

**QUARTERLY STATEMENT**

OF THE

**Citizens Property Insurance Corporation**

**2022**

OF

**Tallahassee**

IN THE STATE OF

**Florida**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF Florida**

AS OF

**SEPTEMBER 30, 2022**

PROPERTY AND CASUALTY

**2022**



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Citizens Property Insurance Corporation

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

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

Country of Domicile United States

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

Statutory Home Office 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>Josh Becksmith #</u>	<u>Jason Butts #</u>	<u>Jill Hasner</u>
<u>Erin Knight</u>	<u>JoAnne Leznoff #</u>	<u>Charlie Lydecker #</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  
Barry Gilway Jennifer Montero, CPA Kelly Booten  
President/CEO and Executive Director Chief Financial Officer Chief Operating Officer

Subscribed and sworn to before me this 8 day of November

Jill Stafford

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



**STATEMENT AS OF SEPTEMBER 30, 2022 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 .....	8,596,236,196		8,596,236,196	7,714,920,088
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 (\$ .....(89,606,229) ), cash equivalents (\$ .....1,217,486,956 ) and short-term investments (\$ .....335,533,252 ) .....	1,463,413,980		1,463,413,980	1,397,070,282
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	59,901,295		59,901,295	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	10,119,551,471		10,119,551,471	9,111,990,370
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	55,334,317		55,334,317	48,248,349
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	237,963,985	2,650,769	235,313,215	135,686,167
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 .....	48,886,603		48,886,603	55,502,466
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	76,677		76,677	87,955
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 .....	101,113	4,765	96,348	205,458
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	238,383	238,383		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	45,660		45,660	30,845
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	10,211,261	10,211,261		344
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,472,409,471	13,105,179	10,459,304,292	9,351,751,954
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	10,472,409,471	13,105,179	10,459,304,292	9,351,751,954
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. LEASEHOLD IMPROVEMENTS .....	17,081	17,081		
2502. OTHER ASSETS NONADMITTED .....	10,194,181	10,194,181		
2503. ASSESSMENTS RECOVERABLE .....				344
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,211,261	10,211,261		344

STATEMENT AS OF SEPTEMBER 30, 2022 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 \$ 3,622,885,014 )	2,743,337,832	583,147,590
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	857,267,856	424,429,300
4. Commissions payable, contingent commissions and other similar charges	26,234,503	13,445,528
5. Other expenses (excluding taxes, licenses and fees)	47,234,139	40,681,261
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	12,583,500	449,096
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 287,059,694 and interest thereon \$ 4,583,333	291,643,028	452,852,790
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 183,426,320 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)	1,504,685,332	977,275,760
10. Advance premium	60,354,115	30,764,882
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	310,976,947	120,959,027
13. Funds held by company under reinsurance treaties	117,836	117,836
14. Amounts withheld or retained by company for account of others	159,905,077	141,587,638
15. Remittances and items not allocated	12,099,917	9,332,188
16. Provision for reinsurance (including \$ certified)	147,623	147,623
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	6,779,250	13,987,402
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	17,654,409	16,066,182
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,051,021,364	2,825,244,103
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	6,051,021,364	2,825,244,103
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)	4,408,282,928	6,526,507,851
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)	4,408,282,928	6,526,507,851
38. Totals (Page 2, Line 28, Col. 3)	10,459,304,292	9,351,751,954
<b>DETAILS OF WRITE-INS</b>		
2501. ESCHEAT FUNDS	19,322,292	17,734,065
2502. RETROACTIVE REINSURANCE RESERVES	(1,667,883)	(1,667,883)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,654,409	16,066,182
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 2,402,511,991 )	1,693,373,194	1,034,550,457	1,470,826,109
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 554,613,710 )	372,884,486	307,043,508	461,706,337
1.4 Net (written \$ 1,847,898,281 )	1,320,488,708	727,506,949	1,009,119,772
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 3,815,117,036 ):			
2.1 Direct	3,816,887,379	385,587,936	593,322,132
2.2 Assumed			
2.3 Ceded	1,241,714,198	(478,815)	62,530,091
2.4 Net	2,575,173,181	386,066,750	530,792,041
3. Loss adjustment expenses incurred	659,531,382	216,364,388	343,353,894
4. Other underwriting expenses incurred	345,628,145	228,528,127	301,489,359
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,580,332,708	830,959,265	1,175,635,295
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,259,844,000)	(103,452,316)	(166,515,523)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	143,152,917	116,548,438	158,184,677
10. Net realized capital gains (losses) less capital gains tax of \$	(4,516,872)	70,720,192	80,572,294
11. Net investment gain (loss) (Lines 9 + 10)	138,636,044	187,268,630	238,756,971
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 415,546 amount charged off \$ (412,070) )	3,476	5,151,698	3,782,741
13. Finance and service charges not included in premiums	3,103,360	2,222,203	3,051,582
14. Aggregate write-ins for miscellaneous income	(6,975)	11,220	1,052,249
15. Total other income (Lines 12 through 14)	3,099,862	7,385,121	7,886,572
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,118,108,094)	91,201,436	80,128,020
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)	(2,118,108,094)	91,201,436	80,128,020
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,118,108,094)	91,201,436	80,128,020
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	6,526,507,851	6,441,805,892	6,441,805,891
22. Net income (from Line 20)	(2,118,108,094)	91,201,436	80,128,020
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	24,706	347,142	281,622
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(141,535)	1,838,669	3,897,276
28. Change in provision for reinsurance			(127,788)
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			522,831
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,118,224,923)	93,387,247	84,701,960
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,408,282,928	6,535,193,139	6,526,507,851
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. OTHER INCOME/(EXPENSE)	24,641	11,220	766,342
1402. GAIN/(LOSS) FIXED ASSET DISPOSAL	(31,616)		285,907
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(6,975)	11,220	1,052,249
3701. OVERFUNDED PLAN ASSET			522,831
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)			522,831

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Citizens Property Insurance Corporation

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,972,340,368	1,173,563,306	1,422,076,344
2. Net investment income .....	150,917,063	147,320,076	183,232,092
3. Miscellaneous income .....	3,451,019	7,514,469	6,694,608
4. Total (Lines 1 to 3) .....	2,126,708,450	1,328,397,851	1,612,003,044
5. Benefit and loss related payments .....	404,447,841	273,954,998	373,525,063
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	547,323,931	388,692,027	540,101,904
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) .....	951,771,772	662,647,025	913,626,967
11. Net cash from operations (Line 4 minus Line 10) .....	1,174,936,679	665,750,826	698,376,077
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,031,866,486	2,299,550,304	3,279,599,101
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 .....	(111,873)	(62,276)	2,343,500
12.7 Miscellaneous proceeds .....	(59,901,295)	(5,671,232)	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	971,853,319	2,293,816,795	3,281,942,601
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,930,005,851	2,076,342,749	2,842,189,480
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	10,849,772	(33,675,714)	5,959,286
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,940,855,623	2,042,667,035	2,848,148,766
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) .....	(969,002,304)	251,149,761	433,793,835
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds .....	(160,000,000)	(160,000,000)	(385,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied).....	20,409,323	(19,631)	281,701
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(139,590,677)	(160,019,631)	(384,718,299)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	66,343,697	756,880,956	747,451,613
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,397,070,282	649,618,669	649,618,669
19.2 End of period (Line 18 plus Line 19.1) .....	1,463,413,979	1,406,499,625	1,397,070,282

## 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 #	2022	2021
1. Net income (loss), state basis	XXX	XXX	XXX	\$ (2,118,108,094)	\$ 80,128,019
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income (loss), NAIC SAP basis	XXX	XXX	XXX	\$ (2,118,108,094)	\$ 80,128,019

Description	SSAP #	F/S Page	F/S Line #	2022	2021
5. Policyholders' surplus, state basis	XXX	XXX	XXX	\$ 4,408,282,928	\$ 6,526,507,851
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	\$ 4,408,282,928	\$ 6,526,507,851

#### 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 September 30, 2022.
  - 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 September 30, 2022.
  - 4. Loan-backed and structured securities in unrealized loss positions as of September 30, 2022, 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	\$	28,580,155
2.	Twelve months or longer	\$	12,545,800
b.	Aggregate fair value of securities with unrealized loss		
1.	Less than twelve months	\$	535,950,985
2.	Twelve months or longer	\$	77,362,258
  - 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 September 30, 2022. 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							8	9	10
	1	2	3	4	5	6	7			
Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a) Total Protected Cell Restricted Assets	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown					-		-	-	-	-
b. Collateral held under security lending arrangements					-		-	-	-	-
c. Subject to repurchase agreements					-		-	-	-	-
d. Subject to reverse repurchase agreements					-		-	-	-	-
e. Subject to dollar repurchase agreements					-		-	-	-	-
f. Subject to dollar reverse repurchase agreements					-		-	-	-	-
g. Placed under option contracts					-		-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-	-	-	-
i. FHLB capital stock					-		-	-	-	-
j. On deposit with states					-		-	-	-	-
k. On deposit with other regulatory bodies					-		-	-	-	-
l. Pledged as collateral to FHLB including assets backing funding					-		-	-	-	-
m. Pledged as collateral not captured in other categories	14,030,469				14,030,469	118,998,053	(104,967,584)	14,030,469	0.13%	0.13%
n. Other restricted assets					-		-	-	0.00%	0.00%
o. Total restricted assets	14,030,469				14,030,469	118,998,053	(104,967,584)	14,030,469	0.13%	0.13%

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

Collateral Agreement	Gross Restricted							Percentage		
	Current Year							8	9	10
	1	2	3	4	5	6	7			
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	14,030,469				14,030,469	118,998,053	(104,967,584)	14,030,469	0.13%	0.13%
Total	14,030,469				14,030,469	118,998,053	(104,967,584)	14,030,469	0.13%	0.13%

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

Collateral Agreement	Gross Restricted							Percentage		
	Current Year							8	9	10
	1	2	3	4	5	6	7			
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	
									0.00%	0.00%
Total									0.00%	0.00%

(4) 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.

**NOTES TO FINANCIAL STATEMENTS**

O. 5GI Securities – Not applicable.

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

The Company had two hundred twenty-one securities called during the year, twenty-eight of which included prepayment penalties or acceleration fees totaling \$3,644,620.

	General Account
1.) Number of CUSIPs	28
2.) Aggregate Amount of Investment Income	3,644,620

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.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

As of September 30, 2022 and 2021 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$45,660 and \$31,985, 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.

## NOTES TO FINANCIAL STATEMENTS

### 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 September 30, 2022.

Bond Issue	Issuance Date	Face Value	Carrying Value	Stated	Effective Interest Rate	Current Year Interest Paid
				Interest Rate		
Series 2012A-1 Senior Secured Bonds (Pre-event PLA/CLA)	21-Jun-12	\$0	\$0	4.000% - 5.000%	3.400% - 3.770%	\$3,966,750
Series 2015A-1 Senior Secured Bonds (Pre-event Coastal)	2-Jun-15	\$275,000,000	\$287,059,694	4.000% - 5.000%	2.100% - 3.200%	\$6,875,000
	<b>Total</b>	<b>\$275,000,000</b>	<b>\$287,059,694</b>			<b>\$10,841,750</b>

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 September 30, 2022 was \$9,631,988, net of bond premium accretion and bond discount amortization.

As of September 30, 2022, scheduled bond maturities at par value are as follows (in thousands):

	<i>Series 2015A-1 through 2015A- 2 Coastal Bonds</i>	<i>Total</i>
2022	-	-
2023	-	-
2024	-	-
2025	275,000	275,000
	<u>\$275,000</u>	<u>\$275,000</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.

## NOTES TO FINANCIAL STATEMENTS

H. Postemployment Benefits and Compensated Absences

No significant changes.

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

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

No significant changes.

**Note 14 – Contingencies**

1. Contingent Commitments – Not applicable.

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

C. Gain Contingencies – Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits– Not applicable.

E. Product Warranties – Not applicable.

F. Joint and Several Liabilities – Not applicable.

G. All Other Contingencies

Citizens is involved in certain litigation and disputes incidental to its operations. In the opinion of management, after consultation with legal counsel, there are substantial defenses to such litigation and disputes and any ultimate liability, in excess of reserves resulting there from, will not have a material adverse effect on the financial condition or results of operations of Citizens.

**Note 15 - Leases**

A. Lessee Leasing Arrangements - No significant changes.

B. Lessor Leasing Arrangements – Not applicable.

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

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.

## NOTES TO FINANCIAL STATEMENTS

C. Wash Sales – Not applicable.

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

A. Administrative Services Only (ASO) Plans – Not applicable.

B. Administrative Services Contract (ASC) Plans – Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – Not applicable.

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

No significant changes.

### Note 20 – Fair Value Measurements

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

#### 1. Fair Value Measurements at Reporting Date

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

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

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

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

#### 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	1,173,898,776.74	833,840.98		1,174,732,617.72	
Total Cash Equivalents	1,173,898,776.74	833,840.98		1,174,732,617.72	
Total assets on balance sheet at Fair Value	1,173,898,776.74	833,840.98	-	1,174,732,617.72	-

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

## NOTES TO FINANCIAL STATEMENTS

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 September 30, 2022. The estimated fair values are categorized into the three-level fair value hierarchy as described below.

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Financial assets:</b>						
Bonds	\$ 7,619,021,114	\$ 8,596,236,196	\$ 1,515,817,433	\$ 6,103,203,680	\$ -	
Short-term investments	334,318,934	335,533,252	322,631,510	11,687,425	-	
Cash and cash equivalents	1,103,880,727	1,103,880,727	1,103,046,886	833,841	-	
Investment income due and accrued	55,334,317	55,334,317		55,334,317	-	
Total financial assets	<u>9,112,555,092</u>	<u>10,090,984,493</u>	<u>2,941,495,830</u>	<u>6,171,059,263</u>	<u>-</u>	<u>-</u>
<b>Financial liabilities:</b>						
Bonds payable	282,521,250	287,059,694	-	282,521,250	-	-
Interest payable	4,583,333	4,583,333	-	4,583,333	-	-
Total financial liabilities	<u>\$ 287,104,583</u>	<u>\$ 291,643,028</u>	<u>\$ -</u>	<u>\$ 287,104,583</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.

## NOTES TO FINANCIAL STATEMENTS

## G. Proceeds from Issuance of Insurance-Linked Securities –

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
<b>Management of Risk Related to:</b>		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	5	1,260,000,000
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 November 14, 2022, the date of issuance of these statutory financial statements. On November 10, 2022, Hurricane Nicole affected the eastern Florida peninsula as a Category 1 Hurricane and the Florida panhandle as a Tropical Storm. Total incurred losses and LAE attributed to the event are estimated at approximately \$53.4 million, net of reinsurance, as of November 14, 2022. In accordance with SSAP No. 9 Subsequent Events, incurred but not reported losses and LAE associated with this event have not been recorded as of September 30, 2022. Citizens will record a provision for anticipated losses in subsequent periods and continue monitoring reported claims activity and trends to make adjustments to the anticipated ultimate cost of related claims as additional information becomes known.

**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.

## 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.



## NOTES TO FINANCIAL STATEMENTS

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

- A. Method Used to Estimate – Not applicable.
- B. Method Used to Record – Not applicable.
- C. Amount and Percent of Net Retrospective Premiums – Not applicable.
- D. Medical Loss Ratio Rebates – Not applicable.
- E. Calculation of Nonadmitted Accrued Retrospective Premiums – Not applicable.
- F. Risk Sharing Provisions of the Affordable Care Act – Not applicable.
  - 1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
  - 2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year:

a. Permanent ACA Risk Adjustment Program		AMOUNT
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		
<b>NONE</b>		
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									A		
2. Premium adjustments (payable)									B		
3. Subtotal ACA Permanent Risk Adjustment Program											
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid									C		
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program											
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium									I		
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											
d. Total for ACA Risk Sharing Provisions											

**NOTES TO FINANCIAL STATEMENTS**

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		
						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)	
						5	6	7	8	9	10	
		1	2	3	4	5	6	7	8	9	10	
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	2014											
	1.	Accrued retrospective premium								A	\$	
	2.	Reserve for rate credits for policy experience rating refunds								B		
b.	2015											
	1.	Accrued retrospective premium	\$							C	\$	
	2.	Reserve for rate credits for policy experience rating refunds								D		
												NONE
c.	2016											
	1.	Accrued retrospective premium	\$							E	\$	
	2.	Reserve for rate credits or policy experience rating refunds								F		
d.	Total for Risk Corridors	\$									\$	

5. ACA Risk Corridors Receivable as of Reporting Date:

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

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

- A. The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years’ increased by approximately \$18.1 million, net of reinsurance, during the quarter ended September 30, 2022. 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	\$ 1,667,921	\$ 498,196	\$ 2,166,117	\$ 2,139,785	\$ 26,332
Fire and Allied Lines	\$ 907,252	\$ 161,336	1,068,588	1,076,821	(8,233)
<b>Totals</b>	<b>\$ 2,575,173</b>	<b>\$ 659,532</b>	<b>\$ 3,234,705</b>	<b>\$ 3,216,606</b>	<b>\$ 18,099</b>

- 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.

## NOTES TO FINANCIAL STATEMENTS

**Note 30 – Premium Deficiency Reserves**

Not applicable.

**Note 31 – High Deductibles**

Not applicable.

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

Not applicable.

**Note 33 – Asbestos and Environmental Reserves**

Not applicable.

**Note 34 – Subscriber Savings Accounts**

Not applicable.

**Note 35 – Multiple Peril Crop Insurance**

Not applicable.

**Note 36 – Financial Guaranty Insurance**

Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes  No
- 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.  
.....
- 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
- 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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....
16.3 Total payable for securities lending reported on the liability page	\$ .....

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

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

1 Name of Custodian(s)	2 Custodian Address
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 [X]

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.....
Insight North America.....	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 [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105325.....	Federated Investment Counseling.....	801-34611.....	SEC.....	NO.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Citizens Property Insurance Corporation

GENERAL INTERROGATORIES

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
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	Insight North America	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

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:  
 Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or  
 a. 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  
 c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes  No

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Citizens Property Insurance Corporation

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>Property/Casualty – Affiliates</b>						
<b>Property/Casualty – U.S. Insurers</b>						
26921	22-2005057	EVEREST REINS CO.	DE	Authorized		
10227	13-4924125	MUNICH REINS AMER INC.	DE	Authorized		
23680	47-0698507	ODYSSEY REINS CO.	CT	Authorized		
25364	13-1675535	SWISS REINS AMER CORP.	NY	Authorized		
29068	39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	WI	Unauthorized		
10132	20-2610293	FLORIDA PENINSULA INS CO.	FL	Authorized		
17153	87-3720378	VYRD INS CO.	FL	Authorized		
<b>Property/Casualty – Pools and Associations</b>						
<b>Property/Casualty – All Other Insurers</b>						
.00000	AA-3190686	Partner Reins Co Ltd.	BMU	Certified	3	01/03/2017
.00000	AA-1340125	Hannover Rueck SE	DEU	Certified	2	01/19/2016
.00000	98-0500919	SiriusPoint Bermuda Insurance Company	BMU	Unauthorized		
.00000	AA-5420050	KOREAN REINS CO.	KOR	Unauthorized		
.00000	AA-1128623	Lloyd's Syndicate Number 2623	GBR	Certified	3	10/06/2011
.00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Certified	3	10/06/2011
.00000	AA-1120083	Lloyd's Syndicate Number 1910	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-3191239	Lumen Re Ltd.	BMU	Unauthorized		
.00000	AA-3190829	MarkeI Bermuda Ltd.	BMU	Certified	3	12/31/2015
.00000	AA-1120152	Lloyd's Syndicate Number 2357	GBR	Certified	3	10/06/2011
.00000	AA-3191389	Omegacat Reins Ltd.	BMU	Unauthorized		
.00000	AA-3194126	Arch Reins Ltd.	BMU	Certified	3	03/31/2011
.00000	AA-3191293	Everglades Re II Ltd	BMU	Unauthorized		



STATEMENT AS OF SEPTEMBER 30, 2022 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	2,402,511,991	1,352,753,296	481,425,891	371,037,353	4,049,921,276
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		2,402,511,991	1,352,753,296	481,425,891	371,037,353	4,049,921,276
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(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 state .....56

Schedule Y - Part 1

**NONE**

Schedule Y - Part 1A

**NONE**

**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	28,660,113	129,905,723	453.3	61.3
2.1 Allied lines	472,019,750	1,144,740,113	242.5	23.6
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,192,693,331	2,542,241,542	213.2	43.1
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				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
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 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage				
21.2 Commercial 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	1,693,373,194	3,816,887,378	225.4	37.3
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	13,213,227	38,462,969	24,583,228
2.1	Allied lines .....	258,925,710	671,711,370	397,972,708
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	636,337,703	1,692,337,652	930,197,361
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 .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employee health benefits plan .....			
15.9	Other 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	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....			
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....			
21.2	Commercial 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.	<b>TOTALS</b>	<b>908,476,640</b>	<b>2,402,511,991</b>	<b>1,352,753,297</b>
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)			

STATEMENT AS OF SEPTEMBER 30, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior .....	155,073	156,022	311,095	118,658	281	118,939	113,581	12,499	81,009	207,089	77,166	(62,234)	14,932
2. 2020 .....	98,458	186,114	284,572	103,921	3,075	106,996	98,924	9,303	69,964	178,190	104,386	(103,772)	614
3. Subtotals 2020 + prior .....	253,531	342,136	595,667	222,579	3,356	225,934	212,505	21,802	150,972	385,279	181,553	(166,006)	15,546
4. 2021 .....	72,482	339,427	411,910	120,145	21,123	141,268	43,105	34,337	195,751	273,194	90,768	(88,216)	2,552
5. Subtotals 2021 + prior .....	326,013	681,564	1,007,577	342,724	24,479	367,202	255,610	56,139	346,724	658,473	272,321	(254,222)	18,099
6. 2022 .....	XXX	XXX	XXX	XXX	274,473	274,473	XXX	234,030	2,708,103	2,942,132	XXX	XXX	XXX
7. Totals .....	326,013	681,564	1,007,577	342,724	298,952	641,676	255,610	290,169	3,054,827	3,600,606	272,321	(254,222)	18,099
8. Prior Year-End Surplus As Regards Policy-holders	6,526,508										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. 83.5	2. (37.3)	3. 1.8
													Col. 13, Line 7 Line 8
													4. 0.3

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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





- |  | <u>Response</u> |
|--|-----------------|
| 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.....    |

**AUGUST FILING**

- |   |               |
|---|---------------|
| 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | .....N/A..... |
|---|---------------|

**Explanation:**

**Bar Code:**

- |    |  |
|----|--|
| 1. | <br>1 0 0 6 4 2 0 2 2 4 9 0 0 0 0 0 3   |
| 2. | <br>1 0 0 6 4 2 0 2 2 4 5 5 0 0 0 0 3 |
| 3. | <br>1 0 0 6 4 2 0 2 2 3 6 5 0 0 0 0 3 |
| 4. | <br>1 0 0 6 4 2 0 2 2 5 0 5 0 0 0 0 3 |

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF SEPTEMBER 30, 2022 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 .....	7,714,920,088	8,096,132,169
2. Cost of bonds and stocks acquired .....	1,930,005,851	2,842,189,480
3. Accrual of discount .....	5,497,550	4,279,798
4. Unrealized valuation increase (decrease) .....		341,116
5. Total gain (loss) on disposals .....	(4,408,000)	78,228,794
6. Deduct consideration for bonds and stocks disposed of .....	1,031,866,486	3,279,599,101
7. Deduct amortization of premium .....	21,557,426	36,475,503
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 .....	3,644,620	9,823,333
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	8,596,236,196	7,714,920,088
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	8,596,236,196	7,714,920,088



**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Citizens Property Insurance Corporation**

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	6,100,421,951	1,319,189,177	1,193,511,042	38,445,747	6,094,367,736	6,100,421,951	6,264,545,833	5,558,107,384
2. NAIC 2 (a).....	2,720,992,226	56,159,340	26,252,687	(40,920,926)	2,704,804,609	2,720,992,226	2,709,977,954	2,544,472,612
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds	8,821,414,177	1,375,348,518	1,219,763,729	(2,475,178)	8,799,172,345	8,821,414,177	8,974,523,787	8,102,579,996
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	8,821,414,177	1,375,348,518	1,219,763,729	(2,475,178)	8,799,172,345	8,821,414,177	8,974,523,787	8,102,579,996

(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 \$ .....371,266,097 ; NAIC 2 \$ .....7,021,494 ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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## 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
770999999 Totals	335,533,252	XXX	334,102,489	68,831	139,252

## 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.....	291,671,697	109,025,257
2. Cost of short-term investments acquired .....	666,665,481	498,843,989
3. Accrual of discount .....	1,903,647	84,205
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals .....	(75,692)	(1,442)
6. Deduct consideration received on disposals .....	624,489,639	315,027,313
7. Deduct amortization of premium.....	142,242	1,252,999
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).....	335,533,252	291,671,697
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	335,533,252	291,671,697

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,143,703,349	580,452,539
2. Cost of cash equivalents acquired .....	11,973,916,690	5,935,010,131
3. Accrual of discount .....	1,043,311	15,174
4. Unrealized valuation increase (decrease) .....	24,706	(59,494)
5. Total gain (loss) on disposals.....	(33,181)	(72,792)
6. Deduct consideration received on disposals .....	11,901,167,919	5,371,635,321
7. Deduct amortization of premium .....		6,889
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,217,486,956	1,143,703,349
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,217,486,956	1,143,703,349

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 SEPTEMBER 30, 2022 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
<b>Bonds - U.S. Governments</b>									
912796-X0-7	UNITED STATES TREASURY BILL		07/12/2022	NOMURA SECURITIES IN	XXX	14,332,801	14,775,000		1 A
912828-ZF-0	UNITED STATES TREASURY NOTE/BOND		08/26/2022	BANC/AMERICA SECUR.L	XXX	1,856,719	2,000,000	4,126	1 A
91282C-EH-0	UNITED STATES TREASURY NOTE/BOND		08/08/2022	CITIGROUP GLOBAL MKT	XXX	4,928,906	5,000,000	41,598	1 A
91282C-EU-1	UNITED STATES TREASURY NOTE/BOND		08/25/2022	VARIOUS	XXX	12,931,869	13,000,000	34,249	1 A
91282C-EX-5	UNITED STATES TREASURY NOTE/BOND		07/08/2022	J.P. MORGAN SECURITI	XXX	7,757,081	7,775,000	6,972	1 A
91282C-FA-4	UNITED STATES TREASURY NOTE/BOND		08/22/2022	TORONTO DOMINION SEC	XXX	27,821,719	28,000,000	52,500	1 A
91282C-FG-1	UNITED STATES TREASURY NOTE/BOND		09/01/2022	CITIGROUP GLOBAL MKT	XXX	2,984,766	3,000,000	539	1 A
<b>0109999999 - Bonds - U.S. Governments</b>						72,613,861	73,550,000	139,983	XXX
<b>Bonds - All Other Governments</b>									
<b>Bonds - U.S. States, Territories and Possessions</b>									
70914P-D8-2	COMMONWEALTH OF PENNSYLVANIA		09/08/2022	RAYMOND JAMES & ASSO	XXX	2,839,898	2,705,000	66,498	1 D FE
<b>0509999999 - Bonds - U.S. States, Territories and Possessions</b>						2,839,898	2,705,000	66,498	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
232769-GU-7	CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DTS		08/03/2022	BNY/SUNTRUST CAPITAL	XXX	1,082,080	1,000,000	23,611	1 A FE
592112-WF-9	METROPOLITAN GOVERNMENT OF NASHVILLE & D		07/21/2022	BARCLAYS CAPITAL FIX	XXX	7,592,608	7,225,000		1 C FE
<b>0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						8,674,688	8,225,000	23,611	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>									
13032U-OX-9	CALIFORNIA HEALTH FACILITIES FINANCING A		09/21/2022	RAYMOND JAMES & ASSO	XXX	1,561,470	1,500,000	26,667	1 F FE
3130AS-ME-6	FEDERAL HOME LOAN BANKS		07/07/2022	CITIGROUP GLOBAL MKT	XXX	773,497	775,000		1 A
3138L8-YR-9	FANNIE MAE POOL		08/03/2022	BNY/SUNTRUST CAPITAL	XXX	471,504	477,756	266	1 A
3138L9-TN-2	FANNIE MAE POOL		08/03/2022	SUNTRUST ROBINSON HJ	XXX	489,395	500,000	251	1 A
92778V-FG-8	VIRGINIA COLLEGE BUILDING AUTHORITY		07/14/2022	UBS FINANCIAL SERVIC	XXX	4,523,081	3,940,000	91,386	1 B FE
<b>0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						7,818,945	7,192,756	118,569	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
025816-CY-3	AMERICAN EXPRESS CO.		09/14/2022	VARIOUS	XXX	6,417,900	6,500,000	23,590	1 F FE
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T		09/22/2022	JPM SECURITIES-FIXED	XXX	4,402,441	4,500,000	5,156	1 A FE
037833-DT-4	APPLE INC.		08/24/2022	TORONTO DOMINION SEC	XXX	4,687,000	5,000,000	16,406	1 B FE
05223H-AA-0	AUSTIN FAIRMONT HOTEL TRUST 2019-FAIR		08/23/2022	MERRILL LYNCH PIERCE	XXX	4,331,822	4,395,000	4,224	1 A FE
05608U-AA-6	BX TRUST 2022-GPA		09/09/2022	JPM SECURITIES-FIXED	XXX	2,988,750	3,000,000		1 A FE
05610M-AA-0	BX COMMERCIAL MORTGAGE TRUST 2022-CSMO		05/27/2022	VARIOUS	XXX	(1,593,585)	(1,600,000)		1 A FE
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST		06/02/2022	VARIOUS	XXX	(6,742)			1 A FE
12663J-AB-7	CNH EQUIPMENT TRUST 2022-B		08/16/2022	BANC/AMERICA SECUR.L	XXX	999,976	1,000,000		1 A FE
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		07/25/2022	MORGAN STANLEY & CO.	XXX	3,500,000	3,500,000		2 A FE
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		08/02/2022	J.P. MORGAN SECURITI	XXX	2,999,849	3,000,000		1 A FE
14315V-AE-2	CARMAX AUTO OWNER TRUST 2020-2		08/26/2022	MITSUBISHI UFJ SECS.	XXX	3,929,375	4,000,000	3,417	1 A FE
15089Q-AL-8	CELANESE US HOLDINGS LLC		07/07/2022	BANC/AMERICA SECUR.L	XXX	3,774,736	3,775,000		2 C FE
15089Q-AR-5	CELANESE US HOLDINGS LLC		07/07/2022	BANC/AMERICA SECUR.L	XXX	999,870	1,000,000		2 C FE
16144J-AB-7	CHASE AUTO OWNER TRUST 2022-A		08/11/2022	J.P. MORGAN SECURITI	XXX	1,769,914	1,770,000		1 A FE
161571-HS-6	CHASE ISSUANCE TRUST		09/09/2022	JPM SECURITIES-FIXED	XXX	7,871,686	7,873,000		1 A FE
17305E-FH-3	CITIBANK CREDIT CARD ISSUANCE TRUST		08/31/2022	BANC/AMERICA SECUR.L	XXX	3,993,125	4,000,000	72,333	1 A FE
194162-AM-5	COLGATE-PALMOLIVE CO		08/01/2022	J.P. MORGAN SECURITI	XXX	629,420	630,000		1 D FE
23345F-AC-6	DLMT 2021-1 LLC		07/26/2022	WELLS FARGO SECS LLC	XXX	3,758,209	3,950,000	878	1 A FE
24422E-WJ-4	JOHN DEERE CAPITAL CORP		09/06/2022	VARIOUS	XXX	7,166,415	7,170,000		1 F FE
24702C-AC-8	DELL EQUIPMENT FINANCE TRUST 2022-2		07/12/2022	VARIOUS	XXX	2,554,967	2,555,000		1 A FE
24702C-AE-4	DELL EQUIPMENT FINANCE TRUST 2022-2		07/12/2022	BARCLAYS CAPITAL INC	XXX	1,499,703	1,500,000		1 A FE
256677-AJ-4	DOLLAR GENERAL CORP		09/06/2022	VARIOUS	XXX	6,798,671	6,805,000		2 B FE
29374D-AC-2	ENTERPRISE FLEET FINANCING 2019-2 LLC		07/26/2022	MITSUBISHI UFJ SECS.	XXX	1,244,922	1,250,000	661	1 A FE
302520-AC-5	FNB CORP/PA		08/18/2022	MORGAN STANLEY & CO.	XXX	2,226,878	2,230,000		2 C FE
31620M-BV-7	FIDELITY NATIONAL INFORMATION SERVICES I		07/06/2022	J.P. MORGAN SECURITI	XXX	149,946	150,000		2 B FE
33829T-AA-4	FIVE CORNERS FUNDING TRUST		07/08/2022	TORONTO DOMINION SEC	XXX	326,388	325,000	2,274	1 G FE
34535A-AB-6	FORD CREDIT AUTO OWNER TRUST 2022-C		09/20/2022	PERSHING & COMPANY	XXX	1,749,935	1,750,000		1 A FE
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		07/06/2022	BANC/AMERICA SECUR.L	XXX	2,749,981	2,750,000		1 A FE
36269C-AA-1	GS MORTGAGE SECURITIES CORP TRUST 2022-S		07/18/2022	GOLDMAN SACHS & CO	XXX	122,437	125,000		1 A FE
37045X-DM-5	GENERAL MOTORS FINANCIAL CO INC		07/06/2022	J.P. MORGAN SECURITI	XXX	721,897	775,000	2,144	2 C FE
37940X-AF-9	GLOBAL PAYMENTS INC		08/25/2022	BANC/AMERICA SECUR.L	XXX	10,424,674	11,111,000	48,148	2 C FE
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		08/09/2022	WELLS FARGO SECS LLC	XXX	2,499,815	2,500,000		1 A FE
38141G-WQ-3	GOLDMAN SACHS GROUP INC/THE		09/14/2022	GOLDMAN SACHS & CO	XXX	3,873,560	4,000,000	60,714	2 A FE

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## STATEMENT AS OF SEPTEMBER 30, 2022 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
42225U-AM-6	HEALTHCARE REALTY HOLDINGS LP.....		07/22/2022	EXCHANGE OFFER.....	XXX	2,976,493	3,000,000	21,696	2.B FE
437076-CR-1	HOME DEPOT INC/THE.....		09/12/2022	CREDIT SUISSE FIRST.....	XXX	4,378,423	4,380,000		1.F FE
44891T-AD-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST.....		07/27/2022	SMBC NIKKO SECS AMER.....	XXX	3,416,191	3,500,000	572	1.A FE
448978-AB-2	HYUNDAI AUTO LEASE SECURITIZATION TRUST.....		09/12/2022	SG AMERICAS SECURITI.....	XXX	6,359,902	6,360,000		1.A FE
448978-AD-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST.....		09/12/2022	SG AMERICAS SECURITI.....	XXX	1,249,961	1,250,000		1.A FE
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP.....		07/20/2022	J.P. MORGAN SECURITI.....	XXX	750,000	750,000		1.G FE
465979-AA-0	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE.....		09/16/2022	JPM SECURITIES-FIXED.....	XXX	3,790,500	3,800,000		1.A FE
46647P-BH-8	JPMORGAN CHASE & CO.....		09/12/2022	RBC CAPITAL MARKETS.....	XXX	3,041,285	3,250,000	181	1.E FE
49326E-EL-3	KEYCORP.....		07/25/2022	RBC CAPITAL MARKETS.....	XXX	2,488,200	2,500,000	17,236	2.A FE
49327M-3E-2	KEYBANK NA/CLEVELAND OH.....		09/12/2022	VARIOUS.....	XXX	10,619,890	10,680,000	29,050	1.G FE
548661-EK-9	LOWE'S COS INC.....		09/06/2022	GOLDMAN SACHS & CO.....	XXX	1,449,638	1,450,000		2.A FE
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING I.....		08/23/2022	VARIOUS.....	XXX	7,122,656	7,130,000		1.B FE
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I.....		08/18/2022	JPM SECURITIES-FIXED.....	XXX	4,598,206	4,600,000		1.D FE
61747Y-ET-8	MORGAN STANLEY.....		07/18/2022	MORGAN STANLEY & CO.....	XXX	2,000,000	2,000,000		1.F FE
641062-BA-1	NESTLE HOLDINGS INC.....		09/06/2022	BANC/AMERICA SECUR.L.....	XXX	3,498,845	3,500,000		1.D FE
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC.....		08/02/2022	BANK OF NEW YORK/BAR.....	XXX	501,270	500,000		2.A FE
65480J-AB-6	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU.....		09/20/2022	WELLS FARGO SECS LLC.....	XXX	9,724,663	9,725,000		1.A FE
65480J-AC-4	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU.....		09/20/2022	WELLS FARGO SECS LLC.....	XXX	3,249,328	3,250,000		1.A FE
74153W-CR-8	PRICOA GLOBAL FUNDING I.....		08/24/2022	CITIGROUP GLOBAL MKT.....	XXX	1,164,289	1,165,000		1.D FE
75524K-NQ-3	CITIZENS BANK NA/PROVIDENCE RI.....		07/26/2022	MITSUBISHI UFJ SECS.....	XXX	2,493,850	2,500,000	18,593	2.A FE
80287U-AB-5	SANTANDER RETAIL AUTO LEASE TRUST 2022-B.....		07/26/2022	MITSUBISHI UFJ SECS.....	XXX	2,580,297	2,600,000	1,641	1.A FE
802918-AB-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....		09/12/2022	RBC CAPITAL MARKETS.....	XXX	5,699,893	5,700,000		1.A FE
824348-BQ-8	SHERWIN-WILLIAMS CO/THE.....		08/08/2022	J.P. MORGAN SECURITI.....	XXX	319,866	320,000		2.B FE
87166F-AD-5	SYNCHRONY BANK.....		08/18/2022	WELLS FARGO SECS LLC.....	XXX	4,045,788	4,050,000		2.C FE
89115B-LS-7	TORONTO DOMINION BK N Y BRH 25AUG23.....		08/24/2022	TORONTO DOMINION SEC.....	XXX	5,000,000	5,000,000		1.C FE
89231C-AB-3	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU.....		08/08/2022	CITIGROUP GLOBAL MKT.....	XXX	2,499,764	2,500,000		1.A FE
89231C-AD-9	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU.....		08/08/2022	CITIGROUP GLOBAL MKT.....	XXX	2,499,582	2,500,000		1.A FE
89236T-KF-1	TOYOTA MOTOR CREDIT CORP.....		08/15/2022	MORGAN STANLEY & CO.....	XXX	1,878,308	1,880,000		1.E FE
89236T-KG-9	TOYOTA MOTOR CREDIT CORP.....		09/15/2022	CITIGROUP GLOBAL MKT.....	XXX	2,749,890	2,750,000		1.E FE
89788M-AA-0	TRUIST FINANCIAL CORP.....		09/19/2022	BNY/SUNTRUST CAPITAL.....	XXX	2,954,315	3,250,000	4,983	1.G FE
89788M-AH-5	TRUIST FINANCIAL CORP.....		07/25/2022	BNY/SUNTRUST CAPITAL.....	XXX	1,500,000	1,500,000		1.G FE
92348K-AV-5	VERIZON MASTER TRUST.....		08/02/2022	BANC/AMERICA SECUR.L.....	XXX	1,999,912	2,000,000		1.A FE
92348K-AZ-6	VERIZON MASTER TRUST.....		08/02/2022	BANC/AMERICA SECUR.L.....	XXX	3,249,831	3,250,000		1.A FE
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC.....		07/26/2022	SG AMERICAS SECURITI.....	XXX	2,476,875	2,500,000	13,715	2.A FE
92939U-AH-9	WEC ENERGY GROUP INC.....		09/22/2022	J.P. MORGAN SECURITI.....	XXX	1,908,625	1,910,000		2.A FE
931142-EW-9	WALMART INC.....		09/06/2022	BARCLAYS CAPITAL FIX.....	XXX	3,497,550	3,500,000		1.C FE
98163T-AB-9	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C.....		08/02/2022	WELLS FARGO SECS LLC.....	XXX	2,499,739	2,500,000		1.A FE
06368L-AP-1	BANK OF MONTREAL.....	A	09/07/2022	VARIOUS.....	XXX	5,246,693	5,250,000		1.F FE
380881-FP-2	GOLDEN CREDIT CARD TRUST.....	A	09/09/2022	RBC CAPITAL MARKETS.....	XXX	9,998,317	10,000,000		1.A FE
78016E-ZH-3	ROYAL BANK OF CANADA.....	A	07/25/2022	RBC CAPITAL MARKETS.....	XXX	2,000,000	2,000,000		1.E FE
05964H-AR-6	BANCO SANTANDER SA.....	D	08/11/2022	SANTANDER INVESTMENT.....	XXX	2,600,000	2,600,000		1.G FE
06675D-CD-2	BANQUE FEDERATIVE DU CREDIT MUTUEL SA.....	D	07/06/2022	WELLS FARGO SECS LLC.....	XXX	1,400,000	1,400,000		1.D FE
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGIES CLO 201.....	D	08/22/2022	CITIGROUP GLOBAL MKT.....	XXX	1,230,384	1,246,211	4,752	1.A FE
21688A-AU-6	COOPERATIVE RABOBANK UA/NY.....	D	08/15/2022	GOLDMAN SACHS & CO.....	XXX	1,999,080	2,000,000		1.D FE
404280-CS-6	HSBC HOLDINGS PLC.....	D	09/19/2022	CREDIT SUISSE FIRST.....	XXX	4,407,430	4,750,000	15,067	1.G FE
53944Y-AT-0	LLOYDS BANKING GROUP PLC.....	D	08/04/2022	CITIGROUP GLOBAL MKT.....	XXX	2,000,000	2,000,000		1.G FE
55608J-BF-4	MACQUARIE GROUP LTD.....	D	08/02/2022	BANC/AMERICA SECUR.L.....	XXX	2,000,000	2,000,000		1.G FE
606822-CH-5	MITSUBISHI UFJ FINANCIAL GROUP INC.....	D	07/11/2022	MITSUBISHI UFJ SECS.....	XXX	4,190,000	4,190,000		1.G FE
606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC.....	D	09/06/2022	MITSUBISHI UFJ SECS.....	XXX	720,000	720,000		1.G FE
62954W-AH-8	NTT FINANCE CORP.....	D	07/20/2022	MORGAN STANLEY & CO.....	XXX	3,575,000	3,575,000		1.F FE
62954W-AJ-4	NTT FINANCE CORP.....	D	07/20/2022	MORGAN STANLEY & CO.....	XXX	1,230,000	1,230,000		1.F FE
63861V-AH-0	NATIONWIDE BUILDING SOCIETY.....	D	07/20/2022	MORGAN STANLEY & CO.....	XXX	1,773,367	1,775,000		1.E FE
65558R-AC-3	NORDEA BANK ABP.....	D	09/15/2022	BANC/AMERICA SECUR.L.....	XXX	5,982,780	6,000,000		1.D FE
87231B-AL-7	TCI-FLATIRON CLO 2017-1 LTD.....	D	07/26/2022	CITIGROUP GLOBAL MKT.....	XXX	925,449	925,000	4,447	1.A FE
902613-AR-9	UBS GROUP AG.....	D	08/01/2022	UBS SECURITIES LLC.....	XXX	6,225,000	6,225,000		1.G FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						279,286,259	282,175,211	371,877	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									

E04.1





STATEMENT AS OF SEPTEMBER 30, 2022 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 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.								
<b>Bonds - U.S. Governments</b>																						
36179U-07-0	GINNIE MAE 11 POOL		09/01/2022	PAYDOWN	XXX	145,857	145,857	156,614	148,368		(2,512)		(2,512)		145,857			4,907	04/01/2049	1 A		
3622A2-TU-6	GINNIE MAE 1 POOL		09/01/2022	PAYDOWN	XXX	152,354	152,354	160,495	153,146		(792)		(792)		152,354			4,027	04/01/2025	1 A		
38378M-WF-8	MORTGAGE ASSOCIATION		09/01/2022	PAYDOWN	XXX	15,851	15,851	15,895	15,854		(3)		(3)		15,851			158	08/01/2025	1 A		
38380C-EJ-8	MORTGAGE ASSOCIATION		09/01/2022	PAYDOWN	XXX	24,237	24,237	25,767	25,360		(1,122)		(1,122)		24,237			403	03/01/2039	1 A		
38380W-ZN-2	MORTGAGE ASSOCIATION		09/01/2022	PAYDOWN	XXX	9,188	9,188	9,452	9,347		(159)		(159)		9,188			149	09/01/2046	1 A		
83162C-B3-6	BUSINESS ADMINISTRAT		09/01/2022	PAYDOWN	XXX	152,027	152,027	164,546	164,054		(12,026)		(12,026)		152,027			5,109	03/01/2039	1 A		
912796-K5-7	BILL		07/14/2022	MATURITY	XXX	2,000,000	2,000,000	1,998,483	1,999,192		808		808		2,000,000				07/14/2022	1 A		
912796-L6-4	BILL		08/11/2022	VARIOUS	XXX	1,624,951	1,625,000	1,623,686	1,624,198		800		800		1,624,998		(47)	(47)	08/11/2022	1 A		
912828-2P-4	NOTE/BOND		07/31/2022	MATURITY	XXX	4,275,000	4,275,000	4,259,470	4,273,043		1,957		1,957		4,275,000			80,156	07/31/2022	1 A		
912828-2W-9	NOTE/BOND		09/30/2022	MATURITY	XXX	29,937,000	29,937,000	29,800,971	29,915,688		21,312		21,312		29,937,000			561,319	09/30/2022	1 A		
912828-7C-8	NOTE/BOND		07/15/2022	MATURITY	XXX	5,000,000	5,000,000	4,995,313	4,999,136		864		864		5,000,000			87,500	07/15/2022	1 A		
912828-L2-4	NOTE/BOND		08/31/2022	MATURITY	XXX	18,750,000	18,750,000	19,357,061	18,943,353		(193,353)		(193,353)		18,750,000			351,563	08/31/2022	1 A		
912828-XQ-8	NOTE/BOND		07/31/2022	MATURITY	XXX	500,000	500,000	513,242	501,281		(1,281)		(1,281)		500,000			10,000	07/31/2022	1 A		
91282C-AC-5	NOTE/BOND		07/31/2022	MATURITY	XXX	21,500,000	21,500,000	21,506,172	21,503,335		(3,335)		(3,335)		21,500,000			26,875	07/31/2022	1 A		
91282C-AN-1	NOTE/BOND		09/30/2022	MATURITY	XXX	2,000,000	2,000,000	1,999,922	1,999,971		29		29		2,000,000			2,500	09/30/2022	1 A		
91282C-BD-2	NOTE/BOND		08/05/2022	VARIOUS	XXX	1,433,746	1,450,000	1,449,495	1,449,652		196		196		1,449,848		(16,102)	(16,102)	1,025	12/31/2022	1 A	
91282C-BR-1	NOTE/BOND		07/06/2022	CITIGROUP GLOBAL MKT	XXX	2,873,076	3,000,000	2,991,807	2,993,235		1,559		1,559		2,994,794		(121,718)	(121,718)	6,053	03/15/2024	1 A	
<b>0109999999 - Bonds - U.S. Governments</b>						90,393,287	90,536,514	91,028,390	90,718,213		(187,059)		(187,059)		90,531,154		(137,867)	(137,867)	1,141,744	XXX	XXX	
<b>Bonds - All Other Governments</b>																						
<b>Bonds - U.S. States, Territories and Possessions</b>																						
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
741701-2P-0	COUNTY OF PRINCE GEORGE'S MD		07/15/2022	MATURITY	XXX	1,500,000	1,500,000	1,646,370	1,517,896		(17,896)		(17,896)		1,500,000			60,000	07/15/2022	1 A FE		
<b>0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,500,000	1,500,000	1,646,370	1,517,896		(17,896)		(17,896)		1,500,000				60,000	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
010869-CD-5	ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY		07/14/2022	CA.CASH.CLOSE	XXX	1,214,510	1,100,000	1,346,725	1,267,103		(9,798)		(9,798)		1,257,305		(157,305)	(157,305)	171,582	10/01/2029	1 G FE	
040647-EF-2	ARIZONA TRANSPORTATION BOARD		07/01/2022	MATURITY	XXX	1,000,000	1,000,000	1,143,470	1,016,348		(16,348)		(16,348)		1,000,000			50,000	07/01/2022	1 C FE		
20774Y-X4-4	EDUCATIONAL FUND		07/01/2022	CALL 100	XXX	3,500,000	3,500,000	4,095,455	4,025,332		(8,459)		(8,459)		4,016,873		(516,873)	(516,873)	175,000	07/01/2042	1 A FE	
29270C-V9-3	ENERGY NORTHWEST		09/01/2022	JANNEY MONTGOMERY SC	XXX	1,888,105	1,700,000	1,926,763	1,926,763		(10,356)		(10,356)		1,916,407		(28,302)	(28,302)	57,847	07/01/2028	1 C FE	
3128MD-AD-5	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	32,674	32,674	33,072	32,760		(86)		(86)		32,674			763	11/01/2026	1 A		
3128MD-KL-6	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	45,603	45,603	45,646	45,613		(10)		(10)		45,603			752	11/01/2027	1 A		
3128MD-X3-2	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	21,781	21,781	21,918	21,791		(10)		(10)		21,781			364	01/01/2024	1 A		
3128MF-E7-9	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	17,306	17,306	17,206	17,273		33		33		17,306			285	06/01/2032	1 A		
3128MF-EM-6	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	23,223	23,223	23,586	23,336		(113)		(113)		23,223			454	08/01/2030	1 A		
3128MF-GN-2	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	21,202	21,202	21,533	21,298		(97)		(97)		21,202			423	06/01/2029	1 A		
3128MF-J9-0	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	24,197	24,197	24,578	24,329		(133)		(133)		24,197			477	12/01/2031	1 A		
3128MF-OP-6	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	89,345	89,345	90,182	89,557		(212)		(212)		89,345			2,045	08/01/2033	1 A		
3128MM-SR-5	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	23,432	23,432	23,827	23,539		(107)		(107)		23,432			465	10/01/2029	1 A		
3128MM-TP-8	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	29,381	29,381	29,877	29,527		(147)		(147)		29,381			578	06/01/2030	1 A		
3128MM-UG-5	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	20,214	20,214	20,561	20,310		(96)		(96)		20,214			405	05/01/2031	1 A		
3128MM-VG-5	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	37,253	37,253	37,061	37,193		60		60		37,253			621	12/01/2031	1 A		
3128MM-VN-2	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	14,962	14,962	14,876	14,935		27		27		14,962			248	11/01/2031	1 A		
3128MM-W8-2	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	34,521	34,521	35,001	34,626		(106)		(106)		34,521			679	12/01/2032	1 A		
3128MM-XF-5	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	31,234	31,234	31,511	31,292		(58)		(58)		31,234			611	02/01/2033	1 A		
31307B-SM-8	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	51,991	51,991	52,039	52,003		(12)		(12)		51,991			875	05/01/2028	1 A		
31307V-D3-7	FREDDIE MAC GOLD POOL		09/01/2022	PAYDOWN	XXX	34,280	34,280	34,765	34,408		(128)		(128)		34,280			665	12/01/2032	1 A		

EOS

**STATEMENT AS OF SEPTEMBER 30, 2022 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 Fore ign 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												
3132A7-UV-1	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	43,610	43,610	43,715	43,626						(16)			(16)		43,610				.728	.01/01/2024	.1 A
3132A8-MU-0	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	181,944	181,944	184,814	183,334					(1,391)				(1,391)		181,944				3,680	.04/01/2031	.1 A
3132A8-NT-2	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	43,944	43,944	44,654	44,279					(335)				(335)		43,944				.866	.08/01/2031	.1 A
3132A8-Q8-5	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	91,827	91,827	93,267	92,503					(677)				(677)		91,827				1,853	.03/01/2032	.1 A
3132DM-KC-8	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	154,151	154,151	167,037	158,277					(4,126)				(4,126)		154,151				5,095	.03/01/2050	.1 A
3132DV-LC-7	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	184,192	184,192	195,963	191,796					(7,604)				(7,604)		184,192				3,028	.08/01/2050	.1 A
3132DV-LF-0	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	123,993	123,993	131,820	129,397					(5,404)				(5,404)		123,993				2,054	.10/01/2050	.1 A
3133A4-BS-4	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	10,022	10,022	10,587	10,271					(249)				(249)		10,022				.196	.04/01/2050	.1 A
3133A4-ST-4	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	60,504	60,504	62,711	61,148					(644)				(644)		60,504				.994	.05/01/2050	.1 A
3133EM-JM-5	FUNDING CORP.	09/08/2022	MATURITY	XXX	750,000	750,000	749,934	749,974					.26				.26		750,000				4,600	.09/08/2022	.1 A
3133G9-AX-7	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	42,231	42,231	44,046	43,389					(1,158)				(1,158)		42,231				.564	.07/01/2035	.1 A
3133GD-ZW-3	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	147,326	147,326	152,966	152,443					(5,117)				(5,117)		147,326				1,954	.07/01/2036	.1 A
3133GE-X4-5	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	69,206	69,206	71,401	71,218					(2,012)				(2,012)		69,206				.964	.09/01/2036	.1 A
3133GG-6W-5	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	124,737	124,737	128,284	124,737					(3,547)				(3,547)		124,737				1,938	.12/01/2049	.1 A
3133KJ-4M-1	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	166,013	166,013	177,945	175,976					(9,964)				(9,964)		166,013				2,834	.09/01/2050	.1 A
3133KJ-MH-2	FREDDIE MAC POOL	09/01/2022	PAYDOWN	XXX	10,786	10,786	11,425	10,959					(173)				(173)		10,786				.215	.07/01/2050	.1 A
3136A9-7B-8	FANNIE MAE REMICS	07/01/2022	PAYDOWN	XXX	104,990	104,990	104,802	104,938					.52				.52		104,990				1,072	.09/01/2041	.1 A
3136A9-V9-6	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	11,118	11,118	11,026	11,087					.31				.31		11,118				.111	.11/01/2042	.1 A
3136AL-YX-3	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	35,115	35,115	35,767	35,600					(485)				(485)		35,115				.877	.03/01/2041	.1 A
3136AN-6U-6	FANNIE MAE ACES	09/01/2022	PAYDOWN	XXX	487,729	487,729	499,979						(12,250)				(12,250)		487,729				7,086	.04/01/2027	.1 A
3136AN-SB-4	FANNIE MAE ACES	09/01/2022	PAYDOWN	XXX	39,930	39,930	41,621	40,103					(173)				(173)		39,930				.702	.01/01/2025	.1 A
3136AR-R4-2	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	14,105	14,105	14,614	14,394					(289)				(289)		14,105				.275	.11/01/2042	.1 A
3136AT-PN-8	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	27,998	27,998	29,183	28,906					(909)				(909)		27,998				.631	.09/01/2043	.1 A
3136AT-Z8-0	FANNIE MAE ACES	09/01/2022	PAYDOWN	XXX	434,170	434,170	438,492	434,977					(807)				(807)		434,170				6,687	.07/01/2026	.1 A
3136AU-KW-0	FANNIE MAE ACES	09/01/2022	PAYDOWN	XXX	86,697	86,697	87,560	86,875					(178)				(178)		86,697				2,648	.09/01/2026	.1 A
3136AV-6R-5	2017-T1	08/01/2022	PAYDOWN	XXX	3,035	3,035	3,035	3,035											3,035				.53	.06/01/2027	.1 A
3136AV-LK-3	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	67,645	67,645	69,124	68,479					(835)				(835)		67,645				1,327	.05/01/2040	.1 A
3136AW-R7-4	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	99,704	99,704	102,914	102,023					(2,319)				(2,319)		99,704				2,322	.07/01/2049	.1 A
3136AX-C4-5	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	34,467	34,467	36,308	35,647					(1,180)				(1,180)		34,467				.685	.06/01/2046	.1 A
3136B2-TU-6	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	24,973	24,973	25,947	25,456					(483)				(483)		24,973				.573	.01/01/2047	.1 A
3136BL-KF-6	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	45,019	45,019	44,256	44,256					.763				.763		45,019				.335	.02/01/2052	.1 A
3136BL-KK-5	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	101,051	101,051	101,410	101,410					(359)				(359)		101,051				1,190	.02/01/2052	.1 A
3136BM-JF-6	FANNIE MAE REMICS	09/01/2022	PAYDOWN	XXX	138,767	138,767	138,989	138,989					(222)				(222)		138,767				1,225	.01/01/2039	.1 A
3137A1-AV-5	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	102,397	102,397	105,321	103,001					(604)				(604)		102,397				3,080	.08/01/2025	.1 A
3137AM-Q5-9	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	86,707	86,707	94,673	92,208					(5,501)				(5,501)		86,707				2,021	.01/01/2041	.1 A
3137AP-JB-7	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	34,306	34,306	34,853	34,550					(244)				(244)		34,306				.403	.04/01/2027	.1 A
3137AR-HS-8	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	35,188	35,188	34,791	35,106					.83				.83		35,188				.410	.02/01/2027	.1 A
3137B3-6J-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	09/01/2022	PAYDOWN	XXX	33,512	33,512	35,146	33,567					(54)				(54)		33,512				.806	.02/01/2023	.1 A
3137B3-NA-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	09/01/2022	PAYDOWN	XXX	41,404	41,404	41,938	41,938					(534)				(534)		41,404				.632	.04/01/2023	.1 A
3137BC-FT-0	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	16,484	16,484	16,594	16,571					(87)				(87)		16,484				.134	.01/01/2040	.1 A
3137BH-CY-1	STRUCTURED PASS	09/01/2022	PAYDOWN	XXX	10,406	10,406	10,728	10,439					(33)				(33)		10,406				.206	.01/01/2025	.1 A
3137BJ-V4-2	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	586,898	586,898	590,566	590,566					(3,668)				(3,668)		586,898				5,840	.03/01/2026	.1 A
3137BL-MY-1	STRUCTURED PASS	09/01/2022	PAYDOWN	XXX	45,211	45,211	46,475	45,354					(143)				(143)		45,211				1,260	.03/01/2025	.1 A
3137BP-VZ-9	STRUCTURED PASS	09/01/2022	PAYDOWN	XXX	19,282	19,282	19,667	19,329					(47)				(47)		19,282				.290	.04/01/2025	.1 A
3137BS-PW-7	STRUCTURED PASS	09/01/2022	PAYDOWN	XXX	4,361	4,361	4,407	4,364					(3)				(3)		4,361				.71	.08/01/2023	.1 A
3137BT-KW-0	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	87,596	87,596	90,853	89,340					(1,745)				(1,745)		87,596				1,989	.04/01/2028	.1 A
3137BV-XR-2	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	26,486	26,486	27,433	27,037					(552)				(552)		26,486				.526	.05/01/2043	.1 A
3137F6-6V-4	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	98,760	98,760	99,964	99,889					(929)				(929)		98,760				.658	.05/01/2041	.1 A
3137F7-T2-1	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	317,910	317,910	310,608	310,608					.7302				.7302		317,910				1,579	.07/01/2039	.1 A
3137FD-DR-0	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	XXX	103,433	103,433	107,376	105,615					(2,182)				(2,182)								

STATEMENT AS OF SEPTEMBER 30, 2022 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 eign 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												
3137H5-WR-4	FREDDIE MAC REMICS	09/01/2022	PAYDOWN	.XXX	135,279	135,279	134,603						676			676		135,279				1,371	02/01/2052	1.A	
3138E2-MD-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	26,655	26,655	27,130						(97)			(97)		26,655				534	01/01/2027	1.A	
3138EH-JU-7	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	87,862	87,862	93,037						(798)			(798)		87,862				2,329	11/01/2026	1.A	
3138EK-7G-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	40,178	40,178	42,113						(297)			(297)		40,178				804	04/01/2023	1.A	
3138EK-NU-5	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	42,011	42,011	42,681						(167)			(167)		42,011				852	11/01/2027	1.A	
3138ER-CB-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	35,223	35,223	35,818						(168)			(168)		35,223				696	09/01/2031	1.A	
3138L1-LP-2	FANNIE MAE POOL	08/01/2022	PAYDOWN	.XXX	497,402	497,402	517,026											497,402				7,921	11/01/2022	1.A	
3138L2-XB-8	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	1,321	1,321	1,330											1,321				20	02/01/2023	1.A	
3138L3-6P-5	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	1,503	1,503	1,568						(14)			(14)		1,503				25	06/01/2023	1.A	
3138L3-A4-7	FANNIE MAE POOL	08/01/2022	PAYDOWN	.XXX	389,446	389,446	395,090						(216)			(216)		389,446				7,191	03/01/2023	1.A	
3138L8-YR-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	749	749	739						10			10		749				2	02/01/2025	1.A	
3138L9-V4-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	5,093	5,093	4,986						107			107		5,093				32	05/01/2025	1.A	
3138LA-GP-8	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	68,318	68,318	69,289						(353)			(353)		68,318				1,531	06/01/2030	1.A	
3138LD-C2-7	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	14,259	14,259	14,609						(9)			(9)		14,259				282	02/01/2026	1.A	
3138LE-LY-5	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	2,716	2,716	2,716											2,716				24	08/01/2023	1.A	
3138LG-G8-3	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	32,362	32,362	31,472						397			397		32,362				669	12/01/2031	1.A	
3138LG-JW-7	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	8,828	8,828	8,965						(65)			(65)		8,828				205	03/01/2032	1.A	
3138LG-K9-6	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	20,549	20,549	20,674						(22)			(22)		20,549				390	12/01/2026	1.A	
3138LH-HD-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	40,001	40,001	40,475						(216)			(216)		40,001				916	02/01/2032	1.A	
3138LJ-3Y-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	1,414	1,414	1,415											1,414				29	07/01/2029	1.A	
3138LJ-D9-8	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	710	710	710											710				15	07/01/2029	1.A	
3138LJ-UN-8	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	5,480	5,480	5,478						2			2		5,480				110	07/01/2029	1.A	
3138LK-B4-8	FANNIE MAE POOL	08/01/2022	PAYDOWN	.XXX	274,805	274,805	277,038						(36)			(36)		274,805				4,265	01/01/2023	1.A	
3138WB-B6-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	31,293	31,293	31,772						(124)			(124)		31,293				613	03/01/2029	1.A	
3138WD-HS-3	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	56,939	56,939	58,636						(802)			(802)		56,939				1,168	11/01/2029	1.A	
3138WH-P4-8	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	37,243	37,243	37,040						62			62		37,243				604	08/01/2031	1.A	
3138WJ-C8-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	72,940	72,940	72,575						129			129		72,940				1,191	10/01/2031	1.A	
3138WK-R8-0	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	179,901	179,901	185,495						(1,863)			(1,863)		179,901				3,744	04/01/2032	1.A	
3138YD-4J-5	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	57,980	57,980	57,890						27			27		57,980				975	05/01/2030	1.A	
3140GV-2P-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	37,806	37,806	37,599						47			47		37,806				654	12/01/2032	1.A	
3140J5-XZ-7	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	70,875	70,875	70,930						(19)			(19)		70,875				1,183	03/01/2031	1.A	
3140J7-MD-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	68,975	68,975	69,029						(17)			(17)		68,975				1,156	03/01/2029	1.A	
3140J7-MF-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	37,718	37,718	38,402						(234)			(234)		37,718				756	09/01/2030	1.A	
3140J7-SZ-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	34,958	34,958	35,553						(219)			(219)		34,958				690	02/01/2032	1.A	
3140J9-GJ-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	50,834	50,834	49,446						346			346		50,834				899	06/01/2028	1.A	
3140KE-QH-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	29,868	29,868	30,605						(413)			(413)		29,868				295	09/01/2035	1.A	
3140KG-SR-0	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	28,298	28,298	29,735						(836)			(836)		28,298				490	08/01/2050	1.A	
3140KP-SF-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	19,573	19,573	20,301						(246)			(246)		19,573				261	06/01/2035	1.A	
3140KP-JP-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	59,007	59,007	61,017						(1,383)			(1,383)		59,007				804	09/01/2050	1.A	
3140KT-T9-6	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	229,836	229,836	235,725						(4,811)			(4,811)		229,836				3,094	03/01/2036	1.A	
3140QF-S2-6	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	61,812	61,812	65,154						(1,678)			(1,678)		61,812				990	11/01/2050	1.A	
3140X5-OP-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	101,694	101,694	103,641						(987)			(987)		101,694				1,689	01/01/2035	1.A	
3140X6-4H-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	132,397	132,397	140,072						(5,174)			(5,174)		132,397				2,658	11/01/2034	1.A	
3140X6-XZ-9	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	7,957	7,957	8,404						(180)			(180)		7,957				152	06/01/2050	1.A	
3140X7-2Z-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	110,653	110,653	115,062						(1,957)			(1,957)		110,653				1,521	09/01/2035	1.A	
3140X7-4F-3	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	57,670	57,670	60,302						(1,823)			(1,823)		57,670				737	10/01/2035	1.A	
3140X7-JL-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	207,125	207,125	215,734						(4,246)			(4,246)		207,125				2,712	07/01/2035	1.A	
3140X8-PQ-4	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	19,966	19,966	20,883						(579)			(579)		19,966				270	11/01/2035	1.A	
3140X8-W4-5	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	18,675	18,675	19,882						(559)			(559)		18,675				361	12/01/2050	1.A	
3140X9-V5-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	73,145	73,145	76,003						(2,239)			(2,239)		73,145				1,000	02/01/2036	1.A	
3140XE-CK-8	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	390,251	390,251	388,421						1,829			1,829		390,251				3,920	08/01/2051	1.A	
3140XF-XG-1	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	37,178	37,178	37,567						(389)			(389)		37,178				543	02/01/2052	1.A	
3140XF-ZZ-7	FANNIE MAE POOL	09/01/2022	PAYDOWN	.XXX	128,147	128,147	133,493						(5,346)			(5,346)		128,147				2,352	02/01/2052	1.A	
31410L-UG-5	FANNIE MAE PO																								

**STATEMENT AS OF SEPTEMBER 30, 2022 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
										For	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration							
31418D-EH-1	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	30,032	30,032	30,763	30,124	(92)		(92)		30,032				591	08/01/2029	1.A	
31418D-MD-1	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	141,172	141,172	143,929	141,388	(216)		(216)		141,172				2,333	03/01/2035	1.A	
31418D-N6-5	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	34,270	34,270	35,368	34,505	(234)		(234)		34,270				453	05/01/2035	1.A	
31418D-RR-5	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	197,143	197,143	203,804	199,050	(1,908)		(1,908)		197,143				2,615	08/01/2035	1.A	
31418D-RW-4	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	50,820	50,820	52,680	51,682	(862)		(862)		50,820				673	08/01/2050	1.A	
31418D-TM-4	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	82,139	82,139	85,181	83,392	(1,253)		(1,253)		82,139				1,098	10/01/2035	1.A	
31418D-UD-2	FANNIE MAE POOL		09/01/2022	PAYDOWN	XXX	149,230	149,230	154,849	152,063	(2,833)		(2,833)		149,230				1,977	11/01/2035	1.A	
57584X-XQ-9	FINANCE AGENCY		07/15/2022	MATURITY	XXX	500,000	500,000	607,170	510,345	(10,345)		(10,345)		500,000				25,000	07/15/2022	1.A FE	
645790-FB-7	NEW JERSEY HEALTH CARE FACILITIES FINANC		07/01/2022	MATURITY	XXX	500,000	500,000	591,690	508,430	(8,430)		(8,430)		500,000				25,000	07/01/2022	1.D FE	
662903-ZV-8	NORTH TEXAS MUNICIPAL WATER DISTRICT WAT		09/01/2022	MESIROW FINANCIAL IN	XXX	1,114,770	1,000,000	1,156,020		(12,337)		(12,337)		1,143,683		(28,913)	(28,913)	25,694	09/01/2027	1.B FE	
679086-EN-4	IMPROVEMENT AUTHORITY		07/01/2022	MATURITY	XXX	1,110,000	1,110,000	1,267,964	1,127,979	(17,979)		(17,979)		1,110,000				55,500	07/01/2022	1.D FE	
791638-D4-8	CITY OF ST LOUIS MO AIRPORT REVENUE		07/01/2022	MATURITY	XXX	1,725,000	1,725,000	2,021,614	1,755,573	(30,573)		(30,573)		1,725,000				86,250	07/01/2022	1.E FE	
796839-BP-2	COUNTY OF SAN BERNARDINO CA		08/01/2022	CALL 100	XXX	240,000	240,000	262,661	246,444	(2,325)		(2,325)		244,119		(4,119)	(4,119)	14,448	08/01/2023	1.D FE	
<b>0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						24,259,461	23,842,076	26,129,824	19,483,737			(244,614)		(244,614)	24,880,463		(735,512)	(735,512)	865,133	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
02004W-AD-3	ALLY AUTO RECEIVABLES TRUST 2019-1		09/15/2022	PAYDOWN	XXX	298,685	298,685	298,676	298,684			1		298,685				6,107	04/15/2024	1.A FE	
024836-AE-8	AMERICAN CAMPUS COMMUNITIES OPERATING PA		08/24/2022	CALL 100	XXX	1,650,000	1,650,000	1,645,116	1,646,734	436		436		1,647,170		2,830	2,830	60,349	07/15/2026	2.B FE	
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING PA		08/24/2022	CALL 100	XXX	5,700,000	5,700,000	5,695,896	5,696,018	340		340		5,696,359		3,641	3,641	112,931	01/15/2029	2.B FE	
03073E-AS-4	AMERISOURCEBERGEN CORP		09/20/2022	CALL 100	XXX	402,000	402,000	402,000	402,000					402,000				3,004	03/15/2023	2.A FE	
037833-DE-7	APPLE INC		09/13/2022	JPM SECURITIES-FIXED	XXX	2,492,625	2,500,000	2,499,675	2,499,932	46		46		2,499,978		(7,353)	(7,353)	70,167	01/13/2023	1.B FE	
06406R-AK-3	BANK OF NEW YORK MELLON CORP/THE		08/23/2022	MATURITY	XXX	655,000	655,000	654,790	654,954	46		46		655,000				12,773	08/23/2022	1.E FE	
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST		09/01/2022	PAYDOWN	XXX	21,093	21,093	21,186	21,186	(94)		(94)		21,093				146	10/01/2051	1.A FE	
09661R-AD-3	BMW VEHICLE OWNER TRUST 2020-A		09/25/2022	PAYDOWN	XXX	223,584	223,584	223,567	223,579	6		6		223,584				713	10/25/2024	1.A FE	
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		08/24/2022	CALL 100 5303125	XXX	191,008	190,000	190,000	190,000					190,000		1,008	1,008	7,561	02/06/2024	1.F FE	
110122-CP-1	BRISTOL-MYERS SQUIBB CO		03/04/2022	CA.CASH.CLOSE	XXX													50,664	07/26/2029	1.F FE	
12596J-AC-7	CNH EQUIPMENT TRUST 2019-A		09/15/2022	PAYDOWN	XXX	71,520	71,520	71,504	71,518	2		2		71,520				1,500	04/15/2024	1.A FE	
12598A-AB-6	CNH EQUIPMENT TRUST 2021-A		09/15/2022	PAYDOWN	XXX	160,463	160,463	160,457	160,460	3		3		160,463				244	03/15/2024	1.A FE	
126650-BZ-2	CVS HEALTH CORP		09/01/2022	CALL 100	XXX	1,000,000	1,000,000	991,230	998,557	1,048		1,048		999,605		395	395	20,625	12/01/2022	2.B FE	
14042W-AC-4	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		09/15/2022	PAYDOWN	XXX	80,264	80,264	80,247	80,262	2		2		80,264				1,294	11/15/2023	1.A FE	
14314Q-AB-0	CARMAX AUTO OWNER TRUST 2021-2		09/15/2022	PAYDOWN	XXX	145,760	145,760	145,750	145,755	5		5		145,760				261	06/17/2024	1.A FE	
14316H-AB-8	CARMAX AUTO OWNER TRUST 2020-4		07/15/2022	PAYDOWN	XXX	5,342	5,342	5,341	5,341					5,342				10	01/16/2024	1.A FE	
14316L-AC-7	CARMAX AUTO OWNER TRUST 2019-2		09/15/2022	PAYDOWN	XXX	218,442	218,442	218,420	218,440	3		3		218,442				3,889	03/15/2024	1.A FE	
14316N-AB-5	CARMAX AUTO OWNER TRUST 2021-1		07/15/2022	PAYDOWN	XXX	59,225	59,225	59,225	59,225					59,225				76	02/15/2024	1.A FE	
14317D-AB-6	CARMAX AUTO OWNER TRUST 2021-3		09/15/2022	PAYDOWN	XXX	215,755	215,755	215,753	215,754	1		1		215,755				416	09/16/2024	1.A FE	
14686J-AB-6	CARVANA AUTO RECEIVABLES TRUST 2022-P2		09/10/2022	PAYDOWN	XXX	71,382	71,382	71,376	71,382	6		6		71,382				693	07/10/2025	1.A FE	
14913R-2F-3	CATERPILLAR FINANCIAL SERVICES CORP		08/10/2022	GOLDMAN SACHS & CO	XXX	267,086	275,000	274,813	274,894	38		38		274,931		(7,846)	(7,846)	1,121	09/14/2023	1.F FE	
151020-AH-7	CELGENE CORP		08/15/2022	MATURITY	XXX	3,160,000	3,160,000	3,189,335	3,164,030	(4,030)		(4,030)		3,160,000				102,700	08/15/2022	1.F FE	
17275R-BH-4	CISCO SYSTEMS INC		09/15/2022	JPM SECURITIES-FIXED	XXX	1,179,720	1,200,000	1,197,528	1,199,359	260		260		1,199,619		(19,899)	(19,899)	26,107	09/20/2023	1.E FE	
172967-LM-1	CITIGROUP INC		07/24/2022	CALL 100	XXX	6,700,000	6,700,000	6,546,028	6,650,711	17,421		17,421		6,668,132		31,868	31,868	192,692	07/24/2023	1.G FE	
172967-LN-9	CITIGROUP INC		07/24/2022	CALL 100	XXX	1,000,000	1,000,000	1,001,430	1,000,386	(386)		(386)		1,000,000				11,165	07/24/2023	1.G FE	
172967-LQ-2	CITIGROUP INC		09/27/2022	CALL 100	XXX	400,000	400,000	401,144	400,266	(266)		(266)		400,000				9,900	10/27/2022	1.G FE	
205887-BJ-0	CONAGRA BRANDS INC		09/15/2022	MATURITY	XXX	598,000	598,000	627,463	609,772	(11,772)		(11,772)		598,000				19,435	09/15/2022	2.C FE	
23312J-AC-7	DBJPM 2017-C6 MORTGAGE TRUST		07/01/2022	PAYDOWN	XXX	84,155	84,155	82,781	82,781	1,374		1,374		84,155				229	06/01/2050	1.A FE	

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STATEMENT AS OF SEPTEMBER 30, 2022 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	Fore	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	Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
24422E-RT-8	JOHN DEERE CAPITAL CORP.	g	09/15/2022	GOLDMAN SACHS & CO.	XXX	5,230,155	5,250,000	5,300,400	5,258,507		(5,678)		(5,678)		5,252,829		(22,674)	(22,674)	168,233	01/27/2023	1.F FE
24422E-TG-4	JOHN DEERE CAPITAL CORP.		09/15/2022	MITSUBISHI UFJ SECS.	XXX	7,468,650	7,500,000	7,656,450	7,528,584		(17,211)		(17,211)		7,511,373		(42,723)	(42,723)	217,583	03/06/2023	1.F FE
25746U-BP-3	DOMINION ENERGY INC.		09/15/2022	MATURITY	XXX	341,000	341,000	348,833	344,541		(3,541)		(3,541)		341,000				9,378	09/15/2022	2.B FE
27806Z-AC-8	EATON CORP.		09/15/2022	CALL 100	XXX	750,000	750,000	740,108	748,497		1,266		1,266		749,764		236	236	17,932	11/02/2022	2.A FE
29373K-AB-9	ENTERPRISE FLEET FINANCING 2020-1 LLC.		09/20/2022	PAYDOWN	XXX	116,844	116,844	116,524			320		320		116,844				709	12/22/2025	1.A FE
30231G-BB-7	EXXON MOBIL CORP.		08/16/2022	MATURITY	XXX	820,000	820,000	820,000	820,000						820,000				15,596	08/16/2022	1.D FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022		09/01/2022	PAYDOWN	XXX	73,403	73,403	73,098			305		305		73,403				988	04/01/2026	1.A FE
345286-AB-4	FORD CREDIT AUTO OWNER TRUST 2022-A		09/15/2022	PAYDOWN	XXX	1,076,511	1,076,511	1,076,434			78		78		1,076,511				4,382	09/15/2024	1.A FE
34528L-AB-1	FORD CREDIT AUTO LEASE TRUST 2022-A		09/15/2022	PAYDOWN	XXX	6,702	6,702	6,702							6,702				72	10/15/2024	1.A FE
34532N-AB-1	FORD CREDIT AUTO OWNER TRUST 2021-A		08/15/2022	PAYDOWN	XXX	63,608	63,608	63,607	63,608						63,608				67	10/15/2023	1.A FE
34533Y-AB-6	FORD CREDIT AUTO OWNER TRUST 2020-C		07/15/2022	PAYDOWN	XXX	24,750	24,750	24,750	24,750						24,750				36	09/15/2023	1.A FE
36169K-AA-4	GCAT 2022-NOM2 TRUST		09/01/2022	PAYDOWN	XXX	105,721	105,721	105,229			492		492		105,721				1,481	02/01/2026	1.A FE
36257F-AD-2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		08/16/2022	PAYDOWN	XXX	115,769	115,769	115,760	115,769		1		1		115,769				1,915	02/16/2024	1.A FE
36258V-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		09/16/2022	PAYDOWN	XXX	133,951	133,951	133,943	133,949		2		2		133,951				1,328	12/16/2024	1.A FE
36259P-AE-6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		09/20/2022	PAYDOWN	XXX	253,535	253,535	253,494	253,520		14		14		253,535				1,921	07/22/2024	1.A FE
36260K-AC-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		09/16/2022	PAYDOWN	XXX	549,379	549,379	547,143	130,632		2,221		2,221		549,379				1,258	08/18/2025	1.A FE
36261L-AB-7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		07/16/2022	PAYDOWN	XXX	637	637	637	637						637				1	11/16/2023	1.A FE
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		09/20/2022	PAYDOWN	XXX	752,492	752,492	745,467			7,025		7,025		752,492				654	02/20/2024	1.A FE
37045X-CU-8	GENERAL MOTORS FINANCIAL CO INC.		07/08/2022	VARIOUS	XXX	700,000	700,000	727,244	708,423		(8,392)		(8,392)		700,030		(30)	(30)	24,803	07/08/2022	2.B FE
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		09/16/2022	PAYDOWN	XXX	312,896	312,896	312,862	312,872		23		23		312,896				438	08/16/2024	1.A FE
380144-AB-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		09/20/2022	PAYDOWN	XXX	297,689	297,689	297,684	297,686		3		3		297,689				438	07/20/2023	1.A FE
380146-AB-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		09/16/2022	PAYDOWN	XXX	603,839	603,839	603,827			11		11		603,839				2,630	02/18/2025	1.A FE
380149-AB-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		09/16/2022	PAYDOWN	XXX	174,697	174,697	174,688	174,692		5		5		174,697				313	06/17/2024	1.A FE
38141G-WW-2	GOLDMAN SACHS GROUP INC/THE		07/24/2022	CALL 100	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				36,313	07/24/2023	2.A FE
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		09/15/2022	PAYDOWN	XXX	912,232	912,232	912,017	912,114		118		118		912,232				2,247	04/15/2026	1.A FE
421946-AM-6	HEALTHCARE REALTY TRUST INC/MD		07/22/2022	EXCHANGE OFFER	XXX	2,979,493	3,000,000	2,975,670	2,978,308		1,185		1,185		2,979,493				52,446	03/15/2031	2.B FE
43811J-AB-3	HONDA AUTO RECEIVABLES 2021-2 OWNER TRUS		09/15/2022	PAYDOWN	XXX	175,689	175,689	175,688	175,689		1		1		175,689				199	11/15/2023	1.A FE
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		09/18/2022	PAYDOWN	XXX	370,646	370,646	370,969	370,790		(143)		(143)		370,646				913	10/18/2024	1.A FE
438516-CC-8	HONEYWELL INTERNATIONAL INC		08/19/2022	VARIOUS	XXX	1,634,256	1,635,000	1,635,000	1,635,000						1,635,000		(744)	(744)	7,726	08/19/2022	1.F FE
44644A-AB-3	HUNTINGTON NATIONAL BANK/THE		07/07/2022	CALL 100	XXX	4,000,000	4,000,000	3,990,480	3,998,793		1,035		1,035		3,999,828		172	172	91,667	08/07/2022	1.G FE
44891L-AC-7	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		09/15/2022	PAYDOWN	XXX	235,785	235,785	235,730	235,767		17		17		235,785				2,209	11/15/2024	1.A FE
44891R-AC-4	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		09/15/2022	PAYDOWN	XXX	63,313	63,313	63,298	63,306		7		7		63,313				160	05/15/2025	1.A FE
44933L-AB-9	HYUNDAI AUTO RECEIVABLES TRUST 2021-A		09/15/2022	PAYDOWN	XXX	126,409	126,409	126,396	126,402		7		7		126,409				193	02/15/2024	1.A FE
44934K-AB-0	HYUNDAI AUTO RECEIVABLES TRUST 2021-B		09/15/2022	PAYDOWN	XXX	344,918	344,918	344,886	344,896		22		22		344,918				550	05/15/2024	1.A FE
458140-AR-1	INTEL CORP.		07/29/2022	MATURITY	XXX	1,000,000	1,000,000	1,058,750	1,005,737		(5,737)		(5,737)		1,000,000				31,000	07/29/2022	1.E FE
459200-HG-9	INTERNATIONAL BUSINESS MACHINES CORP.		08/01/2022	MATURITY	XXX	750,000	750,000	749,693	749,968		32		32		750,000				14,063	08/01/2022	1.G FE
459200-JC-6	INTERNATIONAL BUSINESS MACHINES CORP.		09/15/2022	MATURITY	XXX	999,280	1,000,000	1,040,090	1,005,646		(4,725)		(4,725)		1,000,921		(1,641)	(1,641)	24,757	11/09/2022	1.G FE
46625H-JE-1	JPMORGAN CHASE & CO		09/23/2022	MATURITY	XXX	5,000,000	5,000,000	5,066,150	5,014,844		(14,844)		(14,844)		5,000,000				162,500	09/23/2022	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

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1 CUSIP Identifi- cation	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.							
46625H-JH-4	JPMORGAN CHASE & CO JOHN DEERE OWNER TRUST		09/12/2022	MARKETAXESS CORP	XXX	2,996,850	3,000,000	3,132,450	3,023,750		(15,634)		(15,634)		3,008,116		(11,266)	(11,266)	109,067	01/25/2023	1 F FE
47788U-AB-8	2021-B JOHN DEERE OWNER TRUST		09/15/2022	PAYDOWN	XXX	44,438	44,438	44,433	44,436		2		2		44,438				60	12/15/2023	1 A FE
47789Q-AB-6	2021-B JPMCC COMMERCIAL MORTGAGE		09/15/2022	PAYDOWN	XXX	247,687	247,687	247,681	247,683		4		4		247,687				412	06/17/2024	1 A FE
48128K-AS-0	SECURITIES TRU		09/01/2022	PAYDOWN	XXX	520,001	520,001	510,311			9,689		9,689		520,001				4,357	07/01/2050	1 A FE
579780-AL-1	MCCORMICK & CO INC/MD		08/02/2022	CALL 100	XXX	447,000	447,000	464,469	452,425		(5,425)		(5,425)		447,000				11,633	08/15/2022	2 B FE
58769E-AC-2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B		09/15/2022	PAYDOWN	XXX	198,750	198,750	198,740	198,747		3		3		198,750				532	11/15/2023	1 A FE
58769K-AC-8	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		09/15/2022	PAYDOWN	XXX	326,107	326,107	326,080	326,090		17		17		326,107				478	01/16/2024	1 A FE
594918-BH-6	MICROSOFT CORP		09/03/2022	CALL 100	XXX	600,000	600,000	611,040	601,235		(1,238)		(1,238)		599,998		2	2	13,250	11/03/2022	1 A FE
594918-BO-6	MICROSOFT CORP		09/15/2022	MORGAN STANLEY & CO	XXX	757,480	770,000	767,698	769,444		247		247		769,690		(12,211)	(12,211)	17,154	08/08/2023	1 A FE
61761Q-AE-3	MORGAN STANLEY BANK OF AMERICA MERRILL L		09/01/2022	PAYDOWN	XXX	447,862	447,862	447,932			(70)		(70)		447,862				3,104	12/01/2048	1 A FE
65479C-AD-0	NISSAN AUTO RECEIVABLES 2020-B OWNER TRU		09/15/2022	PAYDOWN	XXX	152,112	152,112	152,108	152,111		1		1		152,112				557	07/15/2024	1 A FE
65479K-AD-2	NISSAN AUTO RECEIVABLES 2019-A OWNER TRU		09/15/2022	PAYDOWN	XXX	201,436	201,436	202,026	201,488		(52)		(52)		201,436				3,715	10/16/2023	1 A FE
65479M-AC-0	NISSAN AUTO RECEIVABLES 2020-A OWNER TRU		09/15/2022	PAYDOWN	XXX	429,879	429,879	429,840	429,866		12		12		429,879				3,947	12/16/2024	1 A FE
68235P-AJ-7	ONE GAS INC		09/26/2022	CALL 100	XXX	1,104,000	1,104,000	1,103,669	1,103,802		121		121		1,103,928		76	76	9,775	03/11/2023	2 A FE
68235P-AL-2	ONE GAS INC		09/26/2022	CALL 100	XXX	642,000	642,000	641,459	641,459		179		179		641,624		362	362	7,356	03/11/2024	2 A FE
69351U-AQ-6	PPL ELECTRIC UTILITIES CORP		09/01/2022	MATURITY	XXX	2,000,000	2,000,000	1,939,620	1,993,738		6,262		6,262		2,000,000				50,000	09/01/2022	1 E FE
742718-EU-9	PROCTER & GAMBLE CO/THE		08/11/2022	MATURITY	XXX	590,000	590,000	589,139	589,890		110		110		590,000				12,685	08/11/2022	1 D FE
74460D-AB-5	PUBLIC STORAGE		08/15/2022	CALL 100	XXX	750,000	750,000	750,000	750,000						750,000				16,294	09/15/2022	1 F FE
747525-AR-4	QUALCOMM INC		09/07/2022	GOLDMAN SACHS & CO	XXX	10,217,918	10,250,000	10,233,498	10,246,675		2,118		2,118		10,248,793		(30,875)	(30,875)	295,371	01/30/2023	1 F FE
77669E-AE-6	ROPER TECHNOLOGIES INC		08/15/2022	CALL 100	XXX	550,000	550,000	574,772	559,175		(9,175)		(9,175)		550,000				12,891	11/15/2022	2 A FE
776743-AK-2	ROPER TECHNOLOGIES INC		08/15/2022	VARIOUS	XXX	1,334,130	1,335,000	1,333,839	1,334,629		352		352		1,334,981		(851)	(851)	5,823	08/15/2022	2 B FE
80286M-AB-4	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		09/15/2022	PAYDOWN	XXX	1,406,755	1,406,755	1,406,694			61		61		1,406,755				12,295	10/15/2026	1 A FE
80287U-AB-5	SANTANDER RETAIL AUTO LEASE TRUST 2022-B		09/20/2022	PAYDOWN	XXX	344,739	344,739	342,127	342,127		2,612		2,612		344,739				1,378	05/20/2025	1 A FE
828807-DD-6	SIMON PROPERTY GROUP LP		09/15/2022	MORGAN STANLEY & CO	XXX	866,906	875,000	873,416	874,568		217		217		874,784		(7,878)	(7,878)	19,250	06/01/2023	1 G FE
844741-BH-0	SOUTHWEST AIRLINES CO		08/31/2022	CALL 100 658436	XXX	4,157,193	4,130,000	4,242,543	4,183,347		(26,095)		(26,095)		4,157,252		(27,252)	(27,252)	189,038	05/04/2023	2 A FE
857477-AM-5	STATE STREET CORP		09/15/2022	GOLDMAN SACHS & CO	XXX	1,992,420	2,000,000	2,089,500	2,026,535		(9,910)		(9,910)		2,016,625		(24,205)	(24,205)	61,461	11/20/2023	1 F FE
89176L-AA-2	TOWN POINT MORTGAGE TRUST 2018-6		09/01/2022	PAYDOWN	XXX	157,768	157,768	157,866			(99)		(99)		157,768				965	03/01/2058	1 A FE
89232H-AC-9	TOYOTA AUTO RECEIVABLES 2020-A OWNER TRU		09/15/2022	PAYDOWN	XXX	185,823	185,823	189,627	187,361		(1,538)		(1,538)		185,823				2,054	05/15/2024	1 A FE
89236T-HD-0	TOYOTA MOTOR CREDIT CORP		07/22/2022	MATURITY	XXX	400,000	400,000	399,752	399,931		69		69		400,000				1,800	07/22/2022	1 E FE
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		09/15/2022	PAYDOWN	XXX	364,826	364,826	363,307	364,159		1,502		1,502		364,826				734	01/15/2025	1 A FE
89239K-AB-7	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRU		09/15/2022	PAYDOWN	XXX	700,207	700,207	700,188			19		19		700,207				2,909	10/15/2024	1 A FE
89240B-AB-4	2021-A OWNER TRU		07/15/2022	PAYDOWN	XXX	6,921	6,921	6,921	6,921						6,921				6	07/17/2023	1 A FE
89788J-AB-5	TRUIST BANK		08/09/2022	MORGAN STANLEY & CO	XXX	247,108	250,000	249,825	249,930		35		35		249,966		(2,858)	(2,858)	2,873	03/09/2023	1 F FE
904764-BJ-5	UNILEVER CAPITAL CORP		07/06/2022	MERRILL LYNCH PIERCE	XXX	461,040	475,000	474,392	474,655		103		103		474,758		(13,718)	(13,718)	1,445	09/14/2023	1 E FE
911312-BK-1	UNITED PARCEL SERVICE INC		09/13/2022	JPM SECURITIES-FIXED	XXX	1,987,340	2,000,000	1,987,420	1,996,880		1,740		1,740		1,998,620		(11,280)	(11,280)	47,639	04/01/2023	1 F FE
91324P-DD-1	UNITEDHEALTH GROUP INC		09/13/2022	PERSHING & COMPANY	XXX	2,497,800	2,500,000	2,491,875	2,498,651		1,203		1,203		2,499,854		(2,054)	(2,054)	54,262	10/15/2022	1 F FE
91913Y-AV-2	VALERO ENERGY CORP		09/13/2022	CA.CASH.CLOSE	XXX	313,741	316,000	315,968	315,978		2		2		315,980		(2,239)	(2,239)	10,768	06/01/2028	2 B FE
92538C-AA-9	VERUS SECURITIZATION TRUST 2020-5		09/01/2022	PAYDOWN	XXX	152,979	152,979	148,198			4,781		4,781		152,979				619	05/01/2065	1 A FE
92538N-AA-5	VERUS SECURITIZATION TRUST 2022-4		09/01/2022	PAYDOWN	XXX	190,184	190,184	190,183			1		1		190,184				2,829	04/01/2067	1 A FE
92826C-AC-6	VISA INC		09/15/2022	MARKETAXESS CORP	XXX	998,680	1,000,000	1,005,680	1,000,826		(753)		(753)		1,000,073		(1,393)	(1,393)	21,389	12/14/2022	1 D FE
92868V-AB-5	VOLKSWAGEN AUTO LEASE TRUST 2020-A		07/20/2022	PAYDOWN	XXX	28,473	28,473	28,471	28,473		1		1		28,473				45	04/20/2023	1 A FE
92890N-AU-3	WFBS COMMERCIAL MORTGAGE TRUST 2012-C10		09/01/2022	PAYDOWN	XXX	2,406,280	2,406,280	2,405,622			658		658		2,406,280				14,623	12/01/2045	1 A FE
95000P-AC-8	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		07/01/2022	PAYDOWN	XXX	206	206	206	206						206				1	12/01/2049	1 A FE

STATEMENT AS OF SEPTEMBER 30, 2022 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
976826-BJ-5	WISCONSIN POWER AND LIGHT CO.....		09/15/2022	MARKETAXESS CORP.....	XXX.....	1,646,799	1,650,000	1,595,319	1,642,650		6,034		6,034		1,648,684		(1,885)	(1,885)	31,350	11/15/2022	1.G FE.....
98162V-AD-1	WORLD OMNI AUTO RECEIVABLES TRUST 2019-B.....		09/15/2022	PAYDOWN.....	XXX.....	177,878	177,878	177,874	177,877		1		1		177,878				3,076	07/15/2024	1.A FE.....
98162W-AD-9	WORLD OMNI AUTO RECEIVABLES TRUST 2018-D.....		09/15/2022	PAYDOWN.....	XXX.....	77,170	77,170	77,154	77,168		1		1		77,170				1,707	04/15/2024	1.A FE.....
98163G-AB-7	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI.....		07/15/2022	PAYDOWN.....	XXX.....	8,691	8,691	8,690	8,691						8,691				16	09/15/2023	1.A FE.....
98163L-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B.....		09/15/2022	PAYDOWN.....	XXX.....	89,139	89,139	89,136	89,137		2		2		89,139				119	07/15/2024	1.A FE.....
98164E-AB-1	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A.....		08/15/2022	PAYDOWN.....	XXX.....	19,847	19,847	19,846	19,846						19,847				20	02/15/2024	1.A FE.....
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A.....		09/15/2022	PAYDOWN.....	XXX.....	21,259	21,259	21,257	21,258				1		21,259				45	01/15/2026	1.A FE.....
98164G-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2022-A.....		09/15/2022	PAYDOWN.....	XXX.....	147,902	147,902	147,892	147,902		10		10		147,902				944	04/15/2025	1.A FE.....
06367T-G4-6	BANK OF MONTREAL.....	A	09/11/2022	MATURITY.....	XXX.....	2,000,000	2,000,000	2,015,760	2,000,875		(3,875)		(3,875)		2,000,000				22,999	09/11/2022	1.C FE.....
63307A-2L-8	NATIONAL BANK OF CANADA.....	A	08/15/2022	CALL 100.....	XXX.....	1,225,000	1,225,000	1,224,265	1,224,612		148		148		1,224,760		240	240	11,025	08/15/2023	1.G FE.....
78015K-7D-0	ROYAL BANK OF CANADA.....	A	08/03/2022	MARKETAXESS CORP.....	XXX.....	1,144,618	1,150,000	1,149,299	1,149,751		141		141		1,149,893		(5,275)	(5,275)	23,546	01/17/2023	1.E FE.....
89114Q-CM-8	TORONTO-DOMINION BANK/THE ANCHORAGE CAPITAL CLO 3-R.....	A	08/01/2022	TORONTO DOMINION SEC.....	XXX.....	494,255	500,000	499,550	499,772		133		133		499,904		(5,649)	(5,649)	1,344	01/06/2023	1.E FE.....
03330A-AA-0	LTD.....	D	07/28/2022	PAYDOWN.....	XXX.....	3,832	3,832	3,791			40		40		3,832				22	01/28/2031	1.A FE.....
05574L-FY-9	BNP PARIBAS SA.....	D	09/15/2022	GOLDMAN SACHS & CO.....	XXX.....	1,993,360	2,000,000	2,026,780	2,005,481		(3,281)		(3,281)		2,002,200		(8,840)	(8,840)	67,347	03/03/2023	1.D FE.....
05875F-AY-3	BALLYROCK CLO 2016-1 LTD.....	D	07/15/2022	PAYDOWN.....	XXX.....	262,247		259,755			2,491		2,491		262,247				1,342	10/15/2028	1.A FE.....
251526-CK-3	NY.....	D	08/15/2022	CA.CASH.CLOSE.....	XXX.....	631,780	775,000	736,901			1,591		1,591		738,492		(106,712)	(106,712)	16,792	05/28/2032	2.B FE.....
404280-CW-7	HSBC HOLDINGS PLC.....	D	08/12/2022	CREDIT SUISSE FIRST.....	XXX.....	2,517,042	2,630,000	2,613,942	700,000		3,181		3,181		2,617,124		(100,082)	(100,082)	22,411	11/22/2024	1.G FE.....
50188W-AE-8	LCM XX LP.....	D	07/20/2022	PAYDOWN.....	XXX.....	20,461		20,394			68		68		20,461				109	10/20/2027	1.A FE.....
50189C-AN-1	LCM XXI LP.....	D	07/20/2022	PAYDOWN.....	XXX.....	10,190	10,190	10,119			71		71		10,190				50	04/20/2028	1.A FE.....
55820R-AJ-1	MADISON PARK FUNDING XXV LTD.....	D	07/25/2022	PAYDOWN.....	XXX.....	16,005	16,005	15,821			184		184		16,005				87	04/25/2029	1.A FE.....
606822-AP-9	MITSUBISHI UFJ FINANCIAL GROUP INC.....	D	07/25/2022	MATURITY.....	XXX.....	3,201,000	3,201,000	3,203,600	3,201,311		(311)		(311)		3,201,000				85,307	07/25/2022	1.G FE.....
606822-BL-7	MITSUBISHI UFJ FINANCIAL GROUP INC.....	D	07/11/2022	SMBC NIKKO SECS AMER.....	XXX.....	1,120,056	1,120,000	1,120,000	1,120,000						1,120,000		56	56	28,970	07/18/2022	1.G FE.....
60687Y-AL-3	WIZUHO FINANCIAL GROUP INC.....	D	09/11/2022	MATURITY.....	XXX.....	2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				65,025	09/11/2022	1.G FE.....
60687Y-AP-4	WIZUHO FINANCIAL GROUP INC.....	D	07/11/2022	MORGAN STANLEY & CO.....	XXX.....	2,302,806	2,300,000	2,300,000	2,300,000						2,300,000		2,806	2,806	69,836	03/05/2023	1.G FE.....
74982L-AY-6	RACE POINT VIII CLO LTD.....	D	08/22/2022	PAYDOWN.....	XXX.....	26,345	26,345	26,127			219		219		26,345				270	02/20/2030	1.A FE.....
83611L-AA-8	SOUND POINT CLO III-R LTD.....	D	07/15/2022	PAYDOWN.....	XXX.....	98,344		97,606			738		738		98,344				496	04/15/2029	1.A FE.....
85771P-AG-7	EQUINOR ASA.....	D	09/15/2022	JPM SECURITIES-FIXED.....	XXX.....	1,992,120	2,000,000	1,994,020	1,998,827		795		795		1,999,622		(7,502)	(7,502)	57,031	01/17/2023	1.D FE.....
86562M-AQ-3	SUMITOMO MITSUI FINANCIAL GROUP INC.....	D	07/12/2022	MATURITY.....	XXX.....	3,865,000	3,865,000	3,865,000	3,865,000						3,865,000				107,602	07/12/2022	1.G FE.....
92914N-AJ-0	VOYA CLO 2015-1 LTD.....	D	07/18/2022	PAYDOWN.....	XXX.....	78,874		78,141			734		734		78,874				388	01/18/2029	1.A FE.....
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>138,982,412</b>	<b>139,444,699</b>	<b>139,878,854</b>	<b>126,330,665</b>		<b>(70,337)</b>		<b>(70,337)</b>		<b>139,398,459</b>		<b>(443,241)</b>	<b>(443,241)</b>	<b>3,261,984</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - Hybrid Securities</b>																					
<b>Bonds - Parent, Subsidiaries, and Affiliates</b>																					
<b>Bonds - SVO Identified Funds</b>																					
<b>Bonds - Unaffiliated Bank Loans</b>																					
<b>Bonds - Unaffiliated Certificates of Deposit</b>																					
<b>2509999997 - Bonds - Subtotals - Bonds - Part 4</b>						<b>255,135,160</b>	<b>255,323,289</b>	<b>258,683,437</b>	<b>238,050,510</b>		<b>(519,905)</b>		<b>(519,905)</b>		<b>256,310,076</b>		<b>(1,316,620)</b>	<b>(1,316,620)</b>	<b>5,328,861</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999 - Bonds - Subtotals - Bonds</b>						<b>255,135,160</b>	<b>255,323,289</b>	<b>258,683,437</b>	<b>238,050,510</b>		<b>(519,905)</b>		<b>(519,905)</b>		<b>256,310,076</b>		<b>(1,316,620)</b>	<b>(1,316,620)</b>	<b>5,328,861</b>	<b>XXX</b>	<b>XXX</b>
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred</b>																					
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred</b>																					
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred</b>																					
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred</b>																					
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded</b>																					
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other</b>																					
<b>Common Stocks - Mutual Funds - Designations Assigned by the SVO</b>																					
<b>Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>																					
<b>Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO</b>																					
<b>Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO</b>																					
<b>Common Stocks - Closed-End Funds - Designations Assigned by the SVO</b>																					
<b>Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO</b>																					
<b>Common Stocks - Exchange Traded Funds</b>																					

E056





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 SEPTEMBER 30, 2022 OF THE Citizens Property Insurance Corporation

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
Open Depositories									
ePas Return Premium - #6967	Wells Fargo				(288)	(288)	(288)	XXX	
PLA BC Return Premium - 5638	JP Morgan Chase Bank				(16,750,517)	(16,641,770)	(18,640,742)	XXX	
PLA BC Dep Rtn Items - 7331	JP Morgan Chase Bank				144,834	66,206	83,643	XXX	
Flexible Spending - 8016	JP Morgan Chase Bank				(1,169)			XXX	
Blocked Policy - 0852	JP Morgan Chase Bank							XXX	
Payroll - 1058	JP Morgan Chase Bank				2,057	2,651	2,651	XXX	
PLA Agent Contract - 1363	JP Morgan Chase Bank				22,730	6,321	6,406	XXX	
PLA Master - 1975	JP Morgan Chase Bank				13,503,019	1,262,786	624,759	XXX	
PLA Operating - 3385	JP Morgan Chase Bank				(729,416)	14,669	(328,353)	XXX	
PLA Field Claims - 5257	JP Morgan Chase Bank							XXX	
PLA BC Depository - 2126	JP Morgan Chase Bank				10,215,876	12,835,396	3,287,470	XXX	
BC Commissions - 6693	JP Morgan Chase Bank				(468,072)	(542,596)	(540,384)	XXX	
Self-Funded Health Ins Plan - 7758	JP Morgan Chase Bank				(139)	(1,371,134)		XXX	
PLA CC Indemnity - 8715	JP Morgan Chase Bank				(69,719,302)	(69,317,546)	(76,699,000)	XXX	
PLA CC LAE - 0257	JP Morgan Chase Bank				(5,608,668)	(4,644,931)	(4,008,962)	XXX	
PLA EPAS Return Premium - 1776	JP Morgan Chase Bank				(11,315)	(6,091)	(5,971)	XXX	
CLA Master - 0050	JP Morgan Chase Bank							XXX	
CLA BC Return Premium - 8626	JP Morgan Chase Bank							XXX	
CLA BC Depository - 0761	JP Morgan Chase Bank				32,661	3,656		XXX	
CLA CC Indemnity - 0936	JP Morgan Chase Bank				(26,858)	(52,647)	(209,225)	XXX	
CLA CC LAE - 1207	JP Morgan Chase Bank				355,645	798,145	135,979	XXX	
CLA BC Dep Rtn Items - 5596	JP Morgan Chase Bank				(103,693)	(126,109)	(165,978)	XXX	
CLA CC LAE - 1207	JP Morgan Chase Bank				(216,360)	(228,829)	(204,623)	XXX	
Coastal General Disbursements - 6731	Wells Fargo - Jax, FL				53	53	53	XXX	
CST EPAS Return Premium - 6560	JP Morgan Chase Bank							XXX	
CST Master - 6891	JP Morgan Chase Bank							XXX	
CST BC Return Premium - 7618	JP Morgan Chase Bank				(9,318)	(6,312)	(5,552)	XXX	
CST BC Depository - 1667	JP Morgan Chase Bank				1,346,719	1,737,597	574,409	XXX	
CST CC Indemnity - 1980	JP Morgan Chase Bank				(7,516,751)	(7,472,388)	(7,935,328)	XXX	
CST CC LAE - 2186	JP Morgan Chase Bank				8,649,319	6,621,559	1,969,744	XXX	
CST BC Dep Rtn Items - 2657	JP Morgan Chase Bank				(15,402,279)	(14,549,871)	(14,769,929)	XXX	
CST CC LAE - 2186	JP Morgan Chase Bank				(964,944)	(917,028)	(628,894)	XXX	
CST BC Dep Rtn Items - 2657	JP Morgan Chase Bank				47,370	62,147	54,569	XXX	
13606KKY1	CANADIAN IMPERIAL BK COMM N 27JUL23	3.810		69,850	10,000,000	10,000,000	10,000,000	XXX	
17305T5H1	CITIBANK NA N Y BRH INSTL C 26JUL23	3.850		68,444	10,000,000	10,000,000	10,000,000	XXX	
89115BBS8	TORONTO DOMINION BK N Y BRH 25JUL23	3.800		27,444	4,000,000	4,000,000	4,000,000	XXX	
BANK OF NEW YOR	K MEL				(13,213)	507,042	3,797,318	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		165,738	(59,222,016)	(67,959,310)	(89,606,228)	XXX
0399999	Total Cash on Deposit	XXX	XXX		165,738	(59,222,016)	(67,959,310)	(89,606,228)	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX			XXX	
0599999	Total	XXX	XXX		165,739	(59,222,016)	(67,959,310)	(89,606,228)	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 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 TREASURY BILL		09/22/2022		12/22/2022	32,761,158		23,302
XXX	UNITED STATES CASH MANAGEMENT BILL		09/09/2022		10/11/2022	9,993,181		12,957
0019999999	Bonds - U.S. Governments - Issuer Obligations					42,754,338		36,259
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								
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Government Bonds					42,754,338		36,259
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
2419999999	Bonds - Total Bonds - Subtotals - Issuer Obligations					42,754,338		36,259
2509999999	Bonds - Total Bonds - Subtotals - Bonds					42,754,338		36,259
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SV0								
262006-20-8	DREYFUS GOVT CASH MGMT-I		09/30/2022		XXX	407,918,362	648,400	634,290
8209999999	Exempt Money Market Mutual Funds - as Identified by SV0					407,918,362	648,400	634,290
All Other Money Market Mutual Funds								
25160K-20-7	DWS GOVT MMKT SER-INST		08/24/2022		XXX	200,000,000	408,396	487,457
26188J-70-1	DREYFUS CASH MANAGEMENT-PREF		05/05/2021	3.029	XXX	31		
38141W-23-2	GLDMN SCHS FIN SQ MMKT-FST		09/26/2022		XXX	20,606,780	39,927	48,065
38141W-27-3	GLDMN SCHS FIN SQ GV-FST		09/30/2022		XXX	145,314,061	1,153	19,589
4812A0-36-7	JPM PRIME MMKT-CAPITAL		04/25/2022		XXX	200,059,384	423,203	1,085,618
61747C-71-5	MSILF PRIME PORTFOLIO-INST		03/14/2022		XXX	200,000,000		1,119,510
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		09/26/2022	0.445	XXX	833,841	2,747	2,162
8309999999	All Other Money Market Mutual Funds					766,814,256	875,426	2,762,400

