

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, 2021

2021

PROPERTY AND CASUALTY

2021



QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Citizens Property Insurance Corporation

NAIC Group Code 0000 (Current Period) / 0000 (Prior Period) NAIC Company Code 10064 Employer's ID Number 59-3164851

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

Country of Domicile United States

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

Statutory Home Office 2101 Maryland Circle, Tallahassee, FL, US 32303-1001
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2101 Maryland Circle, Tallahassee, FL, US 32303-1001 850-513-3700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2101 Maryland Circle, Tallahassee, FL, US 32303-1001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2101 Maryland Circle, Tallahassee, FL, US 32303-1001 850-513-3892
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.citizensfla.com

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

andrew.woodward@citizensfla.com 850-513-3905
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Barry Gilway</u>	<u>President/CEO and Executive Director</u>	<u>Jennifer Montero, CPA</u>	<u>Chief Financial Officer</u>
<u>Kelly Booten</u>	<u>Chief Operating Officer</u>		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Carlos Beruff, Chairman</u>	<u>Marc Dunbar</u>	<u>Lazaro Fields</u>	<u>Jill Hasner #</u>
<u>Reynolds Henderson</u>	<u>Erin Knight #</u>	<u>Carlos Lopez-Cantera, Vice Chair</u>	<u>Nelson Telemaco #</u>
<u>M. Scott Thomas</u>			

State of FLORIDA
County of LEON ss

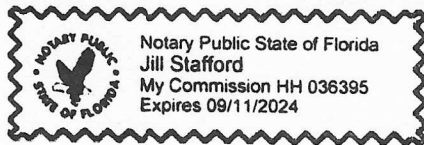
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Barry J. Gilway Jennifer Montero Kelly Booten
President/CEO and Executive Director Chief Financial Officer Chief Operating Officer

Subscribed and sworn to before me this 16 day of August

Jill Stafford

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



STATEMENT AS OF JUNE 30, 2021 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	8,081,987,786		8,081,987,786	8,096,132,169
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 (\$ (22,181,262)), cash equivalents (\$ 898,010,789) and short-term investments (\$ 148,163,441)	1,023,992,969		1,023,992,969	649,618,669
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	3,206,850		3,206,850	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,109,187,604		9,109,187,604	8,745,750,839
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	53,464,426		53,464,426	56,344,393
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	133,213,951	3,958,885	129,255,067	102,811,290
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	18,873,845		18,873,845	70,459,903
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	886,242		886,242	316,413
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	502,454	124,406	378,048	575,773
21. Furniture and equipment, including health care delivery assets (\$)	701,922	701,922		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	68,327		68,327	39,676
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	11,512,674	11,512,674		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,328,411,446	16,297,887	9,312,113,559	8,976,298,287
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	9,328,411,446	16,297,887	9,312,113,559	8,976,298,287
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	92,622	92,622		
2502. OTHER ASSETS NONADMITTED	11,420,053	11,420,053		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	11,512,674	11,512,674		

STATEMENT AS OF JUNE 30, 2021 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 \$ 144,803,472)	490,528,122	442,657,289
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	354,090,271	325,586,147
4. Commissions payable, contingent commissions and other similar charges	15,260,183	9,069,953
5. Other expenses (excluding taxes, licenses and fees)	47,572,118	39,732,192
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(2,174,319)	404,553
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 683,465,561 and interest thereon \$ 2,740,292	686,205,853	853,097,124
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 361,070,111 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)	472,380,025	627,953,341
10. Advance premium	44,171,956	20,471,693
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	418,554,686	44,040,582
13. Funds held by company under reinsurance treaties	6,067	6,067
14. Amounts withheld or retained by company for account of others	141,451,765	141,490,687
15. Remittances and items not allocated	9,885,763	4,519,626
16. Provision for reinsurance (including \$ certified)	19,835	19,835
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	56,530,505	10,123,353
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	14,593,004	15,319,953
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,749,075,834	2,534,492,396
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,749,075,834	2,534,492,396
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	6,563,037,725	6,441,805,891
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)	6,563,037,725	6,441,805,891
38. Totals (Page 2, Line 28, Col. 3)	9,312,113,559	8,976,298,287
DETAILS OF WRITE-INS		
2501. ESCHEAT FUNDS	15,770,923	16,497,872
2502. RETROACTIVE REINSURANCE RESERVES	(1,177,919)	(1,177,919)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,593,004	15,319,953
2901. FLSO RESTRICTED SURPLUS		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT AS OF JUNE 30, 2021 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 \$ 839,450,450)	641,664,064	454,140,630	996,996,121
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 434,446,516)	81,086,814	42,483,392	235,419,293
1.4 Net (written \$ 405,003,934)	560,577,250	411,657,238	761,576,828
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 201,600,812):			
2.1 Direct	256,169,041	146,655,230	417,314,377
2.2 Assumed			
2.3 Ceded	57,777	(579,598)	45,857,942
2.4 Net	256,111,264	147,234,828	371,456,435
3. Loss adjustment expenses incurred	140,044,528	92,195,432	248,602,931
4. Other underwriting expenses incurred	145,869,932	119,478,535	239,844,477
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	542,025,724	358,908,795	859,903,843
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	18,551,526	52,748,443	(98,327,015)
INVESTMENT INCOME			
9. Net investment income earned	78,736,537	85,492,913	164,492,774
10. Net realized capital gains (losses) less capital gains tax of \$	16,258,274	34,151,734	63,836,062
11. Net investment gain (loss) (Lines 9 + 10)	94,994,811	119,644,647	228,328,837
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 5,322,563 amount charged off \$ (16,849))	5,305,714	252,443	(4,554,850)
13. Finance and service charges not included in premiums	1,439,580	1,256,329	2,727,414
14. Aggregate write-ins for miscellaneous income	13,004	217,584	792,299
15. Total other income (Lines 12 through 14)	6,758,298	1,726,356	(1,035,137)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	120,304,635	174,119,446	128,966,685
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)	120,304,635	174,119,446	128,966,685
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	120,304,635	174,119,446	128,966,685
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	6,441,805,892	6,317,933,004	6,317,933,005
22. Net income (from Line 20)	120,304,635	174,119,446	128,966,685
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	364,164	(1,126,175)	(412,187)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	563,033	(2,174,350)	(4,893,742)
28. Change in provision for reinsurance			55,277
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			156,854
38. Change in surplus as regards policyholders (Lines 22 through 37)	121,231,833	170,818,921	123,872,887
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,563,037,725	6,488,751,925	6,441,805,892
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)	11,976	217,584	785,999
1402. RETROACTIVE REINSURANCE GAIN/LOSS			
1403. GAIN/(LOSS) FIXED ASSET DISPOSAL	1,028		6,300
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	13,004	217,584	792,299
3701. OVERFUNDED PLAN ASSET			156,854
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)			156,854

STATEMENT AS OF JUNE 30, 2021 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.....	783,931,747	479,678,683	905,700,757
2. Net investment income	91,610,873	93,061,306	183,556,892
3. Miscellaneous income	6,493,306	1,507,056	(1,117,234)
4. Total (Lines 1 to 3)	882,035,926	574,247,044	1,088,140,415
5. Benefit and loss related payments	155,517,831	132,563,517	301,680,101
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions	249,217,162	226,953,996	464,412,030
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)	404,734,993	359,517,513	766,092,132
11. Net cash from operations (Line 4 minus Line 10)	477,300,933	214,729,531	322,048,283
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,127,133,089	1,925,946,503	3,061,045,435
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	(32,452)	1,520,480	1,573,616
12.7 Miscellaneous proceeds	(3,206,850)	(8,178,909)	22,643,437
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,123,893,787	1,919,288,074	3,085,262,488
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,110,080,682	1,616,485,416	3,011,049,035
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	(43,245,331)	(48,618,823)	3,210,188
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,066,835,351	1,567,866,593	3,014,259,223
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)	57,058,436	351,421,481	71,003,264
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	(160,000,000)	(485,000,000)	(485,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied).....	14,931	(2,757)	(199,943)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(159,985,069)	(485,002,757)	(485,199,943)
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)	374,374,300	81,148,255	(92,148,396)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	649,618,669	741,767,065	741,767,065
19.2 End of period (Line 18 plus Line 19.1)	1,023,992,969	822,915,320	649,618,669

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 #	2021	2020
1. Net income (loss), state basis	XXX	XXX	XXX	\$ 120,304,635	\$ 128,966,684
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income (loss), NAIC SAP basis	XXX	XXX	XXX	\$ 120,304,635	\$ 128,966,684

Description	SSAP #	F/S Page	F/S Line #	2021	2020
5. Policyholders' surplus, state basis	XXX	XXX	XXX	\$ 6,563,037,725	\$ 6,441,805,891
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	\$ 6,563,037,725	\$ 6,441,805,891

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 through the quarter ended June 30, 2021.
 - 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 through the quarter ended June 30, 2021.
 - 4. Loan-backed and structured securities in unrealized loss positions as of June 30, 2021, 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	\$	785,424
2.	Twelve months or longer	\$	1,959
b.	Aggregate fair value of securities with unrealized loss		
1.	Less than twelve months	\$	80,257,383
2.	Twelve months or longer	\$	376,761
 - 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 through the quarter ended June 30, 2021. 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 (including assets backing funding agreements)					-					
m. Pledged as collateral not captured in other categories	38,987,304				38,987,304	120,895,653	(81,908,349)	38,987,304	0.42%	0.42%
n. Other restricted assets					-				0.00%	0.00%
o. Total restricted assets	38,987,304				38,987,304	120,895,653	(81,908,349)	38,987,304	0.42%	0.42%

(2) 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	38,987,304				38,987,304	120,895,653	(81,908,349)	38,987,304	0.42%	0.42%
Total	38,987,304				38,987,304	120,895,653	(81,908,349)	38,987,304	0.42%	0.42%

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

Collateral Assets	1	2	3	4
	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.

NOTES TO FINANCIAL STATEMENTS

- (2) Settled Short Sale Transactions
Not applicable.

Q. Prepayment Penalty and Acceleration Fees

The Company had one hundred ninety-six securities called during the year, twenty-four of which included prepayment penalties or acceleration fees totaling \$3,161,820.

	General Account
1.) Number of CUSIPs	24
2.) Aggregate Amount of Investment Income	3,161,820

- R. Share of Cash Pool by Asset Type – Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- A. Detail for Those Greater than 10% of Admitted Assets – Not applicable.
- B. Write-downs for Impairment of Joint Ventures, Partnerships and LLCs – Not applicable.

Note 7 – Investment Income

- A. Accrued Investment Income

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

- B. Amounts Non-admitted – Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

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, 2021 and 2020 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$68,327 and \$102,953, 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.

- 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 through the quarter ended June 30, 2021.

Bond Issue	Issuance Date	Face Value	Carrying Value	Stated Interest Rate	Effective Interest Rate	Current Year Interest Paid
Series 2012A-1 Senior Secured Bonds (Pre-event PLA/CLA)	June 21, 2012	\$ 160,000,000	\$ 161,699,708	4.000% - 5.000%	3.400% - 3.770%	\$ 7,966,750
Series 2015A-1 Senior Secured Bonds (Pre-event Coastal)	June 2, 2015	\$ 500,000,000	\$ 521,765,853	4.000% - 5.000%	2.100% - 3.200%	\$ 12,475,000
Totals		\$ 660,000,000	\$ 683,465,561			\$ 0.00

NOTES TO FINANCIAL STATEMENTS

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 through the quarter ended June 30, 2021 was \$13,550,480, net of bond premium accretion and bond discount amortization.

As of June 30, 2021, 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>
2021	-	-	-
2022	160,000	225,000	385,000
2023	-	-	-
After	-	275,000	275,000
	<u>\$160,000</u>	<u>\$500,000</u>	<u>\$660,000</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

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.

NOTES TO FINANCIAL STATEMENTS

- 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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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.

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	-	-	-	-	-
<u>Short Term - (DA1)</u>					
Total Short Term	-	-	-	-	-
<u>Cash Equivalents (E2)</u>					
Money-market mutual funds	850,807,900	30,162,562		880,970,463	
Total Cash Equivalents	850,807,900	30,162,562		880,970,463	
Total assets on balance sheet at Fair Value	850,807,900	30,162,562	-	880,970,463	-

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, 2021. The estimated fair values are categorized into the three-level fair value hierarchy as described below.

NOTES TO FINANCIAL STATEMENTS

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial assets:						
Bonds	\$ 8,424,978,840	\$ 8,081,987,786	\$ 1,494,182,210	\$ 6,930,796,630	\$ -	
Short-term investments	148,168,553	148,163,441	133,308,448	14,860,105	-	
Cash and cash equivalents	875,829,528	875,829,528	841,365,094	34,464,434	-	
Investment income due and accrued	53,464,426	53,464,426		53,464,426	-	
Total financial assets	<u>9,502,441,347</u>	<u>9,159,445,180</u>	<u>2,468,855,752</u>	<u>7,033,585,595</u>	-	-
Financial liabilities:						
Bonds payable	714,979,485	683,465,561	-	714,979,485	-	-
Interest payable	2,740,292	2,740,292	-	2,740,292	-	-
Total financial liabilities	<u>\$ 717,719,777</u>	<u>\$ 686,205,853</u>	<u>\$ -</u>	<u>\$ 717,719,777</u>	<u>\$ -</u>	<u>\$ -</u>

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	4	1,060,000,000
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, 2021, 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

STATEMENT AS OF JUNE 30, 2021 OF THE Citizens Property Insurance Corporation

NOTES TO FINANCIAL STATEMENTS

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	

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										
2.	Premium adjustments (payable)										
3.	Subtotal ACA Permanent Risk Adjustment Program										
b.	Transitional ACA Reinsurance Program										
1.	Amounts recoverable for claims paid										
2.	Amounts recoverable for claims unpaid (contra liability)										
3.	Amounts receivable relating to uninsured plans										
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums										
5.	Ceded reinsurance premiums payable										
6.	Liability for amounts held under uninsured plans										
7.	Subtotal ACA Transitional Reinsurance Program										
c.	Temporary ACA Risk Corridors Program										
1.	Accrued retrospective premium										
2.	Reserve for rate credits or policy experience rating refunds										
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										
2.	Reserve for rate credits for policy experience rating refunds										
b.	2015										
1.	Accrued retrospective premium										
2.	Reserve for rate credits for policy experience rating refunds										
c.	2016										
1.	Accrued retrospective premium										
2.	Reserve for rate credits for policy experience rating refunds										
d.	Total for Risk Corridors										

NOTES TO FINANCIAL STATEMENTS

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	5 Net Admitted Asset (4-5)
a. 2014	\$	\$	\$	\$	\$	\$
b. 2015	\$	\$	\$	\$	\$	\$
c. 2016	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	NONE	\$	\$

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 \$70.0 million, net of reinsurance, during the quarter ended June 30, 2021. 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.

(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	\$ 193,407	\$ 114,901	\$ 308,308	\$ 250,417	\$ 57,891
Fire and Allied Lines	\$ 62,705	\$ 25,143	87,848	64,297	23,551
Totals	\$ 256,112	\$ 140,044	\$ 396,156	\$ 314,714	\$ 81,442

- 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.

NOTES TO FINANCIAL STATEMENTS

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
- 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
- 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
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
In June 2021, the Company hired a new General Counsel/Chief Legal Officer.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 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
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
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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 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
- 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
- 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
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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, 2021 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.
 - c. 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, 2021 OF THE Citizens Property Insurance Corporation

**GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]

If yes, attach an explanation.

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

If yes, attach an explanation.

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 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						
.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		
.20052	.36-2403971	NATIONAL LIAB & FIRE INS CO	.CT.	Authorized		
.23680	.47-0698507	ODYSSEY REINS CO	.CT.	Authorized		
.25364	.13-1675535	SWISS REINS AMER CORP	.NY.	Authorized		
.19453	.13-5616275	TRANSATLANTIC REINS CO	.NY.	Authorized		
.10132	.20-2610293	FLORIDA PENINSULA INS CO	.FL.	Authorized		
Property/Casualty – Pools and Associations						
Property/Casualty – All Other Insurers						
.00000	AA-3194126	Arch Reins Ltd	BMU	Certified	3	.03/31/2011
.00000	AA-3191437	Group Ark Ins Ltd	BMU	Unauthorized		
.00000	AA-3190871	LANCASHIRE INS CO LTD	BMU	Unauthorized		
.00000	AA-3191239	Lumen Re Ltd	BMU	Unauthorized		
.00000	AA-3190829	Markel Bermuda Ltd	BMU	Certified	3	.03/23/2011
.00000	AA-3190686	Partner Reins Co Ltd	BMU	Certified	3	.01/03/2017
.00000	AA-3190339	RENAISSANCE REINS LTD	BMU	Certified	3	.12/29/2010
.00000	.98-0500919	SiriusPoint Bermuda Insurance Company	BMU	Unauthorized		
.00000	AA-3190870	Validus Reins Ltd	BMU	Certified	3	.08/08/2012
.00000	AA-3191432	Vantage Risk Ltd	BMU			
.00000	AA-1340125	HANNOVER RUECK SE	DEU	Certified	3	.02/24/2010
.00000	AA-5420050	KOREAN REINS CO	KOR			
.00000	AA-1128623	Lloyd's Syndicate Number 2623	GBR	Certified	3	.10/06/2011
.00000	AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	GBR	Certified	3	.10/06/2011
.00000	AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	GBR	Certified	3	.10/06/2011
.00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Certified	3	.10/06/2011
.00000	AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	GBR	Certified	3	.10/06/2011
.00000	AA-1120083	Lloyd's Syndicate Number 1910	GBR	Certified	3	.10/06/2011
.00000	AA-1120106	Lloyd's Syndicate Number 1969	GBR	Certified	3	.10/06/2011
.00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Certified	3	.10/06/2011
.00000	AA-1120152	LLOYD'S SYNDICATE NUMBER 2357	GBR	Certified	3	.10/06/2011
.00000	AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	GBR	Certified	3	.10/06/2011
.00000	AA-3190936	DE SHAW RE (BERMUDA) LTD	BMU	Unauthorized		
.00000	AA-3191333	Eclipse Re Ltd	BMU	Unauthorized		
.00000	AA-3191293	Everglades Re II Ltd	BMU	Unauthorized		

STATEMENT AS OF JUNE 30, 2021 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	839,450,450	552,557,633	256,263,176	253,848,515	602,673,651
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		839,450,450	552,557,633	256,263,176	253,848,515	602,673,651
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, 2021 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	12,917,624	8,461,144	65.5	46.7
2. Allied lines	210,201,414	54,260,490	25.8	18.0
3. Farmowners multiple peril				
4. Homeowners multiple peril	418,545,027	193,447,408	46.2	40.9
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	641,664,065	256,169,042	39.9	32.3
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	9,786,567	16,882,651	11,883,664
2. Allied lines	147,958,914	255,298,927	206,857,619
3. Farmowners multiple peril			
4. Homeowners multiple peril	342,234,345	567,268,873	333,816,350
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	499,979,826	839,450,451	552,557,633
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, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	163,836	154,193	318,030	80,017	177	80,194	126,363	11,043	102,980	240,386	42,543	(39,993)	2,550
2. 2019	51,776	79,243	131,018	22,981	319	23,300	35,837	10,203	62,836	108,877	7,042	(5,884)	1,158
3. Subtotals 2019 + prior	215,612	233,436	449,048	102,998	496	103,494	162,200	21,247	165,816	349,263	49,586	(45,877)	3,708
4. 2020	72,356	246,840	319,195	104,141	26,596	130,737	64,571	25,178	176,444	266,193	96,356	(18,623)	77,734
5. Subtotals 2020 + prior	287,968	480,276	768,243	207,139	27,092	234,230	226,771	46,424	342,260	615,455	145,942	(64,500)	81,442
6. 2021	XXX	XXX	XXX	XXX	85,551	85,551	XXX	33,708	195,455	229,163	XXX	XXX	XXX
7. Totals	287,968	480,276	768,243	207,139	112,642	319,781	226,771	80,132	537,715	844,618	145,942	(64,500)	81,442
8. Prior Year-End Surplus As Regards Policy-holders	6,441,806										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. 50.7	2. (13.4)	3. 10.6
													Col. 13, Line 7 Line 8
													4. 1.3

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2021 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	8,096,132,169	8,113,871,342
2. Cost of bonds and stocks acquired	1,110,080,682	3,011,049,035
3. Accrual of discount	2,206,869	4,370,784
4. Unrealized valuation increase (decrease)	341,116	(341,116)
5. Total gain (loss) on disposals	16,290,727	62,262,447
6. Deduct consideration for bonds and stocks disposed of	1,127,133,089	3,061,045,435
7. Deduct amortization of premium	19,092,509	35,627,279
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,161,820	1,592,391
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,081,987,786	8,096,132,169
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	8,081,987,786	8,096,132,169

STATEMENT AS OF JUNE 30, 2021 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).....	5,935,994,431	467,511,646	456,542,036	1,032,657	5,935,994,431	5,947,996,698		6,100,833,941
2. NAIC 2 (a).....	2,250,319,290	187,833,067	129,503,720	(9,692,503)	2,250,319,290	2,298,956,133		2,101,954,212
3. NAIC 3 (a).....								4,263,931
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds	8,186,313,720	655,344,713	586,045,756	(8,659,846)	8,186,313,720	8,246,952,832		8,207,052,083
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	8,186,313,720	655,344,713	586,045,756	(8,659,846)	8,186,313,720	8,246,952,832		8,207,052,083

(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 \$149,780,376 ; NAIC 2 \$15,184,670 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2021 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	148,163,441	XXX	148,281,272	114,002	84,482

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.....	109,025,257	229,909,260
2. Cost of short-term investments acquired	152,716,673	173,432,401
3. Accrual of discount	23,107	1,523,790
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals	10,409	62,742
6. Deduct consideration received on disposals	112,559,038	294,635,357
7. Deduct amortization of premium.....	1,052,966	1,267,579
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).....	148,163,441	109,025,257
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	148,163,441	109,025,257

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

STATEMENT AS OF JUNE 30, 2021 OF THE Citizens Property Insurance Corporation

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.....	580,452,539	599,369,114
2. Cost of cash equivalents acquired	2,473,557,766	10,221,330,493
3. Accrual of discount	17	201,663
4. Unrealized valuation increase (decrease)	23,050	(71,071)
5. Total gain (loss) on disposals.....	(43,240)	(7,827)
6. Deduct consideration received on disposals	2,155,974,510	10,240,360,931
7. Deduct amortization of premium	4,833	8,904
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)	898,010,789	580,452,539
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	898,010,789	580,452,539

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, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912796-H4-4	UNITED STATES TREASURY BILL		05/18/2021	BANC/AMERICA SECUR.L	XXX	4,497,498	4,500,000		1.A
912796-J4-2	UNITED STATES TREASURY BILL- WHEN ISSUED		06/15/2021	NOMURA SECURITIES IN	XXX	1,498,938	1,500,000		1.A
912810-SY-5	UNITED STATES TREASURY NOTE/BOND		06/22/2021	CITIGROUP GLOBAL MKT	XXX	279,018	270,000	644	1.A
912828-2R-0	UNITED STATES TREASURY NOTE/BOND		06/23/2021	SG AMERICAS SECURITI	XXX	1,604,531	1,500,000	12,027	1.A
912828-3D-0	UNITED STATES TREASURY NOTE/BOND		06/29/2021	VARIOUS	XXX	21,131,938	20,000,000	73,516	1.A
912828-M5-6	UNITED STATES TREASURY NOTE/BOND		06/29/2021	CITIGROUP GLOBAL MKT	XXX	2,125,625	2,000,000	5,625	1.A
912828-Y8-7	UNITED STATES TREASURY NOTE/BOND		05/06/2021	SG AMERICAS SECURITI	XXX	20,372,168	19,500,000	90,497	1.A
91282C-AC-5	UNITED STATES TREASURY NOTE/BOND		06/30/2021	JPM SECURITIES-FIXED	XXX	14,003,828	14,000,000	7,300	1.A
91282C-AJ-0	UNITED STATES TREASURY NOTE/BOND		06/25/2021	JPM SECURITIES-FIXED	XXX	2,055,710	2,100,000	1,712	1.A
91282C-AK-7	UNITED STATES TREASURY NOTE/BOND		05/25/2021	CITIGROUP GLOBAL MKT	XXX	9,983,594	10,000,000	2,446	1.A
91282C-BV-2	UNITED STATES TREASURY NOTE/BOND		05/25/2021	BARCLAYS CAPITAL FIX	XXX	15,032,813	15,000,000	6,301	1.A
91282C-BW-0	UNITED STATES TREASURY NOTE/BOND		04/30/2021	CITADEL SECURITIES	XXX	2,970,192	2,985,000	183	1.A
91282C-CB-5	UNITED STATES TREASURY NOTE/BOND		06/25/2021	BARCLAYS CAPITAL INC	XXX	1,386,924	1,375,000	2,672	1.A
91282C-CC-3	UNITED STATES TREASURY NOTE/BOND		05/25/2021	J.P. MORGAN SECURITI	XXX	1,247,949	1,250,000	93	1.A
91282C-CE-9	UNITED STATES TREASURY NOTE/BOND		06/25/2021	JP MORGAN CHASE BANK	XXX	1,397,867	1,400,000	1,339	1.A
91282C-CF-6	UNITED STATES TREASURY NOTE/BOND		06/25/2021	VARIOUS	XXX	8,770,156	8,800,000	3,369	1.A
91282C-CG-4	UNITED STATES TREASURY NOTE/BOND		06/25/2021	NOMURA SECURITIES/FI	XXX	6,972,780	7,020,000	489	1.A
0599999 - Bonds - U.S. Governments						115,331,528	113,200,000	208,212	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
196711-TP-0	STATE OF COLORADO		05/20/2021	JPM SECURITIES-FIXED	XXX	2,474,760	2,000,000		1.D FE
20772K-PA-1	STATE OF CONNECTICUT		05/20/2021	UBS FINANCIAL SERVIC	XXX	2,850,000	2,850,000		1.D FE
68609T-T9-9	STATE OF OREGON		04/30/2021	MERRILL LYNCH PIERCE	XXX	300,000	300,000		1.B FE
70914P-W8-1	COMMONWEALTH OF PENNSYLVANIA		05/06/2021	MERRILL LYNCH PIERCE	XXX	1,500,000	1,500,000		1.D FE
1799999 - Bonds - U.S. States, Territories and Possessions						7,124,760	6,650,000		XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
011415-SN-7	ALAMO COMMUNITY COLLEGE DISTRICT		05/19/2021	JPM SECURITIES-FIXED	XXX	2,145,378	1,750,000		1.A FE
517840-6N-9	LAS VEGAS VALLEY WATER DISTRICT		04/07/2021	RAYMOND JAMES & ASSO	XXX	3,562,530	3,000,000	53,333	1.C FE
56756T-AZ-7	MARICOPA COUNTY SPECIAL HEALTH CARE DIST		05/21/2021	JPM SECURITIES-FIXED	XXX	1,943,984	1,600,000		1.D FE
898735-UN-3	CITY OF TUCSON AZ		05/20/2021	NATL FINANCIAL SERVI	XXX	978,980	1,000,000	3,830	1.E FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,630,872	7,350,000	57,163	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
01179R-L6-8	ALASKA MUNICIPAL BOND BANK AUTHORITY		05/27/2021	MERRILL LYNCH PIERCE	XXX	500,000	500,000		1.E FE
101029-XJ-0	BOSTON WATER & SEWER COMMISSION		06/30/2021	PIPER JAFFRAY & CO	XXX	1,010,900	1,000,000		1.B FE
13032U-VW-7	CALIFORNIA HEALTH FACILITIES FINANCING A		04/23/2021	CTGRP GLBL MKTS INC/	XXX	1,035,180	1,000,000	12,305	1.D FE
235036-ST-3	DALLAS FORT WORTH INTERNATIONAL AIRPORT		06/17/2021	SIMS, HERBERT J. &	XXX	2,465,940	2,000,000	13,889	1.E FE
249182-PR-1	CITY & COUNTY OF DENVER CO AIRPORT SYSTE		05/25/2021	JPM SECURITIES-FIXED	XXX	2,908,034	2,870,000	2,044	1.E FE
29270C-3W-3	ENERGY NORTHWEST		06/24/2021	PIPER JAFFRAY & CO	XXX	1,044,260	1,000,000	12,046	1.C FE
3136AW-LN-5	FANNIE MAE REMICS		04/06/2021	STERNE AGEE & LEACH	XXX	703,749	693,562	462	1.A
3137BC-FT-0	FREDDIE MAC REMICS		04/16/2021	STERNE AGEE & LEACH	XXX	282,188	280,315	195	1.A
3137F3-MW-1	FREDDIE MAC REMICS		06/22/2021	STIFEL NICHOLAUS & C	XXX	1,007,500	1,000,000	2,000	1.A
3137F4-PQ-9	FREDDIE MAC REMICS		04/06/2021	CANTOR FITZGERALD &	XXX	866,677	846,894	753	1.A
3140KT-T9-6	FANNIE MAE POOL		03/19/2021	FEDERAL RESERVE BK N	XXX	7,131,723	6,953,539	6,954	1.A
44244C-M9-5	CITY OF HOUSTON TX COMBINED UTILITY SYST		06/21/2021	BNY/SUNTRUST CAPITAL	XXX	864,331	850,000		1.C FE
44244C-ZQ-3	CITY OF HOUSTON TX COMBINED UTILITY SYST		05/04/2021	RAYMOND JAMES & ASSO	XXX	1,239,370	1,000,000	23,750	1.C FE
546475-TY-0	STATE OF LOUISIANA GASOLINE & FUELS TAX		05/26/2021	PERSHING & COMPANY	XXX	974,300	1,000,000	1,634	1.D FE
56042R-K5-0	MAINE HEALTH & HIGHER EDUCATIONAL FACILI		05/26/2021	RAYMOND JAMES & ASSO	XXX	1,013,130	1,000,000	641	1.E FE
56042R-K7-6	MAINE HEALTH & HIGHER EDUCATIONAL FACILI		05/26/2021	RAYMOND JAMES & ASSO	XXX	1,271,475	1,250,000	839	1.E FE
576000-ZJ-5	MASSACHUSETTS SCHOOL BUILDING AUTHORITY		04/29/2021	RAYMOND JAMES & ASSO	XXX	1,480,155	1,500,000	5,697	1.B FE
576051-WF-9	MASSACHUSETTS WATER RESOURCES AUTHORITY		05/13/2021	MERRILL LYNCH PIERCE	XXX	1,088,388	1,050,000	7,893	1.B FE
594698-RY-0	MICHIGAN STRATEGIC FUND		06/23/2021	CTGRP GLBL MKTS INC/	XXX	1,000,000	1,000,000		1.D FE
64990F-D8-4	NEW YORK STATE DORMITORY AUTHORITY		06/16/2021	JEFFERIES & COMPANY	XXX	500,000	500,000		1.B FE
64990F-E2-6	NEW YORK STATE DORMITORY AUTHORITY		06/30/2021	MORGAN STANLEY & CO	XXX	1,028,256	1,015,000	546	1.B FE
64990G-5S-7	NEW YORK STATE DORMITORY AUTHORITY		05/13/2021	RAYMOND JAMES & ASSO	XXX	3,069,125	2,500,000		1.D FE
67910H-OH-0	OKLAHOMA MUNICIPAL POWER AUTHORITY		06/18/2021	MERRILL LYNCH PIERCE	XXX	7,161,480	6,000,000		1.F FE
71883R-OR-7	CITY OF PHOENIX CIVIC IMPROVEMENT CORP		06/17/2021	RAYMOND JAMES/FI SA I	XXX	1,224,260	1,000,000	1,667	1.C FE
79574C-BR-3	SALT RIVER PROJECT AGRICULTURAL IMPROVEM		05/12/2021	RAYMOND JAMES & ASSO	XXX	3,154,291	2,615,000	48,305	1.B FE

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STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
812643-V0-4	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW		06/30/2021	BARCLAYS CAPITAL FIX	XXX	4,558,880	4,000,000		1.C FE
882669-CF-9	TEXAS PUBLIC FINANCE AUTHORITY		06/17/2021	BNY/SUNTRUST CAPITAL	XXX	976,450	1,000,000	11,456	1.B FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						49,560,042	45,424,310	153,075	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-DG-4	AT&T INC		06/16/2021	PERSHING & COMPANY	XXX	284,886	200,000	3,790	2.B FE
00206R-HJ-4	AT&T INC		05/18/2021	WELLS FARGO SECS LLC	XXX	5,913,180	5,200,000	49,638	2.B FE
00287Y-CA-5	ABBVIE INC		06/16/2021	JPM SECURITIES-FIXED	XXX	350,064	305,000	926	2.B FE
00914A-AM-4	AIR LEASE CORP		05/17/2021	J.P. MORGAN SECURITI	XXX	3,527,520	3,555,000		2.B FE
00914A-AN-2	AIR LEASE CORP		05/27/2021	WELLS FARGO SECS LLC	XXX	4,350,000	4,350,000		2.B FE
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC.		06/16/2021	JPM SECURITIES-FIXED	XXX	348,163	370,000	2,640	2.A FE
023135-BV-7	AMAZON.COM INC		05/10/2021	J.P. MORGAN SECURITI	XXX	999,860	1,000,000		1.E FE
023135-BW-5	AMAZON.COM INC		05/10/2021	JPM SECURITIES-FIXED	XXX	713,956	715,000		1.E FE
023135-BY-1	AMAZON.COM INC		05/10/2021	JPM SECURITIES-FIXED	XXX	1,998,820	2,000,000		1.E FE
023135-BZ-8	AMAZON.COM INC		05/10/2021	JPM SECURITIES-FIXED	XXX	2,199,604	2,200,000		1.E FE
023135-CA-2	AMAZON.COM INC		05/13/2021	VARIOUS	XXX	5,436,912	5,500,000	1,637	1.E FE
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC.		05/18/2021	BANC/AMERICA SECUR.L	XXX	4,997,800	5,000,000		2.B FE
02361D-AW-0	AMEREN ILLINOIS CO.		06/22/2021	WELLS FARGO SECS LLC	XXX	999,750	1,000,000		1.F FE
02666T-AC-1	AMERICAN HOMES 4 RE.		06/30/2021	BANC/AMERICA SECUR.L	XXX	147,770	150,000		2.C FE
026874-DC-8	AMERICAN INTERNATIONAL GROUP INC.		06/16/2021	WELLS FARGO SECS LLC	XXX	344,577	305,000	5,023	2.A FE
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		06/16/2021	BARCLAYS CAPITAL FIX	XXX	346,199	290,000	5,548	2.B FE
04636N-AB-9	ASTRAZENECA FINANCE LLC		05/25/2021	J.P. MORGAN SECURITI	XXX	4,494,375	4,500,000		2.A FE
04636N-AC-7	ASTRAZENECA FINANCE LLC		05/25/2021	MORGAN STANLEY & CO.	XXX	2,749,753	2,750,000		2.A FE
04636N-AE-3	ASTRAZENECA FINANCE LLC		05/25/2021	MORGAN STANLEY & CO.	XXX	6,983,109	6,995,000		2.A FE
053015-AG-8	AUTOMATIC DATA PROCESSING INC.		05/11/2021	BANC/AMERICA SECUR.L	XXX	5,981,880	6,000,000		1.D FE
05526D-BS-3	BAT CAPITAL CORP		06/16/2021	VARIOUS	XXX	594,289	610,000	3,312	2.B FE
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO.		06/07/2021	JPM SECURITIES-FIXED	XXX	4,242,435	4,250,000		1.F FE
06051G-HC-6	BANK OF AMERICA CORP		04/07/2021	MORGAN STANLEY & CO.	XXX	520,430	500,000	4,548	1.F FE
06051G-HV-4	BANK OF AMERICA CORP		06/16/2021	CITIGROUP GLOBAL MKT	XXX	344,726	320,000	4,117	1.G FE
06051G-HZ-5	BANK OF AMERICA CORP		05/11/2021	CITIGROUP GLOBAL MKT	XXX	3,014,520	3,000,000	18,720	1.F FE
06051G-JT-7	BANK OF AMERICA CORP		04/16/2021	BANC/AMERICA SECUR.L	XXX	2,500,000	2,500,000		1.F FE
06051G-JX-8	BANK OF AMERICA CORP		05/24/2021	BANC/AMERICA SECUR.L	XXX	2,825,000	2,825,000		1.F FE
06051G-JY-6	BANK OF AMERICA CORP		06/07/2021	BANC/AMERICA SECUR.L	XXX	3,100,000	3,100,000		1.F FE
06051G-JZ-3	BANK OF AMERICA CORP		06/07/2021	BANC/AMERICA SECUR.L	XXX	11,005,000	11,005,000		1.F FE
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		06/01/2021	VARIOUS	XXX	1,362,860	1,410,000	1,163	1.D FE
097023-DB-8	BOEING CO/THE		06/16/2021	TRADEWEB DIRECT LLC	XXX	276,827	260,000	3,216	2.C FE
101137-BA-4	BOSTON SCIENTIFIC CORP		05/03/2021	CITIGROUP GLOBAL MKT	XXX	3,305,445	3,250,000	36,842	2.B FE
103730-BE-9	BP CAPITAL MARKETS AMERICA INC.		06/16/2021	MARKETAXESS CORP	XXX	347,076	315,000	3,789	1.F FE
110122-CN-6	BRISTOL-MYERS SQUIBB CO.		06/16/2021	TRADEWEB DIRECT LLC	XXX	352,397	320,000	85	1.F FE
120568-BC-3	BUNGE LTD FINANCE CORP		05/07/2021	GOLDMAN SACHS & CO.	XXX	7,479,150	7,500,000		2.C FE
125523-CL-2	CIGNA CORP		06/08/2021	MORGAN STANLEY & CO.	XXX	1,524,810	1,500,000	8,500	2.B FE
126117-AE-0	CNA FINANCIAL CORP		04/22/2021	US BANKCORP INVESTME	XXX	1,457,738	1,250,000	40,530	2.A FE
126650-CX-6	CVS HEALTH CORP		06/16/2021	BARCLAYS CAPITAL FIX	XXX	276,310	240,000	2,379	2.B FE
143140-AB-0	CARMAX AUTO OWNER TRUST 2021-2		04/13/2021	BANC/AMERICA SECUR.L	XXX	719,952	720,000		1.A FE
14448C-AL-8	CARRIER GLOBAL CORP		06/16/2021	BNP PARIBAS SEC CORP	XXX	279,542	270,000	2,491	2.C FE
14913R-2W-8	CATERPILLAR FINANCIAL SERVICES CORP		05/10/2021	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000		1.F FE
15189T-AV-9	CENTERPOINT ENERGY INC.		06/16/2021	PERSHING & COMPANY	XXX	349,442	305,000	1,692	2.B FE
15189T-AZ-0	CENTERPOINT ENERGY INC.		05/11/2021	VARIOUS	XXX	3,000,000	3,000,000		2.B FE
15189T-BB-2	CENTERPOINT ENERGY INC.		05/11/2021	BK OF NY/MIZUHO SECU	XXX	1,996,120	2,000,000		2.B FE
172967-ML-2	CITIGROUP INC.		06/16/2021	JANE STREET EXECUTIO	XXX	692,398	670,000	6,897	2.A FE
172967-MX-6	CITIGROUP INC.		04/27/2021	CITIGROUP GLOBAL MKT	XXX	4,000,000	4,000,000		2.A FE
172967-MY-4	CITIGROUP INC.		05/13/2021	MERRILL LYNCH PIERCE	XXX	4,969,050	5,000,000	4,624	1.G FE
191216-DP-2	COCA-COLA CO/THE		04/28/2021	CITIGROUP GLOBAL MKT	XXX	489,593	490,000		1.E FE
20030N-CX-7	COMCAST CORP		04/20/2021	GOLDMAN SACHS & CO.	XXX	4,808,568	4,750,000	752	1.G FE
20825C-AQ-7	CONOCOPHILLIPS		06/16/2021	MORGAN STANLEY & CO.	XXX	273,979	185,000	4,576	1.G FE
209111-GA-5	CONSOLIDATED EDISON CO OF NEW YORK INC.		06/03/2021	JPM SECURITIES-FIXED	XXX	6,982,640	7,000,000		1.G FE
22822V-AY-7	CROWN CASTLE INTERNATIONAL CORP		06/15/2021	JPM SECURITIES-FIXED	XXX	4,987,150	5,000,000		2.C FE
25466A-AR-2	DISCOVER BANK		06/16/2021	BANC/AMERICA SECUR.L	XXX	349,643	335,000	3,317	2.B FE
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC		05/27/2021	GOLDMAN SACHS & CO.	XXX	3,556,333	3,235,000	25,202	2.C FE
25746U-BP-3	DOMINION ENERGY INC.		06/11/2021	TORONTO DOMINION SEC	XXX	348,833	341,000	2,344	2.B FE
26441C-BK-0	DUKE ENERGY CORP		06/07/2021	BANC/AMERICA SECUR.L	XXX	1,250,000	1,250,000		2.B FE

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STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
26441C-BM-6	DUKE ENERGY CORP		06/07/2021	BANC/AMERICA SECUR.L	XXX	354,120	355,000		2 B FE
278642-AX-1	EBAY INC		05/03/2021	CITIGROUP GLOBAL MKT	XXX	2,371,913	2,375,000		2 B FE
278642-AY-9	EBAY INC		05/04/2021	CITIGROUP GLOBAL MKT	XXX	2,998,680	3,000,000		2 B FE
278865-BE-9	ECOLAB INC		06/16/2021	US BANKCORP INVESTME	XXX	348,415	285,000	3,192	2 A FE
29278N-AM-5	ENERGY TRANSFER LP		05/10/2021	MERRILL LYNCH PIERCE	XXX	306,985	275,000	5,251	2 C FE
29278N-AQ-6	ENERGY TRANSFER LP		06/23/2021	VARIOUS	XXX	699,466	645,000	2,394	2 C FE
29444U-BS-4	EQUINIX INC		05/03/2021	BANC/AMERICA SECUR.L	XXX	4,528,069	4,550,000		2 B FE
30161M-AS-2	EXELON GENERATION CO LLC		06/16/2021	BNP PARIBAS SEC CORP	XXX	351,588	325,000	499	2 B FE
30225V-AF-4	EXTRA SPACE STORAGE LP		05/05/2021	JPM SECURITIES-FIXED	XXX	2,995,470	3,000,000		2 B FE
31428X-CD-6	FEDEX CORP		04/20/2021	WELLS FARGO SECS LLC	XXX	3,239,308	3,250,000		2 B FE
341081-GD-3	FLORIDA POWER & LIGHT CO		05/05/2021	J.P. MORGAN SECURITI	XXX	1,750,000	1,750,000		1 E FE
363576-AA-7	ARTHUR J GALLAGHER & CO		05/13/2021	BANC/AMERICA SECUR.L	XXX	2,484,650	2,500,000		2 B FE
369550-BP-2	GENERAL DYNAMICS CORP		05/03/2021	WELLS FARGO SECS LLC	XXX	1,998,200	2,000,000		1 G FE
369550-BQ-0	GENERAL DYNAMICS CORP		05/03/2021	WELLS FARGO SECS LLC	XXX	1,993,000	2,000,000		1 G FE
369604-BW-2	GENERAL ELECTRIC CO		04/15/2021	GOLDMAN SACHS & CO	XXX	1,370,500	1,250,000	21,146	2 A FE
37045X-BY-1	GENERAL MOTORS FINANCIAL CO INC		04/07/2021	MARKETAXESS CORP	XXX	257,065	250,000	2,166	2 C FE
37045X-DG-8	GENERAL MOTORS FINANCIAL CO INC		04/06/2021	CITIGROUP GLOBAL MKT	XXX	149,931	150,000		2 C FE
37045X-DH-6	GENERAL MOTORS FINANCIAL CO INC		06/16/2021	WELLS FARGO SECS LLC	XXX	346,783	340,000	1,564	2 C FE
37045X-DK-9	GENERAL MOTORS FINANCIAL CO INC		06/07/2021	BARCLAYS CAPITAL FIX	XXX	114,791	115,000		2 C FE
37045X-DL-7	GENERAL MOTORS FINANCIAL CO INC		06/07/2021	VARIOUS	XXX	10,167,278	10,185,000		2 C FE
37310P-AE-1	GEORGETOWN UNIVERSITY/THE		04/29/2021	SOUTHWEST SECURITIES	XXX	493,140	500,000	999	1 G FE
380144-AB-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		05/18/2021	SG AMERICAS SECURITI	XXX	979,981	980,000		1 A FE
380149-AB-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		04/06/2021	TORONTO DOMINION SEC	XXX	979,947	980,000		1 A FE
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE		06/16/2021	MORGAN STANLEY & CO	XXX	488,453	440,000	586	2 A FE
38141G-XR-0	GOLDMAN SACHS GROUP INC/THE		04/15/2021	GOLDMAN SACHS & CO	XXX	1,145,088	1,200,000	5,445	1 F FE
38141G-YA-6	GOLDMAN SACHS GROUP INC/THE		05/10/2021	WELLS FARGO SECS LLC	XXX	3,250,130	3,250,000	8,268	1 F FE
38141G-YE-8	GOLDMAN SACHS GROUP INC/THE		06/07/2021	GOLDMAN SACHS & CO	XXX	1,825,000	1,825,000		1 F FE
404119-BX-6	HCA INC		06/16/2021	BARCLAYS CAPITAL FIX	XXX	350,672	310,000	107	2 C FE
404119-CC-1	HCA INC		06/21/2021	WELLS FARGO SECS LLC	XXX	11,479,314	11,550,000		2 C FE
43811J-AB-3	HONDA AUTO RECEIVABLES 2021-2 OWNER TRUS		05/18/2021	CITIGROUP GLOBAL MKT	XXX	794,993	795,000		1 A FE
440452-AG-5	HORMEL FOODS CORP		05/25/2021	J.P. MORGAN SECURITI	XXX	924,834	925,000		1 F FE
440452-AH-3	HORMEL FOODS CORP		05/25/2021	BANC/AMERICA SECUR.L	XXX	488,809	490,000		1 F FE
44933L-AB-9	HYUNDAI AUTO RECEIVABLES TRUST 2021-A		04/20/2021	BARCLAYS CAPITAL INC	XXX	594,941	595,000		1 A FE
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC		06/16/2021	GOLDMAN SACHS & CO	XXX	350,645	370,000	1,768	2 A FE
46647P-AX-4	JPMORGAN CHASE & CO		04/16/2021	DAIWA CAP MKTS AMERI	XXX	242,357	210,000	3,506	1 F FE
46647P-BF-2	JPMORGAN CHASE & CO		06/16/2021	CITIGROUP GLOBAL MKT	XXX	696,095	665,000	2,678	1 F FE
46647P-BU-9	JPMORGAN CHASE & CO		06/07/2021	BARCLAYS CAPITAL FIX	XXX	2,377,175	2,500,000	2,450	1 F FE
46647P-BX-3	JPMORGAN CHASE & CO		04/15/2021	GOLDMAN SACHS & CO	XXX	1,424,820	1,500,000	6,103	1 F FE
46647P-CB-0	JPMORGAN CHASE & CO		05/04/2021	VARIOUS	XXX	8,917,682	8,900,000	1,780	1 F FE
46647P-CC-8	JPMORGAN CHASE & CO		04/15/2021	J.P. MORGAN SECURITI	XXX	2,500,000	2,500,000		1 F FE
46647P-CK-0	JPMORGAN CHASE & CO		06/21/2021	JPM SECURITIES-FIXED	XXX	335,000	335,000		1 F FE
478115-AE-8	JOHNS HOPKINS UNIVERSITY		05/05/2021	VARIOUS	XXX	991,900	1,000,000	6,080	1 C FE
483050-AF-0	KAISER FOUNDATION HOSPITALS		06/08/2021	GOLDMAN SACHS & CO	XXX	7,500,000	7,500,000		1 D FE
49327M-3C-6	KEYBANK NA/CLEVELAND OH		06/08/2021	KEYBANC CAPITAL MARK	XXX	1,250,000	1,250,000		1 G FE
494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP		06/16/2021	JANE STREET EXECUTIO	XXX	340,745	240,000	7,089	2 B FE
526057-CD-4	LENNAR CORP		06/16/2021	US BANKCORP INVESTME	XXX	278,611	240,000	802	2 C FE
534187-BH-1	LINCOLN NATIONAL CORP		06/21/2021	JANE STREET EXECUTIO	XXX	347,448	310,000	720	2 A FE
548661-DY-0	LOWE'S COS INC		06/08/2021	BNP PARIBAS SEC CORP	XXX	2,238,493	2,350,000	6,103	2 A FE
55336V-BQ-2	MPLX LP		06/16/2021	BARCLAYS CAPITAL FIX	XXX	277,769	275,000	2,490	2 B FE
571903-BG-7	MARRIOTT INTERNATIONAL INC/MID		06/21/2021	VARIOUS	XXX	418,462	415,000	3,133	2 C FE
573284-AW-6	MARTIN MARIETTA MATERIALS INC		06/21/2021	DEUTSCHE BANC/ALEX B	XXX	4,996,850	5,000,000		2 B FE
573284-AY-2	MARTIN MARIETTA MATERIALS INC		06/21/2021	BNY/SUNTRUST CAPITAL	XXX	1,189,857	1,190,000		2 B FE
58769K-AC-8	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		06/22/2021	J.P. MORGAN SECURITI	XXX	1,534,871	1,535,000		1 A FE
58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		06/22/2021	JPM SECURITIES-FIXED	XXX	349,950	350,000		1 A FE
605417-CC-6	MISSISSIPPI POWER CO		06/24/2021	BARCLAYS CAPITAL INC	XXX	2,305,000	2,305,000		1 G FE
617446-8U-6	MORGAN STANLEY		06/04/2021	MORGAN STANLEY & CO	XXX	1,897,500	2,000,000	11,462	1 F FE
61746B-EF-9	MORGAN STANLEY		06/16/2021	DAIWA CAP MKTS AMERI	XXX	691,852	620,000	9,240	1 G FE
61772B-AA-1	MORGAN STANLEY		04/19/2021	MORGAN STANLEY & CO	XXX	1,250,000	1,250,000		1 F FE
61772B-AB-9	MORGAN STANLEY		04/19/2021	SAMUEL A RAMIREZ & C	XXX	240,000	240,000		1 F FE
65473P-AH-8	NISOURCE INC		06/16/2021	PERSHING & COMPANY	XXX	280,850	265,000	2,324	2 B FE
655844-CK-2	NORFOLK SOUTHERN CORP		05/03/2021	MORGAN STANLEY & CO	XXX	998,490	1,000,000		2 A FE

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STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
67066G-AL-8	NVIDIA CORP.		06/14/2021	MORGAN STANLEY & CO.	XXX	1,650,000	1,650,000		1.G FE
67066G-AM-6	NVIDIA CORP.		06/14/2021	MORGAN STANLEY & CO.	XXX	3,239,698	3,250,000		1.G FE
67066G-AN-4	NVIDIA CORP.		06/14/2021	MORGAN STANLEY & CO.	XXX	11,872,411	11,925,000		1.G FE
670837-AC-7	OGE ENERGY CORP.		05/24/2021	MIZUHO SECURITIES US.	XXX	3,075,000	3,075,000		2.A FE
67623C-AD-1	OFFICE PROPERTIES INCOME TRUST		05/13/2021	BANC/AMERICA SECUR.L	XXX	4,991,650	5,000,000		2.C FE
68389X-CE-3	ORACLE CORP.		06/16/2021	BANC/AMERICA SECUR.L	XXX	281,000	270,000	1,811	2.A FE
69351U-AY-9	PPL ELECTRIC UTILITIES CORP.		06/21/2021	BANC/AMERICA SECUR.L	XXX	4,865,000	4,865,000		1.F FE
70450Y-AD-5	PAYPAL HOLDINGS INC.		06/16/2021	PERSHING & COMPANY	XXX	350,012	325,000	1,842	1.G FE
723787-AU-1	PIONEER NATURAL RESOURCES CO.		05/10/2021	GOLDMAN SACHS & CO.	XXX	1,869,888	1,870,000		2.B FE
743263-AP-0	PROGRESS ENERGY INC.		06/16/2021	PERSHING & COMPANY	XXX	281,379	205,000	581	2.B FE
74460W-AB-3	PUBLIC STORAGE		04/14/2021	J.P. MORGAN SECURITI	XXX	940,000	940,000		1.F FE
74460W-AE-7	PUBLIC STORAGE		04/14/2021	JPM SECURITIES-FIXED	XXX	996,530	1,000,000		1.F FE
79466L-AG-9	SALESFORCE.COM INC.		06/29/2021	CITIGROUP GLOBAL MKT	XXX	894,544	895,000		1.F FE
79466L-AJ-3	SALESFORCE.COM INC.		06/29/2021	BANC/AMERICA SECUR.L	XXX	15,933,818	15,980,000		1.F FE
80282K-AP-1	SANTANDER HOLDINGS USA INC.		06/10/2021	VARIOUS	XXX	2,817,384	2,500,000	45,805	2.A FE
808513-BN-4	CHARLES SCHWAB CORP/THE		06/16/2021	GOLDMAN SACHS & CO.	XXX	347,870	345,000	647	1.F FE
808513-BP-9	CHARLES SCHWAB CORP/THE		06/29/2021	VARIOUS	XXX	7,129,300	7,000,000	27,833	1.F FE
81762P-AE-2	SERVICENOW INC.		06/16/2021	BNP PARIBAS SEC CORP.	XXX	348,619	375,000	1,560	2.A FE
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO.		06/16/2021	MORGAN STANLEY & CO.	XXX	345,587	315,000	4,435	1.G FE
842400-HD-8	SOUTHERN CALIFORNIA EDISON CO.		06/09/2021	CREDIT SUISSE FIRST.	XXX	1,394,862	1,400,000		1.G FE
87264A-BD-6	T-MOBILE USA INC.		06/08/2021	WELLS FARGO SECS LLC.	XXX	5,531,650	5,000,000	28,646	2.C FE
879360-AE-5	TELEDYNE TECHNOLOGIES INC.		04/21/2021	BARCLAYS CAPITAL INC.	XXX	2,784,430	2,750,000	6,512	2.C FE
89236T-JD-8	TOYOTA MOTOR CREDIT CORP.		04/06/2021	BK OF NY/MIZUHO SECUR.	XXX	389,684	390,000		1.E FE
89236T-JE-6	TOYOTA MOTOR CREDIT CORP.		04/06/2021	MIZUHO SECURITIES US.	XXX	1,000,000	1,000,000		1.E FE
89788M-AE-2	TRUIST FINANCIAL CORP.		06/02/2021	BNY/SUNTRUST CAPITAL	XXX	495,000	495,000		1.G FE
907818-FT-0	UNION PACIFIC CORP.		05/17/2021	CITIGROUP GLOBAL MKT	XXX	6,523,108	6,525,000		2.A FE
907818-FU-7	UNION PACIFIC CORP.		05/17/2021	JPM SECURITIES-FIXED	XXX	1,850,000	1,850,000		2.A FE
91324P-CY-6	UNITEDHEALTH GROUP INC.		06/16/2021	TRADEWEB DIRECT LLC.	XXX	351,181	315,000	1,860	1.G FE
91324P-EB-4	UNITEDHEALTH GROUP INC.		05/17/2021	CITIGROUP GLOBAL MKT	XXX	1,823,102	1,825,000		1.G FE
91324P-ED-0	UNITEDHEALTH GROUP INC.		05/17/2021	CITIGROUP GLOBAL MKT	XXX	1,590,857	1,591,000		1.G FE
91324P-EE-8	UNITEDHEALTH GROUP INC.		05/17/2021	CITIGROUP GLOBAL MKT	XXX	4,978,500	5,000,000		1.F FE
92343E-AM-4	VERISIGN INC.		05/24/2021	J.P. MORGAN SECURITI	XXX	1,994,240	2,000,000		2.C FE
92343V-EA-8	VERIZON COMMUNICATIONS INC.		06/16/2021	BARCLAYS CAPITAL FIX	XXX	348,061	290,000	4,640	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS INC.		04/28/2021	MORGAN STANLEY & CO.	XXX	6,044,400	6,000,000	13,300	2.A FE
95000U-2H-5	WELLS FARGO & CO.		04/21/2021	WELLS FARGO SECS LLC.	XXX	1,307,088	1,250,000	14,453	1.F FE
95000U-2J-1	WELLS FARGO & CO.		06/16/2021	BARCLAYS CAPITAL FIX	XXX	346,095	335,000	3,040	2.A FE
963320-AY-2	WHIRLPOOL CORP.		04/26/2021	WELLS FARGO SECS LLC.	XXX	2,036,369	2,040,000		2.B FE
98163L-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B		05/11/2021	DEPOSITORY TRUST COM.	XXX	454,985	455,000		1.A FE
064159-3W-4	BANK OF NOVA SCOTIA/THE	A	04/14/2021	SCOTIA CAITAL (USA)	XXX	6,000,000	6,000,000		1.F FE
064159-3Y-0	BANK OF NOVA SCOTIA/THE	A	06/21/2021	SCOTIA CAITAL (USA)	XXX	1,000,000	1,000,000		1.F FE
13607H-VE-9	CANADIAN IMPERIAL BANK OF COMMERCE	A	06/15/2021	CIBC WORLD MARKETS C.	XXX	3,574,988	3,580,000		1.F FE
29250N-AH-8	ENBRIDGE INC.	A	05/10/2021	MERRILL LYNCH PIERCE	XXX	322,272	300,000	4,433	2.A FE
29250N-BF-1	ENBRIDGE INC.	A	06/24/2021	CREDIT SUISSE FIRST.	XXX	562,650	565,000		2.A FE
71644E-AJ-1	SUNCOR ENERGY INC.	A	06/16/2021	MARKETAXESS CORP.	XXX	286,504	200,000	1,247	2.A FE
884903-BT-1	THOMSON REUTERS CORP.	A	04/07/2021	BARCLAYS CAPITAL INC.	XXX	272,265	250,000	4,652	2.B FE
89114T-ZA-3	TORONTO-DOMINION BANK/THE	A	06/01/2021	VARIOUS	XXX	2,998,380	3,000,000		1.D FE
05971K-AK-5	BANCO SANTANDER SA	D	06/23/2021	SANTANDER INVESTMENT	XXX	600,000	600,000		1.F FE
251526-CJ-6	DEUTSCHE BANK AG/NEW YORK NY	D	05/25/2021	DEUTSCHE BANK ALEX B.	XXX	445,000	445,000		2.A FE
404280-BJ-7	HSBC HOLDINGS PLC.	D	04/07/2021	BARCLAYS CAPITAL INC.	XXX	256,333	250,000	589	1.F FE
456837-AH-6	ING GROEP NV	D	06/16/2021	MORGAN STANLEY & CO.	XXX	350,595	310,000	2,687	1.G FE
53944Y-AL-7	LLOYDS BANKING GROUP PLC.	D	06/16/2021	CREDIT AGRICOLE SEC.	XXX	342,729	315,000	5,384	1.G FE
639057-AC-2	NATWEST GROUP PLC.	D	06/09/2021	ABN AMRO SECURITIES	XXX	3,485,000	3,485,000		2.B FE
780097-BG-5	NATWEST GROUP PLC.	D	06/16/2021	MORGAN STANLEY & CO.	XXX	351,822	300,000	1,223	2.B FE
80281L-AF-2	SANTANDER UK GROUP HOLDINGS PLC.	D	05/11/2021	SANTANDER INVESTMENT	XXX	305,988	300,000	3,660	2.A FE
80281L-AQ-8	SANTANDER UK GROUP HOLDINGS PLC.	D	06/07/2021	JPM SECURITIES-FIXED	XXX	7,000,000	7,000,000		2.A FE
961214-ET-6	WESTPAC BANKING CORP.	D	05/25/2021	MORGAN STANLEY & CO.	XXX	4,697,039	4,700,000		1.D FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)								548,283	XXX
Bonds - Hybrid Securities							382,919,228	379,742,000	
Bonds - Parent, Subsidiaries and Affiliates									

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STATEMENT AS OF JUNE 30, 2021 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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36179U-07-0	GINNIE MAE 11 POOL		06/01/2021	PAYDOWN	XXX	1,090,822	1,090,822	1,171,270	1,134,353	(43,531)		(43,531)		1,090,822				23,383		04/01/2049	1.A
3622A2-TU-6	GINNIE MAE 1 POOL		06/01/2021	PAYDOWN	XXX	301,346	301,346	317,449	304,502	(3,155)		(3,155)		301,346				5,083		04/01/2025	1.A
38378M-WF-8	MORTGAGE ASSOCIATION		06/01/2021	PAYDOWN	XXX	28,368	28,368	28,448	28,380	(12)		(12)		28,368				177		08/01/2025	1.A
38380C-EJ-8	MORTGAGE ASSOCIATION		06/01/2021	PAYDOWN	XXX	52,997	52,997	56,343	56,174	(3,177)		(3,177)		52,997				550		03/01/2039	1.A
38380W-ZN-2	MORTGAGE ASSOCIATION		06/01/2021	PAYDOWN	XXX	32,349	32,349	33,279	33,208	(859)		(859)		32,349				336		09/01/2046	1.A
912796-20-1	UNITED STATES TREASURY		04/22/2021	BILL	XXX	2,000,000	2,000,000	1,996,663	1,998,983	1,018		1,018		2,000,000						04/22/2021	1.A
912796-2Y-4	UNITED STATES TREASURY		05/20/2021	BILL	XXX	3,850,000	3,850,000	3,843,795	3,847,631	2,369		2,369		3,850,000						05/20/2021	1.A
912796-3H-0	UNITED STATES TREASURY		06/17/2021	BILL	XXX	5,100,002	5,100,000	5,089,687	5,095,268	4,491		4,491		5,099,759		243	243			06/17/2021	1.A
912796-4B-2	UNITED STATES TREASURY		06/09/2021	BILL	XXX	3,499,961	3,500,000	3,495,046	3,496,965	2,171		2,171		3,499,136		825	825			08/12/2021	1.A
912828-3U-2	UNITED STATES TREASURY		04/15/2021	NOTE/BOND	XXX	1,559,473	1,500,000	1,568,496	1,568,496	(8,986)		(8,986)		1,559,510		(37)	(37)	25,489		01/31/2023	1.A
912828-4V-9	UNITED STATES TREASURY		05/11/2021	NOTE/BOND	XXX	2,439,508	2,200,000	2,133,309	2,146,603	2,240		2,240		2,148,843		290,665	290,665	46,651		08/15/2028	1.A
912828-5F-3	UNITED STATES TREASURY		04/07/2021	NOTE/BOND	XXX	1,928,203	1,900,000	1,953,957	1,940,730	(13,808)		(13,808)		1,926,923		1,281	1,281	26,262		10/15/2021	1.A
912828-6Q-8	UNITED STATES TREASURY		04/30/2021	NOTE/BOND	XXX	11,100,000	11,100,000	11,099,452	11,099,904	96		96		11,100,000				11,160		04/30/2021	1.A
912828-7A-2	UNITED STATES TREASURY		06/30/2021	NOTE/BOND	XXX	21,500,000	21,500,000	21,419,160	21,479,087	20,913		20,913		21,500,000				174,688		06/30/2021	1.A
912828-07-8	UNITED STATES TREASURY		04/30/2021	NOTE/BOND	XXX	12,700,000	12,700,000	12,748,034	12,701,198	(1,198)		(1,198)		12,700,000				87,313		04/30/2021	1.A
912828-R7-7	UNITED STATES TREASURY		05/31/2021	NOTE/BOND	XXX	7,700,188	7,700,000	7,687,047	7,697,570	2,475		2,475		7,700,045		142	142	52,711		05/31/2021	1.A
912828-S2-7	UNITED STATES TREASURY		06/30/2021	NOTE/BOND	XXX	4,500,000	4,500,000	4,504,609	4,500,477	(477)		(477)		4,500,000				25,313		06/30/2021	1.A
912828-WN-6	UNITED STATES TREASURY		05/25/2021	NOTE/BOND	XXX	17,004,648	17,000,000	17,376,992	17,030,977	(29,945)		(29,945)		17,001,033		3,616	3,616	165,330		05/31/2021	1.A
912828-X8-8	UNITED STATES TREASURY		06/07/2021	NOTE/BOND	XXX	9,266,688	8,600,000	8,203,305	8,307,696	16,381		16,381		8,324,077		942,611	942,611	106,003		05/15/2027	1.A
912828-YB-0	UNITED STATES TREASURY		06/07/2021	NOTE/BOND	XXX	9,953,078	9,800,000	9,654,047	9,671,185	5,357		5,357		9,676,542		276,536	276,536	123,051		08/15/2029	1.A
91282C-AR-2	UNITED STATES TREASURY		04/30/2021	NOTE/BOND	XXX	4,010,822	4,010,000	4,007,024	4,007,189	491		491		4,007,680		3,141	3,141	2,462		10/31/2022	1.A
91282C-BW-0	UNITED STATES TREASURY		06/09/2021	NOTE/BOND	XXX	995,855	995,000	990,064	990,064	102		102		990,165		5,690	5,690	831		04/30/2026	1.A
0599999 - Bonds - U.S. Governments						120,614,308	119,460,883	119,377,477	116,578,082	(47,047)		(47,047)		119,089,595		1,524,713	1,524,713	876,791	XXX	XXX	
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
34153P-Y3-6	STATE OF FLORIDA		06/01/2021	MATURITY	XXX	1,660,000	1,660,000	1,852,842	1,683,629	(23,629)		(23,629)		1,660,000				41,500		06/01/2021	1.A FE
546415-X2-1	STATE OF LOUISIANA		05/01/2021	MATURITY	XXX	2,165,000	2,165,000	2,522,571	2,186,165	(21,165)		(21,165)		2,165,000				54,125		05/01/2021	1.D FE
1799999 - Bonds - U.S. States, Territories and Possessions						3,825,000	3,825,000	4,375,414	3,869,794	(44,794)		(44,794)		3,825,000				95,625	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
03588H-HE-9	COUNTY OF ANNE ARUNDEL MD		04/08/2021	MERRILL LYNCH PIERCE	XXX	1,047,520	1,000,000	1,084,650	1,059,209	(13,147)		(13,147)		1,046,062		1,458	1,458	26,528		04/01/2022	1.B FE
05914F-6H-8	COUNTY OF BALTIMORE MD		05/05/2021	BARCLAYS CAPITAL FIX	XXX	4,248,605	3,835,000	4,387,547	4,309,859	(63,571)		(63,571)		4,246,288		2,317	2,317	148,074		08/01/2023	1.A FE
161035-KN-9	CITY OF CHARLOTTE NC		04/27/2021	SOUTHWEST SECURITIES	XXX	1,342,593	1,310,000	1,310,000	1,310,000					1,310,000		32,593	32,593	31,033		07/01/2030	1.A FE
181059-UJ-3	DISTRICT		06/15/2021	MATURITY	XXX	3,710,000	3,710,000	4,404,104	3,776,916	(66,916)		(66,916)		3,710,000				92,750		06/15/2021	1.E FE
194740-NJ-1	COUNTY OF COLLIN TX		05/06/2021	FUND-FUNDS I	XXX	1,084,840	1,000,000	1,117,950	1,098,367	(16,379)		(16,379)		1,081,989		2,851	2,851	39,028		02/15/2023	1.A FE
649660-RP-2	CITY OF NEW YORK NY		06/07/2021	MORGAN STANLEY & CO	XXX	3,145,728	3,200,000	3,200,000	3,200,000					3,200,000		(54,272)	(54,272)	24,793		08/01/2030	1.C FE
66702R-YB-2	SCHOOL DISTRICT		06/03/2021	CABRERA CAPITAL MARK	XXX	685,854	650,000	711,588	698,611	(13,246)		(13,246)		685,365		489	489	27,806		08/01/2022	1.A FE
717813-SV-2	CITY OF PHILADELPHIA PA		04/07/2021	RBC CAPITAL MARKETS	XXX	3,044,850	3,000,000	3,370,110	3,050,024	(23,019)		(23,019)		3,027,005		17,845	17,845	103,333		08/01/2021	1.F FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						18,309,990	17,705,000	19,585,948	18,502,986	(196,278)		(196,278)		18,306,708		3,281	3,281	493,344	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																					
010268-BF-6	ALABAMA FEDERAL AID		04/07/2021	RBC CAPITAL MARKETS	XXX	1,019,390	1,000,000	1,151,960	1,024,650	(9,978)		(9,978)		1,014,673				4,717		09/01/2021	1.B FE
114894-UV-8	AIRPORT SYSTEM REVE		04/07/2021	RAYMOND JAMES & ASSO	XXX	2,606,254	2,435,000	2,773,222	2,564,950	(19,710)		(19,710)		2,545,240		61,013	61,013	63,581		10/01/2022	1.E FE

E05

STATEMENT AS OF JUNE 30, 2021 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 CUSIP Identification	2 Description	3 For e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									11	12	13	14	15												
167593-QZ-8	CHICAGO O'HARE INTERNATIONAL AIRPORT COMMONWEALTH FINANCING	04/07/2021	BARCLAYS CAPITAL FIX	.XXX	2,704,900	2,500,000	2,785,900	2,658,358						(21,154)		(21,154)		2,637,204		67,696	67,696	96,528	01/01/2023	1.F FE	
20282E-AB-2	AUTHORITY ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENC	04/07/2021	BARCLAYS CAPITAL FIX	.XXX	2,013,860	2,000,000	2,165,000	2,021,557						(13,990)		(13,990)		2,007,566		6,294	6,294	35,556	06/01/2021	1.E FE	
29509P-KE-8	FREDDIE MAC GOLD POOL	05/01/2021	MATURITY	.XXX	4,750,000	4,750,000	5,518,978	4,795,949						(45,949)		(45,949)		4,750,000				118,750	05/01/2021	1.D FE	
3128MD-AD-5	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	58,179	58,179	58,888	58,446						(267)		(267)		58,179				845	11/01/2026	1.A	
3128MD-KL-6	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	67,689	67,689	67,752	67,713						(24)		(24)		67,689				694	11/01/2027	1.A	
3128MD-X3-2	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	41,091	41,091	41,348	41,139						(48)		(48)		41,091				421	11/01/2024	1.A	
3128MF-E7-9	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	39,882	39,882	39,651	39,772						110		110		39,882				418	06/01/2032	1.A	
3128MF-EM-6	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	33,965	33,965	34,496	34,206						(241)		(241)		33,965				433	08/01/2030	1.A	
3128MF-GN-2	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	39,015	39,015	39,624	39,281						(267)		(267)		39,015				480	06/01/2029	1.A	
3128MF-J9-0	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	42,990	42,990	43,668	43,326						(336)		(336)		42,990				530	12/01/2031	1.A	
3128MF-OP-6	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	290,514	290,514	293,238	291,636						(1,121)		(1,121)		290,514				4,127	08/01/2033	1.A	
3128MM-SR-5	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	67,188	67,188	68,322	67,668						(480)		(480)		67,188				845	10/01/2029	1.A	
3128MM-TP-8	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	72,245	72,245	73,464	72,792						(547)		(547)		72,245				877	06/01/2030	1.A	
3128MM-U3-5	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	65,071	65,071	66,189	65,561						(490)		(490)		65,071				781	05/01/2031	1.A	
3128MM-V5-9	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	275,971	275,971	278,536	277,099						(1,128)		(1,128)		275,971				2,819	03/01/2032	1.A	
3128MM-VG-5	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	102,758	102,758	102,228	102,505						252		252		1,040				1,040	10/01/2031	1.A	
3128MM-VN-2	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	43,640	43,640	43,388	43,518						122		122		43,640				447	11/01/2031	1.A	
3128MM-W8-2	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	146,233	146,233	148,267	146,983						(750)		(750)		146,233				1,776	12/01/2032	1.A	
3128MM-WD-1	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	265,863	265,863	268,273	266,893						(1,029)		(1,029)		265,863				2,690	05/01/2032	1.A	
3128MM-WG-4	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	248,479	248,479	250,790	249,364						(885)		(885)		248,479				2,576	06/01/2032	1.A	
3128MM-WI-1	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	842,747	842,747	849,696	845,043						(2,296)		(2,296)		842,747				8,458	07/01/2032	1.A	
3128MM-XF-5	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	141,769	141,769	143,026	142,219						(450)		(450)		141,769				1,731	02/01/2033	1.A	
31307B-SM-8	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	68,061	68,061	68,125	68,086						(25)		(25)		67,777				677	05/01/2028	1.A	
31307Y-D3-7	FREDDIE MAC GOLD POOL	06/01/2021	PAYDOWN	.XXX	99,682	99,682	101,092	100,267						(585)		(585)		99,682				1,196	12/01/2032	1.A	
3130A1-W9-5	FEDERAL HOME LOAN BANKS	06/11/2021	MATURITY	.XXX	1,545,000	1,545,000	1,575,169	1,555,637						(10,637)		(10,637)		1,545,000				17,381	06/11/2021	1.A	
3132A7-UV-1	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	82,271	82,271	82,468	82,351						(80)		(80)		82,271				844	11/01/2024	1.A	
3132A8-MU-0	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	412,088	412,088	418,589	416,482						(4,394)		(4,394)		412,088				5,179	04/01/2031	1.A	
3132A8-NT-2	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	71,473	71,473	72,627	72,233						(760)		(760)		71,473				915	08/01/2031	1.A	
3132A8-Q8-5	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	225,799	225,799	229,341	228,232						(2,434)		(2,434)		225,799				2,904	03/01/2032	1.A	
3132D5-6K-3	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	513,404	513,404	533,298	532,613						(19,210)		(19,210)		513,404				4,233	11/01/2035	1.A	
3132DM-KC-8	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	783,594	783,594	849,098	825,231						(41,637)		(41,637)		783,594				16,174	03/01/2050	1.A	
3132DV-LC-7	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	242,085	242,085	257,556	256,892						(14,807)		(14,807)		242,085				2,475	08/01/2050	1.A	
3132DV-LF-0	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	158,801	158,801	168,825	168,527						(9,726)		(9,726)		158,801				1,627	10/01/2050	1.A	
3133A4-BS-4	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	58,076	58,076	61,351	61,351						(3,276)		(3,276)		58,076				367	04/01/2050	1.A	
3133A4-ST-4	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	86,012	86,012	89,150	88,322						(2,310)		(2,310)		86,012				796	05/01/2050	1.A	
3133EK-RV-0	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/24/2021	MATURITY	.XXX	1,980,000	1,980,000	2,017,241	1,993,851						(13,851)		(13,851)		1,980,000				18,810	06/24/2021	1.A	
3133G9-AX-7	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	82,469	82,469	86,013	85,662						(3,192)		(3,192)		82,469				673	07/01/2035	1.A	
3133KJ-4M-1	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	156,012	156,012	167,226	167,117						(11,105)		(11,105)		156,012				1,762	09/01/2050	1.A	
3133KJ-IH-2	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	53,953	53,953	57,148	57,148						(3,195)		(3,195)		53,953				506	07/01/2050	1.A	
3133L7-WY-9	FREDDIE MAC POOL	06/01/2021	PAYDOWN	.XXX	156,115	156,115	164,213	163,541						(7,426)		(7,426)		156,115				1,654	08/01/2035	1.A	
3134GB-R4-6	CORP	04/16/2021	MATURITY	.XXX	1,500,000	1,500,000	1,518,147	1,504,706						(4,706)		(4,706)		1,500,000				13,898	04/16/2021	1.A	
3136A4-TX-7	FANNIE MAE ACES	06/01/2021	PAYDOWN	.XXX	139,561	139,561	144,707	139,683						(122)		(122)		139,561				1,622	02/01/2022	1.A	
3136A8-G6-1	FANNIE MAE ACES	06/01/2021	PAYDOWN	.XXX	27,002	27,002	26,719	26,950						52		52		27,002				246	05/01/2022	1.A	
3136A9-7B-8	FANNIE MAE REMICS	06/01/2021	PAYDOWN	.XXX	263,998	263,998	263,523	263,703						295		295		263,998				1,918	09/01/2041	1.A	
3136A9-V9-6	FANNIE MAE REMICS	06/01/2021	PAYDOWN	.XXX	65,389	65,389	64,845	65,028						361		361		65,389				407	11/01/2042	1.A	
3136AJ-RZ-1	FANNIE MAE REMICS	06/01/2021	PAYDOWN	.XXX	247,711	247,711	252,124	251,308						(3,596)		(3,596)		247,711				2,561	04/01/2031	1.A	
3136AL-YX-3	FANNIE MAE REMICS	06/01/2021	PAYDOWN	.XXX	119,816	119,816	122,040	122,040						(2,223)		(2,223)		119,816				838	03/01/2041	1.A	
3136AR-R4-2	FANNIE MAE REMICS	06/01/2021	PAYDOWN	.XXX	72,134	72,134	74,738	74,374						(2,240)		(2,240)		72,134				843	11/01/2042	1.A	
3136AT-PN-8	FANNIE MAE REMICS	06/01/2021	PAYDOWN	.XXX	108,861	108,861	113,470	113,470						(4,610)		(4,610)		108,861				658	09/01/2043	1.A	
3136AT-Z8-0	FANNIE MAE ACES	06/01/2021	PAYDOWN	.XXX	38,383	38,383	38,765	38,492																	

STATEMENT AS OF JUNE 30, 2021 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	Foreig 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, NAIC Desig. Modifier and SVO Administrative Symbol
3136B0-4V-5	FANNIE MAE REMICS		06/01/2021	PAYDOWN	.XXX	177,776	177,776	181,665			(3,889)		(3,889)		177,776				932	04/01/2043	1.A
3136B1-XP-4	FANNIE MAE ACES		06/01/2021	PAYDOWN	.XXX	105,381	105,381	107,477	105,469		(88)		(88)		105,381				1,505	09/01/2021	1.A
3136B2-TU-6	FANNIE MAE REMICS		06/01/2021	PAYDOWN	.XXX	140,750	140,750	146,237	145,544		(4,794)		(4,794)		140,750				2,015	01/01/2047	1.A
3137A1-AV-5	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	175,885	175,885	180,908	177,882		(1,996)		(1,996)		175,885				3,275	08/01/2025	1.A
3137AP-JB-7	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	50,192	50,192	50,992	50,785		(592)		(592)		50,192				363	04/01/2027	1.A
3137AR-HS-8	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	55,798	55,798	55,168	55,585		213		213		55,798				397	02/01/2027	1.A
	FREDDIE MAC MULTIFAMILY																				
3137B2-HM-5	STRUCTURED PASS		06/01/2021	PAYDOWN	.XXX	77,069	77,069	78,969	77,189		(119)		(119)		77,069				701	11/01/2022	1.A
3137BC-FT-0	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	34,638	34,638	34,869	34,638		(231)		(231)		34,638				47	01/01/2040	1.A
3137BG-ZU-6	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	488,347	488,347	493,535	488,347		(5,189)		(5,189)		488,347				1,517	10/01/2035	1.A
	FREDDIE MAC MULTIFAMILY																				
3137BL-MY-1	STRUCTURED PASS		06/01/2021	PAYDOWN	.XXX	43,796	43,796	45,021	44,038		(242)		(242)		43,796				452	03/01/2025	1.A
	FREDDIE MAC MULTIFAMILY																				
3137BP-VZ-9	STRUCTURED PASS		06/01/2021	PAYDOWN	.XXX	17,937	17,937	18,295	18,013		(75)		(75)		17,937				170	04/01/2025	1.A
	FREDDIE MAC MULTIFAMILY																				
3137BQ-BY-2	STRUCTURED PASS		06/01/2021	PAYDOWN	.XXX	218,734	218,734	223,104	218,806		(72)		(72)		218,734				2,640	05/01/2022	1.A
3137BT-KW-0	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	15,003	15,003	15,561			(558)		(558)		15,003				131	04/01/2028	1.A
	FREDDIE MAC MULTIFAMILY																				
3137BT-TZ-4	STRUCTURED PASS		06/01/2021	PAYDOWN	.XXX	528,856	528,856	540,383	530,173		(1,317)		(1,317)		528,856				7,265	03/01/2023	1.A
3137BV-XR-2	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	96,053	96,053	99,490	98,954		(2,901)		(2,901)		96,053				1,172	05/01/2043	1.A
3137EA-EN-5	FEDERAL HOME LOAN MORTGAGE CORP		06/29/2021	DEUTSCHE BANC/ALEX B	.XXX	1,521,195	1,450,000	1,442,112	1,445,989		782		782		1,446,771		74,424	74,424	21,156	06/19/2023	1.A
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP		06/29/2021	VARIOUS	.XXX	2,999,750	3,000,000	2,991,240	2,992,742		1,440		1,440		2,994,182				3,833	06/26/2023	1.A
3137F4-PQ-9	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	210,946	210,946	215,873	210,946		(4,928)		(4,928)		210,946		5,568	5,568	3,833	07/01/2045	1.A
3137F6-6V-4	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	205,311	205,311	207,813	207,727		(2,415)		(2,415)		205,311				852	05/01/2041	1.A
3137FC-PZ-1	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	496,994	496,994	501,964	496,994		(4,970)		(4,970)		496,994				2,657	10/01/2044	1.A
3137FJ-X7-9	FREDDIE MAC REMICS		06/01/2021	PAYDOWN	.XXX	8,287	8,287	9,044			(756)		(756)		8,287				55	03/01/2036	1.A
	FREDDIE MAC MULTIFAMILY																				
3137FK-UN-4	STRUCTURED PASS		06/01/2021	PAYDOWN	.XXX	2,457	2,457	2,506	2,485		(28)		(28)		2,457				37	10/01/2027	1.A
31381R-ZZ-3	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	260,412	260,412	268,753	260,412						260,412				5,050	08/01/2021	1.A
31381S-TF-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	3,107	3,107	3,086	3,107						3,107				39	12/01/2021	1.A
31381T-SK-7	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	2,326	2,326	2,314	2,326						2,326				30	01/01/2022	1.A
31381T-YT-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	1,285	1,285	1,266	1,285						1,285				15	03/01/2022	1.A
31381U-RW-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	1,707	1,707	1,708	1,707						1,707				21	06/01/2022	1.A
31381V-EL-5	FANNIE MAE POOL		05/01/2021	PAYDOWN	.XXX	1,637,622	1,637,622	1,680,609	1,637,622						1,637,622				46,887	07/01/2022	1.A
3138E2-MD-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	45,807	45,807	46,623	46,088		(281)		(281)		45,807				574	01/01/2027	1.A
3138EH-JU-7	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	163,150	163,150	172,761	165,668		(2,518)		(2,518)		163,150				2,703	11/01/2026	1.A
3138EJ-BS-6	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	2,256	2,256	2,237	2,256						2,256				28	04/01/2022	1.A
3138EK-7G-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	3,612	3,612	3,785	3,708		(96)		(96)		3,612				41	04/01/2023	1.A
3138EK-NU-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	60,022	60,022	60,979	60,404		(382)		(382)		60,022				736	11/01/2027	1.A
3138ER-CB-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	107,331	107,331	109,142	108,133		(802)		(802)		107,331				1,317	09/01/2031	1.A
3138L0-U3-3	FANNIE MAE POOL		04/01/2021	PAYDOWN	.XXX	998,163	998,163	1,034,035	998,163						998,163				34,926	11/01/2022	1.A
3138L1-4F-3	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	2,373	2,373	2,387	2,376		(4)		(4)		2,373				23	12/01/2022	1.A
3138L1-LP-2	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	3,759	3,759	3,907	3,759						3,759				37	11/01/2022	1.A
3138L2-XB-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	1,259	1,259	1,267	1,261		(2)		(2)		1,259				12	02/01/2023	1.A
3138L3-6P-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	1,428	1,428	1,490	1,470		(42)		(42)		1,428				15	06/01/2023	1.A
3138L3-AA-7	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	2,640	2,640	2,678	2,651		(11)		(11)		2,640				29	03/01/2023	1.A
3138LA-GP-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	64,568	64,568	65,486	64,994		(426)		(426)		64,568				904	06/01/2030	1.A
3138LD-6Q-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	10,727	10,727	11,092	10,785		(59)		(59)		10,727				112	06/01/2026	1.A
3138LD-C2-7	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	13,474	13,474	13,805	13,507		(33)		(33)		13,474				167	02/01/2026	1.A
3138LF-BH-0	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	44,452	44,452	44,565	44,477		(25)		(25)		44,452				447	10/01/2026	1.A
3138LG-6B-3	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	30,677	30,677	29,834	30,222		456		456		30,677				396	12/01/2031	1.A
3138LG-K9-6	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	19,448	19,448	19,567	19,482		(34)		(34)		19,448				231	12/01/2026	1.A
3138LK-B4-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	1,372	1,372	1,384	1,375		(3)		(3)		1,372				13	01/01/2023	1.A
3138WB-B6-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	74,909	74,909	76,056	75,398		(489)		(489)		74,909				907	03/01/2029	1.A
3138WD-HS-3	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	127,363	127,363	131,159	130,128		(2,764)		(2,764)		127,363				1,563	11/01/2029	1.A
3138WH-P4-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	115,465	115,465	114,833	115,162		302		302		115,465				1,184	08/01/2031	1.A
3138WJ-C8-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	96,830	96,830	96,346	96,590		239		239		96,830				972	10/01/2031	1.A
3138WK-R8-0	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	468,634	468,634	483,206	475,420		(6,785)		(6,785)		468,634				6,088	04/01/2032	1.A
3138YD-4J-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	125,057	125,057	124,862	124,970		87		87		125,057				1,248	05/01/2030	1.A
3140GY-2P-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	159,360	159,360	158,488	159,044		316		316		159,360				1,683	12/01/2032	1.A

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STATEMENT AS OF JUNE 30, 2021 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, NAIC Desig. Modifier and SVO Administrative Symbol
3140JU-V7-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	21,639	21,639	22,773	22,609		(970)		(970)		21,639				258	08/01/2034	1.A
3140J5-XZ-7	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	134,711	134,711	134,816	134,763		(52)		(52)		134,711				1,388	03/01/2031	1.A
3140J7-MD-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	108,825	108,825	108,825	108,863		(38)		(38)		108,825				1,129	03/01/2029	1.A
3140J7-MF-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	49,655	49,655	50,555	50,083		(428)		(428)		49,655				606	09/01/2030	1.A
3140J7-SZ-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	48,677	48,677	49,506	49,097		(420)		(420)		48,677				594	02/01/2032	1.A
3140J9-GJ-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	80,733	80,733	78,529	79,827		906		906		80,733				768	06/01/2028	1.A
3140KE-QH-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	32,219	32,219	33,014	32,955		(736)		(736)		32,219				212	09/01/2035	1.A
3140KG-SR-0	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	46,500	46,500	48,862	48,769		(2,269)		(2,269)		46,500				451	08/01/2050	1.A
3140KG-SF-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	83,899	83,899	87,019	86,632		(2,733)		(2,733)		83,899				692	06/01/2035	1.A
3140KP-JP-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	28,778	28,778	29,758	29,711		(933)		(933)		28,778				213	09/01/2050	1.A
3140KT-T9-6	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	95,313	95,313	97,755			(2,442)		(2,442)		95,313				252	03/01/2036	1.A
3140QF-S2-6	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	255,649	255,649	269,470	269,404		(13,755)		(13,755)		255,649				2,658	11/01/2050	1.A
3140X5-QP-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	332,205	332,205	338,564	337,140		(4,935)		(4,935)		332,205				3,359	01/01/2035	1.A
3140X6-4H-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	216,768	216,768	229,333	228,091		(11,324)		(11,324)		216,768				2,678	11/01/2034	1.A
3140X6-XZ-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	90,859	90,859	95,959			(5,097)		(5,097)		90,859				637	09/01/2050	1.A
3140X7-2Z-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	145,439	145,439	151,234	150,078		(4,639)		(4,639)		145,439				1,283	09/01/2035	1.A
3140X7-4F-3	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	70,306	70,306	73,514	73,462		(3,156)		(3,156)		70,306				593	10/01/2035	1.A
3140X7-JL-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	576,053	576,053	599,995	597,118		(21,065)		(21,065)		576,053				4,505	07/01/2035	1.A
3140X7-PW-3	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	919,766	919,766	967,119	963,096		(43,330)		(43,330)		919,766				9,356	12/01/2033	1.A
3140X8-PQ-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	49,012	49,012	51,263	51,252		(2,240)		(2,240)		49,012				389	11/01/2035	1.A
3140X8-W4-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	76,476	76,476	81,418			(4,941)		(4,941)		76,476				565	12/01/2050	1.A
3140X9-V5-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	47,176	47,176	49,019	49,019		(1,843)		(1,843)		47,176				132	02/01/2036	1.A
31410L-UG-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	349,997	349,997	352,786	351,326		(1,329)		(1,329)		349,997				3,584	06/01/2032	1.A
31410L-V5-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	106,822	106,822	107,260	107,030		(208)		(208)		106,822				1,542	11/01/2027	1.A
31416B-VW-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	2,496	2,496	2,608	2,498		(3)		(3)		2,496				53	12/01/2021	1.A
31417G-3W-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	26,734	26,734	25,961	26,336		398		398		26,734				283	07/01/2028	1.A
31418A-B9-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	48,446	48,446	49,014	48,459		(13)		(13)		48,446				504	01/01/2022	1.A
31418B-XS-0	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	62,236	62,236	65,144	62,591		(355)		(355)		62,236				762	12/01/2025	1.A
31418C-M2-7	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	528,943	528,943	532,662	530,295		(1,353)		(1,353)		528,943				5,323	07/01/2032	1.A
31418C-PK-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	155,936	155,936	158,276	155,833		(897)		(897)		155,936				1,893	09/01/2032	1.A
31418C-WA-8	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	256,365	256,365	260,812	258,125		(1,759)		(1,759)		256,365				3,705	04/01/2033	1.A
31418D-BA-9	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	166,397	166,397	170,011	166,756		(359)		(359)		166,397				2,348	04/01/2034	1.A
31418D-EH-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	91,896	91,896	94,132	92,524		(628)		(628)		91,896				1,071	08/01/2029	1.A
31418D-MD-1	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	998,006	998,006	1,017,499	1,004,232		(6,226)		(6,226)		998,006				10,017	03/01/2035	1.A
31418D-N6-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	149,137	149,137	153,914	152,061		(2,925)		(2,925)		149,137				1,190	05/01/2035	1.A
31418D-RR-5	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	700,035	700,035	723,689	719,495		(19,459)		(19,459)		700,035				5,592	08/01/2035	1.A
31418D-RV-6	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	463,979	463,979	487,377	483,273		(19,294)		(19,294)		463,979				4,652	08/01/2035	1.A
31418D-RW-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	136,058	136,058	141,038	140,444		(4,385)		(4,385)		136,058				1,081	08/01/2050	1.A
31418D-TM-4	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	251,424	251,424	260,735	260,089		(8,665)		(8,665)		251,424				2,002	10/01/2035	1.A
31418D-UD-2	FANNIE MAE POOL		06/01/2021	PAYDOWN	.XXX	807,215	807,215	838,240	837,365		(30,150)		(30,150)		807,215				6,882	11/01/2035	1.A
341507-F9-7	STATE OF FLORIDA LOTTERY REVENUE		05/11/2021	CALL 100	.XXX	3,860,000	3,860,000	4,438,768	3,860,000						3,860,000				166,194	07/01/2021	1.B FE
341602-E8-9	FLORIDA DEPARTMENT OF MANAGEMENT SERVICE		04/08/2021	FUNB-FUNDS II	.XXX	1,528,410	1,500,000	1,614,000	1,527,763		(11,562)		(11,562)		1,516,202		12,208	12,208	46,042	09/01/2021	1.B FE
420514-AC-5	CITY OF HAWTHORNE CA		06/01/2021	MATURITY	.XXX	155,000	155,000	155,000	155,000						155,000				1,639	06/01/2021	1.F FE
44244C-ZW-2	COMBINED UTILITY SYST		06/07/2021	MORGAN STANLEY & CO	.XXX	2,072,406	1,855,000	2,147,292	2,103,947		(37,859)		(37,859)		2,066,088		6,318	6,318	52,558	11/15/2023	1.C FE
45505M-AM-8	INDIANA FINANCE AUTHORITY		06/03/2021	STERN BROTHERS & CO	.XXX	2,185,884	2,150,000	2,286,203	2,228,156		(44,986)		(44,986)		2,183,169		2,714	2,714	77,131	10/01/2023	1.D FE
455168-GA-6	INDIANA UNIVERSITY		05/10/2021	PERSHING & COMPANY	.XXX	1,517,827	1,455,000	1,455,000	1,455,000						1,455,000		62,827	62,827	15,070	06/01/2030	1.A FE
574296-AE-9	MARYLAND STADIUM AUTHORITY		05/01/2021	MATURITY	.XXX	1,535,000	1,535,000	1,823,181	1,554,628		(19,628)		(19,628)		1,535,000				38,375	05/01/2021	1.D FE
574300-LU-1	MARYLAND STATE TRANSPORTATION AUTHORITY		05/05/2021	RBC CAPITAL MARKETS	.XXX	2,206,660	2,000,000	2,283,360	2,235,013		(32,629)		(32,629)		2,202,385		4,275	4,275	86,667	07/01/2023	1.C FE
64990A-BC-8	NEW YORK STATE DORMITORY AUTHORITY		06/03/2021	MORGAN STANLEY & CO	.XXX	2,367,960	2,180,000	2,465,711	2,320,570		(26,978)		(26,978)		2,293,592		74,368	74,368	79,328	03/15/2023	1.B FE
67759H-GR-9	STATE OF OHIO		06/01/2021	MATURITY	.XXX	700,000	700,000	828,303	711,080		(11,080)		(11,080)		700,000				17,500	06/01/2021	1.C FE
677632-J8-5	OHIO STATE UNIVERSITY/THE PHILADELPHIA AUTHORITY FOR		05/05/2021	MORGAN STANLEY & CO	.XXX	3,369,300	3,000,000	3,474,540	3,403,110		(47,650)		(47,650)		3,355,460		13,840	13,840	65,000	12/01/2023	1.C FE
717794-AF-8	INDUSTRIAL DE RAILSPLITTER TOBACCO		04/01/2021	MATURITY	.XXX	500,000	500,000	577,300	503,521		(3,521)		(3,521)		500,000				12,500	04/01/2021	1.E FE
75076P-AT-2	SETTLEMENT AUTHORIT CITY OF ST LOUIS MO		06/01/2021	CALL 100	.XXX	1,885,000	1,885,000	2,106,506	1,916,655		(31,655)		(31,655)		1,885,000				56,550	06/01/2028	1.A FE
791638-D3-0	AIRPORT REVENUE		05/06/2021	OPPENHEIMER AND CO I	.XXX	1,006,760	1,000,000	1,144,050	1,018,374		(13,095)		(13,095)		1,005,279		1,481	1,481	42,917	07/01/2021	1.F FE

E05.3

STATEMENT AS OF JUNE 30, 2021 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, NAIC Desig. Modifier and SVO Administrative Symbol
79642B-X4-0	SAN ANTONIO WATER SYSTEM CITY OF SAN FRANCISCO CA		05/15/2021	MATURITY	XXX	1,000,000	1,000,000	1,195,690	1,014,245		(14,245)		(14,245)		1,000,000				25,000	05/15/2021	1.C FE
79771F-BD-8	PUBLIC UTILITIE		06/07/2021	MORGAN STANLEY & CO	XXX	2,574,091	2,585,000	2,585,000	2,585,000						2,585,000		(10,909)	(10,909)	29,273	11/01/2030	1.D FE
88213A-EW-1	TEXAS A&M UNIVERSITY TEXAS WATER DEVELOPMENT BOARD		05/15/2021	MATURITY	XXX	2,000,000	2,000,000	2,376,500	2,029,524		(29,524)		(29,524)		2,000,000				50,000	05/15/2021	1.A FE
882854-ZN-5	UNIVERSITY OF NEBRASKA FACILITIES CORP		04/15/2021	MATURITY	XXX	2,000,000	2,000,000	2,256,640	2,021,293		(21,293)		(21,293)		2,000,000				50,000	04/15/2021	1.A FE
914639-KR-9	BOARD OF REGENTS OF THE UNIVERSITY OF TE		05/10/2021	PERSHING & COMPANY	XXX	5,254,150	5,000,000	5,000,000	5,000,000						5,000,000		254,150	254,150	72,592	10/01/2029	1.C FE
91514A-GB-5	UNIVERSITY OF TE VIRGINIA COLLEGE BUILDING AUTHORITY		05/05/2021	FUNB-FUNDS I	XXX	1,013,330	1,000,000	1,171,930	1,023,275		(12,930)		(12,930)		1,010,345		2,985	2,985	36,389	08/15/2021	1.A FE
92778V-DW-5	WASHINGTON HIGHER EDUCATION FACILITIES A		06/07/2021	MORGAN STANLEY & CO	XXX	1,658,214	1,535,000	1,744,236	1,661,617		(26,389)		(26,389)		1,635,228		22,987	22,987	65,664	02/01/2023	1.B FE
939781-ZZ-9	MATURITY		04/01/2021		XXX	125,000	125,000	125,000	125,000						125,000				1,185	04/01/2021	1.F FE
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						87,789,083	85,813,742	92,500,901	85,934,672					87,122,126		666,957	666,957	1,821,217	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
001192-AJ-2	SOUTHERN CO GAS CAPITAL CORP		06/15/2021	CALL 100	XXX	529,000	529,000	548,076	531,003		(2,003)		(2,003)		529,000				13,886	09/15/2021	2.A FE
00206R-DG-4	AT&T INC		06/22/2021	JANE STREET EXECUTIO	XXX	284,324	200,000	284,886			(42)		(42)		284,844		(520)	(520)	3,967	03/01/2041	2.B FE
00206R-JX-1	AT&T INC		05/18/2021	WELLS FARGO SECS LLC	XXX	5,941,475	5,750,000	5,741,490	5,742,162		435		435		5,742,596		198,879	198,879	62,084	06/01/2027	2.B FE
00206R-ML-3	AT&T INC		05/05/2021	TORONTO DOMINION SEC	XXX	7,537,350	7,500,000	7,487,475			294		294		7,487,769		49,581	49,581	15,583	03/25/2026	2.B FE
002824-BP-4	ABBOTT LABORATORIES AIR PRODUCTS AND CHEMICALS INC		05/25/2021	CREDIT SUISSE FIRST	XXX	2,122,195	2,170,000	2,156,329	2,157,224		696		696		2,157,921		(35,726)	(35,726)	23,083	01/30/2028	1.G FE
009158-BB-1	PERSHING & COMPANY		04/23/2021		XXX	3,059,880	3,000,000	2,999,370	2,999,445		36		36		2,999,481		60,399	60,399	24,000	10/15/2025	1.F FE
02007M-AE-0	TRUST 2018-1		04/15/2021	PAYDOWN	XXX	24,408	24,408	24,398	24,407		1		1		24,408				191	06/15/2022	1.A FE
02007T-AB-1	TRUST 2019-4		05/15/2021	PAYDOWN	XXX	325,744	325,744	325,716	325,734		10		10		325,744				2,288	10/17/2022	1.A FE
02209S-AN-3	ALTRIA GROUP INC		02/18/2021	CA.CASH.CLOSE	XXX												(48,438)	(48,438)	48,438	08/09/2022	2.B FE
02209S-BD-4	ALTRIA GROUP INC		02/18/2021	CA.CASH.CLOSE	XXX												(269,178)	(269,178)		02/14/2029	2.B FE
02209S-BM-4	ALTRIA GROUP INC		05/19/2021	BANC/AMERICA SECUR L	XXX	180,318	200,000	198,822			12		12		198,834		(18,516)	(18,516)	2,021	02/04/2041	2.B FE
023135-AN-6	AMAZON.COM INC		05/12/2021	VARIOUS	XXX	7,645,582	6,900,000	7,359,210	7,148,903		(22,179)		(22,179)		7,126,725		518,857	518,857	109,868	12/05/2024	1.E FE
025816-BV-0	AMERICAN EXPRESS CO		04/16/2021	CALL 100	XXX	375,000	375,000	375,000	375,000						375,000				1,149	05/17/2021	1.G FE
0258MO-EB-1	AMERICAN EXPRESS CREDIT CORP		04/04/2021	CALL 100	XXX	900,000	900,000	902,366	900,126		(131)		(131)		899,996		4	4	8,381	05/05/2021	1.G FE
03209S-AG-6	AMPHENOL CORP		06/29/2021	MARKETAXESS CORP	XXX	3,182,850	3,000,000	2,996,640	2,998,346		242		242		2,998,588		184,262	184,262	72,000	04/01/2024	2.A FE
04010L-BA-0	ARES CAPITAL CORP		06/15/2021	MERRILL LYNCH PIERCE	XXX	4,192,146	4,200,000	4,182,906			1,257		1,257		4,184,163		7,983	7,983	38,628	07/15/2026	2.C FE
05531F-AV-5	TRUIST FINANCIAL CORP		04/09/2021	CALL 100	XXX	3,000,000	3,000,000	2,996,880	2,999,767		177		177		2,999,944		56	56	25,454	05/10/2021	1.G FE
06051G-FS-3	BANK OF AMERICA CORP		06/08/2021	BANC/AMERICA SECUR L	XXX	3,893,787	3,484,000	3,655,733	3,577,117		(8,362)		(8,362)		3,568,755		325,032	325,032	115,799	08/01/2025	1.G FE
06051G-FW-4	BANK OF AMERICA CORP		04/19/2021	MATURITY	XXX	2,500,000	2,500,000	2,502,495	2,500,211		(211)		(211)		2,500,000				32,813	04/19/2021	1.G FE
06051G-GK-9	BANK OF AMERICA CORP		06/07/2021	MERRILL LYNCH PIERCE	XXX	1,533,705	1,500,000	1,500,000	1,500,000						1,500,000		33,705	33,705	27,009	04/24/2023	1.G FE
06051G-GQ-6	BANK OF AMERICA CORP		06/07/2021	TORONTO DOMINION SEC	XXX	1,027,150	1,000,000	1,000,000	1,000,000						1,000,000		27,150	27,150	24,875	07/21/2023	1.G FE
06051G-HB-8	BANK OF AMERICA CORP		06/07/2021	GOLDMAN SACHS & CO	XXX	834,766	825,000	825,000	825,000						825,000		9,766	9,766	4,825	02/05/2026	1.F FE
06051G-JD-2	BANK OF AMERICA CORP		06/07/2021	SCOTIA CAPITAL (USA)	XXX	1,107,601	1,100,000	1,113,871			(909)		(909)		1,112,962		(5,361)	(5,361)	6,851	06/19/2026	1.G FE
06051G-JQ-3	BANK OF AMERICA CORP		06/07/2021	GOLDMAN SACHS & CO	XXX	3,540,880	3,500,000	3,500,000							3,500,000		40,880	40,880	14,185	03/11/2027	1.F FE
09659Q-AE-7	2018-A		06/25/2021	PAYDOWN	XXX	164,751	164,751	164,725	164,747		4		4		164,751				1,699	06/25/2024	1.A FE
09857L-AP-3	BOOKING HOLDINGS INC		04/03/2021	CALL 111.366	XXX	779,562	700,000	699,874	699,891		6		6		699,897		103	103	93,115	04/13/2025	1.G FE
101137-AZ-0	BOSTON SCIENTIFIC CORP		05/03/2021	CITIGROUP GLOBAL MKT	XXX	2,892,176	2,800,000	2,923,368	2,917,189		(9,054)		(9,054)		2,908,135		(15,959)	(15,959)	22,758	06/01/2025	2.C FE
120568-BB-5	BUNGE LTD FINANCE CORP		06/07/2021	PERSHING & COMPANY	XXX	2,300,940	2,270,000	2,269,887	2,269,895		10		10		2,269,904		31,036	31,036	30,012	08/17/2025	2.C FE
125523-CP-3	CIGNA CORP		06/08/2021	MORGAN STANLEY & CO	XXX	1,505,580	1,500,000	1,499,565			23		23		1,499,588		5,992	5,992	5,052	03/15/2026	2.B FE
12596J-AG-7	CNH EQUIPMENT TRUST 2019-A		06/15/2021	PAYDOWN	XXX	84,150	84,150	84,132	84,144		6		6		84,150				1,011	04/15/2024	1.A FE
12597C-AB-3	CNH EQUIPMENT TRUST 2019-C		06/15/2021	PAYDOWN	XXX	138,842	138,842	138,827	138,837		6		6		138,842				1,145	03/15/2023	1.A FE
12597P-AB-4	CNH EQUIPMENT TRUST 2020-A		06/15/2021	PAYDOWN	XXX	29,927	29,927	29,925	29,926		1		1		29,927				122	07/17/2023	1.A FE
12652V-AC-1	CNH EQUIPMENT TRUST 2018-A		06/15/2021	PAYDOWN	XXX	88,345	88,345	88,326	88,342		4		4		88,345				1,068	07/17/2023	1.A FE
126650-CF-5	CVS HEALTH CORP		05/17/2021	BANC/AMERICA SECUR L	XXX	8,188,347	7,590,000	7,639,183	7,613,996		(2,573)		(2,573)		7,611,424		576,923	576,923	196,822	08/12/2024	2.B FE
126650-CT-5	CVS HEALTH CORP		06/01/2021	MATURITY	XXX	1,750,000	1,750,000	1,745,118	1,749,576		424		424		1,750,000				18,594	06/01/2021	2.B FE
14042W-AC-4	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		06/15/2021	PAYDOWN	XXX	200,385	200,385	200,344	200,371		14		14		200,385				2,062	11/15/2023	1.A FE
14403M-AB-7	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		06/15/2021	PAYDOWN	XXX	1,136,332	1,136,332	1,136,277	1,136,305		27		27		1,136,332				7,667	06/15/2023	1.A FE

E05.4

STATEMENT AS OF JUNE 30, 2021 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 CUSIP Identi- fication	2 Description	3 F o r e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
14315F-AB-3	CARMAX AUTO OWNER TRUST 2020-3		06/15/2021	PAYDOWN	.XXX	200,642	200,642	200,635	200,637			.5			200,642				.404	06/15/2023	1 A FE
14315F-AB-1	CARMAX AUTO OWNER TRUST 2019-3		06/15/2021	PAYDOWN	.XXX	57,138	57,138	57,135	57,137			.1			57,138				.506	12/15/2022	1 A FE
14315X-AB-4	CARMAX AUTO OWNER TRUST 2020-1		06/15/2021	PAYDOWN	.XXX	266,577	266,577	266,559	266,568			.8			266,577				2,051	04/17/2023	1 A FE
14316H-AB-8	CARMAX AUTO OWNER TRUST 2020-4		06/15/2021	PAYDOWN	.XXX	218,098	218,098	218,073	218,076			.22			218,098				.296	01/16/2024	1 A FE
14316L-AC-7	CARMAX AUTO OWNER TRUST 2019-2		06/15/2021	PAYDOWN	.XXX	381,339	381,339	381,300	381,326			.13			381,339				4,201	03/15/2024	1 A FE
14913Q-2W-8	CATERPILLAR FINANCIAL SERVICES CORP		05/17/2021	MATURITY	.XXX	575,000	575,000	574,724	574,947			.53			575,000				7,619	05/17/2021	1 F FE
15189T-AT-4	CENTERPOINT ENERGY INC		06/01/2021	CALL 101.43288	.XXX	525,523	525,000	524,848	524,957			.21			524,978		22	22	18,548	11/01/2021	2 B FE
161571-HD-9	CHASE ISSUANCE TRUST		06/15/2021	PAYDOWN	.XXX	1,150,000	1,150,000	1,144,475	1,147,890			2,110			1,150,000				3,896	06/15/2023	1 A FE
166764-BG-4	CHEVRON CORP		05/16/2021	MATURITY	.XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				21,000	05/16/2021	1 D FE
17275R-BE-1	CISCO SYSTEMS INC/DELAWARE		06/14/2021	GOLDMAN SACHS & CO	.XXX	1,561,905	1,500,000	1,559,970	1,519,756			(4,107)			1,515,649		46,256	46,256	31,200	02/28/2023	1 E FE
172967-HD-6	CITIGROUP INC		04/27/2021	PERSHING & COMPANY	.XXX	1,088,030	1,000,000	1,076,770	1,032,327			(3,596)			1,028,731		59,299	59,299	19,806	10/25/2023	2 A FE
172967-KV-2	CITIGROUP INC		04/27/2021	JPM SECURITIES-FIXED	.XXX	754,095	750,000	749,475	749,935			.36			749,971		4,124	4,124	13,072	08/02/2021	2 A FE
172967-LC-3	CITIGROUP INC		04/27/2021	JPM SECURITIES-FIXED	.XXX	760,418	750,000	748,718	749,746			.87			749,834		10,584	10,584	8,519	12/08/2021	2 A FE
172967-LG-4	CITIGROUP INC		04/27/2021	MARKETAXESS CORP	.XXX	511,195	500,000	499,650	499,903			.23			499,927		11,268	11,268	7,028	04/25/2022	2 A FE
17325F-AQ-1	CITIBANK NA		06/23/2021	CALL 100	.XXX	400,000	400,000	399,560	399,915			.73			399,987		13	13	12,467	07/23/2021	1 E FE
17325F-AY-4	CITIBANK NA		05/20/2021	CALL 100	.XXX	550,000	550,000	550,000	550,000						550,000				7,821	05/20/2022	1 E FE
17401Q-AE-1	CITIZENS BANK NA/PROVIDENCE RI		04/13/2021	CALL 100	.XXX	2,935,000	2,935,000	2,932,270	2,934,789			.163			2,934,952		48	48	31,184	05/13/2021	2 A FE
174610-AN-5	CITIZENS FINANCIAL GROUP INC		06/28/2021	CALL 100	.XXX	1,555,000	1,555,000	1,556,304	1,555,130			(138)			1,554,993		7	7	33,854	07/28/2021	2 A FE
177376-AG-5	CITRIX SYSTEMS INC		06/08/2021	CITIGROUP GLOBAL MKT	.XXX	1,333,679	1,350,000	1,347,111	1,347,111			.170			1,347,281		(13,602)	(13,602)	5,250	03/01/2026	2 B FE
191216-BZ-2	COCA-COLA CO/THE		05/06/2021	CA.CASH.CLOSE	.XXX	4,279,000	4,000,000	3,995,360	3,997,245			.157			3,997,402		2,598	2,598	340,250	09/01/2026	1 F FE
20030N-BX-8	COMCAST CORP		06/24/2021	CALL 106.225351	.XXX	3,186,761	3,000,000	3,016,060	3,008,057			(1,254)			3,006,803		(6,803)	(6,803)	267,511	02/01/2024	1 G FE
22822V-AV-3	CROWN CASTLE INTERNATIONAL CORP		06/14/2021	MORGAN STANLEY & CO	.XXX	5,880,840	6,000,000	5,981,160	5,981,160			1,123			5,982,283		(101,443)	(101,443)	21,000	07/15/2026	2 C FE
24422E-UV-9	JOHN DEERE CAPITAL CORP DISCOVER CARD EXECUTION		06/07/2021	MATURITY	.XXX	1,000,000	1,000,000	999,320	999,851			.149			1,000,000				11,500	06/07/2021	1 F FE
254683-CL-7	NOTE TRUST		06/15/2021	PAYDOWN	.XXX	1,800,000	1,800,000	1,767,938	1,788,252			11,748			1,800,000				3,551	12/15/2023	1 A FE
25746U-CR-8	DOMINION ENERGY INC		06/22/2021	MARKETAXESS CORP	.XXX	1,012,050	1,000,000	998,560	999,685			.145			999,830		12,220	12,220	25,896	01/15/2022	2 B FE
260543-CJ-0	DOW CHEMICAL CO/THE		06/02/2021	CALL 109.586	.XXX	3,068,408	2,800,000	2,848,776	2,834,289			(3,893)			2,830,396		(30,396)	(30,396)	334,014	10/01/2024	2 C FE
26614N-AA-0	DUPONT DE NEMOURS INC		05/13/2021	CALL 100	.XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				57,840	05/01/2023	2 A FE
29157T-AD-8	EMORY UNIVERSITY		06/08/2021	RAYMOND JAMES & ASSO	.XXX	7,100,870	7,000,000	7,000,000	7,000,000						7,000,000		100,870	100,870	116,258	09/01/2030	1 C FE
294429-AK-1	EQUIFAX INC		05/01/2021	CALL 100	.XXX	3,750,000	3,750,000	3,774,220	3,751,768			(1,778)			3,749,989		11	11	35,938	06/01/2021	2 B FE
30040W-AL-2	EVERSOURCE ENERGY		04/29/2021	WELLS FARGO SECS LLC	.XXX	3,535,210	3,500,000	3,486,490	3,486,490			.172			3,486,662		48,548	48,548	12,892	03/15/2031	2 A FE
31428X-BU-9	FEDEX CORP		04/30/2021	CALL 102.250961	.XXX	485,692	475,000	474,449	474,803			.62			474,865		135	135	23,522	01/14/2022	2 B FE
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I		03/10/2021	CA.CASH.CLOSE	.XXX												(360,855)	(360,855)	360,855	05/15/2028	2 B FE
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		03/10/2021	CA.CASH.CLOSE	.XXX												(129,560)	(129,560)	129,560	05/21/2029	2 B FE
316773-CY-4	FIFTH THIRD BANCORP		06/21/2021	MERRILL LYNCH PIERCE	.XXX	4,188,160	4,000,000	3,998,880	3,999,119			.99			3,999,218		188,942	188,942	85,764	01/28/2025	2 A FE
31677Q-BG-3	FIFTH THIRD BANK NA		05/15/2021	CALL 100	.XXX	2,455,000	2,455,000	2,458,213	2,456,480			(1,506)			2,454,974		26	26	23,169	06/14/2021	1 G FE
34531H-AE-9	FORD CREDIT AUTO OWNER TRUST 2017-B		04/15/2021	PAYDOWN	.XXX	195,559	195,559	195,524	195,557			.2			195,559				1,219	09/15/2022	1 A FE
34531K-AB-8	FORD CREDIT AUTO OWNER TRUST 2019-C		06/15/2021	PAYDOWN	.XXX	145,220	145,220	145,206	145,216			.4			145,220				1,078	07/15/2022	1 A FE
34531M-AB-4	FORD CREDIT AUTO LEASE TRUST 2020-A		06/15/2021	PAYDOWN	.XXX	402,680	402,680	402,658	402,672			.9			402,680				3,061	07/15/2022	1 A FE
34531R-AB-3	FORD CREDIT AUTO LEASE TRUST 2020-B		06/15/2021	PAYDOWN	.XXX	226,462	226,462	226,461	226,462			.1			226,462				479	12/15/2022	1 A FE
34532F-AD-4	FORD CREDIT AUTO LEASE TRUST 2019-A		05/15/2021	PAYDOWN	.XXX	404,821	404,821	404,789	404,815			.6			404,821				4,344	05/15/2022	1 A FE
34533Y-AB-6	FORD CREDIT AUTO OWNER TRUST 2020-C		06/15/2021	PAYDOWN	.XXX	104,533	104,533	104,531	104,532			.2			104,533				118	09/15/2023	1 A FE
36255P-AD-2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/16/2021	PAYDOWN	.XXX	351,828	351,828	351,748	351,821			.6			351,828				3,310	07/18/2022	1 A FE
36255P-AE-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/16/2021	PAYDOWN	.XXX	20,168	20,168	20,166	20,167						20,168				248	07/17/2023	1 A FE
362569-AA-3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA LEASING TRUST 20		06/20/2021	PAYDOWN	.XXX	216,018	216,018	216,004	216,008			.11			216,018				320	11/21/2022	1 A FE

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STATEMENT AS OF JUNE 30, 2021 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 CUSIP Identification	2 Description	3 For eig n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36257F-AD-2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2021	PAYDOWN	.XXX	345,505	345,505	345,477	345,496	.9		.9			345,505			3,771	02/16/2024	1.A FE.	
36258M-AB-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		05/16/2021	PAYDOWN	.XXX	172,369	172,369	172,363	172,367	.2		.2			172,369			1,085	11/16/2022	1.A FE.	
36258N-AB-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2021	PAYDOWN	.XXX	157,050	157,050	157,043	157,047	.3		.3			157,050			1,187	01/17/2023	1.A FE.	
362590-AB-7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2021	PAYDOWN	.XXX	98,189	98,189	98,188	98,188	.1		.1			98,189			143	07/17/2023	1.A FE.	
36259K-AB-3	GM FINANCIAL CONSUMER LEASING TRUST 20		06/20/2021	PAYDOWN	.XXX	376,510	376,510	376,494	376,504	.6		.6			376,510			2,647	04/20/2022	1.A FE.	
36261L-AB-7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLE		06/16/2021	PAYDOWN	.XXX	113,177	113,177	113,170	113,170	.7		.7			113,177			101	11/16/2023	1.A FE.	
36261R-AD-0	DEUTSCHE BANK/ALEX B. GENERAL FINANCIAL LEASING TRUST		05/14/2021		.XXX	235,101	235,101	234,965	234,965	.4		.4			234,969	132	132	185	02/20/2025	1.A FE.	
369550-BF-4	GENERAL DYNAMICS CORP.		05/11/2021	MATURITY	.XXX	2,550,000	2,550,000	2,560,830	2,551,529	(1,529)		(1,529)			2,550,000			7,499	05/11/2021	1.F FE.	
36962G-3P-7	GENERAL ELECTRIC CO.		06/09/2021	CA.CASH.CLOSE	.XXX	268,160	200,000	233,265	232,890	(573)		(573)			232,317		(32,317)	78,768	01/14/2038	2.B FE.	
370334-CB-8	GENERAL MILLS INC.		04/16/2021	MATURITY	.XXX	2,070,000	2,070,000	2,073,680	2,070,376	(376)		(376)			2,070,000			8,037	04/16/2021	2.B FE.	
37045X-AW-6	GENERAL MOTORS FINANCIAL CO INC.		05/21/2021	MORGAN STANLEY & CO.	.XXX	255,435	250,000	257,168	255,677	(2,010)		(2,010)			253,667	1,768	1,768	5,391	04/10/2022	2.C FE.	
37045X-CH-7	GENERAL MOTORS FINANCIAL CO INC.		04/09/2021	MATURITY	.XXX	2,400,000	2,400,000	2,400,000	2,400,000						2,400,000			13,069	04/09/2021	2.B FE.	
37045X-DD-5	GENERAL MOTORS FINANCIAL CO INC.		05/13/2021	BARCLAYS CAPITAL FIX	.XXX	5,143,060	5,200,000	5,189,964	5,189,964	.695		.695			5,190,659	(47,599)	(47,599)	23,292	01/08/2026	2.C FE.	
37045X-DG-8	GENERAL MOTORS FINANCIAL CO INC.		06/08/2021	CITIGROUP GLOBAL MKT	.XXX	151,052	150,000	149,931	149,931	.4		.4			149,935	1,117	1,117	267	03/08/2024	2.C FE.	
38141G-WC-4	GOLDMAN SACHS GROUP INC/THE		04/26/2021	CALL 100	.XXX	4,855,000	4,855,000	4,895,717	4,859,617	(4,617)		(4,617)			4,855,000			72,825	04/26/2022	2.A FE.	
38141G-XM-1	GOLDMAN SACHS GROUP INC/THE		05/10/2021	WELLS FARGO SECS LLC	.XXX	1,238,538	1,250,000	1,250,000	1,250,000						1,250,000	(11,463)	(11,463)	5,807	12/09/2026	1.F FE.	
38145G-AH-3	GOLDMAN SACHS GROUP INC/THE		05/10/2021	WELLS FARGO SECS LLC	.XXX	1,094,710	1,000,000	997,410	998,371	.91		.91			998,461	96,249	96,249	17,111	11/16/2026	2.A FE.	
427866-BA-5	HERSHEY CO/THE		05/15/2021	MATURITY	.XXX	325,000	325,000	324,776	324,971	.29		.29			325,000			5,038	05/15/2021	1.F FE.	
43813D-AB-4	HONDA AUTO RECEIVABLES 2020-2 OWNER TRUS		06/15/2021	PAYDOWN	.XXX	47,574	47,574	47,571	47,572	.2		.2			47,574			145	11/15/2022	1.A FE.	
43813F-AD-5	HONDA AUTO RECEIVABLES 2017-4 OWNER TRUS		05/21/2021	VARIOUS	.XXX	572,854	572,854	574,421	573,413	(233)		(233)			573,180	(325)	(325)	5,106	03/21/2024	1.A FE.	
43814W-AC-9	HONDA AUTO RECEIVABLES 2019-1 OWNER TRUS		06/18/2021	PAYDOWN	.XXX	271,807	271,807	271,800	271,805	.2		.2			271,807			3,164	03/20/2023	1.A FE.	
43815N-AB-0	HONDA AUTO RECEIVABLES 2019-3 OWNER TRUS		06/15/2021	PAYDOWN	.XXX	80,239	80,239	80,233	80,238	.1		.1			80,239			581	04/15/2022	1.A FE.	
44644A-AD-9	HUNTINGTON NATIONAL BANK/THE		04/14/2021	CALL 100	.XXX	300,000	300,000	299,322	299,913	.67		.67			299,980	20	20	4,063	05/14/2021	1.G FE.	
44891L-AB-9	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		06/15/2021	PAYDOWN	.XXX	596,036	596,036	596,003	596,017	.19		.19			596,036			3,726	04/17/2023	1.A FE.	
44891R-AB-6	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		06/15/2021	PAYDOWN	.XXX	120,240	120,240	120,238	120,238	.2		.2			120,240			152	09/15/2023	1.A FE.	
44932N-AD-2	HYUNDAI AUTO RECEIVABLES TRUST 2019-A		06/15/2021	PAYDOWN	.XXX	838,041	838,041	848,466	841,802	(3,761)		(3,761)			838,041			9,177	06/15/2023	1.A FE.	
460146-CP-6	INTERNATIONAL PAPER CO.		05/10/2021	CALL 109.447	.XXX	2,217,396	2,026,000	1,928,955	1,961,078	3,383		3,383			1,964,461	61,539	61,539	236,137	02/15/2027	2.B FE.	
46625H-RL-6	JPMORGAN CHASE & CO.		04/15/2021	MARKETAXESS CORP.	.XXX	3,916,763	3,750,000	3,717,847	3,738,326	1,421		1,421			3,739,747	177,016	177,016	42,469	05/18/2023	1.F FE.	
46625H-RW-2	JPMORGAN CHASE & CO.		04/15/2021	MARKETAXESS CORP.	.XXX	2,030,484	2,000,000	2,016,020	2,005,227	(845)		(845)			2,004,381	26,103	26,103	14,060	10/24/2023	1.F FE.	
46647P-AH-9	JPMORGAN CHASE & CO.		05/04/2021	BANC/AMERICA SECUR.L	.XXX	1,600,170	1,500,000	1,500,000	1,500,000						1,500,000	100,170	100,170	32,871	03/01/2025	1.F FE.	
478160-CJ-1	JOHNSON & JOHNSON		06/14/2021	CITIGROUP GLOBAL MKT	.XXX	2,140,300	2,000,000	1,999,660	1,999,801	.22		.22			1,999,822	140,478	140,478	48,271	01/15/2025	1.A FE.	
478160-CQ-5	JOHNSON & JOHNSON		05/25/2021	GOLDMAN SACHS & CO.	.XXX	2,403,775	2,500,000	2,499,300	2,499,323	.26		.26			2,499,350	(95,575)	(95,575)	24,556	09/01/2030	1.A FE.	
49271V-AG-5	KEURIG DR PEPPER INC.		03/16/2021	CALL 107.798	.XXX													193,702	05/25/2023	2.B FE.	
49327M-2W-3	KEYBANK NA/CLEVELAND OH.		06/15/2021	MATURITY	.XXX	375,000	375,000	374,948	374,992	.8		.8			375,000			6,281	06/15/2021	1.G FE.	
494368-BY-8	KIMBERLY-CLARK CORP.		06/14/2021	U.S. BANCORP INVESTM	.XXX	190,664	165,000	164,743	164,790	.11		.11			164,801		25,863	4,073	11/01/2028	1.F FE.	
501044-DO-1	KROGER CO/THE		06/14/2021	DEUTSCHE BANK/ALEX B.	.XXX	1,907,160	2,000,000	1,995,420	1,995,420	.180		.180			1,995,600	(88,440)	(88,440)	14,544	01/15/2031	2.B FE.	
529043-AE-1	LEXINGTON REALTY TRUST		05/13/2021	BNY/SUNTRUST CAPITAL	.XXX	498,485	500,000	512,110	511,782	(416)		(416)			511,366	(12,881)	(12,881)	9,713	09/15/2030	2.B FE.	
548661-DH-7	LOWE'S COS INC.		06/07/2021	VARIOUS	.XXX	5,300,553	4,835,000	4,996,247	4,927,835	(7,641)		(7,641)			4,920,194	380,359	380,359	112,301	09/01/2025	2.A FE.	
548661-DM-6	LOWE'S COS INC.		06/08/2021	GOLDMAN SACHS & CO.	.XXX	319,377	300,000	298,632	299,233	.60		.60			299,293	20,084	20,084	4,896	04/15/2026	2.A FE.	
55261F-AK-0	M&T BANK CORP.		06/14/2021	MORGAN STANLEY & CO.	.XXX	252,735	250,000	250,000	250,000						250,000	2,735	2,735	1,434	07/26/2023	1.G FE.	
571748-BA-9	MARSH & MCLENNAN COS INC.		06/14/2021	MERRILL LYNCH PIERCE	.XXX	313,995	300,000	299,664	299,886	.23		.23			299,909	14,086	14,086	7,480	03/14/2023	2.A FE.	
579780-AL-1	MCCORMICK & CO INC/MD.		06/14/2021	NATL FINANCIAL SERV	.XXX	307,653	300,000	299,970	299,990	.3		.3			299,993	7,660	7,660	6,773	08/15/2022	2.B FE.	
58013M-EL-4	MCDONALD'S CORP.		05/20/2021	MATURITY	.XXX	500,000	500,000	538,210	503,098	(3,098)		(3,098)			500,000			9,063	05/20/2021	2.A FE.	

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STATEMENT AS OF JUNE 30, 2021 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 eig 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.	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, NAIC Desig. Modifier and SVO Administrative Symbol
58769E-AB-4	MERCEDES-BENZ AUTO LEASE TRUST 2020-B		06/15/2021	PAYDOWN	XXX	140,478	140,478	140,465	140,468		10		10		140,478				182	02/15/2023	1.A FE
58769Q-AC-5	MERCEDES-BENZ AUTO LEASE TRUST 2019-B		06/15/2021	PAYDOWN	XXX	293,337	293,337	293,290	293,319		18		18		293,337				2,632	10/17/2022	1.A FE
58769T-AB-1	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201		05/15/2021	PAYDOWN	XXX	97,203	97,203	97,194	97,201		2		2		97,203				733	06/15/2022	1.A FE
58772T-AC-4	MERCEDES-BENZ AUTO LEASE TRUST 2019-A		04/15/2021	PAYDOWN	XXX	66,858	66,858	66,856	66,857						66,858				691	11/15/2021	1.A FE
609207-AS-4	MONDELEZ INTERNATIONAL INC		03/31/2021	CALL 103 263	XXX														(6)	04/13/2023	2.B FE
61746B-EA-0	MORGAN STANLEY NISSAN AUTO RECEIVABLES		04/21/2021	MATURITY	XXX	1,250,000	1,250,000	1,255,238	1,250,371		(371)		(371)		1,250,000				15,625	04/21/2021	1.G FE
65478G-AE-0	2017-B OWNER TRU NISSAN AUTO RECEIVABLES		06/15/2021	PAYDOWN	XXX	457,739	457,739	457,665	457,730		9		9		457,739				3,639	10/16/2023	1.A FE
65479C-AB-4	2020-B OWNER TRU NISSAN AUTO RECEIVABLES		06/15/2021	PAYDOWN	XXX	587,931	587,931	587,914	587,921		10		10		587,931				1,137	10/17/2022	1.A FE
65479K-AD-2	2019-A OWNER TRU NISSAN AUTO LEASE TRUST		06/15/2021	PAYDOWN	XXX	558,089	558,089	559,724	558,613		(523)		(523)		558,089				6,658	10/16/2023	1.A FE
65479N-AB-0	2020-A NISSAN AUTO LEASE TRUST		06/15/2021	PAYDOWN	XXX	547,015	547,015	546,984	547,004		11		11		547,015				4,051	05/16/2022	1.A FE
65480E-AB-3	2020-B CALL 100		06/15/2021	PAYDOWN	XXX	154,486	154,486	154,478	154,479		6		6		154,486				232	12/15/2022	1.A FE
67103H-AB-3	O'REILLY AUTOMOTIVE INC		06/15/2021	CALL 100	XXX	300,000	300,000	312,314	302,825		(2,825)		(2,825)		300,000				10,406	09/15/2021	2.A FE
682680-BA-0	ONEOK INC		06/07/2021	TORONTO DOMINION SEC	XXX	6,181,260	6,000,000	5,995,320	5,995,975		356		356		5,996,330		184,930	184,930	96,800	09/15/2025	2.B FE
68389X-BB-0	ORACLE CORP		06/23/2021	MARKETAXESS CORP	XXX	1,015,440	1,000,000	1,023,030	1,004,925		(1,959)		(1,959)		1,002,967		12,473	12,473	15,278	05/15/2022	2.A FE
68389X-BL-8	ORACLE CORP		06/23/2021	BANC/AMERICA SECUR L	XXX	1,298,825	1,250,000	1,249,788	1,249,916		15		15		1,249,930		48,895	48,895	23,333	09/15/2023	2.A FE
68389X-BN-4	ORACLE CORP		06/23/2021	DEUTSCHE BANC/ALEX B	XXX	736,137	676,000	675,250	675,460		34		34		675,494		60,643	60,643	13,426	11/15/2027	2.A FE
68389X-BR-5	ORACLE CORP		06/23/2021	BANC/AMERICA SECUR L	XXX	517,385	500,000	499,670	499,862		31		31		499,892		17,493	17,493	11,302	02/15/2023	2.A FE
68389X-BU-8	ORACLE CORP		06/23/2021	BANC/AMERICA SECUR L	XXX	1,593,060	1,500,000	1,647,420	1,642,995		(10,906)		(10,906)		1,632,089		(39,029)	(39,029)	30,800	04/01/2027	2.A FE
69352P-AQ-6	PPL CAPITAL FUNDING INC		06/30/2021	CA.CASH.CLOSE	XXX	245,022	210,000	244,064			(1,211)		(1,211)		242,854		(32,854)	(32,854)	41,158	04/15/2030	2.A FE
80282K-AW-6	SANTANDER HOLDINGS USA INC		06/10/2021	VARIOUS	XXX	2,685,475	2,500,000	2,497,850	2,498,485		187		187		2,498,672		186,803	186,803	45,186	06/07/2024	2.A FE
80287A-AD-5	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		06/15/2021	PAYDOWN	XXX	15,454	15,454	15,452	15,453		1		1		15,454				157	02/15/2024	1.A FE
808513-AV-7	CHARLES SCHWAB CORP/THE		05/21/2021	MATURITY	XXX	3,000,000	3,000,000	3,005,175	3,000,638		(638)		(638)		3,000,000				7,809	05/21/2021	1.F FE
808513-BF-1	CHARLES SCHWAB CORP/THE SOUTHERN NATURAL GAS CO		05/04/2021	WELLS FARGO SECS LLC	XXX	3,956,720	4,000,000	3,995,120	3,995,173		312		312		3,995,485		(38,765)	(38,765)	14,500	03/11/2026	1.F FE
84345P-AB-8	LLC / SOUTHERN N		05/14/2021	CALL 100	XXX	177,000	177,000	182,570	177,656		(656)		(656)		177,000				3,223	06/15/2021	2.A FE
855244-AQ-2	STARBUCKS CORP		06/07/2021	MARKETAXESS CORP	XXX	1,334,364	1,200,000	1,198,896	1,199,240		66		66		1,199,307		135,057	135,057	37,240	08/15/2025	2.A FE
857477-AW-3	STATE STREET CORP		06/21/2021	MARKETAXESS CORP	XXX	4,285,960	4,000,000	3,994,400	3,996,803		265		265		3,997,068		288,892	288,892	63,011	05/19/2026	1.F FE
88579Y-BJ-9	SM CO		06/14/2021	DEUTSCHE BANC/ALEX B	XXX	3,135,990	3,000,000	2,967,540	2,972,462		1,356		1,356		2,972,818		163,172	163,172	57,396	08/26/2029	1.E FE
89190B-AE-8	TOYOTA AUTO RECEIVABLES 2017-B OWNER TRU		04/15/2021	PAYDOWN	XXX	1,187,515	1,187,515	1,189,548	1,188,379		(865)		(865)		1,187,515				8,115	09/15/2022	1.A FE
89231P-AD-0	TOYOTA AUTO RECEIVABLES 2018-D OWNER TRU		06/15/2021	PAYDOWN	XXX	93,292	93,292	94,495	93,617		(324)		(324)		93,292				1,214	03/15/2023	1.A FE
89232H-AB-1	TOYOTA AUTO RECEIVABLES 2020-A OWNER TRU		06/15/2021	PAYDOWN	XXX	352,231	352,231	352,227	352,229		2		2		352,231				2,413	11/15/2022	1.A FE
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP		04/08/2021	MATURITY	XXX	2,500,000	2,500,000	2,520,325	2,501,234		(1,234)		(1,234)		2,500,000				23,750	04/08/2021	1.E FE
89236T-HG-3	TOYOTA MOTOR CREDIT CORP		06/07/2021	VARIOUS	XXX	4,430,378	4,500,000	4,497,885	4,497,996		125		125		4,498,121		(67,743)	(67,743)	41,956	08/13/2027	1.E FE
89237R-AE-8	TOYOTA AUTO RECEIVABLES 2017-C OWNER TRU		06/15/2021	PAYDOWN	XXX	214,266	214,266	214,231	214,263		3		3		214,266				1,723	12/15/2022	1.A FE
89238B-AE-2	TOYOTA AUTO RECEIVABLES 2018-A OWNER TRU		06/15/2021	PAYDOWN	XXX	41,026	41,026	41,025	41,026						41,026				517	05/15/2023	1.A FE
89239R-AB-2	TOYOTA AUTO RECEIVABLES 2020-B OWNER TRU		06/15/2021	PAYDOWN	XXX	363,652	363,652	363,625	363,638		14		14		363,652				2,063	11/15/2022	1.A FE
904764-AX-5	UNILEVER CAPITAL CORP		06/14/2021	MERRILL LYNCH PIERCE	XXX	794,498	794,498	742,553	746,267		490		490		746,757		47,740	47,740	11,971	05/05/2024	1.E FE
907818-ET-1	UNION PACIFIC CORP		06/08/2021	MATURITY	XXX	250,000	250,000	250,148	250,023		(23)		(23)		250,000				4,000	06/08/2021	2.A FE
911312-BH-8	UNION PACIFIC CORP		04/01/2021	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				3,855	04/01/2021	1.G FE
911312-BP-0	UNION PACIFIC CORP		04/01/2021	MATURITY	XXX	1,860,000	1,860,000	1,857,061	1,859,779		221		221		1,860,000				19,065	04/01/2021	1.G FE
91159H-HN-3	US BANCORP		06/21/2021	U.S. BANCORP INVESTM	XXX	3,166,890	3,000,000	2,978,040	2,987,139		1,037		1,037		2,988,176		178,714	178,714	65,510	07/22/2026	1.E FE
91324P-DG-4	UNITEDHEALTH GROUP INC		06/15/2021	MATURITY	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				3,488	06/15/2021	1.G FE
92343V-BR-4	VERIZON COMMUNICATIONS INC		05/28/2021	CALL 110 316	XXX	2,620,005	2,375,000	2,729,807	2,590,814		(31,617)		(31,617)		2,559,197		(184,197)	(184,197)	330,964	09/15/2023	2.A FE
92343V-CR-3	VERIZON COMMUNICATIONS INC		04/28/2021	MORGAN STANLEY & CO	XXX	1,520,008	1,400,000	1,364,160	1,379,598		1,788		1,788		1,379,386		140,622	140,622	24,364	11/01/2024	2.A FE
92343V-DD-3	VERIZON COMMUNICATIONS INC		04/28/2021	MORGAN STANLEY & CO	XXX	2,596,951	2,450,000	2,378,385	2,398,727		2,720		2,720		2,401,447		195,504	195,504	45,555	08/15/2026	2.A FE
92343V-DQ-4	VERIZON COMMUNICATIONS INC		05/10/2021	CALL 102 324	XXX	424,645	415,000	428,073	422,862		(2,302)		(2,302)		420,560		(5,560)	(5,560)	17,625	03/15/2022	2.A FE
92343V-EP-5	VERIZON COMMUNICATIONS INC		04/28/2021	MORGAN STANLEY & CO	XXX	614,892	600,000	600,000	600,000						600,000		14,892	14,892	3,626	05/15/2025	2.A FE
92868J-AB-2	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020		06/20/2021	PAYDOWN	XXX	235,016	235,016	235,009	235,012		4		4		235,016				902	12/20/2022	1.A FE

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STATEMENT AS OF JUNE 30, 2021 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description	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.	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, NAIC Desig. Modifier and SVO Administrative Symbol	
92869B-AD-4	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2018	06/20/2021	PAYDOWN	XXX	375,539	375,539	375,523	375,535						375,539				4,983	04/20/2023	1.A FE	
931142-EJ-8	WALMART INC.	06/23/2021	MATURITY	XXX	4,730,000	4,730,000	4,729,764	4,729,961		39		39		4,730,000				73,906	06/23/2021	1.C FE	
949746-SK-8	WELLS FARGO & CO.	03/02/2021	CA.CASH.CLOSE	XXX												(77,291)	(77,291)	77,291	01/24/2023	2.A FE	
94988J-5X-1	WELLS FARGO BANK NA	05/27/2021	CALL 100	XXX	465,000	465,000	465,000	465,000						465,000				6,736	05/27/2022	1.D FE	
95000U-2B-8	WELLS FARGO & CO.	03/02/2021	CA.CASH.CLOSE	XXX												(86,328)	(86,328)	86,328	07/22/2022	2.A FE	
98162H-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2020-A	06/15/2021	PAYDOWN	XXX	501,205	501,205	501,181	501,194		11		11		501,205				3,632	11/15/2022	1.A FE	
98162R-AB-4	WORLD OMNI AUTO RECEIVABLES TRUST 2019-C	06/15/2021	PAYDOWN	XXX	563,269	563,269	563,250	563,262		7		7		563,269				4,537	02/15/2023	1.A FE	
98162V-AD-1	WORLD OMNI AUTO RECEIVABLES TRUST 2019-B	06/15/2021	PAYDOWN	XXX	393,190	393,190	393,181	393,187		3		3		393,190				4,196	07/15/2024	1.A FE	
98162W-AD-9	WORLD OMNI AUTO RECEIVABLES TRUST 2018-D	06/15/2021	PAYDOWN	XXX	163,503	163,503	163,469	163,495		9		9		163,503				2,236	04/15/2024	1.A FE	
98163C-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2020-C	06/15/2021	PAYDOWN	XXX	345,198	345,198	345,163	345,170		28		28		345,198				499	12/15/2023	1.A FE	
98163E-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	06/15/2021	PAYDOWN	XXX	348,346	348,346	349,996	348,791		(445)		(445)		348,346				4,464	11/15/2023	1.A FE	
98163G-AB-7	WORLD OMNI AUTO LEASE SECURITIZATION	06/15/2021	PAYDOWN	XXX	57,976	57,976	57,972	57,973		3		3		57,976				78	09/15/2023	1.A FE	
98163W-AG-1	WORLD OMNI AUTO RECEIVABLES TRUST 2020-B	06/15/2021	PAYDOWN	XXX	236,602	236,602	236,599	236,600		2		2		236,602				537	07/17/2023	1.A FE	
06367T-4W-7	BANK OF MONTREAL	04/13/2021	MATURITY	XXX	275,000	275,000	274,678	274,969		31		31		275,000				4,263	04/13/2021	1.C FE	
064159-LG-9	BANK OF NOVA SCOTIA/THE CANADIAN PACIFIC RAILWAY CO.	04/20/2021	MATURITY	XXX	500,000	500,000	499,050	499,901		99		99		500,000				7,813	04/20/2021	1.C FE	
13645R-AY-0	JEFFERIES & COMPANY	06/11/2021		XXX	1,703,325	1,500,000	1,498,620	1,498,930		57		57		1,498,987		204,338	204,338	32,333	06/01/2028	2.A FE	
891140-BH-0	TORONTO-DOMINION BANK/THE	04/07/2021	MATURITY	XXX	3,280,000	3,280,000	3,340,385	3,285,787		(5,787)		(5,787)		3,280,000				20,371	04/07/2021	1.D FE	
891140-C3-0	TORONTO-DOMINION BANK/THE AUSTRALIA & NEW ZEALAND	06/11/2021	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				1,589	06/11/2021	1.C FE	
05253J-AM-3	BANKING GROUP LTD.	06/01/2021	MATURITY	XXX	2,250,000	2,250,000	2,247,885	2,249,815		185		185		2,250,000				25,875	06/01/2021	1.E FE	
22550L-2C-4	CREDIT SUISSE AG/NEW YORK NY	06/21/2021	CREDIT SUISSE FIRST	XXX	4,287,360	4,000,000	3,993,160	3,994,099		619		619		3,994,718		292,642	292,642	83,256	04/09/2025	1.E FE	
377373-AF-2	BLAKOSMITHKLINE CAPITAL PLC.	05/14/2021	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				5,547	05/14/2021	1.F FE	
404280-OM-9	H8BC HOLDINGS PLC.	06/03/2021	CITIGROUP GLOBAL MKT	XXX	6,003,120	6,000,000	6,000,000	6,000,000						6,000,000		3,120	3,120	51,113	05/24/2027	1.F FE	
53944V-AQ-2	LLOYDS BANK PLC.	05/07/2021	MATURITY	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				3,446	05/07/2021	1.E FE	
80283L-AT-0	SANTANDER UK PLC.	06/01/2021	MATURITY	XXX	500,000	500,000	499,065	499,865		135		135		500,000				8,500	06/01/2021	1.E FE	
80283L-AU-7	SANTANDER UK PLC.	06/01/2021	MATURITY	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				6,277	06/01/2021	1.E FE	
80283L-AY-9	SANTANDER UK PLC.	03/23/2021	CA.CASH.CLOSE	XXX												(49,436)	(49,436)	49,436	01/13/2023	1.E FE	
822582-BS-0	SHELL INTERNATIONAL FINANCE BV	05/10/2021	MATURITY	XXX	1,450,000	1,450,000	1,440,527	1,449,289		711		711		1,450,000				13,594	05/10/2021	1.D FE	
86960B-AU-6	SVENSKA HANDELSBANKEN AB	05/24/2021	MATURITY	XXX	450,000	450,000	450,000	450,000						450,000				1,494	05/24/2021	1.C FE	
961214-CV-3	WESTPAC BANKING CORP.	05/13/2021	MATURITY	XXX	1,000,000	1,000,000	998,210	999,863		137		137		1,000,000				10,500	05/13/2021	1.D FE	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)				283,862,694	276,775,973	278,433,459	240,681,017		(111,110)		(111,110)		277,579,706			3,880,731	3,880,731	5,905,980	XXX	XXX
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
Bonds - Unaffiliated Bank Loans																					
8399997	Bonds - Subtotals - Bonds - Part 4				514,401,074	503,580,598	514,273,198	465,566,551		(1,356,899)		(1,356,899)		505,923,135		6,075,682	6,075,682	9,192,957	XXX	XXX	
8399999	Bonds - Subtotals - Bonds				514,401,074	503,580,598	514,273,198	465,566,551		(1,356,899)		(1,356,899)		505,923,135		6,075,682	6,075,682	9,192,957	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				514,401,074	XXX	514,273,198	465,566,551		(1,356,899)		(1,356,899)		505,923,135		6,075,682	6,075,682	9,192,957	XXX	XXX	

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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, 2021 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
					6	7	8		
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
Open Depositories									
PLA Master - 6637	Wells Fargo - Jax, FL							XXX	
AP Cash Operating - 6747	Wells Fargo - Jax, FL							XXX	
PLA Payroll - 5644	Wells Fargo - Jax, FL				(1,719)	(1,719)		XXX	
Agent Contract Fees - 5201	Wells Fargo - Jax, FL				1,625	1,625		XXX	
GW PLA Depository - 8940	Wells Fargo - Jax, FL				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				2,603	2,006		XXX	
ePas Return Premium - 6967	Wells Fargo - Jax, FL				(2,086)	(2,086)		XXX	
GW PLA Commissions - 8957	Wells Fargo - Jax, FL				(2,618)	(2,679)		XXX	
PLA Field Claims - 7186	Wells Fargo - Jax, FL							XXX	
Wells Fargo ePas Commissions - 7076	Wells Fargo - Jax, FL							XXX	
GW PLA Indemnity - 8339	Wells Fargo - Jax, FL				(317,761)	(456,560)	(358)	XXX	
Wells Fargo ePas Claims - 6857	Wells Fargo - Jax, FL							XXX	
Wells Fargo Block Policy - 3556	Wells Fargo - Jax, FL							XXX	
GW PLA LAE - 8347	Wells Fargo - Jax, FL				515	515		XXX	
PLA BC Dep Rtn Items - 7331	JP Morgan Chase Bank				33,126	37,537	51,500	XXX	
PLA BC Return Premium - 5638	JP Morgan Chase Bank				(6,174,049)	(7,282,696)	(7,406,385)	XXX	
Flexible Spending - 8016	JP Morgan Chase Bank					(2,241)		XXX	
Blocked Policy - 0852	JP Morgan Chase Bank							XXX	
Payroll - 1058	JP Morgan Chase Bank				(607)	927	927	XXX	
PLA Agent Contract - 1363	JP Morgan Chase Bank				(397)			XXX	
PLA Master - 1975	JP Morgan Chase Bank				26,276,267	32,218,552	30,892,260	XXX	
PLA Operating - 3385	JP Morgan Chase Bank				(590,361)	(1,185,795)	(2,994,191)	XXX	
PLA Field Claims - 5257	JP Morgan Chase Bank							XXX	
PLA BC Depository - 2126	JP Morgan Chase Bank				2,512,953	3,639,257	3,386,090	XXX	
BC Commissions - 6693	JP Morgan Chase Bank				(273,603)	(208,941)	(198,538)	XXX	
Self-Funded Health Ins Plan - 7758	JP Morgan Chase Bank				5,860		(287,189)	XXX	
PLA CC Indemnity - 8715	JP Morgan Chase Bank				(51,384,766)	(51,608,658)	(53,089,823)	XXX	
PLA CC LAE - 0257	JP Morgan Chase Bank				(1,668,567)	(3,170,015)	(2,833,373)	XXX	
PLA EPAS Return Premium - 1776	JP Morgan Chase Bank				(31,978)	(36,022)	(30,477)	XXX	
CLA Master - 5678	Wells Fargo - Jax, FL							XXX	
GW CLA Depository - 8908	Wells Fargo - Jax, FL				(130)	(130)		XXX	
GW CLA Depository Return Items - 8221	Wells Fargo - Jax, FL							XXX	
CLA Return Premium - 8890	Wells Fargo - Jax, FL							XXX	
GW CLA Indemnity - 2258	Wells Fargo - Jax, FL				12,247	12,247		XXX	
GW CLA LAE - 2266	Wells Fargo - Jax, FL							XXX	
CLA Master - 0050	JP Morgan Chase Bank				4,693,507	6,032,863	5,254,011	XXX	
CLA BC Return Premium - 8626	JP Morgan Chase Bank				(15,250)	(28,229)	(43,046)	XXX	
CLA BC Depository - 0761	JP Morgan Chase Bank				36,830	536,035	65,744	XXX	
CLA CC Indemnity - 0936	JP Morgan Chase Bank				(250,350)	(36,613)	(253,063)	XXX	
CLA CC LAE - 1207	JP Morgan Chase Bank				(43,913)	(10,278)	(25,185)	XXX	
CLA BC Dep Rtn Items - 5596	JP Morgan Chase Bank					99,698		XXX	
Coastal Master - 0195	Wells Fargo - Jax, FL							XXX	
Flexible Spending - 2997	Wells Fargo - Jax, FL							XXX	
GW Coastal Depository - 8924	Wells Fargo - Jax, FL				(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				278	(15,662)	(8)	XXX	
GW Coastal Return Premium - 8916	Wells Fargo - Jax, FL				(5)	(92)		XXX	
Coastal ePas Return Premium - 3448	Wells Fargo - Jax, FL							XXX	
Coastal General Disbursements - 6731	Wells Fargo - Jax, FL				(356,073)	(356,012)	63	XXX	
GW Coastal Indemnity - 2274	Wells Fargo - Jax, FL							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				207	207		XXX	
FSLSO Assessment Lockbox - 1456	Wells Fargo - Jax, FL							XXX	
FSLSO Assessment Lockbox Sweep - 1456	Wells Fargo - Jax, FL							XXX	
CST Field Claims - 6198	JP Morgan Chase Bank							XXX	
CST EPAS Return Premium - 6560	JP Morgan Chase Bank				(14,992)	(14,879)	(14,743)	XXX	
CST Master - 6891	JP Morgan Chase Bank				22,100,187	14,170,250	21,413,147	XXX	
CST BC Return Premium - 7618	JP Morgan Chase Bank				(3,261,090)	(3,514,552)	(3,684,032)	XXX	
CST BC Depository - 1667	JP Morgan Chase Bank				1,684,548	2,498,442	1,589,769	XXX	
CST CC Indemnity - 1980	JP Morgan Chase Bank				(15,216,916)	(15,448,776)	(17,129,357)	XXX	
CST CC LAE - 2186	JP Morgan Chase Bank				(376,518)	(709,342)	(592,061)	XXX	
CST BC Dep Rtn Items - 2657	JP Morgan Chase Bank				21,126	45,150	16,600	XXX	
06367C209	BANK OF MONTREAL/CHICAGO IL CA 117	0.200	693		1,350,000	1,350,000		XXX	
21684L761	COOPERATIVE RABOBANK IA/NY NL 09/	0.145	1,807	197	3,500,043	3,500,033	3,500,024	XXX	
22532XPU6	CREDIT AGRICOLE CORPORATE & INVESTMENT	0.140			6,025,000			XXX	
BANK OF NEW YOR	K MEL				192,878	430,696	230,434	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	XXX	2,500	197	(11,538,333)	(19,520,322)	(22,181,261)	XXX
0399999	Total Cash on Deposit	XXX	XXX	2,500	197	(11,538,333)	(19,520,322)	(22,181,261)	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX			XXX	
0599999	Total	XXX	XXX	2,500	197	(11,538,333)	(19,520,322)	(22,181,261)	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES CASH MANAGEMENT BILL		06/30/2021		07/27/2021	15,999,549		17
0199999	Bonds - U.S. Governments - Issuer Obligations					15,999,549		17
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					15,999,549		17
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								
XXX	SANTANDER UK GROUP HOLDINGS PLC		06/28/2021	2.875	08/05/2021	802,056	9,328	(176)
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					802,056	9,328	(176)
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								
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					802,056	9,328	(176)
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					16,801,605	9,328	(159)
8399999	Bonds - Total Bonds - Subtotals - Bonds					16,801,605	9,328	(159)
Sweep Accounts								
XXX	BNY MELLON CASH RESERVE USD		06/30/2021		12/31/2022	238,722		
8499999	Sweep Accounts					238,722		
Exempt Money Market Mutual Funds - as Identified by SVO								
262006-20-8	DREYFUS GOVERNMENT CASH MANAGEMENT		06/30/2021		XXX	113,990,727	2,935	1,893
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					113,990,727	2,935	1,893
All Other Money Market Mutual Funds								
09248U-61-9	BLACKROCK LIQUIDITY FUNDS TEMPFUND PORTF		06/28/2021		XXX	102,130,190	3,290	3,453
26188J-70-1	DREYFUS CASH MANAGEMENT-PREF		05/05/2021	0.051	XXX	31		
38141W-27-3	GOLDMAN SACHS GOVT-FS		06/30/2021		XXX	35,287,308	9	2,833
4812A0-36-7	JPM PRIME MMKT-CAPITAL		06/21/2021		XXX	200,087,096	10,908	68,838
52470G-88-2	WSTRN ASST INST LIQ RES-INST		06/28/2021		XXX	199,683,148	2,228	

STATEMENT AS OF JUNE 30, 2021 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
61747C-71-5	MS1LF PRIME PORTFOLIO-INST		.04/26/2021		.XXX	199,629,241	9,844	63,053
761056-37-3	RESERVE PRIMARY FUND		.11/03/2008		.XXX	159		
94975P-40-5	WELLS FARGO GOVERNMENT MONEY MARKET FUND		.08/01/2019		.XXX			
999579-77-4	DREYFUS TAX EXEMPT CASH MGMT		.06/24/2021	.0.445	.XXX	30,162,562	177	(2,905)
8699999 - All Other Money Market Mutual Funds						766,979,735	26,454	135,272
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
9999999 Total Cash Equivalents						898,010,789	38,717	137,006

E14.1

STATEMENT AS OF JUNE 30, 2021 OF THE Citizens Property Insurance Corporation

P&C MERGER/HISTORY FORM

	1 2020
1. Bonds (Assets C3 L1 2020 Annual).....	
2. Subtotals, cash and invested assets (Assets C3 L12 2020 Annual).....	
3. Total Assets (Assets C3 L28 2020 Annual).....	
4. Total Liabilities (Liabilities C1 L26 2020 Annual).....	
5. Total Liabilities and Surplus (Liabilities C1 L38 2020 Annual).....	
6. Net Underwriting Gain/Loss (Statement of Income C1 L8 2020 Annual).....	
7. Net Investment Income Gain/Loss (Statement of Income C1 L11 2020 Annual).....	
8. Net Income (Statement of Income C1 L20 2020 Annual).....	
9. Surplus as Regards Policyholders (Statement of Income C1 L39 2020 Annual)	