORP		04/22/2020	BANC/AMERICA SECUR.L	XXX	5,000,000	5,000,000		1FE
06053F-AA-7	BANK OF AMERICA CORP		04/01/2020	BANC/AMERICA SECUR.L	XXX	319,239	300,000	2,358	1FE
06367W-B8-5	BANK OF MONTREAL		04/22/2020	BMOCM/BONDS	XXX	15,738,030	15,750,000		1FE
06406R-AN-7	BANK OF NEW YORK MELLON CORP/THE		04/17/2020	GOLDMAN SACHS & CO.	XXX	12,225,353	12,230,000		1FE
06654D-AB-3	BANNER HEALTH		05/08/2020	VARIOUS	XXX	2,703,429	2,700,000		1FE
072722-AD-3	BAYCARE HEALTH SYSTEM INC		04/08/2020	MORGAN STANLEY & CO.	XXX	2,000,000	2,000,000		1FE
081437-AT-2	BEMIS CO INC		06/12/2020	J.P. MORGAN SECURITI	XXX	855,000	855,000		2FE
09062X-AH-6	BIOGEN INC		04/27/2020	VARIOUS	XXX	7,198,056	7,200,000		2FE
097023-CS-2	BOEING CO/THE		04/30/2020	VARIOUS	XXX	1,300,000	1,300,000		2FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Citizens Property Insurance Corporation

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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 and Administrative Symbol
097023-CY-9	BOEING CO/THE		04/30/2020	VARIOUS	XXX	2,850,000	2,850,000		2FE
09857L-AP-3	BOOKING HOLDINGS INC		04/08/2020	VARIOUS	XXX	699,874	700,000		1FE
10115C-AC-8	TRUSTEES OF BOSTON UNIVERSITY		06/02/2020	MERRILL LYNCH PIERCE	XXX	3,554,145	3,500,000	251	1FE
103730-BH-2	BP CAPITAL MARKETS AMERICA INC		04/02/2020	VARIOUS	XXX	2,050,000	2,050,000		1FE
125523-AC-4	CIGNA CORP		04/02/2020	BK OF NY/MIZUHO SEC	XXX	557,700	600,000	3,719	2FE
12592B-AK-0	CNH INDUSTRIAL CAPITAL LLC		06/23/2020	WELLS FARGO SECS LLC	XXX	571,378	575,000		2FE
12597P-AB-4	CNH EQUIPMENT TRUST 2020-A		05/19/2020	BANC/AMERICA SECUR.L	XXX	149,992	150,000		1FE
133131-AZ-5	CAMDEN PROPERTY TRUST		04/16/2020	VARIOUS	XXX	1,823,704	1,825,000		1FE
149123-CH-2	CATERPILLAR INC		04/06/2020	BANC/AMERICA SECUR.L	XXX	4,972,950	5,000,000		1FE
14913R-2B-2	CATERPILLAR FINANCIAL SERVICES CORP		05/12/2020	CITIGROUP GLOBAL MKT	XXX	1,723,465	1,725,000		1FE
14913R-2C-0	CATERPILLAR FINANCIAL SERVICES CORP		05/12/2020	BANC/AMERICA SECUR.L	XXX	6,985,580	7,000,000		1FE
161571-HD-9	CHASE ISSUANCE TRUST		04/03/2020	NON-BROKER TRADE, BO	XXX	1,144,475	1,150,000	882	1FE
166764-BV-1	CHEVRON CORP		05/07/2020	J.P. MORGAN SECURITI	XXX	1,725,000	1,725,000		1FE
166764-BZ-2	CHEVRON CORP		05/07/2020	VARIOUS	XXX	2,835,000	2,835,000		1FE
172967-LN-9	CITIGROUP INC		06/16/2020	BK OF NY/MIZUHO SEC	XXX	1,001,430	1,000,000	3,010	2FE
172967-LU-3	CITIGROUP INC		06/22/2020	JANE STREET EXECUTIO	XXX	2,462,535	2,125,000	34,336	1FE
172967-MS-7	CITIGROUP INC		06/03/2020	VARIOUS	XXX	1,049,653	1,035,000	148	1FE
189054-AX-7	CLOROX CO/THE		05/05/2020	MORGAN STANLEY & CO.	XXX	2,973,270	3,000,000		2FE
191216-CV-0	COCA-COLA CO/THE		04/29/2020	MORGAN STANLEY & CO.	XXX	3,243,370	3,250,000		1FE
20030N-DG-3	COMCAST CORP		04/21/2020	GOLDMAN SACHS & CO.	XXX	1,400,875	1,250,000	3,069	1FE
209111-EY-5	CONSOLIDATED EDISON CO OF NEW YORK INC		04/03/2020	CITIGROUP GLOBAL MKT	XXX	2,054,322	1,630,000	31,378	1FE
22160K-AN-5	COSTCO WHOLESALE CORP		04/16/2020	CREDIT SUISSE FIRST	XXX	3,242,688	3,250,000		1FE
22160K-AQ-8	COSTCO WHOLESALE CORP		04/17/2020	VARIOUS	XXX	8,004,500	8,000,000	243	1FE
22822V-AS-0	CROWN CASTLE INTERNATIONAL CORP		06/04/2020	VARIOUS	XXX	1,845,116	1,850,000		2FE
23331A-BN-8	DR HORTON INC		05/01/2020	BK OF NY/MIZUHO SEC	XXX	4,994,250	5,000,000		2FE
24422E-VH-9	JOHN DEERE CAPITAL CORP		06/01/2020	HSBC SECURITIES INC	XXX	1,673,627	1,675,000		1FE
24906P-AA-7	DENTSPLY SIRONA INC		05/20/2020	VARIOUS	XXX	723,463	725,000		2FE
254687-FX-9	WALT DISNEY CO/THE		05/11/2020	NON-BROKER TRADE, BO	XXX	999,320	1,000,000		1FE
254687-FY-7	WALT DISNEY CO/THE		05/11/2020	MORGAN STANLEY & CO.	XXX	3,996,000	4,000,000		1FE
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC		05/07/2020	VARIOUS	XXX	2,500,000	2,500,000		2FE
25746U-DG-1	DOMINION ENERGY INC		04/06/2020	BNP PARIBAS SEC CORP	XXX	736,260	750,000	352	2FE
26614N-AA-0	DUPONT DE NEMOURS INC		04/28/2020	CITIGROUP GLOBAL MKT	XXX	6,050,000	6,050,000		2FE
28370T-AE-9	KINDER MORGAN ENERGY PARTNERS LP		06/08/2020	WELLS FARGO SECS LLC	XXX	453,331	435,000	4,169	2FE
291011-BL-7	EMERSON ELECTRIC CO		04/27/2020	JPM SECURITIES-FIXED	XXX	4,745,725	4,750,000		1FE
29157T-AD-8	EMORY UNIVERSITY		05/13/2020	MORGAN STANLEY & CO.	XXX	7,000,000	7,000,000		1FE
29444U-BF-2	EQUINIX INC		06/08/2020	VARIOUS	XXX	2,169,998	2,175,000		2FE
29670G-AD-4	ESSENTIAL UTILITIES INC		04/13/2020	VARIOUS	XXX	2,925,000	2,925,000		2FE
30231G-BL-5	EXXON MOBIL CORP		04/13/2020	BANC/AMERICA SECUR.L	XXX	825,000	825,000		1FE
316773-CZ-1	FIFTH THIRD BANCORP		04/30/2020	MORGAN STANLEY & CO.	XXX	1,324,152	1,325,000		2FE
31677Q-BG-3	FIFTH THIRD BANK NA		04/16/2020	TORONTO DOMINION SEC	XXX	469,706	465,000	3,662	1FE
337932-AN-7	FIRSTENERGY CORP		06/03/2020	VARIOUS	XXX	2,496,250	2,500,000		2FE
361448-BF-9	GATX CORP		05/08/2020	CITIGROUP GLOBAL MKT	XXX	4,989,350	5,000,000		2FE
36258V-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		04/16/2020	NON-BROKER TRADE, BO	XXX	999,944	1,000,000		1FE
36259P-AE-6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/08/2020	VARIOUS	XXX	1,849,699	1,850,000		1FE
37045X-CW-4	GENERAL MOTORS FINANCIAL CO INC		05/12/2020	VARIOUS	XXX	1,669,249	1,670,000		2FE
37045X-CX-2	GENERAL MOTORS FINANCIAL CO INC		06/17/2020	JPM SECURITIES-FIXED	XXX	2,396,232	2,400,000		2FE
38141G-GQ-1	GOLDMAN SACHS GROUP INC/THE		04/06/2020	NON-BROKER TRADE, BO	XXX	2,073,500	2,000,000	20,708	1FE
38141G-WU-4	GOLDMAN SACHS GROUP INC/THE		06/16/2020	JEFFERIES & COMPANY	XXX	994,800	1,000,000	709	1FE
38148Y-AA-6	GOLDMAN SACHS GROUP INC/THE		06/22/2020	MARKETAXESS CORP	XXX	4,286,562	3,690,000	22,234	2FE
40434L-AB-1	HP INC		06/09/2020	VARIOUS	XXX	3,041,399	3,050,000		2FE
427866-BE-7	HERSHEY CO/THE		05/27/2020	CITIGROUP GLOBAL MKT	XXX	1,632,334	1,635,000		1FE
42824C-BG-3	HEWLETT PACKARD ENTERPRISE CO		06/09/2020	VARIOUS	XXX	4,564,219	4,500,000	5,660	2FE
43813D-AB-4	HONDA AUTO RECEIVABLES 2020-2 OWNER TRUS		05/18/2020	BANC/AMERICA SECUR.L	XXX	184,986	185,000		1FE
440452-AF-7	HORMEL FOODS CORP		06/04/2020	WELLS FARGO SECS LLC	XXX	2,991,810	3,000,000		1FE
446150-AK-0	HUNTINGTON BANCSHARES INC/OH		04/09/2020	NON-BROKER TRADE, BO	XXX	1,747,259	1,750,000	9,965	2FE
44891L-AB-9	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		04/20/2020	BANC/AMERICA SECUR.L	XXX	2,479,861	2,480,000		1FE
44891L-AC-7	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		04/20/2020	VARIOUS	XXX	1,499,651	1,500,000		1FE
44932N-AD-2	HYUNDAI AUTO RECEIVABLES TRUST 2019-A		05/01/2020	MIZUHO SECURITIES US	XXX	432,604	425,000	628	1FE
459200-JX-0	INTERNATIONAL BUSINESS MACHINES CORP		04/06/2020	NETSCOUT SYSTEMS INC	XXX	975,460	950,000	10,905	1FE
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP		04/15/2020	WELLS FARGO SECS LLC	XXX	2,062,010	1,705,000	29,875	1FE
46124H-AC-0	INTUIT INC		06/25/2020	VARIOUS	XXX	4,370,888	4,375,000		1FE

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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 and Administrative Symbol
46124H-AD-8	INTUIT INC.		06/25/2020	BANC/AMERICA SECUR.L	XXX	1,118,310	1,121,000		1FE
46647P-BL-9	JPMORGAN CHASE & CO.		06/01/2020	VARIOUS	XXX	10,952,436	10,800,000	16,447	1FE
46647P-BR-6	JPMORGAN CHASE & CO.		05/19/2020	JPM SECURITIES-FIXED	XXX	10,000,000	10,000,000		1FE
49271V-AG-5	KEURIG DR PEPPER INC.		05/21/2020	VARIOUS	XXX	5,406,100	5,000,000	563	2FE
501044-DP-3	KROGER CO/THE		04/21/2020	CITIGROUP GLOBAL MKT	XXX	12,972,180	13,000,000		2FE
512807-AV-0	LAM RESEARCH CORP.		04/30/2020	J.P. MORGAN SECURITI	XXX	996,700	1,000,000		1FE
539830-BP-3	LOCKHEED MARTIN CORP		05/15/2020	BK OF NY/MIZUHO SECU	XXX	4,322,470	4,332,000		1FE
559080-AQ-9	MAGELLAN MIDSTREAM PARTNERS LP		05/06/2020	JPM SECURITIES-FIXED	XXX	3,745,500	3,750,000		2FE
571748-BN-1	MARSH & MCLENNAN COS INC.		05/04/2020	CITIGROUP GLOBAL MKT	XXX	1,457,446	1,470,000		1FE
571903-BD-4	MARRIOTT INTERNATIONAL INC/MD.		04/14/2020	VARIOUS	XXX	199,992	200,000		2FE
579780-AQ-0	MCCORMICK & CO INC/MD.		04/13/2020	BANC/AMERICA SECUR.L	XXX	1,993,160	2,000,000		2FE
58013M-EZ-3	MCDONALD'S CORP.		05/08/2020	JANE STREET EXECUTIO	XXX	1,825,006	1,495,000	29,863	2FE
58933Y-AV-7	MERCK & CO INC.		05/06/2020	FIFTH THIRD BANK-INV	XXX	2,050,478	1,710,000	11,300	1FE
58933Y-BA-2	MERCK & CO INC.		06/16/2020	DEUTSCHE BANC/ALEX B	XXX	4,950,250	5,000,000		1FE
595112-BR-3	MICRON TECHNOLOGY INC.		04/21/2020	VARIOUS	XXX	1,100,000	1,100,000		2FE
609207-AS-4	MONDELEZ INTERNATIONAL INC.		04/07/2020	VARIOUS	XXX	1,870,669	1,875,000		2FE
609207-AT-2	MONDELEZ INTERNATIONAL INC.		04/30/2020	VARIOUS	XXX	7,497,350	7,350,000	5,214	2FE
609207-AV-7	MONDELEZ INTERNATIO		06/30/2020	VARIOUS	XXX	2,779,611	2,780,000		2FE
617446-8P-7	MORGAN STANLEY		06/04/2020	BANC/AMERICA SECUR.L	XXX	2,522,868	2,235,000	15,291	1FE
617446-8Q-5	MORGAN STANLEY		04/23/2020	MORGAN STANLEY & CO.	XXX	3,000,000	3,000,000		1FE
61744Y-AL-2	MORGAN STANLEY		06/22/2020	JANE STREET EXECUTIO	XXX	3,310,924	2,780,000	46,611	2FE
63946B-AH-3	NBCUNIVERSAL MEDIA LLC.		04/08/2020	CITIGROUP GLOBAL MKT	XXX	363,951	350,000	2,460	1FE
64110D-AL-8	NETAPP INC.		06/17/2020	VARIOUS	XXX	1,723,862	1,725,000		2FE
65339K-BQ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC.		04/01/2020	VARIOUS	XXX	3,519,995	3,525,000		2FE
65479C-AB-4	NISSAN AUTO RECEIVABLES 2020-B OWNER TRU		06/23/2020	MIZUHO SECURITIES US	XXX	2,019,940	2,020,000		1FE
65479C-AD-0	NISSAN AUTO RECEIVABLES 2020-B OWNER TRU		06/23/2020	MIZUHO SECURITIES US	XXX	999,973	1,000,000		1FE
65479M-AC-0	NISSAN AUTO RECEIVABLES 2020-A OWNER TRU		04/22/2020	VARIOUS	XXX	3,224,710	3,225,000		1FE
666807-BT-8	NORTHROP GRUMMAN CORP.		05/15/2020	MERRILL LYNCH PIERCE	XXX	3,020,843	2,300,000	18,426	2FE
68235P-AH-1	ONE GAS INC.		04/29/2020	VARIOUS	XXX	2,735,590	2,750,000		1FE
68389X-BB-0	ORACLE CORP.		04/03/2020	VARIOUS	XXX	1,655,539	1,625,000	16,024	1FE
68389X-BT-1	ORACLE CORP.		03/30/2020	NON-BROKER TRADE, BO	XXX	999,630	1,000,000		1FE
69352P-AQ-6	PPL CAPITAL FUNDING INC.		06/22/2020	VARIOUS	XXX	6,140,530	5,500,000	25,380	2FE
69371R-Q8-2	PACCAR FINANCIAL CORP.		06/01/2020	TORONTO DOMINION SEC	XXX	933,700	935,000		1FE
694308-JF-5	PACIFIC GAS AND ELECTRIC CO.		06/16/2020	VARIOUS	XXX	1,646,931	1,650,000		2FE
694308-JG-3	PACIFIC GAS AND ELECTRIC CO.		06/16/2020	J.P. MORGAN SECURITI	XXX	1,788,138	1,790,000		2FE
713448-EY-0	PEPSICO INC.		04/29/2020	GOLDMAN SACHS & CO	XXX	374,258	375,000		1FE
713448-EZ-7	PEPSICO INC.		04/29/2020	GOLDMAN SACHS & CO	XXX	1,617,996	1,625,000		1FE
717081-EZ-2	PFIZER INC.		05/18/2020	CITIGROUP GLOBAL MKT	XXX	4,968,950	5,000,000		1FE
718172-CP-2	PHILIP MORRIS INTERNATIONAL INC.		04/29/2020	CITIGROUP GLOBAL MKT	XXX	3,478,405	3,500,000		1FE
718172-CQ-0	PHILIP MORRIS INTERNATIONAL INC.		04/29/2020	VARIOUS	XXX	2,541,458	2,550,000		1FE
718546-AU-8	PHILLIPS 66		04/07/2020	MIZUHO SECURITIES US	XXX	789,092	790,000		2FE
718546-AV-6	PHILLIPS 66		04/07/2020	BK OF NY/MIZUHO SECU	XXX	1,998,920	2,000,000		2FE
75513E-AD-3	RAYTHEON TECHNOLOGIES CORP.		05/14/2020	BANC/AMERICA SECUR.L	XXX	2,996,160	3,000,000		2FE
78486Q-AE-1	SVB FINANCIAL GROUP		06/02/2020	BANC/AMERICA SECUR.L	XXX	899,307	900,000		2FE
80287A-AD-5	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		04/16/2020	VARIOUS	XXX	874,927	875,000		1FE
832432-AT-5	SMITHSONIAN INSTITUTION		06/11/2020	JPM SECURITIES-FIXED	XXX	2,800,000	2,800,000		1FE
844741-BH-0	SOUTHWEST AIRLINES CO.		06/03/2020	VARIOUS	XXX	4,242,543	4,130,000	18,528	2FE
844741-BJ-6	SOUTHWEST AIRLINES CO.		04/29/2020	VARIOUS	XXX	1,197,396	1,200,000		2FE
845011-AC-9	SOUTHWEST GAS CORP.		06/01/2020	US BANKCORP INVESTME	XXX	2,696,598	2,700,000		1FE
855244-AY-5	STARBUCKS CORP.		05/04/2020	BANC/AMERICA SECUR.L	XXX	989,337	990,000		2FE
863667-AY-7	STRYKER CORP.		05/26/2020	BANC/AMERICA SECUR.L	XXX	4,980,550	5,000,000		2FE
882508-BJ-2	TEXAS INSTRUMENTS INC.		04/24/2020	CITIGROUP GLOBAL MKT	XXX	4,994,500	5,000,000		1FE
89190B-AE-8	TOYOTA AUTO RECEIVABLES 2017-B OWNER TRU		03/31/2020	NON-BROKER TRADE, BO	XXX	2,004,609	2,000,000	1,936	1FE
89236T-GZ-2	TOYOTA MOTOR CREDIT CORP.		05/20/2020	VARIOUS	XXX	5,223,224	5,225,000		1FE
89239R-AB-2	TOYOTA AUTO RECEIVABLES 2020-B OWNER TRU		04/20/2020	BANC/AMERICA SECUR.L	XXX	1,504,886	1,505,000		1FE
89788M-AB-8	TRUIST FINANCIAL CORP.		06/02/2020	BNY/SUNTRUST CAPITAL	XXX	6,231,938	6,250,000		1FE
913017-BK-4	RAYTHEON TECHNOLOGIES CORP.		04/15/2020	CITIGROUP GLOBAL MKT	XXX	2,063,544	1,435,000	32,798	2FE
913017-BP-3	RAYTHEON TECHNOLOGIES CORP.		06/03/2020	US BANKCORP INVESTME	XXX	3,218,220	2,250,000	53,594	2FE
91324P-DX-7	UNITEDHEALTH GROUP INC.		05/13/2020	BARCLAYS CAPITAL FIX	XXX	1,422,903	1,435,000		1FE
91324P-DY-5	UNITEDHEALTH GROUP INC.		05/13/2020	BARCLAYS CAPITAL INC.	XXX	2,140,702	2,205,000		1FE
918204-AZ-1	VF CORP.		04/21/2020	BANC/AMERICA SECUR.L	XXX	1,999,640	2,000,000		1FE

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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 and Administrative Symbol
91913Y-AX-8	VALERO ENERGY CORP		04/14/2020	CITIGROUP GLOBAL MKT	XXX	1,223,640	1,225,000		2FE
92340L-AF-6	VEREIT OPERATING PARTNERSHIP LP		06/18/2020	VARIOUS	XXX	1,164,942	1,175,000		2FE
92343V-BR-4	VERIZON COMMUNICATIONS INC		05/29/2020	VARIOUS	XXX	1,555,127	1,375,000	10,425	2FE
92556H-AB-3	VIACOMCBS INC		05/12/2020	MORGAN STANLEY & CO	XXX	1,328,513	1,250,000	7,391	2FE
92826C-AL-6	VISA INC		04/21/2020	U.S. BANCORP INVESTM	XXX	1,385,019	1,350,000	1,496	1FE
92868J-AB-2	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020		05/12/2020	BARCLAYS CAPITAL INC	XXX	879,974	880,000		1FE
92940P-AG-9	WRKCO INC		06/01/2020	WELLS FARGO SECS LLC	XXX	2,095,044	2,100,000		2FE
931142-EE-9	WALMART INC		04/21/2020	JPM SECURITIES-FIXED	XXX	2,313,060	2,000,000	24,050	1FE
95000U-2N-2	WELLS FARGO & CO		04/23/2020	WELLS FARGO SECS LLC	XXX	7,000,000	7,000,000		1FE
98163W-AG-1	WORLD OMNI AUTO RECEIVABLES TRUST 2020-B		06/16/2020	WELLS FARGO SECS LLC	XXX	864,987	865,000		1FE
983919-AK-7	XILINX INC		05/12/2020	BANC/AMERICA SECUR L	XXX	1,299,649	1,300,000		1FE
98419M-AM-2	XYLEM INC/NY		06/24/2020	CITIGROUP GLOBAL MKT	XXX	2,686,527	2,700,000		2FE
064159-VK-9	BANK OF NOVA SCOTIA/THE	A	04/14/2020	SCOTIA CAILTAL (USA)	XXX	1,173,120	1,175,000		1FE
13607G-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE	A	06/17/2020	CITIGROUP GLOBAL MKT	XXX	1,798,992	1,800,000		1FE
136385-AZ-4	CANADIAN NATURAL RESOURCES LTD	A	06/22/2020	JPM SECURITIES-FIXED	XXX	1,996,640	2,000,000		2FE
67077M-AV-0	NUTRIEN LTD	A	05/11/2020	CIBC WORLD MARKETS C	XXX	1,223,898	1,225,000		2FE
67077M-AW-8	NUTRIEN LTD	A	05/11/2020	TORONTO DOMINION SEC	XXX	5,993,820	6,000,000		2FE
867224-AC-1	SUNCOR ENERGY INC	A	05/11/2020	VARIOUS	XXX	1,014,015	1,015,000		2FE
867224-AD-9	SUNCOR ENERGY INC	A	05/11/2020	VARIOUS	XXX	774,605	775,000		2FE
891140-CG-1	TORONTO-DOMINION BANK/THE	A	06/10/2020	TORONTO DOMINION SEC	XXX	924,316	925,000		1FE
89352H-BA-6	TRANSCANADA PIPELINES LTD	A	04/02/2020	JPM SECURITIES-FIXED	XXX	3,244,670	3,250,000		2FE
05971K-AF-6	BANCO SANTANDER SA	D	05/20/2020	VARIOUS	XXX	1,000,000	1,000,000		1FE
06738E-BM-6	BARCLAYS PLC	D	06/17/2020	BARCLAYS CAPITAL FIX	XXX	10,000,000	10,000,000		2FE
06739G-CR-8	BARCLAYS BANK PLC	D	05/05/2020	BARCLAYS CAPITAL INC	XXX	924,242	925,000		1FE
22303Q-AP-5	COVIDIEN INTERNATIONAL FINANCE SA	D	04/01/2020	MITSUBISHI UFJ SECS	XXX	10,439	10,000	89	1FE
22550L-2B-6	CREDIT SUISSE AG/NEW YORK NY	D	04/06/2020	CREDIT SUISSE FIRST	XXX	824,967	825,000		1FE
22550L-2C-4	CREDIT SUISSE AG/NEW YORK NY	D	04/06/2020	CREDIT SUISSE FIRST	XXX	6,988,030	7,000,000		1FE
23291K-AJ-4	DH EUROPE FINANCE II SARL	D	04/15/2020	GOLDMAN SACHS & CO	XXX	2,106,797	1,970,000	28,456	2FE
25243Y-BD-0	DIAGEO CAPITAL PLC	D	05/11/2020	GOLDMAN SACHS & CO	XXX	1,479,135	1,500,000	1,167	1FE
25243Y-BE-8	DIAGEO CAPITAL PLC	D	04/27/2020	VARIOUS	XXX	2,479,525	2,500,000		1FE
29446M-AG-7	EQUINOR ASA	D	04/02/2020	VARIOUS	XXX	2,720,592	2,740,000		1FE
404280-CH-0	HSBC HOLDINGS PLC	D	05/28/2020	HSBC SECURITIES (USA)	XXX	1,000,000	1,000,000		1FE
53944Y-AL-7	LLOYDS BANKING GROUP PLC	D	04/02/2020	JPM SECURITIES-FIXED	XXX	3,000,000	3,000,000		1FE
53944Y-AM-5	LLOYDS BANKING GROUP PLC	D	06/08/2020	VARIOUS	XXX	2,145,000	2,145,000		1FE
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	D	06/29/2020	BANC/AMERICA SECUR L	XXX	12,725,010	12,750,000		2FE
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD	D	06/29/2020	BANC/AMERICA SECUR L	XXX	5,925,000	5,925,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						558,551,404	549,607,000	631,712	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
Bonds - Unaffiliated Bank Loans									
8399997 - Bonds - Subtotals - Bonds - Part 3						899,265,512	866,253,429	1,790,818	XXX
8399999 - Bonds - Subtotals - Bonds						899,265,512	866,253,429	1,790,818	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded									
Common Stocks - Parent, Subsidiaries and Affiliates Other									
Common Stocks - Mutual Funds									
Common Stocks - Unit Investment Trusts									
Common Stocks - Closed-End Funds									
9999999 Totals						899,265,512	XXX	1,790,818	XXX

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STATEMENT AS OF JUNE 30, 2020 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	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 and Administrative Symbol
Bonds - U.S. Governments																					
36179U-07-0	GINNIE MAE 11 POOL		06/01/2020	PAYDOWN	XXX	937,030	937,030	1,006,136			(69,106)		(69,106)		937,030				5,821	04/01/2049	1
3622A2-TU-6	GINNIE MAE 1 POOL		06/01/2020	PAYDOWN	XXX	300,083	300,083	316,119	305,421		(5,337)		(5,337)		300,083				4,999	04/01/2025	1
38378M-WF-8	MORTGAGE ASSOCIATION		06/01/2020	PAYDOWN	XXX	32,446	32,446	32,537	32,471		(24)		(24)		32,446				202	08/01/2025	1
912828-2D-1	UNITED STATES TREASURY		06/24/2020	VARIOUS	XXX	2,588,730	2,500,000	2,370,319	2,404,453		6,576		6,576		2,411,029		177,701	177,701	22,157	08/31/2023	1
912828-3F-5	UNITED STATES TREASURY		06/03/2020	J.P. MORGAN SECURITI	XXX	559,648	500,000	486,387	488,836		547		547		489,384		70,265	70,265	6,236	11/15/2027	1
912828-3J-7	UNITED STATES TREASURY		05/08/2020	GOLDMAN SACHS & CO	XXX	379,244	350,000	343,931	345,606		303		303		345,909		33,335	33,335	3,312	11/30/2024	1
912828-3W-8	UNITED STATES TREASURY		05/08/2020	J.P. MORGAN SECURITI	XXX	971,815	832,000	816,455	818,787		519		519		819,306		152,509	152,509	16,846	02/15/2028	1
912828-4K-3	UNITED STATES TREASURY		04/30/2020	MATURITY	XXX	6,395,000	6,395,000	6,395,625	6,395,125		(125)		(125)		6,395,000				38,234	04/30/2020	1
912828-4O-0	UNITED STATES TREASURY		05/31/2020	VARIOUS	XXX	726,046	725,000	725,425	725,090		(77)		(77)		725,012		1,033	1,033	8,024	05/31/2020	1
912828-4U-1	UNITED STATES TREASURY		05/21/2020	J.P. MORGAN SECURITI	XXX	1,074,492	1,000,000	984,560	988,430		1,234		1,234		989,663		84,829	84,829	10,313	06/30/2023	1
912828-4Y-3	UNITED STATES TREASURY		04/17/2020	GOLDMAN SACHS & CO	XXX	151,388	150,000	149,561	149,849		68		68		149,917		1,471	1,471	2,514	08/31/2020	1
912828-6H-8	UNITED STATES TREASURY		06/29/2020	J.P. MORGAN SECURITI	XXX	2,075,625	2,000,000	2,010,781	2,008,068		(1,776)		(1,776)		2,006,292		69,333	69,333	37,561	03/15/2022	1
912828-63-8	UNITED STATES TREASURY		04/27/2020	JPM SECURITIES-FIXED	XXX	2,708,789	2,500,000	2,548,926	2,530,691		(1,967)		(1,967)		2,528,724		180,065	180,065	25,652	11/15/2024	1
912828-K5-8	UNITED STATES TREASURY		04/30/2020	MATURITY	XXX	16,225,000	16,225,000	15,991,276	16,208,143		16,857		16,857		16,225,000				111,547	04/30/2020	1
912828-N3-0	UNITED STATES TREASURY		06/08/2020	BNP PARIBAS SEC CORP	XXX	3,142,500	3,000,000	3,028,945	3,012,935		(1,851)		(1,851)		3,011,084		131,416	131,416	28,197	12/31/2022	1
912828-N4-8	UNITED STATES TREASURY		05/08/2020	VARIOUS	XXX	2,953,160	2,920,000	2,923,194	2,923,022		(922)		(922)		2,922,100		31,060	31,060	15,747	12/31/2020	1
912828-N8-9	UNITED STATES TREASURY		04/22/2020	SG AMERICAS SECURITI	XXX	2,524,601	2,500,000	2,535,254	2,508,614		(2,457)		(2,457)		2,506,157		18,444	18,444	25,026	01/31/2021	1
912828-P8-7	UNITED STATES TREASURY		04/22/2020	VARIOUS	XXX	2,279,309	2,260,000	2,249,835	2,256,120		950		950		2,257,070		22,240	22,240	16,297	02/28/2021	1
912828-TJ-9	UNITED STATES TREASURY		05/05/2020	VARIOUS	XXX	21,362,547	20,700,000	20,829,949	20,755,387		(6,324)		(6,324)		20,749,063		613,484	613,484	230,488	08/15/2022	1
912828-V2-3	UNITED STATES TREASURY		05/21/2020	VARIOUS	XXX	2,948,955	2,750,000	2,754,713	2,753,033		(296)		(296)		2,752,736		196,219	196,219	20,414	12/31/2023	1
912828-VF-4	UNITED STATES TREASURY		05/31/2020	MATURITY	XXX	4,475,000	4,475,000	4,443,504	4,463,541		11,459		11,459		4,475,000				30,766	05/31/2020	1
912828-VJ-6	UNITED STATES TREASURY		06/30/2020	MATURITY	XXX	3,000,000	3,000,000	2,958,125	2,987,007		12,993		12,993		3,000,000				28,125	06/30/2020	1
912828-VP-2	UNITED STATES TREASURY		06/24/2020	VARIOUS	XXX	18,055,586	18,000,000	17,996,484	17,998,200		1,296		1,296		17,999,496		56,090	56,090	301,429	07/31/2020	1
912828-VS-6	UNITED STATES TREASURY		04/17/2020	NOMURA SECURITIES IN	XXX	2,414,619	2,250,000	2,376,123	2,319,219		(5,650)		(5,650)		2,313,569		101,050	101,050	38,324	08/15/2023	1
912828-W7-1	UNITED STATES TREASURY		04/21/2020	VARIOUS	XXX	2,944,258	2,750,000	2,747,100	2,748,173		126		126		2,748,298		195,960	195,960	32,659	03/31/2024	1
912828-Y4-6	UNITED STATES TREASURY		04/22/2020	CITADEL SECS LLC/INT	XXX	704,947	700,000	699,645	699,894		57		57		699,950		4,997	4,997	13,377	07/31/2020	1
912828-Y8-7	UNITED STATES TREASURY		04/22/2020	JPM SECURITIES-FIXED	XXX	1,854,521	1,750,000	1,757,588	1,756,994		(461)		(461)		1,756,534		97,988	97,988	22,380	07/31/2024	1
912828-YB-0	UNITED STATES TREASURY		04/23/2020	J.P. MORGAN SECURITI	XXX	5,459,336	5,000,000	4,915,715	4,917,013		2,382		2,382		4,919,395		539,941	539,941	54,509	08/15/2029	1
912828-YT-1	UNITED STATES TREASURY		04/30/2020	VARIOUS	XXX	1,352,780	1,325,000	1,322,106	1,322,197		442		442		1,322,639		30,140	30,140	7,813	11/30/2021	1
912828-Z3-7	INFLATION INDEXED		04/23/2020	J.P. MORGAN SECURITI	XXX	10,634,968	10,047,800	10,573,843			(8,262)		(8,262)		10,565,581		69,387	69,387	3,450	01/15/2030	1
912828-Z4-5	UNITED STATES TREASURY		04/22/2020	NOMURA SECURITIES IN	XXX	5,001,256	5,000,000	5,001,892			(217)		(217)		5,001,676		(420)	(420)	10,931	01/31/2022	1
912828-ZA-1	UNITED STATES TREASURY		04/29/2020	VARIOUS	XXX	1,423,600	1,400,000	1,405,250			(341)		(341)		1,404,909		18,690	18,690	2,138	02/28/2022	1
912828-ZH-6	UNITED STATES TREASURY		04/27/2020	BANC/AMERICA SECUR L	XXX	4,495,254	4,500,000	4,499,297			5		5		4,499,301		(4,047)	(4,047)	430	04/15/2023	1
912834-FB-9	STRIP COUPON		04/16/2020	JPM SECURITIES-FIXED	XXX	7,378,496	9,380,000	6,205,902	106,822,318		28,200		28,200		6,234,102		1,144,394	1,144,394	1,175,919	02/15/2040	1
059999	Bonds - U.S. Governments					139,531,031	138,154,360	135,402,502	106,822,318		(21,180)		(21,180)		135,493,459		4,037,572	4,037,572	1,175,919	XXX	XXX

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STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
Bonds - All Other Governments																					
471048-BC-1	JAPAN BANK FOR INTERNATIONAL COOPERATION, UKRAINE GOVERNMENT AID BONDS	D	06/01/2020	VARIOUS	XXX	3,000,064	3,000,000	2,997,570	2,999,655		344		344		2,999,999		65	65	31,781	06/01/2020	1FE
903724-BL-5	CITIGROUP GLOBAL MKT	D	05/12/2020		XXX	3,060,355	3,014,000	3,014,000	3,014,000						3,014,000		46,355	46,355	27,587	09/29/2021	1FE
1099999 - Bonds - All Other Governments						6,060,419	6,014,000	6,011,570	6,013,655		344		344		6,013,999		46,421	46,421	59,367	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13063C-Y7-9	STATE OF CALIFORNIA		05/22/2020	BARCLAYS CAPITAL FIX	XXX	3,754,914	3,540,000	4,226,300	3,773,761		(55,788)		(55,788)		3,717,973		36,941	36,941	130,506	09/01/2021	1FE
13063C-ZM-5	STATE OF CALIFORNIA		05/21/2020	MORGAN STANLEY & CO.	XXX	1,012,640	1,000,000	1,166,270	1,025,332		(15,171)		(15,171)		1,010,162		2,478	2,478	36,806	09/01/2020	1FE
13063D-BF-4	STATE OF CALIFORNIA		05/20/2020	NATL FINANCIAL SERVI	XXX	4,274,480	4,000,000	4,613,240	4,275,348		(58,009)		(58,009)		4,217,339		57,141	57,141	111,667	11/01/2021	1FE
20772J-Y7-1	STATE OF CONNECTICUT		05/15/2020	MATURITY	XXX	4,000,000	4,000,000	4,544,000	4,052,709		(52,709)		(52,709)		4,000,000				100,000	05/15/2020	1FE
34153Q-AE-6	STATE OF FLORIDA		05/21/2020	CITIGROUP GLOBAL MKT	XXX	2,501,650	2,500,000	2,921,000	2,540,692		(39,086)		(39,086)		2,501,606		44	44	60,764	06/01/2020	1FE
373384-PP-5	STATE OF GEORGIA		05/19/2020	STIFEL NICHOLAUS & C	XXX	5,260,200	5,000,000	5,990,150	5,277,649		(71,254)		(71,254)		5,206,395		53,805	53,805	222,222	07/01/2021	1FE
373385-AE-3	STATE OF GEORGIA		05/20/2020	BANC/AMERICA SECUR L	XXX	4,860,225	4,500,000	5,250,555	4,849,671		(64,658)		(64,658)		4,785,013		75,212	75,212	181,875	02/01/2022	1FE
373385-AY-9	STATE OF GEORGIA		05/20/2020	BANC/AMERICA SECUR L	XXX	4,201,611	4,180,000	4,639,424	4,258,866		(61,533)		(61,533)		4,197,333		4,277	4,277	186,358	07/01/2020	1FE
41979Z-LC-8	STATE OF HAWAII		05/22/2020	B.C. ZIEGLER & CO.	XXX	1,649,712	1,550,000	1,833,976	1,651,865		(23,212)		(23,212)		1,628,653		21,059	21,059	50,806	10/01/2021	1FE
56052A-YU-9	STATE OF MAINE		05/19/2020	RBC CAPITAL MARKETS	XXX	3,668,700	3,500,000	4,112,465	3,652,159		(41,010)		(41,010)		3,611,149		57,551	57,551	82,639	06/01/2021	1FE
56052A-YU-4	STATE OF MAINE		05/22/2020	JPM SECURITIES-FIXED	XXX	1,573,485	1,500,000	1,779,015	1,581,440		(22,974)		(22,974)		1,558,465		15,020	15,020	36,667	06/01/2021	1FE
574193-PA-0	STATE OF MARYLAND		05/20/2020	RBC CAPITAL MARKETS	XXX	4,632,138	4,200,000	4,960,158	4,604,636		(60,167)		(60,167)		4,544,470		87,668	87,668	169,750	08/01/2022	1FE
57582R-HP-4	MASSACHUSETTS		05/21/2020	MORGAN STANLEY & CO.	XXX	3,516,310	3,500,000	4,071,830	3,567,971		(54,526)		(54,526)		3,513,445		2,865	2,865	157,986	07/01/2020	1FE
60412A-ES-8	STATE OF MINNESOTA		05/22/2020	BARCLAYS CAPITAL FIX	XXX	2,008,433	1,900,000	2,076,111	1,987,327		(12,962)		(12,962)		1,965,364		43,069	43,069	78,111	08/01/2021	1FE
658256-W4-0	STATE OF NORTH CAROLINA		05/20/2020	CITIGROUP GLOBAL MKT	XXX	5,005,950	5,000,000	5,871,050	5,076,293		(71,274)		(71,274)		5,005,019		931	931	118,750	06/01/2020	1FE
68607L-XP-7	STATE OF OREGON		06/23/2020	VARIOUS	XXX	1,824,348	1,690,466	1,972,824	1,832,433		(18,537)		(18,537)		1,813,896		10,452	10,452	53,851	06/01/2023	1FE
93974C-3S-7	STATE OF WASHINGTON		05/20/2020	MORGAN STANLEY & CO.	XXX	5,025,950	5,000,000	5,839,500	5,086,846		(67,759)		(67,759)		5,019,087		6,863	6,863	222,917	07/01/2020	1FE
93974D-MF-2	STATE OF WASHINGTON		05/22/2020	NATL FINANCIAL SERVI	XXX	1,750,427	1,695,000	1,980,472	1,752,192		(21,138)		(21,138)		1,731,054		19,373	19,373	69,683	02/01/2021	1FE
93974D-RY-6	STATE OF WASHINGTON		05/22/2020	JPM SECURITIES-FIXED	XXX	1,999,560	1,900,000	2,127,791	1,997,305		(25,998)		(25,998)		1,971,308		28,252	28,252	86,028	07/01/2021	1FE
97705L-6Z-5	STATE OF WISCONSIN		05/01/2020	MATURITY	XXX	2,500,000	2,500,000	2,607,925	2,526,474		(26,474)		(26,474)		2,500,000				62,500	05/01/2020	1FE
97705M-AH-8	STATE OF WISCONSIN		05/01/2020	MATURITY	XXX	2,515,000	2,515,000	2,928,340	2,545,044		(30,044)		(30,044)		2,515,000				62,875	05/01/2020	1FE
97705M-BF-1	STATE OF WISCONSIN		05/20/2020	BANC/AMERICA SECUR L	XXX	4,411,282	4,320,000	5,124,298	4,466,463		(68,389)		(68,389)		4,398,074		13,208	13,208	120,600	11/01/2020	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						71,947,014	69,490,466	80,636,693	72,382,478		(971,672)		(971,672)		71,410,806		536,208	536,208	2,403,359	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
115065-YQ-1	SCHOOL DISTRICT OF BROWARD COUNTY/FL		05/21/2020	CITIGROUP GLOBAL MKT	XXX	3,456,030	3,440,000	3,954,349	3,502,990		(50,531)		(50,531)		3,452,460		3,571	3,571	155,278	07/01/2020	1FE
158843-XE-7	CITY OF CHANDLER AZ		05/19/2020	MESIRROW FINANCIAL IN	XXX	1,040,300	1,000,000	1,082,840	1,035,699		(9,146)		(9,146)		1,026,552		13,748	13,748	35,556	07/01/2021	1FE
160069-UM-0	COUNTY OF CHARLESTON SC		05/20/2020	RAYMOND JAMES & ASSO	XXX	5,105,650	5,000,000	5,927,500	5,150,002		(69,969)		(69,969)		5,080,033		25,617	25,617	139,583	11/01/2020	1FE
249183-UE-2	CITY & COUNTY OF DENVER CO		04/13/2020	JPM SECURITIES-FIXED	XXX	2,900,000	2,900,000	2,900,000	2,900,000						2,900,000				13,248	12/01/2029	1FE
270083-ZE-0	DISTRICT GRAPEVINE-COLLEYVILLE		05/21/2020	RAYMOND JAMES & ASSO	XXX	4,090,035	4,055,000	4,763,936	4,139,565		(57,896)		(57,896)		4,081,669		8,366	8,366	166,142	08/01/2020	1FE
388640-3Z-5	INDEPENDENT SCHOOL		05/21/2020	BANC/AMERICA SECUR L	XXX	1,086,266	1,075,000	1,243,850	1,102,340		(17,554)		(17,554)		1,084,785		1,481	1,481	41,955	08/15/2020	1FE
49474F-BG-4	COUNTY OF KING WA		05/22/2020	CITIGROUP GLOBAL MKT	XXX	2,095,164	2,045,000	2,407,067	2,113,779		(30,075)		(30,075)		2,083,705		11,459	11,459	49,989	12/01/2020	1FE
49474F-NN-6	COUNTY OF KING WA		05/22/2020	CITIGROUP GLOBAL MKT	XXX	1,229,160	1,200,000	1,409,256	1,239,674		(17,345)		(17,345)		1,222,329		6,831	6,831	29,333	12/01/2020	1FE
528828-7P-5	SCHOOL DISTRICT LOS ANGELES UNIFIED SCHOOL		05/21/2020	MORGAN STANLEY & CO.	XXX	2,526,275	2,500,000	2,907,175	2,560,837		(39,059)		(39,059)		2,521,778		4,497	4,497	97,569	08/15/2020	1FE
544646-4E-9	DISTRICT/CA		05/21/2020	MORGAN STANLEY & CO.	XXX	3,586,636	3,570,000	4,161,156	3,641,031		(56,981)		(56,981)		3,584,050		2,586	2,586	161,146	07/01/2020	1FE
63165T-RB-3	COUNTY OF NASSAU NY		05/22/2020	BARCLAYS CAPITAL FIX	XXX	2,339,414	2,305,000	2,686,985	2,368,151		(33,817)		(33,817)		2,334,334		5,079	5,079	75,553	10/01/2020	1FE
64966J-B4-7	CITY OF NEW YORK NY		05/13/2020	NON-BROKER TRADE	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				5,912	04/01/2042	1FE
64966J-DV-0	CITY OF NEW YORK NY		05/21/2020	BANC/AMERICA SECUR L	XXX	1,512,945	1,500,000	1,753,095	1,533,223		(22,747)		(22,747)		1,510,476		2,469	2,469	61,458	08/01/2020	1FE
64966L-S5-1	CITY OF NEW YORK NY		05/20/2020	MORGAN STANLEY & CO.	XXX	5,045,400	5,000,000	5,776,400	5,092,178		(61,363)		(61,363)		5,030,815		14,585	14,585	202,083	08/01/2020	1FE
652233-JM-0	CITY OF NEWPORT NEWS VA		05/21/2020	RAYMOND JAMES & ASSO	XXX	2,335,126	2,320,000	2,709,250	2,366,840		(34,876)		(34,876)		2,331,963		3,163	3,163	100,211	07/15/2020	1FE
727199-XZ-9	DISTRICT		05/20/2020	GOLDMAN SACHS & CO.	XXX	4,138,960	4,000,000	4,696,760	4,178,996		(61,808)		(61,808)		4,117,188		21,772	21,772	153,889	02/15/2021	1FE
796237-TB-8	CITY OF SAN ANTONIO TX		06/17/2020	JANNEY MONTGOMERY SC	XXX	425,053	420,000	420,000	420,000						420,000		5,053	5,053	9,082	02/01/2021	1FE
833221-WA-8	DISTRICT NO 201		05/22/2020	RAYMOND JAMES & ASSO	XXX	1,024,090	1,000,000	1,187,670	1,037,066		(16,224)		(16,224)		1,020,842		3,248	3,248	24,444	12/01/2020	1FE
930863-T4-7	COUNTY OF WAKE NC		05/19/2020	RBC CAPITAL MARKETS	XXX	6,172,774	5,955,000	6,839,413	6,216,686		(86,128)		(86,128)		6,130,558		42,216	42,216	215,042	03/01/2021	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						51,109,279	50,285,000	57,826,702	51,599,056		(665,520)		(665,520)		50,933,536		175,742	175,742	1,737,474	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
013493-FD-8	ALBUQUERQUE BERNALILLO COUNTY WATER UTIL		05/21/2020	JPM SECURITIES-FIXED	XXX	4,208,800															

STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
13034A-JZ-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV.		05/21/2020	BANC/AMERICA SECUR.L	.XXX	2,033,540	2,000,000	2,356,820	2,061,307		(32,625)		(32,625)		2,028,681		4,859	4,859	65,278	10/01/2020	1FE
13066Y-TZ-2	STATE OF CALIFORNIA DEPARTMENT OF WATER		05/21/2020	VARIOUS	.XXX	6,821,142	6,650,000	6,650,000	6,650,000						6,650,000		171,142	171,142	74,444	05/01/2022	1FE
161045-MF-3	CITY OF CHARLOTTE NC WATER & SEWER SYSTE		05/21/2020	CITIGROUP GLOBAL MKT	.XXX	2,009,300	2,000,000	2,340,140	2,036,118		(28,974)		(28,974)		2,007,144		2,156	2,156	90,278	07/01/2020	1FE
181108-YE-5	CLARK COUNTY PUBLIC UTILITY DISTRICT NO.		05/22/2020	FIDELITY CAPITAL MAR	.XXX	1,027,600	1,000,000	1,167,960	1,040,191		(16,192)		(16,192)		1,023,998		3,602	3,602	45,278	01/01/2021	1FE
181117-FA-5	CLARK COUNTY PUBLIC UTILITY DISTRICT NO.		05/22/2020	WELLS FARGO BANK N.A	.XXX	1,027,580	1,000,000	1,167,960	1,040,191		(16,192)		(16,192)		1,023,998		3,582	3,582	45,278	01/01/2021	1FE
259230-MC-1	DOUGLAS COUNTY HOSPITAL AUTHORITY NO 2		05/15/2020	MATURITY	.XXX	1,350,000	1,350,000	1,552,973	1,370,473		(20,473)		(20,473)		1,350,000				33,750	05/15/2020	1FE
270777-AE-5	INDUSTRIAL DEVEL		05/21/2020	BANC/AMERICA SECUR.L	.XXX	1,243,000	1,243,000	1,243,000	1,243,000						1,243,000				6,697	12/01/2051	1FE
3128MD-AD-5	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	57,392	57,392	58,091	57,801		(409)		(409)		57,392				829	11/01/2026	1
3128MD-KL-6	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	86,319	86,319	86,400	86,364		(45)		(45)		86,319				891	11/01/2027	1
3128MD-X3-2	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	56,631	56,631	56,985	56,761		(130)		(130)		56,631				617	01/01/2024	1
3128MF-E7-9	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	35,824	35,824	35,617	35,692		133		133		35,824				398	06/01/2032	1
3128MF-EM-6	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	36,654	36,654	37,227	37,011		(357)		(357)		36,654				474	06/01/2030	1
3128MF-GN-2	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	38,591	38,591	39,194	38,957		(366)		(366)		38,591				486	06/01/2029	1
3128MF-J9-0	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	37,164	37,164	37,554	37,554		(390)		(390)		37,164				465	12/01/2031	1
3128MF-OP-6	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	342,290	342,290	345,499	344,378		(2,087)		(2,087)		342,290				5,063	08/01/2033	1
3128MM-SR-5	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	54,718	54,718	55,641	55,270		(552)		(552)		54,718				683	10/01/2029	1
3128MM-TP-8	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	68,996	68,996	70,160	69,724		(729)		(729)		68,996				882	06/01/2030	1
3128MM-U3-5	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	51,777	51,777	52,667	52,323		(546)		(546)		51,777				653	05/01/2031	1
3128MM-V5-9	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	216,156	216,156	218,166	217,331		(1,175)		(1,175)		216,156				2,272	03/01/2032	1
3128MM-V6-5	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	89,820	89,820	89,357	89,519		301		301		89,820				957	10/01/2031	1
3128MM-VM-2	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	33,455	33,455	33,262	33,330		126		126		33,455				352	11/01/2031	1
3128MM-WB-2	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	136,294	136,294	138,189	137,332		(1,038)		(1,038)		136,294				1,747	12/01/2032	1
3128MM-WD-1	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	227,875	227,875	229,940	229,072		(1,197)		(1,197)		227,875				2,426	05/01/2032	1
3128MM-WG-4	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	210,355	210,355	212,311	211,431		(1,075)		(1,075)		210,355				2,281	06/01/2032	1
3128MM-WM-1	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	810,221	810,221	816,901	813,522		(3,301)		(3,301)		810,221				8,318	07/01/2032	1
3128MM-XF-5	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	157,961	157,961	159,361	158,730		(770)		(770)		157,961				2,004	02/01/2033	1
313075-SM-8	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	120,006	120,006	120,119	120,070		(64)		(64)		120,006				1,324	05/01/2028	1
31307V-D3-7	FREDDIE MAC GOLD POOL		06/01/2020	PAYDOWN	.XXX	112,942	112,942	114,539	113,901		(959)		(959)		112,942				1,504	12/01/2032	1
3130AE-CJ-7	FEDERAL HOME LOAN BANKS		05/28/2020	MATURITY	.XXX	1,500,000	1,500,000	1,499,099	1,499,815		185		185		1,500,000				19,688	05/28/2020	1
3132A7-UV-1	FREDDIE MAC POOL		06/01/2020	PAYDOWN	.XXX	113,384	113,384	113,657	113,599		(214)		(214)		113,384				1,235	01/01/2024	1
3132A8-HU-0	FREDDIE MAC POOL		06/01/2020	PAYDOWN	.XXX	445,053	445,053	452,074	451,396		(6,344)		(6,344)		445,053				5,760	04/01/2031	1
3132A8-NT-2	FREDDIE MAC POOL		06/01/2020	PAYDOWN	.XXX	89,717	89,717	91,166	91,008		(1,291)		(1,291)		89,717				1,165	08/01/2031	1
3132A8-Q8-5	FREDDIE MAC POOL		06/01/2020	PAYDOWN	.XXX	275,547	275,547	279,870	279,528		(3,981)		(3,981)		275,547				3,578	03/01/2032	1
3132DM-KC-8	FREDDIE MAC POOL		06/01/2020	PAYDOWN	.XXX	859,484	859,484	931,332	929,528		(71,848)		(71,848)		859,484				5,338	03/01/2050	1
31334A-ST-4	FREDDIE MAC POOL		06/01/2020	PAYDOWN	.XXX	8,737	8,737	9,056	8,737		(319)		(319)		8,737				18	05/01/2050	1
3133EH-N7-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/07/2020	WELLS FARGO SECS LLC	.XXX	1,350,289	1,350,000	1,349,159	1,349,757		101		101		1,349,858		431	431	11,777	11/02/2020	1
3133EH-NT-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/17/2020	MELLON BK/MELLON FIN	.XXX	1,350,513	1,350,000	1,350,000	1,350,000						1,350,000		513	513	6,584	06/19/2020	1
3133EL-SK-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/11/2020	CALL 100	.XXX	9,730,000	9,730,000	9,730,000	9,730,000						9,730,000				20,190	03/11/2021	1
3135G0-3U-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/25/2020	TORONTO DOMINION SEC	.XXX	1,208,244	1,200,000	1,197,528			84		84		1,197,612		10,632	10,632	1,292	04/22/2025	1
3135G0-4Z-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/25/2020	PERSHING & COMPANY	.XXX	1,999,560	2,000,000	1,995,860			16		16		1,995,876		3,684	3,684	194	06/17/2025	1
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/08/2020	NOMURA SEC INTL .FIX	.XXX	1,632,255	1,500,000	1,487,280	1,491,645		443		443		1,492,088		140,167	140,167	17,443	04/24/2026	1
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/24/2020	TORONTO DOMINION SEC	.XXX	1,906,599	1,774,000	1,762,771	1,766,203		524		524		1,766,727		139,872	139,872	25,039	09/24/2026	1
3135G0-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/17/2020	NOMURA SEC INTL .FIX	.XXX	598,671	590,000	589,009	589,642		93		93		589,736		8,936	8,936	5,679	10/07/2021	1
3136A4-TX-7	FANNIE MAE-ACES		06/01/2020	PAYDOWN	.XXX	246,534	246,534	255,625	247,324		(790)		(790)		246,534				3,040	02/01/2022	1
3136A8-G6-1	FANNIE MAE-ACES		06/01/2020	PAYDOWN	.XXX	34,354	34,354	33,995	34,143		211		211		34,354				346	05/01/2022	1
3136A9-7B-8	FANNIE MAE REMICS		06/01/2020	PAYDOWN	.XXX	1,433,447	1,433,447	1,430,871			2,576		2,576		1,433,447				7,163	09/01/2041	1
3136A9-V9-6	FANNIE MAE REMICS		06/01/2020	PAYDOWN	.XXX	312,279	312,279	309,681			2,598		2,598		312,279				1,249	11/01/2042	1
3136AT-Z8-0	FANNIE MAE-ACES		06/01/2020	PAYDOWN	.XXX	31,499	31,499	31,813	31,627		(128)		(128)		31,499				274	07/01/2026	1
3136AU-KW-0	FANNIE MAE-ACES		06/01/2020	PAYDOWN	.XXX	66,441	66,441	67,102	66,729		(287)		(287)		66,441				590	09/01/2026	1
3136AU-ZB-0	FANNIE MAE-ACES		06/01/2020	PAYDOWN	.XXX	37,778	37,778	37,801	37,789		(10)		(10)		37,778				566	09/01/2026	1
3136AV-6R-5	FANNIE MAE GRANTOR TRUST 2017-T1		06/01/2020	PAYDOWN	.XXX	4,302	4,302	4,302	4,302						4,302				54	06/01/2027	1
3136B1-XP-4	FANNIE MAE-ACES		06/01/2020	PAYDOWN	.XXX	66,709	66,709	68,036	67,039		(330)		(330)		66,709				1,016	09/01/2021	1

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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 and Administrative Symbol
3137A1-AV-5	FREDDIE MAC REM/CS. FREDDIE MAC MULTIFAMILY		06/01/2020	PAYDOWN	XXX	182,466	182,466	187,676	185,883		(3,417)		(3,417)		182,466				3,425	08/01/2025	1
3137A1-N9-0	STRUCTURED PASS.		05/01/2020	PAYDOWN	XXX	944,871	944,871	1,015,884	945,576		(705)		(705)		944,871				13,037	06/01/2020	1
3137AP-JB-7	FREDDIE MAC REM/CS.		06/01/2020	PAYDOWN	XXX	35,580	35,580	36,147			(567)		(567)		35,580				82	04/01/2027	1
3137AR-HS-8	FREDDIE MAC REM/CS. FREDDIE MAC MULTIFAMILY		06/01/2020	PAYDOWN	XXX	67,209	67,209	66,450	66,824		385		385		67,209				487	02/01/2027	1
3137B2-HM-5	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	74,192	74,192	76,020	74,495		(303)		(303)		74,192				675	11/01/2022	1
3137BA-HA-3	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	220,415	220,415	232,401	220,738		(323)		(323)		220,415				2,444	01/01/2021	1
3137BL-MY-1	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	29,426	29,426	30,249	29,682		(256)		(256)		29,426				305	03/01/2025	1
3137BP-CG-2	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	40,953	40,953	41,771	40,989		(36)		(36)		40,953				475	01/01/2021	1
3137BP-VZ-9	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	8,364	8,364	8,530	8,418		(55)		(55)		8,364				79	04/01/2025	1
3137BQ-BY-2	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	17,558	17,558	17,909	17,605		(47)		(47)		17,558				160	05/01/2022	1
3137BT-TZ-4	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	30,547	30,547	31,213	30,713		(166)		(166)		30,547				353	03/01/2023	1
3137EA-DB-2	FEDERAL HOME LOAN MORTGAGE CORP.		05/11/2020	TORONTO DOMINION SEC.	XXX	517,998	500,000	521,390	507,547		(1,328)		(1,328)		506,219		11,779		11,779	01/13/2022	1
3137EA-EF-2	FEDERAL HOME LOAN MORTGAGE CORP.		04/20/2020	VARIOUS	XXX	8,950,201	8,950,000	8,916,904	8,946,567		3,406		3,406		8,949,973		228		228	04/20/2020	1
3137EA-EU-4	FEDERAL HOME LOAN MORTGAGE CORP.		05/07/2020	CITIGROUP GBL MKTS/S	XXX	804,674	800,000	798,552	799,635		170		170		799,806		4,868		4,868	09/29/2020	1
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP.		06/30/2020	PERSHING & COMPANY	XXX	499,495	500,000	498,540			7		7		498,547		948		948	06/26/2023	1
3137FG-ZN-8	FREDDIE MAC MULTIFAMILY		05/25/2020	PAYDOWN	XXX	438,225	438,225	438,225	438,225						438,225				3,079	02/25/2023	1
3137FJ-XN-4	STRUCTURED PASS.		05/25/2020	PAYDOWN	XXX	149,534	149,534	149,534	149,534						149,534				1,122	02/25/2023	1
3137FK-UN-4	STRUCTURED PASS.		06/01/2020	PAYDOWN	XXX	2,146	2,146	2,189	2,179		(33)		(33)		2,146				32	10/01/2027	1
31381N-WH-2	FANNIE MAE POOL		05/01/2020	PAYDOWN	XXX	374,593	374,593	392,869	374,593						374,593				5,818	09/01/2020	1
31381R-ZZ-3	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	1,561	1,561	1,611	1,561						1,561				25	08/01/2021	1
31381S-TF-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	2,975	2,975	2,955	2,970		5		5		2,975				38	12/01/2021	1
31381T-SK-7	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	2,224	2,224	2,213	2,221		3		3		2,224				29	01/01/2022	1
31381T-YT-1	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	1,230	1,230	1,212	1,225		5		5		1,230				14	03/01/2022	1
31381U-RW-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	1,639	1,639	1,640	1,640		(1)		(1)		1,639				20	06/01/2022	1
31381V-EL-5	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	11,724	11,724	12,031	11,732		(9)		(9)		11,724				133	07/01/2022	1
31381V-JU-0	FANNIE MAE POOL		05/01/2020	PAYDOWN	XXX	786,750	786,750	822,891	788,546		(1,796)		(1,796)		786,750				40,994	08/01/2022	1
31382E-MD-4	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	50,351	50,351	51,248	50,825		(474)		(474)		50,351				636	01/01/2027	1
3138EH-JU-7	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	201,075	201,075	212,920	205,960		(4,885)		(4,885)		201,075				3,396	11/01/2026	1
3138EJ-BS-6	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	2,168	2,168	2,149	2,167		7		7		2,168				24	04/01/2022	1
3138EK-NU-5	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	70,574	70,574	71,699	71,213		(639)		(639)		70,574				874	11/01/2027	1
3138ER-CB-4	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	107,302	107,302	109,113	108,438		(1,137)		(1,137)		107,302				1,332	09/01/2031	1
3138LO-U3-3	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	5,827	5,827	6,036	5,844		(17)		(17)		5,827				62	11/01/2022	1
3138L1-4F-3	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	2,293	2,293	2,307	2,305		(12)		(12)		2,293				22	12/01/2022	1
3138L1-LP-2	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	3,619	3,619	3,761	3,630		(12)		(12)		3,619				36	11/01/2022	1
3138L2-F2-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	2,591	2,591	2,590	2,590		1		1		2,591				24	01/01/2022	1
3138L2-XB-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	1,211	1,211	1,219	1,218		(6)		(6)		1,211				12	02/01/2023	1
3138L3-A4-7	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	2,526	2,526	2,557	2,557		(31)		(31)		2,526				27	03/01/2023	1
3138LE-HY-0	FANNIE MAE POOL		05/01/2020	PAYDOWN	XXX	7,700,000	7,700,000	7,936,715	7,718,293		(18,293)		(18,293)		7,700,000				462,905	07/01/2023	1
3138LF-BH-0	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	42,614	42,614	42,722	42,659		(45)		(45)		42,614				431	10/01/2026	1
3138LG-G8-3	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	29,390	29,390	28,582	28,589		531		531		29,390				382	12/01/2031	1
3138LG-K9-6	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	18,609	18,609	18,722	18,661		(53)		(53)		18,609				222	12/01/2026	1
3138LJ-M6-4	FANNIE MAE POOL		04/20/2020	CREDIT SUISSE FIRST	XXX	2,253,125	2,000,000	1,922,266	1,939,206		2,840		2,840		1,942,046		311,079		311,079	07/01/2032	1
3138LJ-ZP-8	FANNIE MAE POOL		04/20/2020	CREDIT SUISSE FIRST	XXX	4,515,625	4,000,000	3,800,781	3,840,553		7,372		7,372		3,847,925		667,700		667,700	07/01/2032	1
3138LJ-ZW-3	FANNIE MAE POOL		04/20/2020	CREDIT SUISSE FIRST	XXX	2,252,969	2,000,000	1,864,375	1,887,537		5,060		5,060		1,892,597		360,371		360,371	08/01/2032	1
3138LK-B4-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	1,313	1,313	1,322	1,313		(9)		(9)		1,313				13	01/01/2023	1
3138LK-DW-4	FANNIE MAE POOL		05/01/2020	PAYDOWN	XXX	2,925,855	2,925,855	2,951,685	2,941,153		(15,298)		(15,298)		2,925,855				405,018	08/01/2027	1
3138LK-L9-6	FANNIE MAE POOL		04/20/2020	VARIOUS	XXX	2,119,454	1,913,616	1,820,925	1,840,999		3,442		3,442		1,844,441				22,187	10/01/2032	1
3138LL-PT-6	FANNIE MAE POOL		04/20/2020	VARIOUS	XXX	1,119,517	996,025	957,079	964,154		1,425		1,425		965,579		153,938		153,938	12/29/2032	1
3138LL-U5-2	FANNIE MAE POOL		04/20/2020	CREDIT SUISSE FIRST	XXX	1,703,789	1,500,000	1,487,109	1,489,677		455		455		1,490,131		213,658		213,658	12/01/2032	1
3138LM-GM-9	FANNIE MAE POOL		04/20/2020	BANC/AMERICA SECUR L	XXX	1,106,250	1,000,000	960,469	968,611		1,354		1,354		969,965		136,285		136,285	02/01/2033	1
3138MB-B6-1	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	94,911	94,911	96,365	95,802		(891)		(891)		94,911				1,186	03/01/2029	1
3138MD-HS-3	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	90,564	90,564	93,209	93,209		(2,645)		(2,645)		90,564				1,216	11/01/2029	1
3138MH-P4-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	123,747	123,747	123,070	123,306		441		441		123,747				1,314	08/01/2031	1
3138WJ-C8-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	85,619	85,619	85,191	85,340		279		279		85,619				867	10/01/2031	1

STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
3138NK-R8-0	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	205,749	205,749	212,147	209,520		(3,770)		(3,770)		205,749			2,323		04/01/2032	1
3138YD-4J-5	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	122,639	122,639	122,447	122,517		121		121		122,639			1,264		05/01/2030	1
3140GV-2P-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	85,420	85,420	84,953	85,186		234		234		85,420			892		12/01/2032	1
3140HU-V7-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	20,869	20,869	21,963	21,933		(1,065)		(1,065)		20,869			250		08/01/2034	1
3140J5-XZ-7	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	128,499	128,499	128,599	128,564		(65)		(65)		128,499			1,343		03/01/2031	1
3140J7-MD-4	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	104,900	104,900	104,982	104,951		(50)		(50)		104,900			1,108		03/01/2029	1
3140J7-MF-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	56,835	56,835	57,866	57,491		(656)		(656)		56,835			713		09/01/2030	1
3140J7-SZ-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	53,345	53,345	54,253	53,949		(604)		(604)		53,345			668		02/01/2032	1
3140J9-GJ-4	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	84,702	84,702	82,389	83,094		1,608		1,608		84,702			927		06/01/2028	1
3140X5-OP-1	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	318,182	318,182	324,272			(6,090)		(6,090)		318,182			2,053		01/01/2035	1
31410L-UG-5	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	206,917	206,917	208,566	207,911		(994)		(994)		206,917			2,194		06/01/2032	1
31410L-V5-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	124,999	124,999	125,511	125,356		(358)		(358)		124,999			1,822		11/01/2027	1
31416B-VW-5	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	49,558	49,558	51,780	49,928		(370)		(370)		49,558			1,126		12/01/2021	1
31417G-3W-4	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	36,839	36,839	35,774	36,066		773		773		36,839			386		07/01/2028	1
31418A-B9-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	88,898	88,898	89,014	89,014		(116)		(116)		88,898			913		01/01/2022	1
31418B-XS-0	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	95,801	95,801	100,276	96,712		(911)		(911)		95,801			1,219		12/01/2025	1
31418C-M2-7	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	462,139	462,139	465,388	463,855		(1,716)		(1,716)		462,139			4,944		07/01/2032	1
31418C-PK-4	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	171,341	171,341	173,911	172,815		(1,475)		(1,475)		171,341			2,198		09/01/2032	1
31418C-WA-8	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	380,064	380,064	386,656	384,739		(4,675)		(4,675)		380,064			5,618		04/01/2033	1
31418D-BA-9	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	402,290	402,290	411,028	406,457		(4,167)		(4,167)		402,290			5,971		04/01/2034	1
31418D-EH-1	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	148,320	148,320	151,929	150,939		(2,619)		(2,619)		148,320			1,786		08/01/2029	1
31418D-MD-1	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	344,374	344,374	351,100			(6,726)		(6,726)		344,374			1,569		03/01/2035	1
31418D-N6-5	FANNIE MAE POOL		06/01/2020	PAYDOWN	XXX	13,077	13,077	13,496			(419)		(419)		13,077			22		05/01/2035	1
342816-H3-2	FLORIDA MUNICIPAL POWER AGENCY		05/21/2020	ZIONS FIRST NATL BK	XXX	3,408,345	3,355,000	3,918,506	3,450,956		(51,044)		(51,044)		3,399,911		8,433	8,433	109,503	10/01/2020	1FE
349515-WZ-5	CITY OF FORT WORTH TX WATER & SEWER SYST.		05/22/2020	JPM SECURITIES-FIXED	XXX	2,618,044	2,530,000	2,878,508	2,639,043		(38,968)		(38,968)		2,600,076		17,968	17,968	99,092	02/15/2021	1FE
362848-TS-2	CITY OF GAINESVILLE FL UTILITIES SYSTEM		05/22/2020	MORGAN STANLEY & CO.	XXX	1,016,060	1,000,000	1,107,670	1,028,156		(15,079)		(15,079)		1,013,076		2,984	2,984	32,778	10/01/2020	1FE
373376-CY-6	GEORGIA STATE ROAD & TOLLWAY AUTHORITY		06/01/2020	MATURITY	XXX	3,000,000	3,000,000	3,137,130	3,036,294		(36,294)		(36,294)		3,000,000			75,000		06/01/2020	1FE
386442-TY-3	GRAND RIVER DAM AUTHORITY		06/01/2020	CALL 100	XXX	1,000,000	1,000,000	1,112,960	1,017,038		(17,038)		(17,038)		1,000,000			26,250		06/01/2040	1FE
414009-KS-8	HARRIS COUNTY CULTURAL EDUCATION FACILIT		05/21/2020	JPM SECURITIES-FIXED	XXX	730,000	730,000	730,000	730,000						730,000			4,315		06/01/2046	1FE
442368-LH-7	HOUSTON COMMUNITY COLLEGE SYSTEM		04/15/2020	MATURITY	XXX	2,090,000	2,090,000	2,392,946	2,109,064		(19,064)		(19,064)		2,090,000			52,250		04/15/2020	1FE
442435-4J-9	CITY OF HOUSTON TX COMBINED UTILITY SYST		05/15/2020	MATURITY	XXX	3,330,000	3,330,000	3,884,945	3,379,675		(49,675)		(49,675)		3,330,000			83,250		05/15/2020	1FE
442435-4K-6	CITY OF HOUSTON TX COMBINED UTILITY SYST		05/22/2020	SOUTHWEST SECURITIES	XXX	2,307,422	2,205,000	2,633,939	2,320,368		(33,760)		(33,760)		2,286,607		20,815	20,815	58,800	05/15/2021	1FE
44244C-XT-9	CITY OF HOUSTON TX COMBINED UTILITY SYST		05/13/2020	PERSHING & COMPANY	XXX	3,046,860	3,000,000	3,000,000	3,000,000						3,000,000		46,860	46,860	33,825	11/15/2029	1FE
451908-PR-2	ILLINOIS DEVELOPMENT FINANCE AUTHORITY		05/21/2020	JPM SECURITIES-FIXED	XXX	1,800,000	1,800,000	1,800,000	1,800,000						1,800,000			10,924		12/01/2028	1FE
455054-AF-3	INDIANA FINANCE AUTHORITY		05/22/2020	WELLS FARGO BANK N.A	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			4,876		10/01/2040	1FE
45506D-PS-8	INDIANA FINANCE AUTHORITY		05/22/2020	JPM SECURITIES-FIXED	XXX	1,993,799	1,845,000	2,162,580	1,989,586		(27,687)		(27,687)		1,961,899		31,900	31,900	75,850	02/01/2022	1FE
46246K-TU-6	IOWA FINANCE AUTHORITY		05/21/2020	BANC/AMERICA SECUR L	XXX	2,925,000	2,925,000	2,925,000	2,925,000						2,925,000			18,262		12/01/2030	1FE
54659L-AL-8	LOUISVILLE/JEFFERSON COUNTY METROPOLITAN		05/20/2020	JPM SECURITIES-FIXED	XXX	1,495,000	1,495,000	1,495,000	1,495,000						1,495,000			7,000		10/01/2039	1FE
54811B-MP-3	LOWER COLORADO RIVER AUTHORITY		05/15/2020	MATURITY	XXX	2,605,000	2,605,000	2,997,756	2,639,037		(34,037)		(34,037)		2,605,000			65,125		05/15/2020	1FE
575577-MV-0	MASSACHUSETTS BAY TRANSPORTATION AUTHORI		05/21/2020	MORGAN STANLEY & CO.	XXX	1,004,660	1,000,000	1,116,140	1,019,535		(15,671)		(15,671)		1,003,864		796	796	45,139	07/01/2020	1FE
575850-4X-7	MASSACHUSETTS HEALTH & EDUCATIONAL FACIL		04/01/2020	MATURITY	XXX	5,000,000	5,000,000	6,102,500	5,059,096		(59,096)		(59,096)		5,000,000			156,250		04/01/2020	1FE
592030-C9-9	METROPOLITAN GOVERNMENT OF NASHVILLE & D.		05/15/2020	MATURITY	XXX	3,500,000	3,500,000	4,116,175	3,547,190		(47,190)		(47,190)		3,500,000			87,500		05/15/2020	1FE
59334D-HU-1	COUNTY OF MIAMI-DADE FL WATER & SEWER SY		05/20/2020	MORGAN STANLEY & CO.	XXX	5,316,950	5,000,000	5,766,450	5,296,549		(65,111)		(65,111)		5,231,439		85,511	85,511	160,417	10/01/2021	1FE
594615-FA-9	MICHIGAN STATE BUILDING AUTHORITY		05/22/2020	MORGAN STANLEY & CO.	XXX	1,526,985	1,500,000	1,742,805	1,546,876		(23,885)		(23,885)		1,522,992		3,993	3,993	46,250	10/15/2020	1FE
60412L-CY-3	STATE OF MINNESOTA 911 SERVICES REVENUE		05/21/2020	CITIGROUP GLOBAL MKT	XXX	2,001,320	2,000,000	2,090,000	2,024,484		(23,517)		(23,517)		2,000,966		354	354	48,611	06/01/2020	1FE
60528A-AU-8	MISSISSIPPI BUSINESS FINANCE CORP		04/13/2020	WELLS FARGO BANK N.A	XXX	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000			18,023		12/01/2030	1FE
610530-EP-8	DEVELOPMENT AUTHORITY OF MONROE COUNTY/T		05/07/2020	JPM SECURITIES-FIXED	XXX	3,150,000	3,150,000	3,150,000	3,150,000						3,150,000			19,073		01/02/2036	1FE
646140-CF-8	NEW JERSEY TURNPIKE AUTHORITY		06/17/2020	RBC CAPITAL MARKETS	XXX	2,065,990	2,050,000	2,050,000	2,050,000						2,050,000		15,990	15,990	50,255	01/01/2021	1FE

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STATEMENT AS OF JUNE 30, 2020 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	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 and Administrative Symbol
64711N-U2-9	NEW MEXICO FINANCE AUTHORITY	n	06/01/2020	MATURITY	.XXX	1,250,000	1,250,000	1,392,150	1,270,171		(20,171)		(20,171)		1,250,000				31,250	06/01/2020	1FE
64971W-A7-5	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY		05/14/2020	PERSHING & COMPANY	.XXX	1,036,220	1,000,000	1,011,300	1,007,405		(427)		(427)		1,006,978		29,242	29,242	22,322	02/01/2026	1FE
64971W-E6-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY		04/13/2020	JPM SECURITIES-FIXED	.XXX	2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				12,638	02/01/2045	1FE
64971W-GU-8	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY		04/13/2020	CITIGROUP GLOBAL MKT	.XXX	1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				6,192	08/01/2043	1FE
64972F-6T-8	NEW YORK CITY WATER & SEWER SYSTEM		05/19/2020	U.S. BANCORP INVESTM	.XXX	100,000	100,000	100,000	100,000						100,000				479	06/15/2045	1FE
649876-Z8-5	NEW YORK LOCAL GOVERNMENT ASSISTANCE COR		04/01/2020	MATURITY	.XXX	3,000,000	3,000,000	3,176,910	3,023,104		(23,104)		(23,104)		3,000,000				75,000	04/01/2020	1FE
64990E-H6-7	NEW YORK STATE DORMITORY AUTHORITY		05/04/2020	EXCHANGE OFFER	.XXX	4,096,385	4,000,000	4,666,520	4,137,766		(41,381)		(41,381)		4,096,385				143,889	02/15/2021	1FE
64990H-HD-5	NEW YORK STATE DORMITORY AUTHORITY		05/21/2020	NATL FINANCIAL SERVI	.XXX	1,051,850	1,000,000	1,117,420	1,050,445		(13,383)		(13,383)		1,037,063		14,787	14,787	45,139	07/01/2026	1FE
65588T-AP-4	NORFOLK ECONOMIC DEVELOPMENT AUTHORITY		05/20/2020	BARCLAYS CAPITAL FIX	.XXX	2,900,000	2,900,000	2,900,000	2,900,000						2,900,000				17,424	11/01/2034	1FE
65588T-AQ-2	NORFOLK ECONOMIC DEVELOPMENT AUTHORITY		05/13/2020	NON-BROKER TRADE, BO	.XXX	1,275,000	1,275,000	1,275,000	1,275,000						1,275,000				7,777	11/01/2034	1FE
658290-CA-0	STATE OF NORTH CAROLINA, NORTH TEXAS TOLLWAY		05/01/2020	MATURITY	.XXX	1,500,000	1,500,000	1,560,195	1,516,851		(16,851)		(16,851)		1,500,000				37,500	05/01/2020	1FE
66285W-SC-1	STATE OF OHIO		05/20/2020	CITIGROUP GLOBAL MKT	.XXX	4,579,400	4,000,000	4,533,300	4,439,263		(41,299)		(41,299)		4,397,964		181,436	181,436	178,333	01/01/2024	1FE
677521-07-4	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		05/22/2020	RAYMOND JAMES & ASSO	.XXX	2,256,519	2,220,000	2,594,692	2,280,099		(32,181)		(32,181)		2,247,918		8,601	8,601	72,767	10/01/2020	1FE
67756D-BB-1	ORLANDO UTILITIES COMMISSION		05/20/2020	U.S. BANCORP INVESTM	.XXX	2,325,000	2,325,000	2,325,000	2,325,000						2,325,000				11,809	01/01/2039	1FE
686507-GR-9	PHILADELPHIA GAS WORKS CO		05/21/2020	STIFEL NICHOLAUS & C	.XXX	4,065,720	4,000,000	4,646,880	4,118,352		(62,970)		(62,970)		4,055,382		10,338	10,338	130,556	10/01/2020	1FE
717823-2T-4	CITY OF PHOENIX CIVIC IMPROVEMENT CORP		05/20/2020	RBC CAPITAL MARKETS	.XXX	1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				8,636	08/01/2031	1FE
71883P-LS-4	CITY OF PORTLAND OR SEWER SYSTEM REVENUE		05/20/2020	JANNEY MONTGOMERY SC	.XXX	4,566,114	4,340,000	4,727,996	4,534,641		(50,130)		(50,130)		4,484,511		81,603	81,603	193,492	07/01/2021	1FE
736742-YJ-0	CITY OF PORTLAND OR SEWER SYSTEM REVENUE		05/20/2020	RBC CAPITAL MARKETS	.XXX	5,325,883	5,070,000	6,039,556	5,369,756		(79,641)		(79,641)		5,290,115		35,768	35,768	110,554	06/15/2021	1FE
736742-YK-7	CITY OF PORTLAND OR SEWER SYSTEM REVENUE		05/20/2020	RBC CAPITAL MARKETS	.XXX	8,226,675	7,500,000	8,794,500	8,165,185		(103,787)		(103,787)		8,061,399		165,276	165,276	163,542	06/15/2022	1FE
736742-YZ-4	CITY OF PORTLAND OR SEWER SYSTEM REVENUE		05/22/2020	CITIGROUP GLOBAL MKT	.XXX	1,044,650	1,000,000	1,087,380	1,039,488		(11,834)		(11,834)		1,027,654		16,996	16,996	28,611	05/01/2021	1FE
74265L-TK-4	PRIVATE COLLEGES & UNIVERSITIES AUTHORIT		06/22/2020	CALL 100	.XXX	775,000	775,000	775,000	775,000						775,000				4,707	09/01/2036	1FE
796253-5E-8	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		05/22/2020	NATL FINANCIAL SERVI	.XXX	1,549,050	1,500,000	1,766,745	1,565,144		(24,140)		(24,140)		1,541,004		8,046	8,046	61,667	02/01/2021	1FE
796256-CX-9	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		05/22/2020	MORGAN STANLEY & CO	.XXX	1,884,914	1,745,000	1,867,318	1,522,254		(15,684)		(15,684)		1,851,634		33,280	33,280	28,114	02/01/2022	1FE
79642B-X3-2	SAN ANTONIO WATER SYSTEM		05/15/2020	MATURITY	.XXX	1,500,000	1,500,000	1,748,775	1,500,000		(22,254)		(22,254)		1,500,000				37,500	05/15/2020	1FE
821697-08-5	SHELBY COUNTY HEALTH EDUCATIONAL & HOUSI		05/01/2020	MATURITY	.XXX	1,000,000	1,000,000	1,102,770	1,011,475		(11,475)		(11,475)		1,000,000				25,000	05/01/2020	1FE
836896-GE-4	SOUTH CAROLINA EDUCATIONAL FACILITIES AU		05/20/2020	WELLS FARGO BANK N.A	.XXX	1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				5,891	10/01/2039	1FE
880558-FL-0	TENNESSEE STATE SCHOOL BOND AUTHORITY		05/19/2020	RAYMOND JAMES & ASSO	.XXX	4,084,080	4,000,000	4,692,840	4,122,758		(56,869)		(56,869)		4,065,888		18,192	18,192	111,111	11/01/2020	1FE
880558-HD-6	TENNESSEE STATE SCHOOL BOND AUTHORITY		05/21/2020	RAYMOND JAMES & ASSO	.XXX	4,500,714	4,410,000	5,166,095	4,532,271		(58,601)		(58,601)		4,473,670		27,043	27,043	125,563	11/01/2020	1FE
882724-PY-7	STATE OF TEXAS		05/19/2020	RAYMOND JAMES & ASSO	.XXX	6,060,420	6,000,000	6,157,620	6,105,227		(62,079)		(62,079)		6,043,147		17,273	17,273	170,492	08/27/2020	1FE
88283L-HY-5	TEXAS TRANSPORTATION COMMISSION STATE HI		04/01/2020	MATURITY	.XXX	4,800,000	4,800,000	5,563,344	4,840,962		(40,962)		(40,962)		4,800,000				120,000	04/01/2020	1FE
88283L-JS-6	TEXAS TRANSPORTATION COMMISSION STATE HI		05/20/2020	RAYMOND JAMES & ASSO	.XXX	7,119,210	7,000,000	8,193,460	7,185,771		(96,067)		(96,067)		7,089,705		29,505	29,505	224,583	10/01/2020	1FE
882854-XZ-0	TEXAS WATER DEVELOPMENT BOARD		04/13/2020	MORGAN STANLEY & CO	.XXX	2,565,024	2,375,000	2,788,891	2,571,680		(24,090)		(24,090)		2,547,590		17,434	17,434	59,045	04/15/2022	1FE
914126-WW-1	UNIVERSITY OF CALIFORNIA		05/15/2020	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				11,265	05/15/2020	1FE
914126-XK-6	UNIVERSITY OF CALIFORNIA		05/15/2020	MATURITY	.XXX	600,000	600,000	600,000	600,000						600,000				7,209	05/15/2020	1FE
914460-GK-0	UNIVERSITY OF MINNESOTA		05/20/2020	CLEARVIEW CORRESPOND	.XXX	3,586,380	3,500,000	4,121,040	3,617,722		(49,725)		(49,725)		3,567,998		18,383	18,383	83,125	12/01/2020	1FE
914639-KR-9	UNIVERSITY OF NEBRASKA FACILITIES CORP		05/13/2020	PERSHING & COMPANY	.XXX	3,022,020	3,000,000	3,000,000	3,000,000						3,000,000		22,020	22,020	39,614	10/01/2029	1FE
927781-05-6	VIRGINIA COLLEGE BUILDING AUTHORITY		05/22/2020	CITIGROUP GLOBAL MKT	.XXX	4,131,000	4,000,000	4,677,040	4,135,112		(49,938)		(49,938)		4,085,174		45,826	45,826	164,444	02/01/2021	1FE
92778V-BS-6	VIRGINIA COLLEGE BUILDING AUTHORITY		05/22/2020	CITIGROUP GLOBAL MKT	.XXX	3,098,430	3,000,000	3,239,970	3,102,744		(37,979)		(37,979)		3,064,765		33,665	33,665	123,333	02/01/2021	1FE

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STATEMENT AS OF JUNE 30, 2020 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	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 and Administrative Symbol
928172-B5-3	VIRGINIA PUBLIC BUILDING AUTHORITY		05/19/2020	MORGAN STANLEY & CO.	.XXX	2,623,091	2,485,000	2,778,777	2,615,248		(31,484)		(31,484)		2,583,764		39,327	39,327	100,090	08/01/2021	1FE
977123-WH-7	WISCONSIN DEPARTMENT OF TRANSPORTATION		05/21/2020	MORGAN STANLEY & CO.	.XXX	4,360,224	4,340,000	5,062,176	4,414,938		(60,115)		(60,115)		4,354,823		5,402	5,402	195,903	07/01/2020	1FE
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					273,576,666	266,715,444	287,986,939	253,117,354		(2,070,652)		(2,070,652)		269,741,902		3,834,764	3,834,764	6,493,586	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206R-CL-4	AT&T INC.		05/30/2020	CALL 100	.XXX	2,325,000	2,325,000	2,323,814	2,324,880		100		100		2,324,979		21	21	23,734	06/30/2020	2FE
00206R-CN-0	AT&T INC.		05/21/2020	PERSHING & COMPANY	.XXX	6,191,378	5,775,000	5,717,693	5,734,839		2,369		2,369		5,737,208		454,170	454,170	104,175	05/15/2025	2FE
00206R-CR-1	AT&T INC.		06/29/2020	CALL 101.519394	.XXX	2,537,985	2,500,000	2,548,653	2,512,071		(5,669)		(5,669)		2,506,402		(6,402)	(6,402)	98,652	02/17/2021	2FE
00206R-CS-9	AT&T INC.		06/29/2020	WELLS FARGO SECS LLC	.XXX	858,528	800,000	799,400	799,714		43		43		799,758		58,770	58,770	25,120	02/17/2023	2FE
00206R-JY-9	AT&T INC.		06/17/2020	U.S. BANCORP INVESTM	.XXX	2,588,125	2,500,000	2,495,975			19		19		2,495,994		92,131	92,131	4,010	06/01/2031	2FE
00287Y-BG-2	ABBVIE INC.		06/09/2020	VARIOUS	.XXX	1,806,976	1,680,000	1,657,875	1,658,368		176		176		1,658,544		148,433	148,433	35,794	11/14/2023	2FE
00912X-AY-0	AIR LEASE CORP		05/28/2020	CREDIT SUISSE FIRST	.XXX	1,511,169	1,725,000	1,588,949	1,604,317		5,281		5,281		1,609,598		(98,429)	(98,429)	31,266	12/01/2027	2FE
02007H-AC-5	ALLY AUTO RECEIVABLES TRUST 2017-2		06/15/2020	PAYDOWN	.XXX	68,776	68,776	68,768	68,775		1		1		68,776				504	08/16/2021	1FE
02007M-AE-0	ALLY AUTO RECEIVABLES TRUST 2018-1		06/15/2020	PAYDOWN	.XXX	241,886	241,886	241,787	241,856		30		30		241,886				2,335	06/15/2022	1FE
02007P-AC-7	ALLY AUTO RECEIVABLES TRUST 2017-1		05/15/2020	PAYDOWN	.XXX	23,537	23,537	23,535	23,536						23,537				145	06/15/2021	1FE
02007T-AB-1	ALLY AUTO RECEIVABLES TRUST 2019-4		06/15/2020	PAYDOWN	.XXX	127,448	127,448	127,437	127,438		11		11		127,448				1,257	10/17/2022	1FE
020080-AB-6	ALLY AUTO RECEIVABLES TRUST 2019-2		06/15/2020	PAYDOWN	.XXX	184,891	184,891	184,872	184,879		12		12		184,891				1,784	06/15/2022	1FE
023135-AN-6	AMAZON.COM INC.		06/15/2020	MERRILL LYNCH PIERCE	.XXX	1,528,227	1,350,000	1,441,908	1,414,334		(5,958)		(5,958)		1,408,377		119,850	119,850	27,360	12/05/2024	1FE
025816-BR-9	AMERICAN EXPRESS CO		04/17/2020	WELLS FARGO SECS LLC	.XXX	8,494,880	8,000,000	7,994,960	7,996,414		211		211		7,996,625		498,255	498,255	114,000	10/30/2024	1FE
02665W-BG-5	AMERICAN HONDA FINANCE CORP.		06/16/2020	GOLDMAN SACHS & CO.	.XXX	5,817,218	5,750,000	5,738,500	5,746,010		1,080		1,080		5,747,090		70,128	70,128	75,756	09/09/2021	1FE
02665W-BH-3	AMERICAN HONDA FINANCE CORP.		04/27/2020	VARIOUS	.XXX	4,414,828	4,500,000	4,486,410	4,490,569		426		426		4,490,995		(76,167)	(76,167)	66,109	09/09/2026	1FE
031162-CM-0	AMGEN INC.		05/11/2020	MATURITY	.XXX	1,325,000	1,325,000	1,324,271	1,324,910		90		90		1,325,000				14,575	05/11/2020	2FE
035240-AK-6	ANHEUSER-BUSCH INBEV		06/17/2020	RBC CAPITAL MARKETS	.XXX	997,006	1,000,000	1,000,000	1,000,000						1,000,000		(2,994)	(2,994)	17,227	01/12/2024	2FE
037833-BZ-2	APPLE INC.		04/01/2020	WELLS FARGO SECS LLC	.XXX	2,350,575	2,250,000	2,243,858	2,245,783		147		147		2,245,930		104,645	104,645	36,291	08/04/2026	1FE
037833-CG-3	APPLE INC.		04/14/2020	NON-BROKER TRADE, BO	.XXX	1,065,700	1,000,000	999,560	999,731		17		17		999,748		65,952	65,952	20,250	02/09/2024	1FE
037833-CS-7	APPLE INC.		05/11/2020	MATURITY	.XXX	650,000	650,000	649,337	649,919		81		81		650,000				5,850	05/11/2020	1FE
053015-AU-5	AUTOMATIC DATA PROCESSING INC.		05/26/2020	PERSHING & COMPANY	.XXX	1,004,190	1,000,000	1,016,550	1,002,347		(1,531)		(1,531)		1,000,816		3,374	3,374	15,813	09/15/2020	1FE
05531F-AD-7	TRUIST FINANCIAL CORP		05/29/2020	CALL 100	.XXX	2,000,000	2,000,000	2,070,080	2,007,625		(7,625)		(7,625)		2,000,000				21,875	06/29/2020	1FE
05531F-BB-8	TRUIST FINANCIAL CORP		05/11/2020	MERRILL LYNCH PIERCE	.XXX	3,677,415	3,500,000	3,497,130	3,497,965		144		144		3,498,109		179,306	179,306	54,585	10/26/2024	1FE
05586C-AB-0	BMW VEHICLE LEASE TRUST 2018-1		05/20/2020	PAYDOWN	.XXX	33,709	33,709	33,706	33,709		1		1		33,709				352	12/21/2020	1FE
05586C-AC-8	BMW VEHICLE LEASE TRUST 2018-1		06/20/2020	PAYDOWN	.XXX	237,542	237,542	237,509	237,531		11		11		237,542				3,729	07/20/2021	1FE
05586V-AB-8	BMW VEHICLE LEASE TRUST 2019-1		06/20/2020	PAYDOWN	.XXX	68,504	68,504	68,502	68,503		1		1		68,504				799	03/22/2021	1FE
060516-FN-4	BANK OF AMERICA CORP.		04/21/2020	MATURITY	.XXX	375,000	375,000	370,103	374,115		885		885		375,000				4,219	04/21/2020	1FE
060516-FW-4	BANK OF AMERICA CORP.		04/30/2020	CITIGROUP GLOBAL MKT	.XXX	1,476,566	1,454,000	1,441,132	1,449,886		1,058		1,058		1,450,944		25,622	25,622	20,674	04/19/2021	1FE
06367T-JX-9	BANK OF MONTREAL		04/29/2020	BMOCM/BONDS	.XXX	505,195	500,000	499,055	499,677		64		64		499,741		5,454	5,454	6,439	08/27/2021	1FE
06367T-YM-6	BANK OF MONTREAL		06/05/2020	VARIOUS	.XXX	5,365,161	5,365,000	5,386,138	5,369,822		(4,788)		(4,788)		5,365,034		127	127	47,452	06/15/2020	1FE
06367W-BB-5	BANK OF MONTREAL		06/18/2020	VARIOUS	.XXX	6,126,945	6,000,000	5,995,440			95		95		5,995,535		131,410	131,410	12,153	05/01/2025	1FE
06406F-AA-1	BANK OF NEW YORK MELLON CORP/THE		06/16/2020	PERSHING & COMPANY	.XXX	1,016,030	1,000,000	1,029,790	1,008,262		(3,154)		(3,154)		1,005,108		10,922	10,922	16,875	04/15/2021	1FE
06406R-AN-7	BANK OF NEW YORK MELLON CORP/THE		04/24/2020	RBC CAPITAL MARKETS	.XXX	6,246,572	6,230,000	6,227,633			5		5		6,227,638		18,934	18,934	1,108	04/24/2025	1FE
072722-AD-3	BAYCARE HEALTH SYSTEM INC.		04/14/2020	MORGAN STANLEY & CO.	.XXX	2,027,880	2,000,000	2,000,000	2,000,000						2,000,000		27,880	27,880	11,930	11/15/2023	1FE
07330N-AS-4	TRUIST BANK		05/01/2020	CALL 100	.XXX	500,000	500,000	500,000	500,000						500,000				4,213	06/01/2020	1FE
084670-BS-6	BERKSHIRE HATHAWAY INC.		06/05/2020	BARCLAYS CAPITAL FIX	.XXX	565,850	506,000	533,992	524,468		(1,266)		(1,266)		523,202		42,648	42,648	11,596	03/15/2026	1FE
09062X-AC-7	BIOGEN INC.		05/28/2020	CALL 100.781198	.XXX	942,304	935,000	933,055	934,709		167		167		934,876		124	124	26,360	09/15/2020	2FE
10112R-AZ-7	BOSTON PROPERTIES LP		06/02/2020	VARIOUS	.XXX	4,189,620	4,000,000	3,990,280	3,992,890		489		489		3,993,379		196,241	196,241	106,844	01/15/2025	2FE
103730-AD-2	BP CAPITAL MARKETS AMERICA INC.		06/04/2020	NON-BROKER TRADE, BO	.XXX	246,616	225,000	225,000	225,000						225,000		21,616	21,616	7,154	02/06/2024	1FE
115637-AS-9	BROWN-FORMAN CORP		06/04/2020	MERRILL LYNCH PIERCE	.XXX	356,349	320,000	318,570	318,895		83		83		318,979		37,370	37,370	7,249	04/15/2025	1FE
12189L-AL-5	BURLINGTON NORTHERN SANTA FE LLC		04/23/2020	MERRILL LYNCH PIERCE	.XXX	1,040,610	1,000,000	1,034,440	1,013,922		(1,796)		(1,796)		1,012,125		28,485	28,485	19,994	09/01/2022	1FE
12189L-BA-8	BURLINGTON NORTHERN SANTA FE LLC		05/12/2020	PERSHING & COMPANY	.XXX	1,116,680	1,000,000	997,470	998,081		84		84		998,165		118,515	118,515	13,451	06/15/2027	1FE
12596J-AB-9	CNH EQUIPMENT TRUST 2019-A		06/15/2020	PAYDOWN	.XXX	46,768	46,768	46,764	46,766		2		2		46,768				558	05/16/2022	1FE

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STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
12596T-AB-7	CNH EQUIPMENT TRUST 2019-B		06/15/2020	PAYDOWN	.XXX	94,436	94,436	94,432	94,433		2		2		94,436				905	09/15/2022	1FE
12640B-HH-9	CSX CORP.		05/12/2020	MERRILL LYNCH PIERCE	.XXX	1,080,540	1,000,000	998,780	999,065		41		41		998,106		81,434	81,434	14,715	06/01/2027	2FE
12652V-AC-1	CNH EQUIPMENT TRUST 2018-A		06/15/2020	PAYDOWN	.XXX	125,169	125,169	125,142	125,158		11		11		125,169				1,546	07/17/2023	1FE
126650-CX-4	CYS HEALTH CORP.		06/22/2020	GOLDMAN SACHS & CO.	.XXX	2,525,736	2,400,000	2,523,288	2,451,689		(10,193)		(10,193)		2,441,496		84,240	84,240	77,933	07/20/2022	2FE
126650-CT-5	CYS HEALTH CORP.		06/05/2020	BMOCM/BONDS	.XXX	1,773,905	1,750,000	1,745,118	1,748,569		437		437		1,749,006		24,899	24,899	19,420	06/01/2021	2FE
126650-CV-0	CYS HEALTH CORP.		06/01/2020	VARIOUS	.XXX	977,495	910,000	901,946	904,625		672		672		905,298		72,197	72,197	24,691	03/09/2023	2FE
14040H-BN-4	CAPITAL ONE FINANCIAL CORP.		04/24/2020	CREDIT SUISSE FIRST	.XXX	4,016,840	4,000,000	3,990,240	3,992,411		299		299		3,992,710		24,130	24,130	95,417	03/09/2027	2FE
14040H-BP-9	CAPITAL ONE FINANCIAL CORP.		05/12/2020	MATURITY	.XXX	425,000	425,000	424,329	424,916		84		84		425,000				5,313	05/12/2020	2FE
14040H-BT-1	CAPITAL ONE FINANCIAL CORP.		04/24/2020	MORGAN STANLEY & CO.	.XXX	1,736,499	1,700,000	1,695,053	1,696,468		219		219		1,696,687		39,812	39,812	27,738	10/30/2024	2FE
14042E-3Y-4	CAPITAL ONE NA		06/10/2020	CA.CASH.CLOSE	.XXX	3,924,411	3,842,000	3,865,747	3,847,488		(1,578)		(1,578)		3,845,910		78,501	78,501	99,801	07/23/2021	2FE
14042R-BT-7	CAPITAL ONE NA		06/10/2020	CA.CASH.CLOSE	.XXX	7,875,085	7,750,000	7,737,988	7,745,769		1,081		1,081		7,746,850		128,235	128,235	129,328	09/13/2021	2FE
14042W-AB-6	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		06/15/2020	PAYDOWN	.XXX	227,547	227,547	227,528	227,535		12		12		227,547				2,444	04/15/2022	1FE
14313F-AB-5	CARMAX AUTO OWNER TRUST		06/15/2020	PAYDOWN	.XXX	101,501	101,501	101,492	101,498		2		2		101,501				1,195	10/15/2021	1FE
14315P-AB-1	2019-3 CARMAX AUTO OWNER TRUST		06/15/2020	PAYDOWN	.XXX	69,230	69,230	69,227	69,228		2		2		69,230				634	12/15/2022	1FE
14316L-AB-9	2019-2 CATERPILLAR FINANCIAL		06/15/2020	PAYDOWN	.XXX	167,455	167,455	167,445	167,449		6		6		167,455				1,870	07/15/2022	1FE
14912L-6N-6	SERVICES CORP.		06/16/2020	U.S. BANCORP INVESTM.	.XXX	2,269,418	2,250,000	2,247,998	2,249,635		194		194		2,249,830		19,588	19,588	33,594	11/13/2020	1FE
149130-2K-4	SERVICES CORP.		05/15/2020	MATURITY	.XXX	750,000	750,000	750,000	750,000						750,000				7,529	05/15/2020	1FE
149130-AA-7	SERVICES CORP.		05/12/2020	MERRILL LYNCH PIERCE	.XXX	2,057,020	2,000,000	1,996,920	1,998,458		227		227		1,998,685		58,335	58,335	21,067	06/06/2022	1FE
14913R-2C-0	SERVICES CORP.		06/22/2020	VARIOUS	.XXX	7,168,590	7,000,000	6,985,580		273		273		6,985,853		182,737	182,737	9,868	05/15/2025	1FE	
15189T-AR-8	CENTERPOINT ENERGY INC.		05/26/2020	BARCLAYS CAPITAL INC.	.XXX	5,726,250	5,575,000	5,573,383	5,574,123		129		129		5,574,253		151,997	151,997	103,370	09/01/2022	2FE
17275R-AX-0	CISCO SYSTEMS INC.		06/15/2020	MATURITY	.XXX	750,000	750,000	741,923	747,536		2,464		2,464		750,000				9,188	06/15/2020	1FE
17275R-BD-3	CISCO SYSTEMS INC.		04/07/2020	PERSHING & COMPANY	.XXX	2,518,975	2,500,000	2,555,500	2,514,083		(3,230)		(3,230)		2,510,853		8,122	8,122	33,611	02/28/2021	1FE
17275R-BH-4	CISCO SYSTEMS INC.		04/23/2020	MORGAN STANLEY & CO.	.XXX	1,046,720	1,000,000	963,240	978,390		1,774		1,774		980,164		66,556	66,556	13,261	10/20/2023	1FE
17296T-KB-6	CITIGROUP INC.		06/03/2020	CITIGROUP GLOBAL MKT	.XXX	1,361,354	1,350,000	1,348,488	1,349,739		135		135		1,349,875		11,479	11,479	21,763	09/26/2020	2FE
17296T-KK-6	CITIGROUP INC.		06/05/2020	PERSHING & COMPANY	.XXX	1,017,100	1,000,000	998,560	999,624		131		131		999,755		17,345	17,345	18,675	03/30/2021	2FE
17296T-KV-2	CITIGROUP INC.		06/03/2020	MORGAN STANLEY & CO.	.XXX	1,018,100	1,000,000	999,300	999,769		61		61		999,830		18,270	18,270	19,779	08/02/2021	2FE
17325F-AD-0	CITIBANK NA		06/12/2020	MATURITY	.XXX	1,720,000	1,720,000	1,720,000	1,720,000						1,720,000				16,024	06/12/2020	1FE
17325F-AE-8	CITIBANK NA		05/12/2020	CALL 100	.XXX	2,300,000	2,300,000	2,299,011	2,299,849		122		122		2,299,971		29	29	20,125	06/12/2020	1FE
17325F-AN-8	CITIBANK NA		05/01/2020	MATURITY	.XXX	1,000,000	1,000,000	999,922	999,922		78		78		1,000,000				15,250	05/01/2020	1FE
17401Q-AJ-0	CITIZENS BANK NA/PROVIDENCE RI		05/26/2020	MATURITY	.XXX	500,000	500,000	499,540	499,937		63		63		500,000				5,500	05/26/2020	2FE
174610-AR-6	CITIZENS FINANCIAL GROUP INC.		05/14/2020	PERSHING & COMPANY	.XXX	1,003,750	1,000,000	997,980	998,094		100		100		998,194		5,556	5,556	23,196	07/27/2026	2FE
189054-AV-1	CLOROX CO/THE		05/05/2020	PERSHING & COMPANY	.XXX	3,265,200	3,000,000	2,978,880	2,982,982		676		676		2,983,657		281,543	281,543	55,800	10/01/2027	2FE
191216-BY-5	COCA-COLA CO/THE		04/07/2020	PERSHING & COMPANY	.XXX	1,005,730	1,000,000	999,100	999,688		50		50		999,738		5,992	5,992	9,343	09/01/2021	1FE
20030N-BR-1	COMCAST CORP.		04/14/2020	PERSHING & COMPANY	.XXX	1,392,787	1,325,000	1,348,273	1,335,978		(996)		(996)		1,334,982		57,805	57,805	22,773	03/01/2023	1FE
20030N-CW-9	COMCAST CORP.		06/22/2020	NON-BROKER TRADE, BO	.XXX	4,024,000	4,000,000	4,004,560	4,002,767		(742)		(742)		4,002,025		21,975	21,975	66,774	10/01/2021	1FE
24422E-TR-0	JOHN DEERE CAPITAL CORP.		06/22/2020	MATURITY	.XXX	3,505,000	3,505,000	3,505,000	3,505,000						3,505,000				32,807	06/22/2020	1FE
24422E-TS-8	JOHN DEERE CAPITAL CORP.		06/22/2020	MATURITY	.XXX	498,000	498,000	498,146	498,026		(26)		(26)		498,000				4,856	06/22/2020	1FE
24422E-TT-6	JOHN DEERE CAPITAL CORP.		04/16/2020	GOLDMAN SACHS & CO.	.XXX	1,052,920	1,000,000	998,090	998,738		80		80		998,819		54,101	54,101	8,539	06/24/2024	1FE
24422E-UE-7	JOHN DEERE CAPITAL CORP.		06/29/2020	VARIOUS	.XXX	5,614,868	5,000,000	4,998,450	4,998,814		104		104		4,998,918		615,949	615,949	137,514	03/13/2025	1FE
25468T-CM-6	WALT DISNEY CO/THE		04/03/2020	PERSHING & COMPANY	.XXX	3,102,000	3,000,000	3,002,559	3,002,469		(232)		(232)		3,002,237		99,763	99,763	50,250	09/15/2022	1FE
25468P-DU-7	TWOC ENTERPRISES 18 CORP.		06/05/2020	MATURITY	.XXX	3,250,000	3,250,000	3,246,230	3,249,452		548		548		3,250,000				29,250	06/05/2020	1FE
26138E-AP-4	KEURIG DR PEPPER INC.		06/01/2020	U.S. BANCORP INVESTM.	.XXX	940,519	915,000	961,107	931,184		(4,163)		(4,163)		927,020		13,499	13,499	16,104	11/15/2021	2FE
27864Z-AR-4	EBAY INC.		06/05/2020	MATURITY	.XXX	850,000	850,000	849,142	850,000		125		125		850,000				9,138	06/05/2020	2FE
278865-AU-4	ECOLAB INC.		05/21/2020	VARIOUS	.XXX	1,700,723	1,615,000	1,614,193	1,614,627		46		46		1,614,673		86,050	86,050	44,906	01/14/2023	2FE
29736R-AP-5	ESTEE LAUDER COS INC/THE		06/01/2020	PERSHING & COMPANY	.XXX	2,132,200	2,000,000	1,980,920	1,981,109		710		710		1,981,819		150,381	150,381	25,333	12/01/2029	1FE
30231G-BL-5	EXXON MOBIL CORP.		04/28/2020	MORGAN STANLEY & CO.	.XXX	829,034	825,000	825,000						825,000		4,034	4,034	540	04/15/2023	1FE	
316773-CT-5	FIFTH THIRD BANCORP.		06/27/2020	CALL 100	.XXX	1,000,000	1,000,000	999,710	999,843		134		134		999,977		23	23	26,354	07/27/2020	2FE
316773-CY-4	FIFTH THIRD BANCORP.		05/14/2020	MERRILL LYNCH PIERCE	.XXX	1,388,220	1,360,000	1,359,619	1,359,631		26		26		1,359,657		28,563	28,563	17,944	01/28/2025	2FE
31680Y-AB-3	2019-1 FORD CREDIT AUTO LEASE		06/15/2020	PAYDOWN	.XXX	752,898	752,898	752,856	752,873		24		24		752,898				8,310	05/16/2022	1FE
341081-FW-2	FLORIDA POWER & LIGHT CO.		05/14/2020	VARIOUS	.XXX	2,445,000	2,445,000</														

STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
34531L-AB-6	FORD CREDIT AUTO LEASE TRUST		04/15/2020	PAYDOWN	.XXX	40,399	40,399	40,398	40,399						40,399				395	04/15/2021	1FE
34531L-AD-2	FORD CREDIT AUTO LEASE TRUST		06/15/2020	PAYDOWN	.XXX	81,561	81,561	81,554	81,558		3		3		81,561				1,197	12/15/2021	1FE
361448-BA-0	GATX CORP.		05/08/2020	U.S. BANCORP INVESTM	.XXX	3,859,320	4,000,000	3,969,494	3,974,907		956		956		3,975,863		(116,543)	(116,543)	92,167	03/15/2028	2FE
36255J-AB-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		04/16/2020	PAYDOWN	.XXX	57,981	57,981	57,979	57,981						57,981				530	07/16/2021	1FE
36255P-AD-2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2020	PAYDOWN	.XXX	498,929	498,929	498,816	498,901		29		29		498,929				4,806	07/18/2022	1FE
362566-AD-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2020	PAYDOWN	.XXX	327,651	327,651	327,625	327,644		7		7		327,651				4,264	06/21/2021	1FE
36257A-AB-7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2020	PAYDOWN	.XXX	705,109	705,109	705,060	705,085		24		24		705,109				7,820	06/21/2021	1FE
36257F-AB-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2020	PAYDOWN	.XXX	269,382	269,382	269,358	269,369		13		13		269,382				2,969	06/16/2022	1FE
36258M-AB-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2020	PAYDOWN	.XXX	539,244	539,244	539,227	539,229		15		15		539,244				4,101	11/16/2022	1FE
36258N-AB-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2020	PAYDOWN	.XXX	37,728	37,728	37,727			2		2		37,728				293	01/17/2023	1FE
369550-BA-5	GENERAL DYNAMICS CORP.		05/11/2020	MATURITY	.XXX	1,615,000	1,615,000	1,609,283	1,613,948		1,052		1,052		1,615,000				23,216	05/11/2020	1FE
369604-BG-7	GENERAL ELECTRIC CO		04/14/2020	NON-BROKER TRADE, BO	.XXX	4,548,500	4,400,000	4,574,439	4,497,294		(6,790)		(6,790)		4,490,504		57,996	57,996	91,575	03/11/2024	2FE
36966T-HX-3	GENERAL ELECTRIC CO		04/15/2020	MATURITY	.XXX	250,000	250,000	253,778	250,368		(368)		(368)		250,000				3,452	04/15/2020	2FE
375558-BB-8	GILEAD SCIENCES INC		06/16/2020	U.S. BANCORP INVESTM	.XXX	2,008,920	2,000,000	2,020,060	2,002,895		(2,005)		(2,005)		2,000,890		8,030	8,030	40,658	09/01/2020	1FE
38013T-AB-7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2020	PAYDOWN	.XXX	22,755	22,755	22,755	22,755						22,755				199	10/20/2021	1FE
38141G-XG-4	GOLDMAN SACHS GROUP INC/THE		04/16/2020	GOLDMAN SACHS & CO	.XXX	4,955,400	5,000,000	4,998,250			31		31		4,998,281		(42,881)	(42,881)	26,361	02/07/2030	1FE
381426-7X-7	GOLDMAN SACHS BANK USA/NEW YORK NY		05/26/2020	CALL 100	.XXX	550,000	550,000	550,000	550,000						550,000				4,418	05/24/2021	1FE
38148P-PB-4	GOLDMAN SACHS BANK USA/NEW YORK NY		06/05/2020	MATURITY	.XXX	800,000	800,000	799,816	799,960		40		40		800,000				12,800	06/05/2020	1FE
384802-AE-4	HW GRANGER INC		04/16/2020	MERRILL LYNCH PIERCE	.XXX	770,768	750,000	747,915			60		60		747,975		22,793	22,793	2,081	02/15/2025	1FE
40428H-PV-8	HSC USA INC		05/19/2020	GOLDMAN SACHS & CO	.XXX	1,256,025	1,250,000	1,264,038	1,251,861		(1,195)		(1,195)		1,250,665		5,360	5,360	27,118	08/07/2020	1FE
437076-BL-5	HOME DEPOT INC/THE		06/29/2020	VARIOUS	.XXX	3,032,610	3,000,000	2,989,320	2,997,298		944		944		2,998,243		34,367	34,367	41,556	04/01/2021	1FE
437076-B0-4	HOME DEPOT INC/THE		06/05/2020	MATURITY	.XXX	2,475,000	2,475,000	2,473,565	2,474,791		209		209		2,475,000				22,275	06/05/2020	1FE
437076-BR-2	HOME DEPOT INC/THE		06/05/2020	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				8,902	06/05/2020	1FE
43814T-AC-6	HONDA AUTO RECEIVABLES 2017-1 OWNER TRUS		06/21/2020	PAYDOWN	.XXX	54,308	54,308	54,305	54,307						54,308				387	07/21/2021	1FE
43815N-AB-0	HONDA AUTO RECEIVABLES 2019-3 OWNER TRUS		06/15/2020	PAYDOWN	.XXX	64,027	64,027	64,022	64,024		3		3		64,027				570	04/15/2022	1FE
438516-BL-9	HONEYWELL INTERNATIONAL INC		05/21/2020	VARIOUS	.XXX	5,452,670	5,000,000	4,982,000	4,987,222		678		678		4,987,900		464,770	464,770	70,347	11/01/2026	1FE
438516-BM-7	HONEYWELL INTERNATIONAL INC		04/29/2020	GOLDMAN SACHS & CO	.XXX	4,527,171	4,455,000	4,454,777	4,454,916		15		15		4,454,931		72,240	72,240	41,209	11/01/2021	1FE
445658-CE-5	JB HUNT TRANSPORT SERVICES INC		05/21/2020	SOUTHWEST SECURITIES	.XXX	1,295,838	1,250,000	1,246,888	1,248,753		178		178		1,248,931		46,906	46,906	31,740	08/15/2022	2FE
44931P-AD-8	HYUNDAI AUTO RECEIVABLES TRUST 2017-A		06/15/2020	PAYDOWN	.XXX	71,976	71,976	71,970	71,975		1		1		71,976				527	08/16/2021	1FE
44932H-AC-7	IBM CREDIT LLC		05/07/2020	NON-BROKER TRADE, BO	.XXX	2,062,160	2,000,000	2,000,000	2,000,000						2,000,000				29,700	09/08/2022	1FE
452308-AX-7	ILLINOIS TOOL WORKS INC		05/21/2020	MORGAN STANLEY & CO	.XXX	4,414,080	4,000,000	3,987,400	3,991,005		480		480		3,991,486		422,594	422,594	56,239	11/15/2026	1FE
45687A-AM-4	TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD		04/16/2020	CITIGROUP GLOBAL MKT	.XXX	4,321,715	4,300,000	4,293,034	4,297,285		709		709		4,297,994		23,721	23,721	82,787	02/21/2021	2FE
458140-AJ-9	INTEL CORP		04/30/2020	PERSHING & COMPANY	.XXX	778,418	750,000	805,988	770,075		(3,841)		(3,841)		766,234		12,184	12,184	14,644	10/01/2021	1FE
458140-AZ-3	INTEL CORP		05/11/2020	MATURITY	.XXX	7,000,000	7,000,000	6,997,340	6,999,674		326		326		7,000,000				64,750	05/11/2020	1FE
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		06/25/2020	CALL 100.84	.XXX	1,321,004	1,310,000	1,308,533	1,309,717		148		148		1,309,865		135	135	31,418	12/01/2020	1FE
459200-JC-6	INTERNATIONAL BUSINESS MACHINES CORP		05/21/2020	NON-BROKER TRADE, BO	.XXX	606,398	575,000	602,019	587,967		(1,725)		(1,725)		586,242		20,156	20,156	8,863	11/09/2022	1FE
46623E-KG-3	JPMORGAN CHASE & CO		05/29/2020	STIFEL NICHOLAUS & C	.XXX	2,758,800	2,750,000	2,750,000	2,750,000						2,750,000		8,800	8,800	50,315	08/15/2021	1FE
46625H-LW-8	JPMORGAN CHASE & CO		05/23/2020	CALL 100	.XXX	3,150,000	3,150,000	3,166,598	3,152,055		(2,105)		(2,105)		3,149,949				51	06/23/2020	1FE
46625H-NX-4	JPMORGAN CHASE & CO		06/16/2020	JPM SECURITIES-FIXED	.XXX	502,985	500,000	510,735	502,057		(1,275)		(1,275)		500,782		2,203	2,203	8,110	10/29/2020	1FE
46625H-RL-6	JPMORGAN CHASE & CO		05/29/2020	HSBC SECURITIES INC	.XXX	3,143,520	3,000,000	2,992,020	2,995,958		482		482		2,996,440		147,080	147,080	43,650	05/18/2023	1FE
46625H-RT-9	JPMORGAN CHASE & CO		04/29/2020	JPM SECURITIES-FIXED	.XXX	3,035,040	3,000,000	2,995,230	2,998,575		325		325		2,998,900		36,140	36,140	28,800	06/07/2021	1FE
46647P-BJ-4	JPMORGAN CHASE & CO		04/08/2020	VARIOUS	.XXX	5,846,070	5,000,000	5,000,000	5,000,000						5,000,000		846,070	846,070	11,857	03/24/2031	1FE
46647P-BR-6	JPMORGAN CHASE & CO		06/11/2020	CITIGROUP GLOBAL MKT	.XXX	4,076,600	4,000,000	4,000,000	4,000,000						4,000,000		76,600	76,600	4,364	06/01/2028	1FE
477870-AB-5	JOHN DEERE OWNER TRUST 2019-B		06/15/2020	PAYDOWN	.XXX	234,411	234,411	234,410	234,410		1		1		234,411				2,179	05/16/2022	1FE
47788B-AD-6	JOHN DEERE OWNER TRUST 2017-B		06/15/2020	PAYDOWN	.XXX	80,367	80,367	79,516	80,202		164		164		80,367				589	10/15/2021	1FE

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STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
47788C-AC-6	JOHN DEERE OWNER TRUST 2018		06/15/2020	PAYDOWN	.XXX	62,987	62,987	62,982	62,985		1		1		62,987				689	04/18/2022	1FE
47789E-AB-4	JOHN DEERE OWNER TRUST 2018-B		04/15/2020	PAYDOWN	.XXX	2,085	2,085	2,085	2,085						2,085				20	04/15/2021	1FE
478160-BS-2	JOHNSON & JOHNSON		06/29/2020	WELLS FARGO SECS LLC	.XXX	1,007,780	1,000,000	1,000,000	1,000,000					1,000,000		7,780	7,780	13,750	03/01/2021	1FE	
48125L-RN-4	JPMORGAN CHASE BANK NA		04/26/2020	CALL 100	.XXX	2,425,000	2,425,000	2,430,262		(5,262)		(5,262)		2,425,000				37,418	04/26/2021	1FE	
49329E-EK-5	KEYCORP		05/14/2020	DAIWA CAP MKTS AMER	.XXX	977,900	1,000,000	998,790		44		44		2,998,834		(20,934)	(20,934)	6,375	04/06/2027	2FE	
501044-DE-8	KROGER CO/THE		06/08/2020	DAIWA CAP MKTS AMER	.XXX	2,708,708	2,501,000	2,312,875	2,360,649	8,105		8,105		2,368,753		339,955	339,955	43,264	10/15/2026	2FE	
524660-AZ-0	LEGGETT & PLATT INC		05/14/2020	VARIOUS	.XXX	3,115,969	3,070,000	3,109,073	3,107,848	(1,382)		(1,382)		9,502		9,502		90,420	03/15/2029	2FE	
539830-BF-5	LOCKHEED MARTIN CORP		06/16/2020	VARIOUS	.XXX	2,645,136	2,625,000	2,665,732	2,635,676	(6,546)		(6,546)		2,629,131		14,347	14,347	37,005	11/23/2020	1FE	
548661-CV-7	LOWE'S COS INC		05/08/2020	MERRILL LYNCH PIERCE	.XXX	2,800,035	2,700,000	2,918,376	2,767,635	(14,901)		(14,901)		2,752,734		47,301	47,301	50,445	11/15/2021	2FE	
571903-AP-8	MARRIOTT INTERNATIONAL INC/MD		05/28/2020	BANC/AMERICA SECUR L	.XXX	2,355,643	2,413,000	2,461,453	2,446,827	(2,338)		(2,338)		2,444,489		(88,846)	(88,846)	60,325	10/01/2025	2FE	
571903-AS-2	MARRIOTT INTERNATIONAL INC/MD		04/23/2020	VARIOUS	.XXX	3,528,700	3,850,000	3,825,055	3,831,582		805		805	3,832,388		(303,688)	(303,688)	43,706	06/15/2026	2FE	
571903-AY-9	MARRIOTT INTERNATIONAL INC/MD		04/21/2020	MERRILL LYNCH PIERCE	.XXX	2,790,000	3,000,000	2,978,430	2,981,573		580		580	2,982,153		(192,153)	(192,153)	62,667	04/15/2028	2FE	
571903-BC-6	MARRIOTT INTERNATIONAL INC/MD		06/22/2020	VARIOUS	.XXX	2,537,250	2,550,000	2,544,696	2,545,119		817		817	2,545,936		(8,686)	(8,686)	38,985	10/03/2022	2FE	
571903-BD-4	MARRIOTT INTERNATIONAL INC/MD		04/15/2020	VARIOUS	.XXX	205,450	200,000	199,992	199,992					199,992		5,458	5,458	32	05/01/2025	2FE	
579780-AL-1	MCCORMICK & CO INC/MD		05/21/2020	MERRILL LYNCH PIERCE	.XXX	519,715	500,000	499,950	499,973		4		4	499,977		19,738	19,738	10,388	08/15/2022	2FE	
579780-AN-7	MCCORMICK & CO INC/MD		04/13/2020	RBC CAPITAL MARKETS	.XXX	3,177,690	3,000,000	2,990,520	2,992,190		259		259	2,992,449		185,241	185,241	68,000	08/15/2027	2FE	
585055-BS-4	MEDTRONIC INC		05/12/2020	MERRILL LYNCH PIERCE	.XXX	2,488,223	2,226,000	2,277,153	2,260,201	(2,212)		(2,212)		2,257,989		230,234	230,234	51,507	03/15/2025	1FE	
58769T-AB-1	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201		06/15/2020	PAYDOWN	.XXX	126,578	126,578	126,566	126,568		10		10	126,578				1,112	06/15/2022	1FE	
58772R-AB-0	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201		04/15/2020	PAYDOWN	.XXX	1,211	1,211	1,211	1,211					1,211				11	04/15/2021	1FE	
594918-BR-4	MICROSOFT CORP		06/03/2020	VARIOUS	.XXX	3,536,375	3,250,000	3,243,955	3,245,848		232		232	3,246,079		290,296	290,296	62,083	08/08/2026	1FE	
606822-BM-5	MITSUBISHI UFJ FINANCIAL GROUP INC		04/16/2020	MERRILL LYNCH PIERCE	.XXX	5,314,450	5,000,000	5,000,000	5,000,000					5,000,000		314,450	314,450	120,700	07/18/2029	1FE	
617446-BC-6	MORGAN STANLEY		05/21/2020	CITIGROUP GLOBAL MKT	.XXX	1,388,900	1,250,000	1,288,450	1,274,208	(1,589)		(1,589)		1,272,618		116,282	116,282	42,083	07/23/2025	1FE	
61746B-DJ-2	MORGAN STANLEY		06/04/2020	MITSUBISHI UFJ SECS	.XXX	2,421,315	2,250,000	2,402,595	2,326,838	(10,252)		(10,252)		2,316,586		104,729	104,729	66,328	02/25/2023	2FE	
61746B-DZ-6	MORGAN STANLEY		05/21/2020	MORGAN STANLEY & CO	.XXX	1,159,760	1,037,000	1,038,863	1,038,090	(73)		(73)		1,038,017		121,743	121,743	33,375	01/27/2026	2FE	
61746B-EA-0	MORGAN STANLEY		06/04/2020	LLOYDS SECS INC	.XXX	1,006,394	990,000	986,674	989,092		299		299	989,391		17,003	17,003	15,606	04/21/2021	2FE	
654747-AD-6	NISSAN AUTO RECEIVABLES 2017-A OWNER TRU		06/15/2020	PAYDOWN	.XXX	88,574	88,574	88,564	88,573		1		1	88,574				636	08/16/2021	1FE	
65479G-AB-5	NISSAN AUTO RECEIVABLES 2018-B OWNER TRU		06/15/2020	PAYDOWN	.XXX	89,447	89,447	89,440	89,445		2		2	89,447				1,006	07/15/2021	1FE	
65479K-AB-6	NISSAN AUTO RECEIVABLES 2019-A OWNER TRU		06/15/2020	PAYDOWN	.XXX	240,967	240,967	240,953	240,961		6		6	240,967				2,811	01/18/2022	1FE	
65479P-AB-5	NISSAN AUTO LEASE TRUST 2019-A		06/15/2020	PAYDOWN	.XXX	227,142	227,142	227,136	227,139		3		3	227,142				2,592	07/15/2021	1FE	
666807-BQ-4	NORTHROP GRUMMAN CORP		04/20/2020	VARIOUS	.XXX	2,090,790	2,000,000	1,999,720	1,999,840		23		23	1,999,863		90,927	90,927	32,165	10/15/2022	2FE	
66989H-AG-3	NOVARTIS CAPITAL CORP		04/06/2020	CITIGROUP GLOBAL MKT	.XXX	2,682,250	2,500,000	2,726,350	2,633,324	(7,905)		(7,905)		2,625,418		56,832	56,832	35,889	05/06/2024	1FE	
66989H-AR-9	NOVARTIS CAPITAL CORP		04/23/2020	GOLDMAN SACHS & CO	.XXX	2,128,200	2,000,000	1,997,380	1,997,380		45		45	1,997,425		130,775	130,775	8,922	08/14/2030	1FE	
674599-CS-2	OCCIDENTAL PETROLEUM CORP		06/26/2020	VARIOUS	.XXX	2,053,500	2,775,000	2,777,704	2,777,609	(122)		(122)		2,777,487		(723,987)	(723,987)	86,873	08/15/2029	3FE	
682680-BA-0	ONEOK INC		04/21/2020	J.P. MORGAN SECURITI	.XXX	5,480,241	6,350,000	6,345,047	6,345,047	102		102		6,345,149		(864,908)	(864,908)	16,686	09/15/2025	2FE	
68389X-AU-9	ORACLE CORP		04/02/2020	GOLDMAN SACHS & CO	.XXX	2,653,225	2,500,000	2,546,900	2,528,686	(1,599)		(1,599)		2,527,087		126,138	126,138	62,333	07/08/2024	1FE	
68389X-BL-8	ORACLE CORP		04/29/2020	NON-BROKER TRADE, BO	.XXX	625,606	625,000	624,444	624,694		26		26	28,886		28,886		9,417	09/15/2023	1FE	
68389X-BR-5	ORACLE CORP		04/08/2020	BNY CAPITAL MARKETS	.XXX	1,033,570	1,000,000	999,340	999,598		35		35	999,633		33,937	33,937	17,354	02/15/2023	1FE	
68389X-BT-1	ORACLE CORP		06/17/2020	VARIOUS	.XXX	3,129,136	2,925,000	2,923,918	2,925,000		44		44	2,923,962		205,174	205,174	15,844	04/01/2025	1FE	
693304-AU-1	PECO ENERGY CO		04/28/2020	U.S. BANCORP INVESTM	.XXX	2,776,483	2,750,000	2,749,230	2,749,730		51		51	2,749,781		26,702	26,702	29,089	09/15/2021	1FE	
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC/THE		05/14/2020	GOLDMAN SACHS & CO	.XXX	1,421,329	1,300,000	1,297,920	1,298,043		68		68	1,298,110		123,219	123,219	25,540	04/23/2029	1FE	
69353R-FC-7	PNC BANK NA		04/20/2020	CALL 100	.XXX	900,000	900,000	898,983	899,867		105		105	899,972		28	28	7,550	05/19/2020	1FE	
69353R-FD-5	PNC BANK NA		05/19/2020	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000					1,000,000				10,914	05/19/2020	1FE	
69371R-NB-5	PACCAR FINANCIAL CORP		06/16/2020	JPM SECURITIES-FIXED	.XXX	80,489	80,000	79,993	79,998		1		1	79,999		490	490	979	11/13/2020	1FE	
701094-AM-6	PARKER-HANNIFIN CORP		06/01/2020	NON-BROKER TRADE, BO	.XXX	209,268	200,000	200,147	200,131	(12)		(12)		200,119		9,149	9,149	2,535	06/14/2024	2FE	
70450Y-AC-7	PAYPAL HOLDINGS INC		06/01/2020	NON-BROKER TRADE, BO	.XXX	317,733	300,000	299,817	299,826		15		15	299,841		17,892	17,892	4,940	10/01/2024	2FE	
713448-DN-5	PEPSICO INC		05/14/2020	VARIOUS	.XXX	4,268,263	4,000,000	3,999,280	3,999,495		22		22	3,999,517		268,746	268,746	53,273	10/06/2026	1FE	
713448-EL-8	PEPSICO INC		04/15/2020	WELLS FARGO SECS LLC	.XXX	6,552,840	6,000,000	5,982,180	5,982,844		464		464	5,983,308		569,532	569,532	112,875	07/29/2029	1FE	
742718-EQ-8	PROCTER & GAMBLE CO/THE		04/03/2020	WELLS FARGO SECS LLC	.XXX	1,263,425	1,250,000	1,247,438	1,249,033		137		137	1,249,169		14,256	14,256	9,031	11/03/2021	1FE	
742718-FF-1	PROCTER & GAMBLE CO/THE		04/14/2020	VARIOUS	.XXX	664,816	625,000	624,006	624,006		10		10	624,017		40,800	40,800	825	03/25/2025	1FE	
747525-AR-4	QUALCOMM INC		04/29/2020	MORGAN STANLEY & CO	.XXX	1,042,710	1,000,000	999,390	999,098		94		94								

STATEMENT AS OF JUNE 30, 2020 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 e i 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 and Administrative Symbol
759351-AN-9	REINSURANCE GROUP OF AMERICA INC.		05/28/2020	SEAPORT GROUP SECURI	.XXX	1,240,788	1,200,000	1,197,048	1,197,202		104		104		1,197,306		43,482	43,482	25,480	05/15/2029	2FE
760759-AV-2	REPUBLIC SERVICES INC		05/13/2020	U.S. BANCORP INVESTM	.XXX	2,506,175	2,500,000	2,492,675			139		139		2,492,814		13,361	13,361	12,458	03/01/2030	2FE
774341-AJ-0	ROCKWELL COLLINS INC.		05/15/2020	CITIGROUP GLOBAL MKT	.XXX	10,607,600	10,000,000	10,041,500	10,025,812		(2,292)		(2,292)		10,023,520		584,080	584,080	216,889	03/15/2024	2FE
78355H-KN-8	RYDER SYSTEM INC.		06/17/2020	MERRILL LYNCH PIERCE	.XXX	2,568,225	2,500,000	2,497,975			177		177		2,498,303		69,922	69,922	53,993	09/01/2024	2FE
842587-CM-7	SOUTHERN CO/THE		05/15/2020	CALL 100	.XXX	300,000	300,000	297,909	299,479		424		424		299,903		97	97	3,438	06/15/2020	2FE
844741-BJ-6	SOUTHWEST AIRLINES CO		04/30/2020	VARIOUS	.XXX	1,195,500	1,200,000	1,197,396							1,197,396		(1,896)	(1,896)		05/04/2025	2FE
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY/THE		04/01/2020	JPM SECURITIES-FIXED	.XXX	1,039,930	1,000,000	1,000,000	1,000,000						1,000,000		39,930	39,930	13,042	05/01/2029	1FE
855244-AJ-8	STARBUCKS CORP		04/27/2020	GOLDMAN SACHS & CO	.XXX	2,512,325	2,500,000	2,558,550	2,514,222		(4,538)		(4,538)		2,509,684		2,641	2,641	38,500	02/04/2021	2FE
857477-AW-3	STATE STREET CORP		05/12/2020	MORGAN STANLEY & CO	.XXX	1,069,880	1,000,000	998,600	999,064		50		50		1,000,000		70,766	70,766	12,882	05/19/2026	1FE
857477-BG-7	STATE STREET CORP		06/04/2020	MERRILL LYNCH PIERCE	.XXX	2,651,600	2,500,000	2,489,850			337		337		2,490,187		161,413	161,413	22,333	01/24/2030	1FE
858155-AE-4	STEELCASE INC.		04/16/2020	PERSHING & COMPANY	.XXX	4,406,960	4,000,000	3,968,520	3,970,873		771		771		3,971,644		435,316	435,316	154,889	01/18/2029	2FE
87612E-BE-5	TARGET CORP		06/17/2020	PERSHING & COMPANY	.XXX	884,526	805,000	804,928	804,952		3		3		804,956		79,570	79,570	13,640	04/15/2026	1FE
882508-AZ-7	TEXAS INSTRUMENTS INC		04/10/2020	CALL 100	.XXX	4,200,000	4,200,000	4,187,776	4,199,145		686		686		4,199,831		169	169	32,663	05/01/2020	1FE
882508-BB-9	TEXAS INSTRUMENTS INC		06/15/2020	VARIOUS	.XXX	705,571	660,000	654,925	656,731		317		317		657,049		48,522	48,522	9,983	05/15/2024	1FE
89190B-AD-0	TOYOTA AUTO RECEIVABLES		06/15/2020	PAYDOWN	.XXX	24,829	24,829	24,827	24,829						24,829				181	07/15/2021	1FE
89236T-DU-6	2017-B OWNER TRU		04/17/2020	MATURITY	.XXX	2,040,000	2,040,000	2,039,062	2,039,906		94		94		2,040,000				19,890	04/17/2020	1FE
89236T-DV-4	TOYOTA MOTOR CREDIT CORP		04/17/2020	MATURITY	.XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				16,619	04/17/2020	1FE
89236T-DW-2	TOYOTA MOTOR CREDIT CORP		04/24/2020	PERSHING & COMPANY	.XXX	5,228,173	5,000,000	4,997,500	4,998,408		112		112		4,998,520		229,652	229,652	76,830	04/17/2024	1FE
89238M-AE-8	TOYOTA AUTO RECEIVABLES		06/15/2020	PAYDOWN	.XXX	663,764	663,764	652,459	659,238		4,526		4,526		663,764				6,259	09/15/2022	1FE
89239A-AB-9	TOYOTA AUTO RECEIVABLES		06/15/2020	PAYDOWN	.XXX	205,638	205,638	205,620	205,631		8		8		205,638				2,404	10/15/2021	1FE
902494-BB-8	TYSON FOODS INC.		06/02/2020	MATURITY	.XXX	725,000	725,000	725,000	725,000						725,000				8,450	06/02/2020	2FE
902494-BG-7	TYSON FOODS INC.		06/01/2020	PERSHING & COMPANY	.XXX	436,244	400,000	399,444	399,574		45		45		399,619		36,625	36,625	10,617	09/28/2023	2FE
902494-BK-8	TYSON FOODS INC.		06/01/2020	NON-BROKER TRADE, BO	.XXX	592,055	500,000	527,070	525,630		(1,031)		(1,031)		524,599		67,456	67,456	16,433	03/01/2029	2FE
90331H-NS-8	US BANK NA/CINCINNATI OH		05/21/2020	CALL 100	.XXX	375,000	375,000	375,000	375,000						375,000				5,820	05/21/2021	1FE
904764-AV-9	UNILEVER CAPITAL CORP		05/05/2020	MATURITY	.XXX	375,000	375,000	373,804	374,860		140		140		375,000				3,375	05/05/2020	1FE
904764-AX-5	UNILEVER CAPITAL CORP		06/01/2020	MERRILL LYNCH PIERCE	.XXX	1,343,375	1,250,000	1,237,588	1,242,022		734		734		1,242,756		100,619	100,619	18,778	05/05/2024	1FE
907818-EP-9	UNION PACIFIC CORP		05/13/2020	MORGAN STANLEY & CO	.XXX	1,067,160	1,000,000	986,080	989,461		477		477		989,939		77,221	77,221	17,500	04/15/2027	2FE
911312-BK-1	UNITED PARCEL SERVICE INC.		04/29/2020	MERRILL LYNCH PIERCE	.XXX	1,043,460	1,000,000	996,920	998,090		187		187		998,277		45,183	45,183	14,583	04/01/2023	1FE
91159H-HN-3	US BANCORP		05/14/2020	MERRILL LYNCH PIERCE	.XXX	1,047,200	1,000,000	992,680	995,001		268		268		995,268		51,931	51,931	19,528	07/22/2026	1FE
913017-DB-2	RAYTHEON TECHNOLOGIES CORP		05/19/2020	CALL 110 3201433	.XXX	46,334	42,000	41,996	41,997						41,997		3	3	5,497	08/16/2023	2FE
91913Y-AU-4	VALERO ENERGY CORP		06/17/2020	PERSHING & COMPANY	.XXX	1,091,880	1,000,000	966,430	974,832		1,545		1,545		976,376		115,504	115,504	25,878	09/15/2026	2FE
92343V-DZ-4	VERIZON COMMUNICATIONS INC		05/22/2020	MATURITY	.XXX	2,000,000	2,000,000	2,010,582	2,001,865		(1,865)		(1,865)		2,000,000				23,680	05/22/2020	2FE
92868L-AB-7	VOLKSWAGEN AUTO LOAN		06/20/2020	PAYDOWN	.XXX	54,295	54,295	54,294	54,294						54,295				629	07/20/2021	1FE
92868B-AC-6	ENHANCED TRUST 2018		06/22/2020	PAYDOWN	.XXX	245,089	245,089	245,089	245,089						245,089				1,482	08/20/2021	1FE
931142-EE-9	WALMART INC.		06/12/2020	CREDIT SUISSE FIRST	.XXX	898,982	763,000	760,665	760,966		94		94		761,060		137,922	137,922	13,331	06/26/2028	1FE
931142-EQ-2	WALMART INC.		04/07/2020	MERRILL LYNCH PIERCE	.XXX	3,102,390	3,000,000	2,996,820	2,996,897		77		77		2,996,974		105,416	105,416	38,594	09/24/2029	1FE
94106L-BE-8	WASTE MANAGEMENT INC.		05/13/2020	RBC CAPITAL MARKETS	.XXX	1,088,260	1,000,000	999,820	999,854		6		6		999,860		88,400	88,400	15,750	11/15/2027	2FE
94106L-BF-5	WASTE MANAGEMENT INC.		06/01/2020	NON-BROKER TRADE, BO	.XXX	107,116	100,000	99,994	99,995						99,995		7,121	7,121	1,377	06/15/2024	2FE
94106L-BG-3	WASTE MANAGEMENT INC.		06/04/2020	MORGAN STANLEY & CO	.XXX	2,870,634	2,600,000	2,611,183	2,610,586		(431)		(431)		2,610,154		260,480	260,480	43,106	06/15/2029	2FE
949746-RW-3	WELLS FARGO & CO		05/13/2020	U.S. BANCORP INVESTM	.XXX	1,046,330	1,000,000	996,570	997,719		122		122		997,840		48,890	48,890	16,917	04/22/2026	1FE
95000U-2N-2	WELLS FARGO & CO		05/11/2020	RBC CAPITAL MARKETS	.XXX	2,008,240	2,000,000	2,000,000	2,000,000						2,000,000		8,240	8,240	1,580	04/30/2026	1FE
98161Y-AC-8	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		06/15/2020	PAYDOWN	.XXX	481,348	481,348	481,286	481,336		12		12		481,348				5,777	07/15/2021	1FE
98162R-AB-4	WORLD OMNI AUTO RECEIVABLES TRUST 2019-C		06/15/2020	PAYDOWN	.XXX	63,791	63,791	63,789	63,790		2		2		63,791				625	02/15/2023	1FE
064159-JX-5	BANK OF NOVA SCOTIA/THE	A	05/19/2020	JPM SECURITIES-FIXED	.XXX	631,663	630,000	629,912	629,984		12		12		629,996		1,668	1,668	11,551	07/14/2020	1FE
064159-QE-9	BANK OF NOVA SCOTIA/THE	A	06/18/2020	VARIOUS	.XXX	5,394,165	5,000,000	4,987,718	4,987,718		759		759		4,988,477		405,688	405,688	116,963	08/03/2026	1FE
63307A-2E-4	NATIONAL BANK OF CANADA	A	05/26/2020	CALL 100	.XXX	850,000	850,000	849,091	849,861		124		124		849,986		14	14	8,325	06/12/2020	1FE
63307A-2F-1	NATIONAL BANK OF CANADA	A	05/26/2020	NON-BROKER TRADE, BO	.XXX	3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				31,452	06/12/2020	1FE
63307A-2J-3	NATIONAL BANK OF CANADA	A	05/13/2020	MORGAN STANLEY & CO	.XXX	2,029,180	2,000,000	1,999,340	1,999,410		70		70		1,999,410		29,770	29,770	13,883	02/01/2023	1FE
046353-AK-4	ASTRAZENECA PLC.	D	05/07/2020	PERSHING & COMPANY	.XXX	2,770,845	2,750,000	2,840,330	2,769,211		(7,879)		(7,879)		2,761,333		9,512	9,512	31,749	11/16/2020	2FE
046353-AN-8	ASTRAZENECA PLC.	D	05/13/2020	GOLDMAN SACHS & CO	.XXX	1,093,760	1,000,000	994													

STATEMENT AS OF JUNE 30, 2020 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 and Administrative Symbol
53944Y-AS-8	LLOYDS BANK PLC	D	05/21/2020	CA. CASH. CLOSE	.XXX	513,425	500,000	498,385	498,584		203		203		498,787		14,638	14,638	8,656	08/14/2022	1FE
53944Y-AF-0	LLOYDS BANKING GROUP PLC	D	05/13/2020	BARCLAYS CAPITAL INC	.XXX	3,199,131	2,925,000	2,923,245	2,923,611		86		86		2,923,697		275,434	275,434	67,612	05/08/2025	1FE
822582-BH-4	SHELL INTERNATIONAL FINANCE BY SUMITOMO MITSUI FINANCIAL	D	05/11/2020	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				11,394	05/11/2020	1FE
86562W-BJ-3	GROUP INC	D	04/16/2020	DEUTSCHE BANC/ALEX B	.XXX	5,092,300	5,000,000	5,000,000	5,000,000						5,000,000		92,300	92,300	76,802	09/27/2029	1FE
86960B-AL-6	SVENSKA HANDELSBANKEN AB	D	06/16/2020	VARIOUS	.XXX	3,049,350	3,000,000	3,000,000	3,000,000						3,000,000		49,350	49,350	52,675	03/30/2021	1FE
902133-AV-9	TYCO ELECTRONICS GROUP SA	D	06/05/2020	MATURITY	.XXX	1,815,000	1,815,000	1,815,000	1,815,000						1,815,000				18,926	06/05/2020	1FE
961214-DY-6	WESTPAC BANKING CORP	D	05/15/2020	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,544	05/15/2020	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						476,880,577	463,702,630	464,993,088	398,923,476		(113,030)		(113,030)		463,822,622		12,995,668	12,995,668	7,091,146	XXX	XXX
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
Bonds - Unaffiliated Bank Loans																					
8399997 - Bonds - Subtotals - Bonds - Part 4						1,019,104,985	994,361,900	1,032,857,493	888,858,336		(3,841,709)		(3,841,709)		997,416,323		21,626,375	21,626,375	18,960,851	XXX	XXX
8399999 - Bonds - Subtotals - Bonds						1,019,104,985	994,361,900	1,032,857,493	888,858,336		(3,841,709)		(3,841,709)		997,416,323		21,626,375	21,626,375	18,960,851	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																					
Common Stocks - Parent, Subsidiaries and Affiliates Other																					
Common Stock - Mutual Funds																					
Common Stocks - Unit Investment Trusts																					
Common Stocks - Closed-End Funds																					
9999999 Totals						1,019,104,985	XXX	1,032,857,493	888,858,336		(3,841,709)		(3,841,709)		997,416,323		21,626,375	21,626,375	18,960,851	XXX	XXX

E05.11

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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
PLA Master - 6637	Wells Fargo - Jax, FL				100,000	100,000	103,144	XXX
AP Cash Operating - 6747	Wells Fargo - Jax, FL				(1,592)	(1,592)	58,927	XXX
PLA Payroll - 5644	Wells Fargo - Jax, FL				(1,719)	(1,719)	(1,719)	XXX
Agent Contract Fees - 5201	Wells Fargo - Jax, FL				28,750	29,625	34,625	XXX
GW PLA Depository - 8940	Wells Fargo - Jax, FL				9,770	9,770	9,770	XXX
Self-Funded Health Insurance Plan - 0266	Wells Fargo - Jax, FL							XXX
GW PLA Depository Return Items - 6484	Wells Fargo - Jax, FL							XXX
GW PLA Return Premium - 8932	Wells Fargo - Jax, FL				(729,787)	(612,562)	(458,919)	XXX
ePas Return Premium - 6967	Wells Fargo - Jax, FL				(4,707)	(196)	(141)	XXX
GW PLA Commissions - 8957	Wells Fargo - Jax, FL				(76,608)	(67,679)	(54,690)	XXX
PLA Field Claims - 7186	Wells Fargo - Jax, FL							XXX
Wells Fargo ePas Commissions - 7076	Wells Fargo - Jax, FL				(324)			XXX
GW PLA Indemnity - 8339	Wells Fargo - Jax, FL				(8,385,766)	(6,493,679)	(5,065,588)	XXX
Wells Fargo ePas Claims - 6857	Wells Fargo - Jax, FL				61	61	61	XXX
Wells Fargo Block Policy - 3556	Wells Fargo - Jax, FL							XXX
GW PLA LAE - 8347	Wells Fargo - Jax, FL				(156,435)	(134,701)	(85,176)	XXX
PLA BC Dep Rtn Items - 7331	JP Morgan Chase Bank				28,255	51,414	25,386	XXX
PLA BC Return Premium - 5638	JP Morgan Chase Bank				(2,280,614)	(2,281,549)	(2,183,532)	XXX
Flexible Spending - 8016	JP Morgan Chase Bank							XXX
Blocked Policy - 0852	JP Morgan Chase Bank							XXX
Payroll - 1058	JP Morgan Chase Bank				(17,814)	(14,708)	(14,708)	XXX
PLA Agent Contract - 1363	JP Morgan Chase Bank				(21,258)	(24,413)	(29,480)	XXX
PLA Master - 1975	JP Morgan Chase Bank				17,952,531	185,189	2,837,551	XXX
PLA Operating - 3385	JP Morgan Chase Bank				(2,816,975)	(1,907,971)	(842,277)	XXX
PLA Field Claims - 5257	JP Morgan Chase Bank							XXX
PLA BC Depository - 2126	JP Morgan Chase Bank				1,178,567	3,605,711	1,687,613	XXX
BC Commissions - 6693	JP Morgan Chase Bank				249,542	(192,519)	77,895	XXX
Self-Funded Health Ins Plan - 7758	JP Morgan Chase Bank				3,403	8,031		XXX
PLA CC Indemnity - 8715	JP Morgan Chase Bank				(46,909,921)	(46,261,049)	(45,129,515)	XXX
PLA CC LAE - 0257	JP Morgan Chase Bank				(1,857,039)	(2,571,183)	(2,217,184)	XXX
PLA EPAS Return Premium - 1776	JP Morgan Chase Bank				(6,417)	(4,515)	(9,888)	XXX
CLA Master - 5678	Wells Fargo - Jax, FL				100,000	100,000	100,722	XXX
GW CLA Depository - 8908	Wells Fargo - Jax, FL				299	299	299	XXX
GW CLA Depository Return Items - 8221	Wells Fargo - Jax, FL							XXX
CLA Return Premium - 8890	Wells Fargo - Jax, FL				(7,011)	(7,011)	(3,592)	XXX
GW CLA Indemnity - 2258	Wells Fargo - Jax, FL				(64,321)	(62,753)	12,247	XXX
GW CLA LAE - 2266	Wells Fargo - Jax, FL				9			XXX
CLA Master - 0050	JP Morgan Chase Bank				27,310	320	81,016	XXX
CLA BC Return Premium - 8626	JP Morgan Chase Bank				(39,345)	(5,360)	(2,995)	XXX
CLA BC Depository - 0761	JP Morgan Chase Bank				18,643	93,966	27,237	XXX
CLA CC Indemnity - 0936	JP Morgan Chase Bank				(879,705)	(1,123,246)	(168,359)	XXX
CLA CC LAE - 1207	JP Morgan Chase Bank				(33,717)	(47,076)	(161,828)	XXX
CLA BC Dep Rtn Items - 5596	JP Morgan Chase Bank							XXX
Coastal Master - 0195	Wells Fargo - Jax, FL				100,000	100,000	101,406	XXX
Flexible Spending - 2997	Wells Fargo - Jax, FL							XXX
GW Coastal Depository - 8924	Wells Fargo - Jax, FL				(14,157)	(14,157)	(14,157)	XXX
Coastal ePas Premium Depository - 2708	Wells Fargo - Jax, FL							XXX
GW Coastal Depository Return Items - 8239	Wells Fargo - Jax, FL					(409,309)	(285,444)	XXX
GW Coastal Return Premium - 8916	Wells Fargo - Jax, FL				(464,196)	(272)	178	XXX
Coastal ePas Return Premium - 3448	Wells Fargo - Jax, FL				(272)			XXX
Coastal General Disbursements - 6731	Wells Fargo - Jax, FL					(2,657,626)	(2,160,387)	XXX
GW Coastal Indemnity - 2274	Wells Fargo - Jax, FL				(3,370,684)			XXX
Coastal ePas Claims - 2711	Wells Fargo - Jax, FL							XXX
Coastal Field Claims - 2685	Wells Fargo - Jax, FL							XXX
ePas Field Claims - 7186	Wells Fargo - Jax, FL							XXX
GW Coastal LAE - 2282	Wells Fargo - Jax, FL				(51,453)	(36,753)	(28,264)	XXX
FSLSO Assessment Lockbox - 1456	Wells Fargo - Jax, FL				100,000	8,540,158		XXX
FSLSO Assessment Lockbox Sweep - 1456	Wells Fargo - Jax, FL				8,465,901			XXX
CST Field Claims - 6198	JP Morgan Chase Bank							XXX
CST EPAS Return Premium - 6560	JP Morgan Chase Bank				(10,994)	(7,222)	(9,930)	XXX
CST Master - 6891	JP Morgan Chase Bank				3,805,335	262,431	3,685,830	XXX
CST BC Return Premium - 7618	JP Morgan Chase Bank				(1,310,550)	(1,400,584)	(1,210,109)	XXX
CST BC Depository - 1667	JP Morgan Chase Bank				662,014	3,093,399	1,113,435	XXX
CST CC Indemnity - 1980	JP Morgan Chase Bank				(17,376,241)	(15,646,704)	(11,960,572)	XXX
CST CC LAE - 2186	JP Morgan Chase Bank				(339,773)	(660,231)	(592,703)	XXX
CST BC Dep Rtn Items - 2657	JP Morgan Chase Bank				58,501	26,267	29,104	XXX
44988KHK8	ING US FUNDING LLC US	0.463	11,818	1,081	5,250,000	5,250,000	5,250,000	XXX
78012USY2	ROYAL BANK OF CANADA/NEW YORK NY C.	0.250	3,857	731	2,500,000	2,500,000	2,500,000	XXX
BANK OF NEW YOR	K MEL				(748,664)	(3,214)	(27,900)	XXX
0199998	Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX					XXX
0199999	Total Open Depositories	XXX	15,675	1,812	(47,339,167)	(58,694,913)	(54,982,612)	XXX
0399999	Total Cash on Deposit	XXX	15,675	1,812	(47,339,167)	(58,694,913)	(54,982,612)	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX			XXX
0599999	Total	XXX	15,675	1,812	(47,339,167)	(58,694,913)	(54,982,612)	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY BILL		05/28/2020		08/27/2020	319,931		40
0199999	Bonds - U.S. Governments - Issuer Obligations					319,931		40
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								
0599999	Bonds - U.S. Governments - Subtotals - U.S. Government Bonds					319,931		40
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								
Bonds - 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								
Bonds - 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								
Bonds - 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								
Bonds - 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								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO								
Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					319,931		40
8399999	Bonds - Total Bonds - Subtotals - Bonds					319,931		40
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
262006-20-8	DREYFUS GOVERNMENT CASH MANAGEMENT		06/30/2020		XXX	168,166,973	14,916	223,230
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					168,166,973	14,916	223,230
All Other Money Market Mutual Funds								
38141W-27-3	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT		06/30/2020		XXX	35,261,002	4,098	118,572
4812A0-36-7	JPMORGAN PRIME MONEY MARKET FUND		06/29/2020		XXX	198,697,676	64,431	98,853
61747C-71-5	MORGAN STANLEY INSTITUTIONAL LIQUIDITY F		05/26/2020		XXX	165,662,173	59,341	544,660
761056-37-3	RESERVE PRIMARY FUND		11/03/2008		XXX	159		
94975P-40-5	WELLS FARGO GOVERNMENT MONEY MARKET FUND		06/30/2020		XXX	84,740,369	3,416	128,416
996138-63-2	DREYFUS INSTL CASH V		07/05/2016	0.093	XXX	31		
999579-77-4	DREYFUS TAX EXEMPT CASH MGMT		06/29/2020	0.445	XXX	181,787,606	2,010	(22,119)
8699999	All Other Money Market Mutual Funds					666,149,016	133,296	868,382
Other Cash Equivalents								

STATEMENT AS OF JUNE 30, 2020 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
8899999	Total Cash Equivalents					834,635,921	148,212	1,091,652

P&C MERGER/HISTORY FORM

	1 2019
1. Bonds (Assets C3 L1 (2019 Annual).....)	
2. Subtotals, cash and invested assets (Assets C3 L12 2019 Annual).....)	
3. Total Assets (Assets C3 L28 2019 Annual).....)	
4. Total Liabilities (Liabilities C1 L26 2019 Annual).....)	
5. Total Liabilities and Surplus (Liabilities C1 L38 (2019 Annual).....)	
6. Net Underwriting Gain/Loss (Statement of Income C1 L8 (2019 Annual).....)	
7. Net Investment Income Gain/Loss (Statement of Income C1 L11 (2019 Annual).....)	
8. Net Income (Statement of Income C1 L20 (2019 Annual).....)	
9. Surplus as Regards Policyholders (Statement of Income C1 L39 2019 Annual)	