

ANNUAL STATEMENT

of the

CITIZENS PROPERTY INSURANCE CORPORATION

of

TALLAHASSEE

in the

STATE OF FLORIDA

to the

INSURANCE DEPARTMENT

of the

state of

FLORIDA

For the Year Ended
December 31, 2023

2023

Property and Casualty

2023



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
CITIZENS PROPERTY INSURANCE CORPORATION

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

Organized under the Laws ofFL..... State of Domicile or Port of Entry.....FL.....
Country of Domicile.....US.....
Incorporated/Organized..... 01/21/1993..... Commenced Business..... 01/21/1993.....
Statutory Home Office..... 2101 Maryland Circle..... Tallahassee, FL, US 32303-1001.....
Main Administrative Office..... 2101 Maryland Circle.....
Tallahassee, FL, US 32303-1001 850-513-3700.....
(Telephone)
Mail Address..... 2101 Maryland Circle..... Tallahassee, FL, US 32303-1001.....
Primary Location of Books and
Records..... 2101 Maryland Circle.....
Tallahassee, FL, US 32303-1001 850-513-3892.....
(Telephone)
Internet Website Address..... www.citizensfla.com.....
Statutory Statement Contact..... Andrew Woodward CPA..... 850-513-3892.....
(Telephone)
andrew.woodward@citizensfla.com..... 850-513-3905.....
(E-Mail) (Fax)

OFFICERS

.....Timothy M. Cerio#, President/CEO and Executive Director..... Brian Newman#, Chief Legal Officer and General Counsel.....
.....Jennifer Montero, CPA, Chief Financial Officer.....

DIRECTORS OR TRUSTEES

.....Carlos Beruff, Chairman..... Josh Becksmith.....
.....Jason Butts..... Erin Knight.....
.....Charlie Lydecker..... M. Scott Thomas.....
.....LeAnna Cumber#..... Jamie Shelton#.....
.....Robert Spottswood#.....

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.

x [Signature] Timothy M. Cerio
President/CEO and Executive Director
x [Signature] Jennifer Montero
Chief Financial Officer
[Signature] Brian Newman
Chief Legal Officer and General Counsel

Subscribed and sworn to before me
this 15th day of
February, 2024

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

x [Signature] Jill Stafford



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	7,496,579,040		7,496,579,040	8,419,177,310
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 (\$ (188,387,528), Schedule E - Part 1), cash equivalents (\$ 1,148,196,282, Schedule E - Part 2) and short-term investments (\$ 1,366,710,523, Schedule DA)	2,326,519,277		2,326,519,277	455,507,898
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	43,211,180		43,211,180	155,052,843
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,866,309,497		9,866,309,497	9,029,738,052
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,505,964		58,505,964	60,008,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	306,442,015	2,207,202	304,234,813	221,540,069
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	65,721,794		65,721,794	36,083,541
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,152,974		4,152,974	126,241
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	443,647	443,647	-	68,578
21. Furniture and equipment, including health care delivery assets (\$)	409,506	409,506	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	38,442		38,442	42,065
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	12,654,229	12,654,229	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,314,678,068	15,714,583	10,298,963,484	9,347,606,558
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	10,314,678,068	15,714,583	10,298,963,484	9,347,606,558
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. LEASEHOLD IMPROVEMENTS	9,579	9,579	-	-
2502. OTHER ASSETS NONADMITTED	12,644,649	12,644,649	-	-
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,654,229	12,654,229	-	-

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	1,441,569,330	1,626,253,039
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	907,133,733	993,451,780
4. Commissions payable, contingent commissions and other similar charges.....	33,249,186	24,309,479
5. Other expenses (excluding taxes, licenses and fees).....	47,650,179	62,398,241
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,840,778	12,794,365
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$ and interest thereon \$ 638,889.....	638,889	287,119,151
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ (436,596,488) 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).....	2,130,986,470	1,704,719,982
10. Advance premium.....	68,667,384	56,241,987
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	426,474,584	107,215,097
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	117,836	117,836
14. Amounts withheld or retained by company for account of others.....	158,791,712	156,828,188
15. Remittances and items not allocated.....	12,648,251	13,502,281
16. Provision for reinsurance (including \$ 1,287,028 certified) (Schedule F, Part 3 Column 78).....	4,926,386	3,323,624
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.....		
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.....	33,801,889	19,807,719
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	5,275,496,604	5,068,082,768
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	5,275,496,604	5,068,082,768
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).....	5,023,466,880	4,279,523,790
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) (Page 4, Line 39).....	5,023,466,880	4,279,523,790
38. Totals (Page 2, Line 28, Col. 3).....	10,298,963,484	9,347,606,558
Details of Write-Ins		
2501. ESCHEAT FUNDS.....	35,470,551	21,475,601
2502. RETROACTIVE REINSURANCE RESERVES.....	(1,668,663)	(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).....	33,801,889	19,807,719
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	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	2,881,407,452	1,897,811,815
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	1,261,402,581	2,888,917,000
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	453,802,606	990,849,597
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	699,658,497	464,437,350
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	2,414,863,684	4,344,203,947
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	466,543,769	(2,446,392,132)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	292,701,838	205,713,581
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....	(16,759,279)	(5,900,375)
11. Net investment gain (loss) (Lines 9 + 10).....	275,942,559	199,813,207
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 73,802 amount charged off \$ 2,596,577).....	(2,522,775)	(13,386)
13. Finance and service charges not included in premiums.....	6,679,693	4,175,667
14. Aggregate write-ins for miscellaneous income.....	(190,166)	73,921
15. Total other income (Lines 12 through 14).....	3,966,752	4,236,202
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	746,453,080	(2,242,342,724)
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).....	746,453,080	(2,242,342,724)
19. Federal and foreign income taxes incurred.....		
20. Net income (Line 18 minus Line 19) (to Line 22).....	746,453,080	(2,242,342,724)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	4,279,523,790	6,526,507,851
22. Net income (from Line 20).....	746,453,080	(2,242,342,724)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....	1,239,433	(1,022,434)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....		
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(2,264,741)	(486,198)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(1,602,762)	(3,176,001)
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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	118,081	43,295
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	743,943,090	(2,246,984,061)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	5,023,466,880	4,279,523,790
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. OTHER INCOME/(EXPENSE).....	(191,141)	104,036
1402. GAIN(LOSS) FIXED ASSET DISPOSAL.....	975	(30,116)
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(190,166)	73,921
3701. OVERFUNDED PLAN ASSET.....	118,081	43,295
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).....	118,081	43,295

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	3,557,272,906	2,558,157,555
2. Net investment income	298,911,582	208,731,688
3. Miscellaneous income	4,211,485	4,425,961
4. Total (Lines 1 to 3)	3,860,395,973	2,771,315,205
5. Benefit and loss related payments	1,468,719,711	1,825,713,458
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,249,000,160	844,006,409
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)	2,717,719,871	2,669,719,867
11. Net cash from operations (Line 4 minus Line 10)	1,142,676,101	101,595,338
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,018,249,274	1,208,042,909
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(7,434,486)	(124,180)
12.7 Miscellaneous proceeds	111,841,663	(155,052,843)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,122,656,451	1,052,865,886
13. Cost of investments acquired (long-term only):		
13.1 Bonds	121,986,165	1,936,057,827
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	42,643	17,632,007
13.7 Total investments acquired (Lines 13.1 to 13.6)	122,028,808	1,953,689,834
14. Net increase / (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	1,000,627,643	(900,823,948)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds	(275,000,000)	(160,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	2,707,635	17,666,226
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(272,292,365)	(142,333,774)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,871,011,379	(941,562,384)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	455,507,898	1,397,070,282
19.2 End of year (Line 18 plus Line 19.1)	2,326,519,277	455,507,898

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	121,156,044	30,686,092	62,535,889	89,306,247
2.1	Allied lines	1,006,613,488	484,450,854	823,047,566	668,016,776
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	2,179,904,409	1,189,583,035	1,245,403,016	2,124,084,428
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
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 (group and individual)				
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				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	3,307,673,941	1,704,719,981	2,130,986,471	2,881,407,451
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	62,535,889				62,535,889
2.1	Allied lines	823,047,566				823,047,566
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	1,245,403,016				1,245,403,016
5.1	Commercial multiple peril (non-liability portion)					
5.2	Commercial multiple peril (liability portion)					
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 (group and individual)					
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					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	2,130,986,471				2,130,986,471
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	2,130,986,471
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire	124,065,569				2,909,525	121,156,044
2.1 Allied lines	1,737,978,722				731,365,234	1,006,613,488
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					1,029,040,159	2,179,904,409
5.1 Commercial multiple peril (non-liability portion)	3,208,944,568					
5.2 Commercial multiple peril (liability portion)						
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 (group and individual)						
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					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	5,070,988,859				1,763,314,918	3,307,673,941
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	31,688,643			31,688,643	115,444,933	120,076,467	27,057,109	30.297 %
2.1 Allied lines	455,394,637		77,134,256	378,260,381	239,747,214	431,233,410	186,774,185	27.960 %
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	1,191,609,754		155,472,489	1,036,137,265	1,086,377,183	1,074,943,162	1,047,571,286	49.319 %
5.1 Commercial multiple peril (non-liability portion)								%
5.2 Commercial multiple peril (liability portion)								%
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 (group and individual)								%
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							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	1,678,693,034		232,606,745	1,446,086,289	1,441,569,330	1,626,253,039	1,261,402,580	43.777 %
Details of Write-Ins								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	3,158,921		3,707,667	(548,746)	215,725,207		99,731,528	115,444,933	11,331,118
2.1 Allied lines	103,260,335		27,595,109	75,665,226	342,502,345		178,420,357	239,747,214	159,725,511
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	245,256,192		74,266,921	170,989,271	1,447,133,604		531,745,692	1,086,377,183	736,077,104
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability – occurrence								(a)	
11.2 Medical professional liability – claims-made								(a)	
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
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 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				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	351,675,448		105,569,697	246,105,751	2,005,361,156		809,897,577	1,441,569,330	907,133,733
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	384,814,564			384,814,564
1.2. Reinsurance assumed				
1.3. Reinsurance ceded	8,858,896			8,858,896
1.4. Net claim adjustment services (1.1+1.2-1.3)	375,955,668			375,955,668
2. Commission and brokerage:				
2.1. Direct, excluding contingent		400,154,727		400,154,727
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent				
2.4. Contingent—direct				
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded				
2.7. Policy and membership fees				
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		400,154,727		400,154,727
3. Allowances to manager and agents				
4. Advertising	4,399	202,144		206,543
5. Boards, bureaus and associations		4,312,259		4,312,259
6. Surveys and underwriting reports		15,752,015		15,752,015
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	45,107,445	95,197,648		140,305,093
8.2. Payroll taxes	3,307,796	6,447,837		9,755,633
9. Employee relations and welfare	12,414,657	25,637,866		38,052,523
10. Insurance		998,273		998,273
11. Directors' fees				
12. Travel and travel items	685,058	668,221		1,353,279
13. Rent and rent items	1,550,754	6,129,100		7,679,854
14. Equipment	3,158	1,950,780		1,953,938
15. Cost or depreciation of EDP equipment and software	11,830,701	12,729,168		24,559,869
16. Printing and stationery	937,466	1,165,117		2,102,582
17. Postage, telephone and telegraph, exchange and express	34,153	3,703,852		3,738,005
18. Legal and auditing	1,971,352	10,207,879	4,038,438	16,217,669
19. Totals (Lines 3 to 18)	77,846,938	185,102,159	4,038,438	266,987,536
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		77,963,450		77,963,450
20.2. Insurance department licenses and fees				
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)		152,178		152,178
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		78,115,628		78,115,628
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		36,285,982		36,285,982
25. Total expenses incurred	453,802,606	699,658,497	4,038,438	(a) 1,157,499,541
26. Less unpaid expenses—current year	907,133,733	88,470,974	1,269,169	996,873,876
27. Add unpaid expenses—prior year	993,451,780	97,775,553	1,726,532	1,092,953,865
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	540,120,653	708,963,075	4,495,802	1,253,579,530
Details of Write-Ins				
2401. BUSINESS PROCESS OUTSOURCING		37,442,639		37,442,639
2402. PRODUCER FEES COLLECTED		(1,156,656)		(1,156,656)
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		36,285,982		36,285,982

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1		2	
	Collected During Year		Earned During Year	
1. U.S. Government bonds	(a)	24,095,115		22,908,384
1.1. Bonds exempt from U.S. tax	(a)	3,853,342		3,346,449
1.2. Other bonds (unaffiliated)	(a)	178,165,464		176,840,754
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)			
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)				
2.21. Common stocks of affiliates				
3. Mortgage loans	(c)			
4. Real estate	(d)			
5. Contract loans				
6. Cash, cash equivalents and short-term investments	(e)	104,190,086		105,706,372
7. Derivative instruments	(f)			
8. Other invested assets				
9. Aggregate write-ins for investment income				
10. Total gross investment income		310,304,007		308,801,959
11. Investment expenses			(g)	4,038,438
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13. Interest expense			(h)	12,061,683
14. Depreciation on real estate and other invested assets			(i)	
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				16,100,121
17. Net investment income (Line 10 minus Line 16)				292,701,838
Details of Write-Ins				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

- (a) Includes \$9,708,138 accrual of discount less \$25,896,097 amortization of premium and less \$385,341 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$35,333,791 accrual of discount less \$27,814 amortization of premium and less \$394,685 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1. Bonds exempt from U.S. tax					
1.2. Other bonds (unaffiliated)	(9,324,793)		(9,324,793)	1,114,698	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)					
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	52,122		52,122	124,735	
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)	(7,486,609)		(7,486,609)		
10. Total capital gains (losses)	(16,759,280)		(16,759,280)	1,239,433	
Details of Write-Ins					
0901. Realized Loss on sale of downgrade securities	(1,979,750)		(1,979,750)		
0902. 2015A Loss on Defeasance	(5,506,858)		(5,506,858)		
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	(7,486,609)		(7,486,609)		

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	2,207,202	2,885,719	678,516
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....	443,647		(443,647)
21. Furniture and equipment, including health care delivery assets.....	409,506	232,931	(176,575)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....	12,654,229	10,331,193	(2,323,036)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	15,714,583	13,449,842	(2,264,741)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	15,714,583	13,449,842	(2,264,741)
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501. OTHER ASSETS.....	12,644,649	10,315,612	(2,329,037)
2502. LEASEHOLD IMPROVEMENTS.....	9,579	15,581	6,002
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	12,654,229	10,331,193	(2,323,036)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

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.

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 746,453,080	\$ (2,242,342,724)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 746,453,080</u>	<u>\$ (2,242,342,724)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,023,466,880	\$ 4,279,523,790
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 5,023,466,880</u>	<u>\$ 4,279,523,790</u>

B. Use of Estimates in the Preparation of the Financial Statements

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 Policy

Direct premiums written are recorded as of the contractual effective date on the underlying insurance policy. Direct premiums and premiums ceded through depopulation are earned over the life of the underlying policies. Ceded premiums for catastrophe reinsurance coverage are earned in proportion to the coverage afforded under the contracts over the life of the Atlantic hurricane season (June 1 to November 30). Reserves for unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed under the daily pro rata method for direct written premiums and premiums ceded through depopulation. Premiums receivable are primarily due from policyholders and are charged off when specific balances are determined by management to be uncollectible. In the calculation of nonadmitted amounts, the related unearned premium reserve is not given consideration in determining the receivable amount to be nonadmitted.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as commissions, premium taxes and service company fees, are charged to operations as incurred.

Net investment income earned consists primarily of investment income less investment related expenses and interest expense associated with outstanding bonds. Interest is recognized on an accrual basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed, or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other than temporary.

In addition, Citizens uses the following accounting policies:

- (1) Investment grade short-term fixed income investments are reported at amortized cost. Amortized cost is computed using the straight-line method.
- (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.
- (3) Common stocks - Not Applicable
- (4) Preferred stocks - Not Applicable
- (5) Mortgage loans - Not Applicable
- (6) U.S. government agency mortgage-backed securities are valued at amortized value. Other mortgage-backed securities which are modeled by an NAIC vendor are valued at amortized value or fair value based on either a) the relationship of amortized value to certain vendor-generated values; or b) credit ratings as assigned by the Structured Securities Group. All other loan-backed and structured securities are valued based upon their credit rating where investment grade securities with NAIC designations of 1 or 2 are stated at amortized value, while non-investment grade securities with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Citizens anticipates investment income when evaluating the need for premium deficiency reserves (see Note 30).

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (11) Unpaid losses and loss adjustment expenses include amounts determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates, and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) Citizens has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment, and leasehold improvements. Effective January 1, 2018, Citizens revised capitalization policies related to purchases of tangible assets and payments for services. Under the revised capitalization policy, purchases of tangible personal property (ie. EDP equipment, office supplies, software, etc.) greater than \$25,000, and with a useful life greater than 12 months are capitalized and depreciated over the corresponding useful life by category. Citizens' threshold for capitalization of prepaid expenses was increased to \$100,000 for services or intangible goods which provide a benefit of at least 12 months.
- (13) Pharmaceutical rebate receivables - Not Applicable

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.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate 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) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI)

The following table summarizes by quarter other -than-temporary impairments (OTTI) for loan -backed securities recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table.

	(1)	(2)	(3)
	Amortized Cost Basis Before Other- Than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss	Fair Value (1 - 2)
OTTI Recognized 1st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$
c. Total 1st Quarter (a+b)	\$	\$	\$
OTTI Recognized 2nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$
f. Total 2nd Quarter (d+e)	\$	\$	\$
OTTI Recognized 3rd Quarter			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$
i. Total 3rd Quarter (g+h)	\$	\$	\$
OTTI Recognized 4th Quarter			
j. Intent to sell	\$ 4,995,917	\$ 1,979,844	\$ 3,016,073
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$
l. Total 4th Quarter (j+k)	\$ 4,995,917	\$ 1,979,844	\$ 3,016,073
m. Annual aggregate total (c+f+i+l)	\$	\$ 1,979,844	\$

- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

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 year ended December 31, 2023.

Notes to the Financial Statements

5. Investments (Continued)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total.....			\$			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

Loan-backed and structured securities in unrealized loss positions as of December 31, 2023, stratified by length of time continuously in these unrealized loss positions, are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$ 40,307
2. 12 months or longer.....	28,603,674

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

1. Less than 12 months.....	\$ 8,370,460
2. 12 months or longer.....	387,985,866

(5) Citizens undertook a thorough analysis of all loan-backed and structured securities in an unrealized loss position to determine if any other-than-temporary impairment should be recognized during the year ended December 31, 2023. 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, other than those previously disclosed, 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. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) 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 agreements											
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 agreements)											
m. Pledged as collateral not captured in other categories	62,196				62,196	7,284,627	(7,222,431)		62,196	0.001	0.001
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 62,196	\$	\$	\$	\$ 62,196	\$ 7,284,627	\$ (7,222,431)	\$	\$ 62,196	0.001 %	0.001 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Debt service reserves	\$ 62,196	\$	\$	\$	\$ 62,196	\$ 7,284,627	\$ (7,222,431)	\$ 62,196	0.001 %	0.001 %
Total	\$ 62,196	\$	\$	\$	\$ 62,196	\$ 7,284,627	\$ (7,222,431)	\$ 62,196	0.001 %	0.001 %

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

The Company had 93 securities called through the year ended December 31, 2023, three of which included prepayment penalties or acceleration fees totaling \$42,643.

	General Account	Protected Cell
(1) Number of CUSIPs	3	
(2) Aggregate amount of investment income	\$ 42,643	\$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

Notes to the Financial Statements

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Amount
1. Gross.....	\$ 58,505,964
2. Nonadmitted.....	\$
3. Admitted.....	\$ 58,505,964

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest.....	\$

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance.....	\$

8. Derivative Instruments - Not Applicable

9. Income Taxes

Pursuant to a determination letter received from the Internal Revenue Service, Citizens is exempt from federal income tax as a political subdivision and integral part of the State of Florida. As such, Citizens is liable for income taxes only on business income unrelated to the purpose for which it is exempt.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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

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

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

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

A. Nature of Relationships - Not Applicable

B. Detail of Related Party Transactions - Not Applicable

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. As of December 31, 2023 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$38,442. Balances due from FMAP relate to operating expenses funded initially by Citizens and subsequently recouped through regular invoicing.

E. 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.

F. Guarantees or Contingencies - Not Applicable

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. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

- A. In December 2023, Citizens executed a legal defeasance of its 2015A-1 Senior Secured Bonds that were 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. In connection with the legal defeasance, Citizens recognized a loss of \$5,506,858 included within net realized capital gains (losses). Interest expense incurred through the year ended December 31, 2023 was \$8,543,797, net of bond premium accretion and bond discount amortization.

On June 29, 2023, Citizens executed a revolving line of credit in an amount not to exceed \$1.25 billion for purposes of providing liquidity for the PLA in the event of a storm or series of storms. This line of credit is 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 on any draws accrues at an applicable rate of 50 basis points over the Daily Simple Secured Overnight Financing Rate (SOFR) and LOC fees are 20 basis points for any unused amount. The applicable rates will increase if Citizens' issuer ratings fall below A / A2 / A from Moody's, Fitch or S&P, respectively. For the year ended December 31, 2023, an unused facility fee of \$1,298,611 was incurred and reported in the statement of income. Closing costs of \$2,219,275, including commitment fees of \$1,687,500 equal to 13.5 basis points of the total commitment, were incurred and charged to operations. At December 31, 2023, there are no draws against the revolving line of credit. The contractual expiry date of the revolving line of credit is June 26, 2024.

- B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan

Citizens administers a frozen plan for former employees of the FWUA. During the year ended December 31, 2023, no new contributions were made to the plan. At December 31, 2023, Citizens recorded a net asset relating to the Projected Benefit Obligation of \$846,400.

- (1) Change in benefit obligation - Not Applicable
- (2) Change in plan assets - Not Applicable
- (3) Funded status - Not Applicable
- (4) Components of net periodic benefit cost - Not Applicable
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable
- (7) Weighted-average assumptions used to determine net periodic benefit cost - Not Applicable
- (8) Accumulated benefit obligation - Not Applicable
- (9) Multiple non-pension postretirement benefit plans - Not Applicable
- (10) Estimated future payments, which reflect expected future service, as appropriate - Not Applicable
- (11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable
- (13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable
- (14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable
- (15) Special or contractual termination benefits recognized during the period - Not Applicable
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable
- (17) Funded status of the plan and surplus impact - Not Applicable
- (18) Remaining surplus impact during transition period after adoption of SSAP No. 92 and SSAP No. 102 - Not Applicable

- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans

Citizens sponsors a 457(b) / 401(a) deferred employee savings plan for qualified employees (the Savings Plan). The Savings Plan qualifies as a deferred salary arrangement under Section 401(a) of the Internal Revenue Code. Under the Savings Plan, participating eligible employees may defer a portion of their pretax earnings, up to the Internal Revenue Service annual contribution limit. The Company matches 100% of each employee's contributions up to a maximum of 8% of the employee's pretax earnings. Contributions to the Savings Plan were \$8,127,635 for the year ended December 31, 2023.

- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences

Citizens, as successor to the FWUA, provides health care and life insurance benefits to employees or spouses of employees who have met certain age and service requirements. The postretirement health care plan is contributory, with retiree contributions adjusted annually; the life insurance plan is noncontributory.

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

Citizens has no other obligations to current or former employees for benefits after their employment, but before their retirement, other than for compensation related to earned vacation and sick time (accrued leave). Accrued leave as of December 31, 2023 was \$27,063,853

- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Policyholders' surplus consists of accumulated operating earnings and net assets related to pre-event debt issuances only, as there are no authorized shares of common or preferred stock. Likewise, Citizens is not authorized to pay dividends and has no outstanding surplus notes.

- J. Unassigned Funds (Surplus)

The portion of unassigned funds represented by the cumulative change in unrealized holding gains on subject investments was \$139,642 for the year ended December 31, 2023.

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable

- B. Assessments

- (1) Liability and Related Asset

Citizens is subject to guaranty fund and other assessments by the State of Florida. Guaranty fund assessments and other assessments are accrued when all of the following conditions are met:

i) An assessment has been imposed or information available prior to the issuance of the statutory financial statements indicates that it is probable that an assessment will be imposed.

ii) The event obligating an entity to pay an imposed or probable assessment has occurred on or before the date of the financial statements.

iii) The amount of the assessment can be reasonably estimated.

On October 11, 2021, the Florida Office of Insurance Regulation approved an assessment levied by the Florida Insurance Guaranty Association (FIGA) on all FIGA members, pursuant to Order # 286582-21. The assessment will be levied at a rate of 0.7% of direct written premium on policies issued or renewed during the 2022 calendar year and shall be remitted to FIGA in four quarterly installments with the first installment due on or before July 1, 2022. At December 31, 2023, amounts collected on behalf of but not yet remitted to FIGA were (\$22,081).

On March 11, 2022, the Florida Office of Insurance Regulation approved an assessment levied by FIGA on all FIGA members, pursuant to Order # 293027-22. The assessment will be levied at a rate of 1.3% of direct written premium on policies issued or renewed during the 12-month period July 1, 2022 to June 30, 2023, and shall be remitted to FIGA in four quarterly installments with the first installment due on or before October 30, 2022. At December 31, 2023, amounts collected on behalf of but not yet remitted to FIGA were (\$278,795).

On August 26, 2022, the Florida Office of Insurance Regulation approved an assessment levied by FIGA on all FIGA members, pursuant to Order #299727-22. The assessment will be levied at a rate of 0.7% of direct written premium on policies issued or renewed during the 12-month period January 1, 2023 to December 31, 2023, and shall be remitted to FIGA in four quarterly installments with the first installment due on or before April 30, 2023. At December 31, 2023, amounts collected on behalf of but not yet remitted to FIGA were \$7,017,604.

On April 10, 2023, the Florida Office of Insurance Regulation approved an assessment levied by FIGA on all FIGA members, pursuant to Order #308776-23. The assessment will be levied at a rate of 1.0% of direct written premium on policies issued or renewed during the 12-month period October 1, 2023 to September 31, 2024, and shall be remitted to FIGA in four quarterly installments with the first installment due on or before January 31, 2024. At December 31, 2023, amounts collected on behalf of but not yet remitted to FIGA were \$10,534,184.

Effective March 5, 2015, the 2005 Citizens Emergency Assessment was terminated for all policies with effective dates on or after July 1, 2015. The 2005 Emergency Assessment was anticipated to be collected over a ten-year period commencing July 1, 2007. As of December 31, 2023, collections in excess of the Emergency Assessment were \$140,790,108. These balances are reported within amounts withheld or retained by company for account of others on the statutory-basis statements of liabilities, surplus and other funds until such time as the Board approves a change to direct these excess collections to be used for any lawful purpose available within the Citizens' Plan of Operation.

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable

- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

- 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

Pursuant to Immediate Final Order # 298695-22, an Agreement to Provide Cut Through Endorsements (the Agreement) was executed between Citizens and a private carrier authorized to conduct business in Florida (the authorized insurer) effective August 3, 2022 and expiring June 1, 2023. As stipulated by the Agreement, Citizens may provide additional claims paying resources for the benefit of policyholders insured by the authorized insurer in the event that the authorized insurer becomes insolvent, and the outstanding claim(s) exceeds the statutory per claim limit of the Florida Insurance Guaranty Fund (FIGA). No liability has been recorded at December 31, 2023.

Notes to the Financial Statements

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

(a) Citizens leases office space and certain office equipment under various operating leases. Rental expense on operating leases amounted to \$5,803,680 for the year ended December 31, 2023.

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

Year Ending December 31	Operating Leases
1. 2024.....	\$ 4,796,201
2. 2025.....	4,812,135
3. 2026.....	2,584,003
4. 2027.....	511,802
5. 2028.....
6. Thereafter.....
7. Total (sum of 1 through 6).....	<u>\$ 12,704,141</u>

(b) Sublease minimum rentals to be received - Not Applicable

(3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk - Not Applicable

2. Nature of Terms - Not Applicable

3. Exposure to Credit Related Losses - Not Applicable

4. Credit risk is managed by entering into transactions with creditworthy counterparties and obtaining collateral where appropriate and customary. The Company held no securities for which it deemed it necessary to hold collateral for the years ended December 31, 2023.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Citizens has contracted with various licensed producers in the State of Florida. These agreements provide for commissions to the producers at rates established by Citizens and are calculated as a percentage of direct written premiums, net of certain surcharges. There were no premiums written by service providers which individually are more than 5% of policyholders' surplus.

20. Fair Value Measurements

A. Fair Value Measurement

(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.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds/Notes.....	\$	\$ 3,101,050	\$	\$	\$ 3,101,050
Money-market mutual funds.....	1,084,661,960	1,189,780	1,085,851,740
Total assets at fair value/NAV.....	<u>\$ 1,084,661,960</u>	<u>\$ 4,290,830</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,088,952,790</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(4) 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) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 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 December 31, 2023. The estimated fair values are categorized into the three-level fair value hierarchy as described below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 6,879,943,840	\$ 7,496,579,032	\$ 1,184,905,715	\$ 5,695,038,125			
Short-term investments	1,367,239,867	1,366,710,523	1,358,051,252	9,188,615			
Cash and cash equivalents	959,808,754	959,808,754	958,618,974	1,189,780			
Investment income due and accrued	58,505,964	58,505,964		58,505,964			
Bonds payable	-						
Interest payable	638,889			638,889			

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

Pursuant to the Act, Citizens is authorized to adopt one or more programs, subject to approval by the Office, for the reduction of both new and renewal writings. Policies may be removed from Citizens as part of a bulk assumption (Assumption Agreement). In an assumption, the Takeout Company is responsible for losses occurring from the assumption date through the expiration of the Citizens' policy period (the assumption period). In January 2007, Florida law was amended to state that assumed policies are the direct insurance of the Takeout Company, clarifying that FIGA is liable for assumption period losses occurring during the assumption period if a Takeout Company was liquidated and unable to meet its obligations to policyholders.

During 2023, Citizens recognized \$588,341,223 in ceded premiums written to Takeout Companies pursuant to Assumption Agreements. These amounts are earned pro-rata over the term of the underlying policies and are reported as a component of Net Premiums Earned in the accompanying statements of operations.

Citizens provides policy administration services with respect to the assumed policies until the policy reaches its renewal date, at which time policy administration services are performed by the Takeout Company. All agreements provide for the Takeout Company to adjust losses. The ultimate amount of premium assumed under the assumption contract may develop as a result of policyholder opt-outs, cancellations and/or policy endorsements processed prior to expiration. Citizens generally settles the amount of premium due to a takeout carrier within 20 days of the date of assumption, for the full value of the unearned premium assumed. As a result of this, and the aforementioned activity on the policies post-assumption, balances may become due to or from the Takeout Company and Citizens. As of December 31, 2023, premiums due from takeout companies, net of non-admitted amounts, were \$4,152,974. Premiums due to takeout companies were \$110,861,452 as of December 31, 2023.

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
--	-------------------------------------	----------------------------

Management of Risk Related To:

1. Directly Written Insurance Risks

a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer	7	2,400,000,000
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 the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

Notes to the Financial Statements

22. Events Subsequent

In January 2024, pursuant to Florida Senate Bill 2-A and upon the extinguishment of all financing obligations, Citizens three operating accounts - the Personal Lines Account, Commercial Lines Account, and the Coastal Account - were combined into a single account. Prior to the account consolidation, each operating account could impose a policyholder surcharge of up to 15% per account, as well as an Emergency Assessment of up to 10% per account, per year on assessable premium. Following the account consolidation, Citizens may impose a policyholder surcharge of up to 15% and an Emergency Assessment of up to 10% on assessable premium for the combined account only. In addition, the Regular Assessment of up to 2% of state-wide assessable premium previously applicable to the Coastal Account only was eliminated as part of the account consolidation.

Subsequent events have been considered through February 29, 2024, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements, other than the item disclosed above.

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 Recoverable 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

None of the Company's reinsurance arrangements provide for commissions, contingent commissions, sliding scale adjustments, other profit commissions or other similar provisions.

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled - Not Applicable
- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable
- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

On August 17, 2023, Citizens entered into a commutation agreement with the Florida Hurricane Catastrophe Fund (FHCF) to settle all of the FHCF's Loss and LAE obligations associated with Citizens' 2017 Reimbursement Contract. In connection with this commutation, Citizens recognized a loss of approximately \$8,155,452 million resulting from the difference between its estimated outstanding loss and LAE and the amount agreed to in the commutation.

	Amount
(1) Losses incurred.....	\$..... 7,767,097
(2) Loss adjustment expenses incurred.....	388,355
(3) Premiums earned.....
(4) Other.....
(5) Company	
Florida Hurricane Catastrophe Fund.....	\$..... 8,155,452

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' increased by approximately \$69.4 million, net of reinsurance, during the year ended December 31, 2023. 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	1,047,571	416,938	1,464,510	1,379,136	85,373
Fire and Allied Lines	213,831	36,864	250,696	266,685	(15,989)
Totals	1,261,403	453,803	1,715,205	1,645,821	69,384

Notes to the Financial Statements

25. Changes in Incurred Losses and Loss Adjustment Expenses (Continued)

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. 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?..... NO
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... N/A
- 1.3. State Regulating?..... FLORIDA
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 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?.....
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made.....
- 3.2. 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.....
- 3.3. 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).....
- 3.4. By what department or departments?
N/A
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:..... NO
 - 4.11. sales of new business?..... NO
 - 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
 - 4.21. sales of new business?..... NO
 - 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 6.1. Has the 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?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
FORVIS, 214 N Tryon Street, Suite 2200, Charlotte, NC 28202
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... YES
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
Pursuant to 628.8015(1)(c), Florida Statutes, Citizens Property Insurance Corporation is exempt from this requirement.
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... YES
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
Pursuant to 628.8015(1)(c), Florida Statutes, Citizens Property Insurance Corporation is exempt from this requirement.
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Brian Donovan, FCAS, MAAA Chief Actuary Citizens Property Insurance Corporation, 2101 Maryland Circle, Tallahassee FL 32303

- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved..... -
- 12.13 Total book / adjusted carrying value..... \$ -
- 12.2. If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. 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
- 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.
- 14.11. If the response to 14.1 is no, please explain:

- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	\$.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... NO
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$ -
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... NO
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
N/A
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 62,196
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?..... NO
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
 - 27.42 Permitted accounting practice.....
 - 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$

29. 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

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

1 Name of Custodian(s)	2 Custodian's Address
BNY Mellon Bank, N.A.	One Mellon Center, 500 Grant Street, Suite 1315 Pittsburgh, PA 15258

29.02. 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)

29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... NO

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

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

29.05. 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

29.0597. For those firms/individuals listed in the table for Question 29.05, 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

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... YES

29.06. For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES
PART 1 - COMMON 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
105325	Federated Investment Counseling	5493007QON6G2TZJM183	SEC.	NO
107738	Goldman Sachs Asset Management LP	CF5M58QA35CFPUX70H17	SEC.	NO
106699	Hartford Investment Management	FE0BULMG7PY8G4MG7C65	SEC.	NO
105390	Macquarie Investment Management	549300H25XXXPZ55R85	SEC.	NO
105764	Insight North America	213800YYX7MQCCEN9439	SEC.	NO
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	SEC.	NO
105780	Northern Trust Global Investment Services	549300GLF98S992BC502	SEC.	NO
107173	RBC Global Asset Management, Inc.	5493001UKNGG52025J43	SEC.	NO
106838	UBS Global Asset Management	F88SLSBEMHN5FUSNR091	SEC.	NO
106595	Wellington Management	549300YHP12TEZNLX41	SEC.	NO
705	Raymond James & Associates, Inc.	RGUZHJ05YTITL6D76949	SEC.	NO

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? NO

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$

30.3. For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 7,496,664,017	\$ 6,880,028,692	\$ (616,635,325)
31.2. Preferred Stocks			
31.3. Totals	\$ 7,496,664,017	\$ 6,880,028,692	\$ (616,635,325)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 31.4. Describe the sources or methods utilized in determining the fair values:
- 32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? YES.....
- 32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? YES.....
- 32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES.....
- 33.2. If no, list exceptions:
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? NO.....
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? NO.....
36. 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? NO.....
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? N/A.....
- 38.1. Does the reporting entity directly hold cryptocurrencies? NO.....
- 38.2. If the response to 38.1 is yes, on what schedule are they reported?
- 39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? NO.....
- 39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
- 39.21 Held directly
- 39.22 Immediately converted to U.S. dollars
- 39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 6,174,493
- 40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
Insurance Services Office Inc	\$ 5,936,156

- 41.1. Amount of payments for legal expenses, if any? \$ 1,455,997

- 41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
	\$

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?				NO
1.2.	If yes, indicate premium earned on U.S. business only				\$
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?				\$
1.31.	Reason for excluding				
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.				\$
1.5.	Indicate total incurred claims on all Medicare Supplement insurance.				\$
1.6.	Individual policies:				
	Most current three years:				
1.61.	Total premium earned				\$
1.62.	Total incurred claims				\$
1.63.	Number of covered lives				
	All years prior to most current three years:				
1.64.	Total premium earned				\$
1.65.	Total incurred claims				\$
1.66.	Number of covered lives				
1.7.	Group policies:				
	Most current three years:				
1.71.	Total premium earned				\$
1.72.	Total incurred claims				\$
1.73.	Number of covered lives				
	All years prior to most current three years:				
1.74.	Total premium earned				\$
1.75.	Total incurred claims				\$
1.76.	Number of covered lives				
2.	Health Test:				
			Current Year	Prior Year	
2.1.	Premium Numerator	\$		\$	
2.2.	Premium Denominator	\$	2,881,407,452	\$	1,897,811,815
2.3.	Premium Ratio (2.1/2.2)			%	%
2.4.	Reserve Numerator	\$		\$	
2.5.	Reserve Denominator	\$	4,479,689,534	\$	4,324,424,800
2.6.	Reserve Ratio (2.4/2.5)			%	%
3.1.	Did the reporting entity issue participating policies during the calendar year?				NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21.	Participating policies				\$
3.22.	Non-participating policies				\$
4.	For Mutual reporting entities and Reciprocal Exchanges only:				
4.1.	Does the reporting entity issue assessable policies?				
4.2.	Does the reporting entity issue non-assessable policies?				
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.				\$
5.	For Reciprocal Exchanges Only:				
5.1.	Does the exchange appoint local agents?				
5.2.	If yes, is the commission paid:				
5.21.	Out of Attorney's-in-fact compensation				
5.22.	As a direct expense of the exchange				
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				NO
5.5.	If yes, give full information				
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:				
	N/A				
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:				
	The Company uses AIR Worldwide, Touchstone version 7.0.3 for Catastrophe Modeling. Citizens policy base is primarily concentrated in Miami-Dade, Broward, Palm Beach, and Pinellas counties. Exposure is comprised of personal residential, commercial residential, and commercial non-residential policies.				
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?				
	The Company purchases coverage through the FHCF (all accts) and private markets, incl both traditional reinsurance and capital markets transaction. If the Company experiences a loss in excess of available financial resources, the Company has the ability to levy assessments.				
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?				NO
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss				
	Should the Company experience a loss in excess of available financial resources, including the risk transfer program, the Plan of Operations and Florida Statutes provide the ability to levy assessments to cure the deficit.				

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information

- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 - (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 - (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 - (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 - (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 - (a) The entity does not utilize reinsurance; or..... NO
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
- 10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... N/A
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information

- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 - 12.11 Unpaid losses..... \$
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... N/A
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 - 12.41 From..... %
 - 12.42 To..... %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
 - 12.61 Letters of Credit..... \$
 - 12.62 Collateral and other funds..... \$

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 317,268,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.....
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... NO
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?.....
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information

- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11. Home.....	\$	\$	\$	\$	\$
16.12. Products.....	\$	\$	\$	\$	\$
16.13. Automobile.....	\$	\$	\$	\$	\$
16.14. Other*.....	\$	\$	\$	\$	\$

* Disclose type of coverage:

- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$
- 17.12. Unfunded portion of Interrogatory 17.11..... \$
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14. Case reserves portion of Interrogatory 17.11..... \$
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$
- 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... NO
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... NO

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1	2	3	4	5
	2023	2022	2021	2020	2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,862,044,291	932,712,177	553,268,990	432,128,481	356,221,292
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,208,944,568	2,257,368,054	1,260,866,225	749,996,209	520,338,320
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	5,070,988,859	3,190,080,231	1,814,135,215	1,182,124,690	876,559,612
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,127,769,532	678,616,183	311,214,334	296,381,532	215,610,847
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,179,904,409	1,946,639,854	1,047,227,856	646,661,616	423,379,473
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	3,307,673,941	2,625,256,037	1,358,442,190	943,043,148	638,990,320
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	466,543,769	(2,446,392,132)	(166,515,523)	(98,327,016)	(97,058,833)
14. Net investment gain (loss) (Line 11)	275,942,559	199,813,207	238,756,971	228,328,837	180,825,537
15. Total other income (Line 15)	3,966,752	4,236,202	7,886,572	(1,035,137)	2,562,659
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)					
18. Net income (Line 20)	746,453,080	(2,242,342,724)	80,128,019	128,966,684	86,329,364
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	10,298,963,484	9,347,606,558	9,351,751,954	8,976,298,287	9,110,471,510
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	304,234,813	221,540,069	135,686,167	102,811,290	69,095,832
20.2. Deferred and not yet due (Line 15.2)					
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	5,275,496,604	5,068,082,768	2,825,244,103	2,534,492,396	2,792,538,505
22. Losses (Page 3, Line 1)	1,441,569,330	1,626,253,039	583,147,590	442,657,289	393,657,824
23. Loss adjustment expenses (Page 3, Line 3)	907,133,733	993,451,780	424,429,300	325,586,147	307,917,365
24. Unearned premiums (Page 3, Line 9)	2,130,986,470	1,704,719,982	977,275,760	627,953,341	446,487,019
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	5,023,466,880	4,279,523,790	6,526,507,851	6,441,805,891	6,317,933,005
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,142,676,101	101,595,338	698,376,077	322,048,283	(13,549,407)
Risk-Based Capital Analysis					
28. Total adjusted capital			6,526,507,851	6,441,805,891	6,317,933,005
29. Authorized control level risk-based capital			414,841,276	152,745,108	129,942,361
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	76.0	93.2	84.7	92.6	91.4
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	23.6	5.0	15.3	7.4	8.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)	0.4	1.7			0.3
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	1,239,433	(1,022,434)	281,622	(412,187)	66,557
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	743,943,090	(2,246,984,061)	84,701,960	123,872,886	87,204,005
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	487,083,280	748,114,797	155,342,178	178,674,359	315,707,148
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,191,609,754	1,200,430,611	326,287,949	302,539,196	432,523,649
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	1,678,693,034	1,948,545,408	481,630,127	481,213,555	748,230,797
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	409,949,024	702,328,426	109,400,982	105,045,561	100,536,315
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,036,137,265	1,143,483,124	280,937,501	217,411,409	216,605,551
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	1,446,086,289	1,845,811,550	390,338,483	322,456,970	317,141,866
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	43.8	152.2	52.6	48.8	53.9
68. Loss expenses incurred (Line 3)	15.7	52.2	34.0	32.6	27.3
69. Other underwriting expenses incurred (Line 4)	24.3	24.5	29.9	31.5	34.6
70. Net underwriting gain (loss) (Line 8)	16.2	(128.9)	(16.5)	(12.9)	(15.8)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	21.0	17.5	21.6	25.5	33.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	59.5	204.4	86.6	81.4	81.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	65.8	61.3	20.8	14.6	10.1
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	85,088	56,179	185,555	44,047	108,181
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	2.0	0.9	2.9	0.7	1.7
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	231,302	257,032	80,681	166,255	241,343
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	3.5	4.0	1.3	2.7	3.8

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10064

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	124,065,569	90,022,368		61,290,650	31,688,643	27,057,109	218,884,128	501,798	(2,771,736)	33,323,722	12,210,306	1,992,782
2.1. Allied Lines	1,737,978,722	1,357,817,734		852,550,344	455,394,637	236,986,617	445,762,680	39,967,618	9,696,073	80,854,860	151,219,297	26,117,482
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	3,208,944,568	2,770,286,734		1,653,741,964	1,191,609,754	1,091,309,132	1,692,389,796	164,440,868	173,608,565	565,775,961	236,725,124	50,005,365
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
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) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
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. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	5,070,988,859	4,218,126,836		2,567,582,958	1,678,693,034	1,355,352,858	2,357,036,604	204,910,284	180,532,902	679,954,543	400,154,727	78,115,629
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$6,679,693

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10064

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	124,065,569	90,022,368		61,290,650	31,688,643	27,057,109	218,884,128	501,798	(2,771,736)	33,323,722	12,210,306	1,992,782
2.1. Allied Lines	1,737,978,722	1,357,817,734		852,550,344	455,394,637	236,986,617	445,762,680	39,967,618	9,696,073	80,854,860	151,219,297	26,117,482
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	3,208,944,568	2,770,286,734		1,653,741,964	1,191,609,754	1,091,309,132	1,692,389,796	164,440,868	173,608,565	565,775,961	236,725,124	50,005,365
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
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) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
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. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	5,070,988,859	4,218,126,836		2,567,582,958	1,678,693,034	1,355,352,858	2,357,036,604	204,910,284	180,532,902	679,954,543	400,154,727	78,115,629
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$6,679,693

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
9999999 - Totals														

NONE

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

1	2	3	4	5	6
ID Number	NAIC Company Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium
20-2742404	12482	Edison Insurance Co	04/18/2023	148,368	144,272
20-2742404	12482	Edison Insurance Co	04/18/2023	3,009,203	2,886,400
20-2610293	10132	Florida Peninsula	04/18/2023	241,746	242,830
20-2610293	10132	Florida Peninsula	04/18/2023	4,506,518	4,254,814
47-3065331	15715	Monarch National	06/20/2023	34,841,490	34,237,300
88-3316135	17360	Loggerhead	08/22/2023	1,217,922	1,195,223
88-0769007	17227	Slide	08/22/2023	678,792	667,609
88-0769007	17227	Slide	08/22/2023	10,673,324	10,274,750
20-2610293	10132	Florida Peninsula	10/17/2023	3,541,099	3,480,635
20-2610293	10132	Florida Peninsula	10/17/2023	41,130,528	40,537,616
47-3065331	15715	Monarch National	10/17/2023	651,133	638,921
47-3065331	15715	Monarch National	10/17/2023	6,547,844	6,440,688
46-3943172	15341	SafePoint	10/17/2023	408,135	400,309
46-3943172	15341	SafePoint	10/17/2023	8,362,377	8,257,767
46-3943172	15341	SafePoint	10/17/2023	29,166,819	28,828,564
88-0769007	17227	Slide	10/17/2023	6,020,153	5,926,408
88-0769007	17227	Slide	10/17/2023	116,046,382	114,393,357
02-0733996	12247	Southern Oak	10/17/2023	1,019,196	1,007,783
02-0733996	12247	Southern Oak	10/17/2023	2,334,304	2,323,799
02-0733996	12247	Southern Oak	10/17/2023	5,730,161	5,635,451
20-2742404	12482	Edison Insurance Co	11/21/2023	326,647	326,647
20-2742404	12482	Edison Insurance Co	11/21/2023	2,791,926	2,777,722
20-2610293	10132	Florida Peninsula	11/21/2023	3,358,380	25,419,692
20-2610293	10132	Florida Peninsula	11/21/2023	25,598,790	3,331,827
20-8490865	12944	Homeowners Choice	11/21/2023	39,475,570	39,168,686
20-8490865	12944	Homeowners Choice	11/21/2023	84,508,025	83,964,761
88-3316135	17360	Loggerhead	11/21/2023	1,877,915	1,867,518
47-3065331	15715	Monarch National	11/21/2023	2,127,855	2,107,370
47-3065331	15715	Monarch National	11/21/2023	18,753,190	18,633,159
46-3943172	15341	SafePoint	11/21/2023	304,984	302,379
46-3943172	15341	SafePoint	11/21/2023	2,613,180	2,584,337
46-3943172	15341	SafePoint	11/21/2023	8,476,353	8,408,467
88-0769007	17227	Slide	11/21/2023	1,976,647	1,959,742
88-0769007	17227	Slide	11/21/2023	15,268,431	15,165,452
20-3159417	12359	American Traditions	12/19/2023	994,944	993,925
20-2742404	12482	Edison Insurance Co	12/19/2023	145,386	145,386
20-2742404	12482	Edison Insurance Co	12/19/2023	1,217,026	1,217,026
20-2610293	10132	Florida Peninsula	12/19/2023	1,439,348	1,439,348
20-2610293	10132	Florida Peninsula	12/19/2023	10,781,964	10,787,838
93-2562054	17522	Orange Insurance Exchange	12/19/2023	668,027	663,239
93-2562054	17522	Orange Insurance Exchange	12/19/2023	13,086,732	13,085,926
46-3943172	15341	SafePoint	12/19/2023	1,456,762	1,453,235
46-3943172	15341	SafePoint	12/19/2023	3,278,304	3,279,171
46-3943172	15341	SafePoint	12/19/2023	14,231,422	14,224,038
88-0769007	17227	Slide	12/19/2023	3,270,195	3,258,154
88-0769007	17227	Slide	12/19/2023	40,386,909	40,357,967
81-0922384	15885	TypTap Insurance	12/19/2023	4,321,535	4,314,184
81-0922384	15885	TypTap Insurance	12/19/2023	15,642,814	15,639,771
0199999 - Total Reinsurance Ceded by Portfolio				594,654,756	588,651,463
0299999 - Total Reinsurance Assumed by Portfolio					

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers				
Total Authorized, Other U.S. Unaffiliated Insurers																					
39-1173498	29068	American Family Connect Prop Cas Ins Co	WI		400													217	(217)		
36-2403971	00000	National Liability & Fire Ins Co	NE		135,941													73,909	(73,909)		
22-2005057	26932	Everest Reinsurance Company	DE		12,983													7,058	(7,058)		
13-4924125	10227	Munich Reinsurance America, Inc.	DE		14,049													7,638	(7,638)		
47-0698507	23680	Odyssey Reinsurance Company	CT		6,489													3,528	(3,528)		
13-5616275	19453	Transatlantic Reinsurance Company	NY		4,121													2,240	(2,240)		
13-1675535	25364	Swiss Reinsurance America Corporation	NY		19,217													10,448	(10,448)		
22-2005057	26921	Everest Reinsurance Company	DE		268					15	6							268	(205)		
13-4924125	10227	Munich Reinsurance America, Inc.	DE					30	12	90	37								379		
13-1675535	25364	Swiss Reinsurance America Corporation	NY					181	71	90	37								379		
22-2005057	26921	Everest Reinsurance Company	DE			407	72	24	55	189	110								856		
13-1675535	25364	Swiss Reinsurance America Corporation	NY			407	72	24	55	189	110								856		
22-2005057	26921	Everest Reinsurance Company	DE			874	124	1,230	301	2,235	509								5,273		
47-0698507	23680	Odyssey Reinsurance Company	CT			656	93	923	226	1,676	382								3,955		
13-1675535	25364	Swiss Reinsurance America Corporation	NY			1,093	155	1,538	376	2,793	637								6,591		
13-1675535	25364	Swiss Reinsurance America Corporation	NY			-	-	388	35	725	72								1,220		
22-2005057	26921	EVEREST REINS CO	DE			1,202	1,107	234	416	223	363								3,545		
13-1675535	25364	SWISS REINS AMER CORP	NY			280	258	55	97	52	85								827		
13-4924125	10227	MUNICH REINS AMER INC	DE			9	5												14		
13-4924125	10227	American Re-Insurance Company	DE					1		1	1								3		
22-2005057	26921	Everest Re	DE					(6)	5	(18)	19								-		
36-3347420	23876	Mapfre Re	NJ					-		-	-								1		
47-0698507	23680	Odyssey America Reinsurance Corp	CT					1		1	1								3		
52-1952955	10357	Platinum UNDWR Re	MD					4		7	6								17		
13-1675535	25364	Swiss Re	NY					(31)	27	(91)	94								(2)		
13-1675535	25364	Swiss Re	NY					6		10	8								23		
20-3159417	12359	American Traditions	FL		994							(930)							(930)		
20-2742404	12482	Edison Insurance Co	FL		7,369							(4,132)							(4,132)		
20-2610293	10132	Florida Peninsula	FL		89,395							(65,676)							(65,676)		
20-8490865	12944	Homeowners Choice	FL		123,133							(101,026)							(101,026)		
88-3316135	17360	Loggerhead	FL		3,046							(2,002)							(2,002)		
47-3065331	15715	Monarch National	FL		62,057							(29,348)							(29,348)		
93-2562054	17522	Orange Insurance Exchange	FL		13,749							(13,019)							(13,019)		
46-3943172	15341	SafePoint	FL		67,738							(52,125)							(52,125)		
88-0769007	17227	Slide	FL		192,003							(143,249)							(143,249)		
02-0733996	12247	Southern Oak	FL		8,967							(6,190)							(6,190)		
81-0922384	15885	TypTap Insurance	FL		19,954							(18,901)							(18,901)		
87-3720378	17153	VYRD Insurance Co	FL		(65)																
46-0694063	14407	Heritage Prop & Cas Ins Co	FL			77	16			-	-								93		
AA-9991310		FLORIDA HURRICANE CATASTROPHE FUND	FL		479,462	18,752	2,084	75,367	7,537	756,956	75,696								936,390		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers						1,261,271	23,757	3,985	80,149	9,283	765,141	78,172	(436,596)						523,890	216,589	307,301
Total Authorized, Other Non-U.S. Insurers																					
AA-3190871	00000	Lancashire Insurance Company Limited	BMU		5,360														2,914	(2,914)	
AA-3190686	00000	Partner Reinsurance Company Ltd	BMU		5,305														2,884	(2,884)	
AA-3191352	00000	Ascot Bermuda Limited	BMU		3,524														1,916	(1,916)	
AA-1460019	00000	MS Amlin AG	CHE		1,704														927	(927)	
AA-3194158	00000	Allianz Risk Transfer (Bermuda) Ltd	BMU		13,965														7,593	(7,593)	
AA-3190686	00000	Partner Reinsurance Company Ltd	BMU					310	28	580	58								976	976	
AA-3190686	00000	Partner Reinsurance Company Ltd	BMU			437	62	615	150	1,117	255								2,637	2,637	

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
AA-3194129	00000	Montpelier Re	BMU			1	-	5		7	6				18			18		
AA-3190686	00000	Partner Reinsurance Company Ltd.	BMU					(11)	9	(32)	33				(1)			(1)		
AA-3190686	00000	Partner Reinsurance Company Ltd.	BMU					6		9	7				23			23		
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP			40	37	8	14	7	12				118			118		
1299999 - Total Authorized, Other Non-U.S. Insurers					29,858	477	99	933	202	1,689	371			3,771		16,233		(12,462)		
1499999 - Total Authorized Excluding Protected Cells					1,291,129	24,234	4,083	81,082	9,485	766,830	78,543	(436,596)			527,660		232,822		294,839	
Total Unauthorized, Other U.S. Unaffiliated Insurers																				
39-1173498	12504	American Family Connect Prop Cas Ins Co	WI			66	9	92	23	168	38			395				395		
39-1173498	12504	American Family Connect Prop Cas Ins Co	WI					62	6	116	12			195				195		
39-6040366	19283	AMERICAN STANDARD INS CO OF WI	WI			32	29	6	11	6	10			94				94		
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers					98	39	161	39	290	59				685				685		
Total Unauthorized, Other Non-U.S. Insurers																				
AA-3191321	00000	SiriusPoint Bermuda Insurance Company	BMU		2,163											1,176		(1,176)		
AA-5420050	00000	Korean Reinsurance Company	KOR		214											116		(116)		
AA-3190906	00000	Aeolus Re Ltd.	BMU		14,944											8,125		(8,125)		
AA-3190936	00000	D.E. Shaw Re (Bermuda) Ltd	BMU		64,570											35,106		(35,106)		
AA-3191239	00000	Lumen Re Ltd.	BMU		3,995											2,172		(2,172)		
AA-3770506	00000	Longtail Re Camana Bay SP	CYM		6,571											3,573		(3,573)		
AA-3770506	00000	Longtail Re Red Bay SP	CYM		939											510		(510)		
AA-5420050	00000	Korean Reinsurance Company	KOR					6	2	3	1			13				13		
AA-3190936	00000	D.E. Shaw Re (Bermuda) Ltd	BMU					608	238	301	126			1,272				1,272		
AA-3190936	00000	D.E. Shaw Re (Bermuda) Ltd	BMU			4,188	739	245	562	1,942	1,133			8,808				8,808		
AA-3191321	00000	SiriusPoint Bermuda Insurance Company	BMU		328			46	461	113	838			1,977				1,977		
AA-3190936	00000	D.E. Shaw Re (Bermuda) Ltd	BMU			7,806	1,104	10,985	2,687	19,952	4,548			47,082				47,082		
AA-3191321	00000	SiriusPoint Bermuda Insurance Company	BMU					233	21	435	43			732				732		
AA-3191239	00000	Lumen Re Ltd	BMU					459	42	858	85			1,444				1,444		
AA-5340310	00000	GEN INS CORP OF INDIA	IND											1				1		
AA-3190978	00000	ALPHACAT REINS LTD	BMU			9	5							14				14		
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE			56	51	11	19	10	17			165				165		
AA-5320039	00000	Peak Reins Co Ltd	HKG			13	12	3	5	3	5			40				40		
AA-3191239	00000	Lumen Re Ltd	BMU			243	223	47	83	45	73			713				713		
AA-3194224	00000	POSEIDON RE LTD	BMU			5,519	5,098	295	523	281	456			12,172				12,172		
AA-3194158	00000	ALLIANZ RISK TRANSFER (BERMUDA) LTD	BMU			3	2							5				5		
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU			256	236	50	89	48	77			756				756		
AA-8310008	00000	Humboldt Re Ltd	GGY			60	56	12	21	11	18			178				178		
AA-8310006	00000	Kelvin Re Ltd	GGY			60	56	12	21	11	18			178				178		
AA-5280005	00000	Cathay Life Insurance Co Ltd	TWN			13	12	3	5	3	5			40				40		
AA-3191266	00000	Rubik Reins Ltd.	BMU			334	309	18	32	17	28			737				737		
AA-3190770	00000	Chubb Tempest Reins Ltd	BMU					8		13	10			32				32		
AA-3190770	00000	Chubb Tempest Reins Ltd	BMU			525	130	(47)	40	(137)	141			652				652		
AA-3194126	00000	Arch Reins Ltd	BMU					1		2	2			5				5		
AA-1320035	00000	COLISEE RE	FRA			5	1			2	2			11				11		
AA-3194139	00000	Axis Specialty Ltd	BMU					1		1	1			3				3		
AA-3194161	00000	Catlin Ins Co Ltd	BMU					1		1	1			3				3		
AA-1464100	00000	SCOR SWITZERLAND LTD	CHE					(31)	27	(91)	94			(2)				(2)	112	
AA-1464100	00000	SCOR SWITZERLAND LTD	CHE					6		9	7			22				22		
AA-1464111	00000	GLACIER REINSURANCE A G	CHE					1		1	1			3				3	6	
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU					1		1	1			3				3		
AA-1440060	00000	LANSFORSKRINGS BOLAG ENS AB	SWE																1	
AA-3194190	00000	QUANTA REINS LTD	BMU			21	2	1		1	1			26				26		

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
RJ-1127414	00000	Lloyds Syndicate 1414 - Ascot	GBR			765	108	1,077	263	1,955	446			4,614			4,614			
RJ-1120083	00000	Lloyd's Syndicate 1910 - Ariel	GBR					466	42	870	86			1,464			1,464			
RJ-1128791	00000	Lloyds Syndicate 2791 - MAP	GBR					155	14	290	29			488			488			
RJ-1128623	00000	Lloyd's Syndicate Number 2623	GBR					61	24	30	13			127			127			
RJ-1128791	00000	LLOYD'S SYNDICATE NUMBER 2791	GBR					30	12	15	6			63			63			
RJ-1120152	00000	LLOYD'S SYNDICATE NUMBER 2357	GBR					263	103	130	54			552			552			
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers						77,812	765	108	2,052	458	3,290	634		7,308		42,305		(34,997)		
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells						77,812	765	108	2,052	458	3,290	634		7,308		42,305		(34,997)		
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						1,763,315	49,536	16,186	105,570	17,077	809,898	89,459	(436,596)		651,128		426,475		224,653	118
9999999 – Totals						1,763,315	49,536	16,186	105,570	17,077	809,898	89,459	(436,596)		651,128		426,475		224,653	118

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Credit Risk)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																	
39-1173498	American Family Connect Prop Cas Ins Co						-	-	-	-	-	-	-	-	-	3	-
36-2403971	National Liability & Fire Ins Co						-	-	-	-	-	-	-	-	-	1	-
22-2005057	Everest Reinsurance Company						-	-	-	-	-	-	-	-	-	2	-
13-4924125	Munich Reinsurance America, Inc.						-	-	-	-	-	-	-	-	-	2	-
47-0698507	Odyssey Reinsurance Company						-	-	-	-	-	-	-	-	-	3	-
13-5616275	Transatlantic Reinsurance Company						-	-	-	-	-	-	-	-	-	2	-
13-1675535	Swiss Reinsurance America Corporation						-	-	-	-	-	-	-	-	-	2	-
22-2005057	Everest Reinsurance Company					63	-	-	63	76	76	-	-	-	-	2	-
13-4924125	Munich Reinsurance America, Inc.						379	-	379	455	455	455	455	455	455	2	10
13-1675535	Swiss Reinsurance America Corporation						379	-	379	455	455	455	455	455	455	2	10
22-2005057	Everest Reinsurance Company						856	-	856	1,027	1,027	1,027	1,027	1,027	1,027	2	22
13-1675535	Swiss Reinsurance America Corporation						856	-	856	1,027	1,027	1,027	1,027	1,027	1,027	2	22
22-2005057	Everest Reinsurance Company						5,273	-	5,273	6,328	6,328	6,328	6,328	6,328	6,328	2	133
47-0698507	Odyssey Reinsurance Company						3,955	-	3,955	4,746	4,746	4,746	4,746	4,746	4,746	3	133
13-1675535	Swiss Reinsurance America Corporation						6,591	-	6,591	7,910	7,910	7,910	7,910	7,910	7,910	2	166
13-1675535	Swiss Reinsurance America Corporation						1,220	-	1,220	1,464	1,464	1,464	1,464	1,464	1,464	2	31
22-2005057	EVEREST REINS CO						3,545	-	3,545	4,254	4,254	4,254	4,254	4,254	4,254	2	89
13-1675535	SWISS REINS AMER CORP						827	-	827	992	992	992	992	992	992	2	21
13-4924125	MUNICH REINS AMER INC						14	-	14	16	16	16	16	16	16	2	-
13-4924125	American Re-Insurance Company						3	-	3	3	3	3	3	3	3	2	-
22-2005057	Everest Re						-	-	-	-	-	-	-	-	-	2	-
36-3347420	Mapfre Re						1	-	1	1	1	1	1	1	1	3	-
47-0698507	Odyssey America Reinsurance Corp						3	-	3	3	3	3	3	3	3	3	-
52-1952955	Platinum UNDWR Re						17	-	17	21	21	21	21	21	21	2	-
13-1675535	Swiss Re					(2)	-	-	-	-	-	-	-	-	-	2	-
13-1675535	Swiss Re						23	-	23	28	28	28	28	28	28	2	1
20-3159417	American Traditions					(930)	-	-	-	-	-	-	-	-	-	6	-
20-2742404	Edison Insurance Co					(4,132)	-	-	-	-	-	-	-	-	-	6	-
20-2610293	Florida Peninsula					(65,676)	-	-	-	-	-	-	-	-	-	6	-
20-8490865	Homeowners Choice					(101,026)	-	-	-	-	-	-	-	-	-	6	-
88-3316135	Loggerhead					(2,002)	-	-	-	-	-	-	-	-	-	6	-
47-3065331	Monarch National					(29,348)	-	-	-	-	-	-	-	-	-	6	-
93-2562054	Orange Insurance Exchange					(13,019)	-	-	-	-	-	-	-	-	-	6	-
46-3943172	SafePoint					(52,125)	-	-	-	-	-	-	-	-	-	6	-
88-0769007	Slide					(143,249)	-	-	-	-	-	-	-	-	-	6	-
02-0733996	Southern Oak					(6,190)	-	-	-	-	-	-	-	-	-	6	-
81-0922384	TypTap Insurance					(18,901)	-	-	-	-	-	-	-	-	-	6	-
87-3720378	VYRD Insurance Co						-	-	-	-	-	-	-	-	-	6	-
46-0694063	Heritage Prop & Cas Ins Co					93	-	-	93	111	111	-	-	-	-	6	-
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND						-	-	936,390	1,123,668	1,123,668	1,123,668	1,123,668	1,123,668	1,123,668	6	134,840
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers			XXX		(436,443)	-	-	960,488	1,152,586	187	1,152,399	1,152,399	1,152,399	1,152,399	XXX	135,477
Total Authorized, Other Non-U.S. Insurers																	
AA-3190871	Lancashire Insurance Company Limited						-	-	-	-	-	-	-	-	-	3	-

SCHEDULE F - PART 3 (CONTINUED)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190686	Partner Reinsurance Company Ltd.						-	-	-	-	-	-	-	-	3	-
AA-3191352	Ascot Bermuda Limited						-	-	-	-	-	-	-	-	3	-
AA-1460019	MS Amlin AG						-	-	-	-	-	-	-	-	3	-
AA-3194158	Allianz Risk Transfer (Bermuda) Ltd.						-	-	-	-	-	-	-	-	2	-
AA-3190686	Partner Reinsurance Company Ltd.						976	-	976	1,171	-	1,171	-	1,171	3	33
AA-3190686	Partner Reinsurance Company Ltd.						2,637	-	2,637	3,164	-	3,164	-	3,164	3	89
AA-3194129	Montpelier Re.						18	-	18	22	-	22	-	22	6	3
AA-3190686	Partner Reinsurance Company Ltd.					(1)	-	-	-	-	-	-	-	-	3	-
AA-3190686	Partner Reinsurance Company Ltd.						23	-	23	27	-	27	-	27	3	1
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA						118	-	118	141	-	141	-	141	3	4
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX		(1)	3,772	-	3,772	4,526	-	4,526	-	4,526	XXX	129
1499999 - Total Authorized Excluding Protected Cells				XXX		(436,443)	964,104	-	964,260	1,157,112	187	1,156,924	-	1,156,924	XXX	135,606
Total Unauthorized, Other U.S. Unaffiliated Insurers																
39-1173498	American Family Connect Prop Cas Ins Co.						395	395	-	-	-	-	-	-	3	-
39-1173498	American Family Connect Prop Cas Ins Co.						195	195	-	-	-	-	-	-	3	-
39-6040366	AMERICAN STANDARD INS CO OF WI.		169	0012		94	-	-	94	113	-	113	113	-	6	3
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers			169	XXX		94	591	591	94	113	-	113	113	-	XXX	3
Total Unauthorized, Other Non-U.S. Insurers																
AA-3191321	SiriusPoint Bermuda Insurance Company								-	-	-	-	-	-	4	-
AA-5420050	Korean Reinsurance Company								-	-	-	-	-	-	3	-
AA-3190906	Aeolus Re Ltd.								-	-	-	-	-	-	6	-
AA-3190936	D.E. Shaw Re (Bermuda) Ltd.								-	-	-	-	-	-	4	-
AA-3191239	Lumen Re Ltd.								-	-	-	-	-	-	3	-
AA-3770506	Longtail Re Camana Bay SP								-	-	-	-	-	-	6	-
AA-3770506	Longtail Re Red Bay SP								-	-	-	-	-	-	6	-
AA-5420050	Korean Reinsurance Company						13	13	-	-	-	-	-	-	3	-
AA-3190936	D.E. Shaw Re (Bermuda) Ltd.				1,272	1,272	-	-	1,272	1,527	-	1,527	1,272	254	4	38
AA-3190936	D.E. Shaw Re (Bermuda) Ltd.				8,808	8,808	-	-	8,808	10,570	-	10,570	8,808	1,762	4	58
AA-3191321	SiriusPoint Bermuda Insurance Company						1,977	1,977	-	-	-	-	-	-	4	-
AA-3190936	D.E. Shaw Re (Bermuda) Ltd.				47,082	47,082	-	-	47,082	56,498	-	56,498	47,082	9,416	4	311
AA-3191321	SiriusPoint Bermuda Insurance Company						732	732	-	-	-	-	-	-	4	-
AA-3191239	Lumen Re Ltd.		2,400	0022		1,444	-	-	1,444	1,733	-	1,733	1,733	-	3	49
AA-5340310	GEN INS CORP OF INDIA						1	1	-	-	-	-	-	-	4	-
AA-3190978	ALPHACAT REINS LTD				14	14	-	-	14	17	-	17	14	3	6	-
AA-1440076	SiriusPoint Intl Ins Corp (publ)		886	0018		165	-	-	165	198	-	198	198	-	3	6
AA-5320039	Peak Reins Co Ltd.		253	0017		40	-	-	40	48	-	48	48	-	4	1
AA-3191239	Lumen Re Ltd.				1,888	713	-	-	713	856	-	856	856	-	3	24
AA-3194224	POSEIDON RE LTD				12,172	12,172	-	-	12,172	14,606	-	14,606	12,172	2,434	6	292
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD.		5	0019		5	-	-	5	6	-	6	5	1	2	-
AA-3191289	Fidelis Ins Bermuda Ltd.		505	0013		505	251	251	505	606	-	606	505	101	4	3
AA-8310008	Humboldt Re Ltd.		118	0014		118	59	59	118	142	-	142	118	24	4	1
AA-8310006	Kelvin Re Ltd.		317	0015		178	-	-	178	213	-	213	213	-	4	6
AA-5280005	Cathay Life Insurance Co Ltd		253	0016		40	-	-	40	48	-	48	48	-	4	1

SCHEDULE F - PART 3 (CONTINUED)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3191266	Rubik Reins Ltd.				737	737	-	-	737	884		884	737	147	6	22	18
AA-3190770	Chubb Tempest Reins Ltd.		26	0001		26	5	5	26	32		32	5	1	1	-	-
AA-3190770	Chubb Tempest Reins Ltd.		1,636	0002		652	-	-	652	783		783	783	-	1	13	-
AA-3194126	Arch Reins Ltd.		7	0003		5	-	-	5	6		6	6	-	2	-	-
AA-1320035	COLISEE RE		23	0004		11	-	-	11	13		13	13	-	4	-	-
AA-3194139	Axis Specialty Ltd.		27	0005		3	-	-	3	3		3	3	-	2	-	-
AA-3194161	Catlin Ins Co Ltd.		22	0006		3	-	-	3	3		3	3	-	2	-	-
AA-1464100	SCOR SWITZERLAND LTD					(2)	-	-	-	-		-	-	-	2	-	-
AA-1464100	SCOR SWITZERLAND LTD		1,540	0007		22	-	-	22	26		26	26	-	2	1	-
AA-1464111	GLACIER REINSURANCE A G					3	-	-	3	3	3	-	-	-	6	-	-
AA-3190060	Hannover Re (Bermuda) Ltd.		27	0008		3	-	-	3	3		3	3	-	2	-	-
AA-1440060	LANSFORSKRINGS BOLAG ENS AB					-	-	-	-	1	1	-	-	-	6	-	-
AA-3194190	QUANTA REINS LTD		16	0009		16	10	10	16	19		19	16	3	6	-	-
AA-3190339	RENAISSANCE REINS LTD		293	0010		-	-	-	-	-		-	-	-	2	-	-
AA-3190757	XL Re Ltd.		1,103	0011		(1)	-	-	-	-		-	-	-	2	-	-
AA-1127414	Lloyd's Syndicate Number 1414	23				23	-	-	23	28		28	23	5	3	1	-
AA-1126040	Lloyd's Syndicate Number 40	23				23	-	-	23	28		28	23	5	3	1	-
AA-1128121	Lloyd's Syndicate Number 2121	2				2	-	-	2	2		2	2	-	3	-	-
AA-1127414	Lloyd's Syndicate Number 1414	9				9	-	-	9	11		11	9	2	3	-	-
AA-1126609	Lloyd's Syndicate Number 609	1				1	-	-	1	1		1	1	-	3	-	-
AA-1128003	Lloyd's Syndicate Number 2003	8				8	-	-	8	9		9	8	2	3	-	-
AA-1127400	Lloyd's Syndicate Number 1400	2				2	-	-	2	2		2	2	-	3	-	-
AA-1126033	Lloyd's Syndicate Number 33	19				19	-	-	19	23		23	19	4	3	1	-
AA-1128791	Lloyd's Syndicate Number 2791	9				9	-	-	9	11		11	9	2	3	-	-
AA-1126727	Lloyd's Syndicate Number 727	1				1	-	-	1	1		1	1	-	3	-	-
AA-1127183	Lloyd's Syndicate Number 1183	2				2	-	-	2	2		2	2	-	3	-	-
AA-3191293	Everglades Re II Ltd.					-	-	-	-	-		-	-	-	6	-	-
AA-3191530	Lightning Re Ltd.					-	-	-	-	-		-	-	-	6	-	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		99	9,457	XXX	71,973	74,132	3,049	3,049	74,135	88,962	4	88,958	74,787	14,171	XXX	2,226	693
2899999 - Total Unauthorized Excluding Protected Cells		99	9,625	XXX	71,973	74,227	3,639	3,639	74,229	89,075	4	89,072	74,901	14,171	XXX	2,230	693
Total Certified, Other Non-U.S. Insurers																	
CR-3190829	Markel Bermuda Limited														3		
CR-3190829	Markel Bermuda Ltd.						1,287	1,287							3		
CR-1340125	Hannover Ruck SE				5,650	5,650			5,650	6,780		6,780	5,650	1,130	2	119	24
CR-1340125	Hannover Ruck SE				4,880	4,880			4,880	5,856		5,856	4,880	976	2	102	20
CR-3190829	Markel Bermuda Limited		4,797	0021		4,797	9,642		14,439	17,327		17,327	4,797	12,530	3	134	351
CR-1120083	Lloyd's Syndicate Number 1910	167				167			167	200		200	167	33	3	5	1
CR-1340125	HANNOVER RUECK SE				1,140	683			683	820		820	820	-	2	17	-
CR-3190339	RENAISSANCE REINS LTD	2,830				2,830			2,830	3,396		3,396	2,830	566	3	79	16
CR-3190870	Validus Reins Ltd.		7,845	0020		7,317			7,317	8,780		8,780	7,845	935	3	220	26
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	1				1			1	2		2	1	-	3	-	-
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	-				-			-	-		-	-	-	3	-	-
CR-1126435	LLOYD'S SYNDICATE NUMBER 435	142				142			142	170		170	142	28	3	4	1
CR-1126780	LLOYD'S SYNDICATE NUMBER 780	40				40			40	48		48	40	8	3	1	-

23.2

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
CR-1127183	LLOYD'S SYNDICATE NUMBER 1183	60				60	-	-	60	72		72	60	12	3	2	-
CR-1120102	LLOYD'S SYNDICATE NUMBER 1458	160				160	-	-	160	192		192	160	32	3	4	1
CR-1120157	LLOYD'S SYNDICATE NUMBER 1729	50				50	-	-	50	60		60	50	10	3	1	-
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	449				449	-	-	449	539		539	449	90	3	13	3
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	100				100	-	-	100	120		120	100	20	3	3	1
CR-1128987	Lloyd's Syndicate Number 2987	38				38	-	-	38	46		46	38	8	3	1	-
4099999	- Total Certified, Other Non-U.S. Insurers	4,037	12,642	XXX	11,670	27,364	10,929	1,287	37,006	44,407	-	44,407	28,029	16,379	XXX	705	444
4299999	- Total Certified Excluding Protected Cells	4,037	12,642	XXX	11,670	27,364	10,929	1,287	37,006	44,407	-	44,407	28,029	16,379	XXX	705	444
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-1120083	Lloyd's Syndicate Number 1910														3		
RJ-1340125	Hannover Ruck SE														2		
RJ-1340125	Hannover Ruck SE														2		
RJ-1340125	Hannover Ruck SE														2		
RJ-1127414	Lloyds Syndicate 1414 - Ascot														3		
RJ-1128623	Lloyds Syndicate 0623 / 2623 - Beazley														3		
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791														3		
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357														3		
RJ-3194126	Arch Reinsurance Ltd.														2		
RJ-1340125	Hannover Ruck SE														2		
RJ-1127414	Lloyds Syndicate 1414 - Ascot	4,614				4,614			4,614	5,537		5,537	4,614	923	3	129	26
RJ-1120083	Lloyd's Syndicate 1910 - Ariel	1,464				1,464			1,464	1,757		1,757	1,464	293	3	41	8
RJ-1128791	Lloyds Syndicate 2791 - MAP	488				488			488	586		586	488	98	3	14	3
RJ-1128623	Lloyd's Syndicate Number 2623	127				127			127	153		153	127	25	3	4	1
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791	63				63			63	76		76	63	13	3	2	-
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357	552				552			552	662		662	552	110	3	15	3
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	7,308		XXX		7,308			7,308	8,770		8,770	7,308	1,462	XXX	205	41
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	7,308		XXX		7,308			7,308	8,770		8,770	7,308	1,462	XXX	205	41
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	11,444	22,267	XXX	83,644	(327,544)	978,672	4,926	1,082,803	1,299,364	191	1,299,173	110,238	1,188,936	XXX	3,139	136,783
9999999	- Totals	11,444	22,267	XXX	83,644	(327,544)	978,672	4,926	1,082,803	1,299,364	191	1,299,173	110,238	1,188,936	XXX	3,139	136,783

23.3

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Other U.S. Unaffiliated Insurers																			
39-1173498	American Family Connect Prop Cas Ins Co																	YES	-
36-2403971	National Liability & Fire Ins Co																	YES	-
22-2005057	Everest Reinsurance Company																	YES	-
13-4924125	Munich Reinsurance America, Inc.																	YES	-
47-0698507	Odyssey Reinsurance Company																	YES	-
13-5616275	Transatlantic Reinsurance Company																	YES	-
13-1675535	Swiss Reinsurance America Corporation																	YES	-
22-2005057	Everest Reinsurance Company																	YES	-
13-4924125	Munich Reinsurance America, Inc.																	YES	-
13-1675535	Swiss Reinsurance America Corporation																	YES	-
22-2005057	Everest Reinsurance Company	479							479		479							YES	-
13-1675535	Swiss Reinsurance America Corporation	479							479		479							YES	-
22-2005057	Everest Reinsurance Company	998							998		998							YES	-
47-0698507	Odyssey Reinsurance Company	748							748		748							YES	-
13-1675535	Swiss Reinsurance America Corporation	1,247							1,247		1,247							YES	-
13-1675535	Swiss Reinsurance America Corporation																	YES	-
22-2005057	EVEREST REINS CO	2,309							2,309		2,309							YES	-
13-1675535	SWISS REINS AMER CORP	538							538		538							YES	-
13-4924125	MUNICH REINS AMER INC	14							14		14							YES	-
13-4924125	American Re-Insurance Company																	YES	-
22-2005057	Everest Re																	YES	-
36-3347420	Mapfre Re																	YES	-
47-0698507	Odyssey America Reinsurance Corp																	YES	-
52-1952955	Platinum UNDWR Re																	YES	-
13-1675535	Swiss Re																	YES	-
13-1675535	Swiss Re																	YES	-
20-3159417	American Traditions																	YES	-
20-2742404	Edison Insurance Co																	YES	-
20-2610293	Florida Peninsula																	YES	-
20-8490865	Homeowners Choice																	YES	-
88-3316135	Loggerhead																	YES	-
47-3065331	Monarch National																	YES	-
93-2562054	Orange Insurance Exchange																	YES	-
46-3943172	SafePoint																	YES	-
88-0769007	Slide																	YES	-
02-0733996	Southern Oak																	YES	-
81-0922384	TypTap Insurance																	YES	-
87-3720378	VYRD Insurance Co																	YES	-
46-0694063	Heritage Prop & Cas Ins Co	92							92		92							YES	-
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	20,836							20,836		20,836							YES	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	27,741							27,741		27,741							XXX	-
Total Authorized, Other Non-U.S. Insurers																			
AA-3190871	Lancashire Insurance Company Limited																	YES	-
AA-3190686	Partner Reinsurance Company Ltd																	YES	-

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-3191352	Ascot Bermuda Limited																	YES	
AA-1460019	MS Amlin AG																	YES	
AA-3194158	Allianz Risk Transfer (Bermuda) Ltd.																	YES	
AA-3190686	Partner Reinsurance Company Ltd																	YES	
AA-3190686	Partner Reinsurance Company Ltd	499						499		499								YES	
AA-3194129	Montpelier Re	1						1		1								YES	
AA-3190686	Partner Reinsurance Company Ltd																	YES	
AA-3190686	Partner Reinsurance Company Ltd																	YES	
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	77						77		77								YES	
1299999 - Total Authorized, Other Non-U.S. Insurers		576						576		576								XXX	
1499999 - Total Authorized Excluding Protected Cells		28,317						28,317		28,317								XXX	
Total Unauthorized, Other U.S. Unaffiliated Insurers																			
39-1173498	American Family Connect Prop Cas Ins Co	75						75		75								YES	
39-1173498	American Family Connect Prop Cas Ins Co																	YES	
39-6040366	AMERICAN STANDARD INS CO OF WI	61						61		61								YES	
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		136						136		136								XXX	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3191321	SiriusPoint Bermuda Insurance Company																	YES	
AA-5420050	Korean Reinsurance Company																	YES	
AA-3190906	Aeolus Re Ltd																	YES	
AA-3190936	D.E. Shaw Re (Bermuda) Ltd																	YES	
AA-3191239	Lumen Re Ltd																	YES	
AA-3770506	Longtail Re Camana Bay SP																	YES	
AA-3770506	Longtail Re Red Bay SP																	YES	
AA-5420050	Korean Reinsurance Company																	YES	
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	4,927						4,927		4,927								YES	
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	374						374		374								YES	
AA-3191321	SiriusPoint Bermuda Insurance Company	8,911						8,911		8,911								YES	
AA-3190936	D.E. Shaw Re (Bermuda) Ltd																	YES	
AA-3191321	SiriusPoint Bermuda Insurance Company																	YES	
AA-3191239	Lumen Re Ltd																	YES	
AA-5340310	GEN INS CORP OF INDIA	1						1		1								YES	
AA-3190978	ALPHACAT REINS LTD	14						14		14								YES	
AA-1440076	SiriusPoint Intl Ins Corp (publ)	107						107		107								YES	
AA-5320039	Peak Reins Co Ltd	24						24		24								YES	
AA-3191239	Lumen Re Ltd	466						466		466								YES	
AA-3194224	POSEIDON RE LTD	10,617						10,617		10,617								YES	
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD	5						5		5								YES	
AA-3191289	Fidelis Ins Bermuda Ltd	492						492		492								YES	
AA-8310008	Humboldt Re Ltd	116						116		116								YES	
AA-8310006	Kelvin Re Ltd	116						116		116								YES	
AA-5280005	Cathay Life Insurance Co Ltd	24						24		24								YES	

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-3191266	Rubik Reins Ltd	643					643			643	-	-	-	-	-	-	YES	-
AA-3190770	Chubb Tempest Reins Ltd										-	-	-	-	-	-	YES	-
AA-3190770	Chubb Tempest Reins Ltd	655						655		655	-	-	-	-	-	-	YES	-
AA-3194126	Arch Reins Ltd										-	-	-	-	-	-	YES	-
AA-1320035	COLISEE RE	6						6		6	-	-	-	-	-	-	YES	-
AA-3194139	Axis Specialty Ltd										-	-	-	-	-	-	YES	-
AA-3194161	Catlin Ins Co Ltd										-	-	-	-	-	-	YES	-
AA-1464100	SCOR SWITZERLAND LTD	-						-		-	-	-	-	-	-	-	YES	-
AA-1464100	SCOR SWITZERLAND LTD										-	-	-	-	-	-	YES	-
AA-1464111	GLACIER REINSURANCE A G										-	-	-	-	-	-	YES	-
AA-3190060	Hannover Re (Bermuda) Ltd										-	-	-	-	-	-	YES	-
AA-1440060	LANSFORSKRINGS BOLAG ENS AB	-						-		-	-	-	-	-	-	-	YES	-
AA-3194190	QUANTA REINS LTD	24						24		24	-	-	-	-	-	-	YES	-
AA-3190339	RENAISSANCE REINS LTD										-	-	-	-	-	-	YES	-
AA-3190757	XL Re Ltd										-	-	-	-	-	-	YES	-
AA-1127414	Lloyd's Syndicate Number 1414	11						11		11	-	-	-	-	-	-	YES	-
AA-1126040	Lloyd's Syndicate Number 40										-	-	-	-	-	-	YES	-
AA-1128121	Lloyd's Syndicate Number 2121										-	-	-	-	-	-	YES	-
AA-1127414	Lloyd's Syndicate Number 1414										-	-	-	-	-	-	YES	-
AA-1126609	Lloyd's Syndicate Number 609										-	-	-	-	-	-	YES	-
AA-1128003	Lloyd's Syndicate Number 2003										-	-	-	-	-	-	YES	-
AA-1127400	Lloyd's Syndicate Number 1400										-	-	-	-	-	-	YES	-
AA-1126033	Lloyd's Syndicate Number 33										-	-	-	-	-	-	YES	-
AA-1128791	Lloyd's Syndicate Number 2791										-	-	-	-	-	-	YES	-
AA-1126727	Lloyd's Syndicate Number 727										-	-	-	-	-	-	YES	-
AA-1127183	Lloyd's Syndicate Number 1183										-	-	-	-	-	-	YES	-
AA-3191293	Everglades Re II Ltd										-	-	-	-	-	-	YES	-
AA-3191530	Lightning Re Ltd										-	-	-	-	-	-	YES	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	27,534						27,534		27,534	-	-	-	-	-	-	XXX	-
2899999	- Total Unauthorized Excluding Protected Cells	27,670						27,670		27,670	-	-	-	-	-	-	XXX	-
Total Certified, Other Non-U.S. Insurers																		
CR-3190829	Markel Bermuda Limited										-	-	-	-	-	-	YES	-
CR-3190829	Markel Bermuda Ltd										-	-	-	-	-	-	YES	-
CR-1340125	Hannover Ruck SE	1,069						1,069		1,069	-	-	-	-	-	-	YES	-
CR-1340125	Hannover Ruck SE										-	-	-	-	-	-	YES	-
CR-3190829	Markel Bermuda Limited										-	-	-	-	-	-	YES	-
CR-1120083	Lloyd's Syndicate Number 1910	109						109		109	-	-	-	-	-	-	YES	-
CR-1340125	HANNOVER RUECK SE	444						444		444	-	-	-	-	-	-	YES	-
CR-3190339	RENAISSANCE REINS LTD	1,841						1,841		1,841	-	-	-	-	-	-	YES	-
CR-3190870	Validus Reins Ltd	4,762						4,762		4,762	-	-	-	-	-	-	YES	-
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	1						1		1	-	-	-	-	-	-	YES	-
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	-						-		-	-	-	-	-	-	-	YES	-
CR-1126435	LLOYD'S SYNDICATE NUMBER 435	87						87		87	-	-	-	-	-	-	YES	-
CR-1126780	LLOYD'S SYNDICATE NUMBER 780	24						24		24	-	-	-	-	-	-	YES	-
CR-1127183	LLOYD'S SYNDICATE NUMBER 1183	37						37		37	-	-	-	-	-	-	YES	-
CR-1120102	LLOYD'S SYNDICATE NUMBER 1458	98						98		98	-	-	-	-	-	-	YES	-
CR-1120157	LLOYD'S SYNDICATE NUMBER 1729	30						30		30	-	-	-	-	-	-	YES	-

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	274					274			274	-						YES	-
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	61					61			61	-						YES	-
CR-1128987	Lloyd's Syndicate Number 2987	23					23			23	-						YES	-
4099999 - Total Certified, Other Non-U.S. Insurers		8,861					8,861			8,861	-						XXX	-
4299999 - Total Certified Excluding Protected Cells		8,861					8,861			8,861	-						XXX	-
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-1120083	Lloyd's Syndicate Number 1910										-						YES	-
RJ-1340125	Hannover Ruck SE										-						YES	-
RJ-1340125	Hannover Ruck SE										-						YES	-
RJ-1340125	Hannover Ruck SE										-						YES	-
RJ-1127414	Lloyds Syndicate 1414 - Ascot										-						YES	-
RJ-1128623	Lloyds Syndicate 0623 / 2623 - Beazley										-						YES	-
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791										-						YES	-
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357										-						YES	-
RJ-3194126	Arch Reinsurance Ltd.										-						YES	-
RJ-1340125	Hannover Ruck SE										-						YES	-
RJ-1127414	Lloyds Syndicate 1414 - Ascot	873					873			873	-						YES	-
RJ-1120083	Lloyd's Syndicate 1910 - Ariel										-						YES	-
RJ-1128791	Lloyds Syndicate 2791 - MAP										-						YES	-
RJ-1128623	Lloyd's Syndicate Number 2623										-						YES	-
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791										-						YES	-
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357										-						YES	-
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		873					873			873	-						XXX	-
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		873					873			873	-						XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		65,722					65,722			65,722	-						XXX	-
9999999 - Totals		65,722					65,722			65,722	-						XXX	-

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
Total Authorized, Other U.S. Unaffiliated Insurers																		
39-1173498	American Family Connect Prop Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2403971	National Liability & Fire Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	Munich Reinsurance America, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	Odyssey Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	Munich Reinsurance America, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	Odyssey Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	American Re-Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3347420	Mapfre Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	Odyssey America Reinsurance Corp.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	Platinum UNDWR Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-3159417	American Traditions	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-2742404	Edison Insurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-2610293	Florida Peninsula	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8490865	Homeowners Choice	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
88-3316135	Loggerhead	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-3065331	Monarch National	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
93-2562054	Orange Insurance Exchange	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-3943172	SafePoint	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
88-0769007	Slide	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0733996	Southern Oak	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-0922384	TypTap Insurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
87-3720378	VYRD Insurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-0694063	Heritage Prop & Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Authorized, Other Non-U.S. Insurers																		

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Subject to Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352	Ascot Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194158	Allianz Risk Transfer (Bermuda) Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194129	Montpelier Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 - Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 - Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other U.S. Unaffiliated Insurers																		
39-1173498	American Family Connect Prop Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1173498	American Family Connect Prop Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-6040366	AMERICAN STANDARD INS CO OF WI.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3191321	SiriusPoint Bermuda Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	Korean Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190906	Aeolus Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190936	D.E. Shaw Re (Bermuda) Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770506	Longtail Re Camana Bay SP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770506	Longtail Re Red Bay SP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	Korean Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	SiriusPoint Bermuda Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	SiriusPoint Bermuda Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	GEN INS CORP OF INDIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190978	ALPHACAT REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194224	POSEIDON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008	Humboldt Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-8310006	Kelvin Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280005	Cathay Life Insurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191266	Rubik Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	Axis Specialty Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194161	Catlin Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100	SCOR SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100	SCOR SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464111	GLACIER REINSURANCE A G	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060	LANSFORSKRINGS BOLAG ENS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194190	QUANTA REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	RENAISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190757	XL Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126040	Lloyd's Syndicate Number 40	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127400	Lloyd's Syndicate Number 1400	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191293	Everglades Re II Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191530	Lightning Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	- Total Unauthorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	- Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Certified, Other Non-U.S. Insurers																		
CR-3190829	Markel Bermuda Limited	3	03/23/2011	20.000		(39,136)	(7,827)		-		-		-		-		-	
CR-3190829	Markel Bermuda Ltd	3	03/23/2011	20.000		1,287	257		-		-		1,287		-		-	
CR-1340125	Hannover Ruck SE	2	02/02/2015	10.000		5,650	565	100.000	100.000		5,650		-		-		-	
CR-1340125	Hannover Ruck SE	2	02/02/2015	10.000		4,880	488	100.000	100.000		4,880		-		-		-	
CR-3190829	Markel Bermuda Limited	3	03/23/2011	20.000		14,439	2,888	33.222	100.000		14,439		-		-		-	
CR-1120083	Lloyd's Syndicate Number 1910	3	10/06/2011	20.000		167	33	100.000	100.000		167		-		-		-	
CR-1340125	HANNOVER RUECK SE	2	02/02/2015	10.000		683	68	166.881	100.000		683		-		-		-	
CR-3190339	RENAISSANCE REINS LTD	3	12/29/2010	20.000		2,830	566	100.000	100.000		2,830		-		-		-	
CR-3190870	Validus Reins Ltd	3	08/09/2016	20.000		7,317	1,463	107.217	100.000		7,317		-		-		-	
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	3	10/06/2011	20.000		1	-	100.000	100.000		1		-		-		-	

25.2

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	3	10/06/2011	20.000		-		100.000	100.000									
CR-1126435	LLOYD'S SYNDICATE NUMBER 435	3	10/06/2011	20.000			142	100.000	100.000				142					
CR-1126780	LLOYD'S SYNDICATE NUMBER 780	3	10/06/2011	20.000			40	100.000	100.000				40					
CR-1127183	LLOYD'S SYNDICATE NUMBER 1183	3	10/06/2011	20.000			60	100.000	100.000				60					
CR-1120102	LLOYD'S SYNDICATE NUMBER 1458	3	10/06/2011	20.000			160	100.000	100.000				160					
CR-1120157	LLOYD'S SYNDICATE NUMBER 1729	3	10/06/2011	20.000			50	100.000	100.000				50					
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	3	10/06/2011	20.000			449	100.000	100.000				449					
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	3	10/06/2011	20.000			100	100.000	100.000				100					
CR-1128987	Lloyd's Syndicate Number 2987	3	10/06/2011	20.000			38	100.000	100.000				38					
4099999 - Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX			(843)	(1,290)	XXX	XXX			37,006	1,287				
4299999 - Total Certified Excluding Protected Cells		XXX	XXX	XXX			(843)	(1,290)	XXX	XXX			37,006	1,287				
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-1120083	Lloyd's Syndicate Number 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127414	Lloyds Syndicate 1414 - Ascot	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128623	Lloyds Syndicate 0623 / 2623 - Beazley	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194126	Arch Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127414	Lloyds Syndicate 1414 - Ascot	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120083	Lloyd's Syndicate 1910 - Ariel	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128791	Lloyds Syndicate 2791 - MAP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX			(843)	(1,290)	XXX	XXX			37,006	1,287				
9999999 - Totals		XXX	XXX	XXX			(843)	(1,290)	XXX	XXX			37,006	1,287				

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers										
39-1173498	American Family Connect Prop Cas Ins Co	-	XXX	XXX	-	-	-	XXX	XXX	-
36-2403971	National Liability & Fire Ins Co	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	Munich Reinsurance America, Inc.	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	Odyssey Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	Transatlantic Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Reinsurance America Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	Munich Reinsurance America, Inc.	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Reinsurance America Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Reinsurance America Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	Odyssey Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Reinsurance America Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Reinsurance America Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	American Re-Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Re	-	XXX	XXX	-	-	-	XXX	XXX	-
36-3347420	Mapfre Re	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	Odyssey America Reinsurance Corp.	-	XXX	XXX	-	-	-	XXX	XXX	-
52-1952955	Platinum UNDWR Re	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Re	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	Swiss Re	-	XXX	XXX	-	-	-	XXX	XXX	-
20-3159417	American Traditions	-	XXX	XXX	-	-	-	XXX	XXX	-
20-2742404	Edison Insurance Co	-	XXX	XXX	-	-	-	XXX	XXX	-
20-2610293	Florida Peninsula	-	XXX	XXX	-	-	-	XXX	XXX	-
20-8490865	Homeowners Choice	-	XXX	XXX	-	-	-	XXX	XXX	-
88-3316135	Loggerhead	-	XXX	XXX	-	-	-	XXX	XXX	-
47-3065331	Monarch National	-	XXX	XXX	-	-	-	XXX	XXX	-
93-2562054	Orange Insurance Exchange	-	XXX	XXX	-	-	-	XXX	XXX	-
46-3943172	SafePoint	-	XXX	XXX	-	-	-	XXX	XXX	-
88-0769007	Slide	-	XXX	XXX	-	-	-	XXX	XXX	-
02-0733996	Southern Oak	-	XXX	XXX	-	-	-	XXX	XXX	-
81-0922384	TypTap Insurance	-	XXX	XXX	-	-	-	XXX	XXX	-
87-3720378	VYRD Insurance Co	-	XXX	XXX	-	-	-	XXX	XXX	-
46-0694063	Heritage Prop & Cas Ins Co	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190871	Lancashire Insurance Company Limited	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reinsurance Company Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3191352	Ascot Bermuda Limited	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1460019	MS Amlin AG	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194158	Allianz Risk Transfer (Bermuda) Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reinsurance Company Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reinsurance Company Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194129	Montpelier Re	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reinsurance Company Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reinsurance Company Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other U.S. Unaffiliated Insurers										
39-1173498	American Family Connect Prop Cas Ins Co	-	395	-	XXX	XXX	XXX	395	XXX	395
39-1173498	American Family Connect Prop Cas Ins Co	-	195	-	XXX	XXX	XXX	195	XXX	195
39-6040366	AMERICAN STANDARD INS CO OF WI	-	-	-	XXX	XXX	XXX	-	XXX	-
2399999	- Total Unauthorized, Other U.S. Unaffiliated Insurers	-	591	-	XXX	XXX	XXX	591	XXX	591
Total Unauthorized, Other Non-U.S. Insurers										
AA-3191321	SiriusPoint Bermuda Insurance Company	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	Korean Reinsurance Company	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190906	Aeolus Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190936	D.E. Shaw Re (Bermuda) Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191239	Lumen Re Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3770506	Longtail Re Camana Bay SP	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3770506	Longtail Re Red Bay SP	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	Korean Reinsurance Company	-	13	-	XXX	XXX	XXX	13	XXX	13
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191321	SiriusPoint Bermuda Insurance Company	-	1,977	-	XXX	XXX	XXX	1,977	XXX	1,977
AA-3190936	D.E. Shaw Re (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191321	SiriusPoint Bermuda Insurance Company	-	732	-	XXX	XXX	XXX	732	XXX	732
AA-3191239	Lumen Re Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5340310	GEN INS CORP OF INDIA	-	1	-	XXX	XXX	XXX	1	XXX	1
AA-3190978	ALPHACAT REINS LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440076	SiriusPoint Intl Ins Corp (publ)	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5320039	Peak Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191239	Lumen Re Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194224	POSEIDON RE LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194158	ALLIANZ RISK TRANSFER (BERMUDA) LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191289	Fidelis Ins Bermuda Ltd	-	251	-	XXX	XXX	XXX	251	XXX	251
AA-8310008	Humboldt Re Ltd	-	59	-	XXX	XXX	XXX	59	XXX	59
AA-8310006	Kelvin Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-5280005	Cathay Life Insurance Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191266	Rubik Reins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190770	Chubb Tempest Reins Ltd	-	5	-	XXX	XXX	XXX	5	XXX	5
AA-3190770	Chubb Tempest Reins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194126	Arch Reins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1320035	COLISEE RE	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194139	Axis Specialty Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194161	Catlin Ins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1464100	SCOR SWITZERLAND LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1464100	SCOR SWITZERLAND LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1464111	GLACIER REINSURANCE A G	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190060	Hannover Re (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440060	LANSFORSKRINGS BOLAG ENS AB	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194190	QUANTA REINS LTD	-	10	-	XXX	XXX	XXX	10	XXX	10
AA-3190339	RENAISSANCE REINS LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190757	XL Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1127414	Lloyd's Syndicate Number 1414	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1126040	Lloyd's Syndicate Number 40	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1128121	Lloyd's Syndicate Number 2121	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1127414	Lloyd's Syndicate Number 1414	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1126609	Lloyd's Syndicate Number 609	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1127400	Lloyd's Syndicate Number 1400	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1126033	Lloyd's Syndicate Number 33	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1128791	Lloyd's Syndicate Number 2791	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1126727	Lloyd's Syndicate Number 727	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1127183	Lloyd's Syndicate Number 1183	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191293	Everglades Re II Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191530	Lightning Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	3,049	-	XXX	XXX	XXX	3,049	XXX	3,049
2899999	- Total Unauthorized Excluding Protected Cells	-	3,639	-	XXX	XXX	XXX	3,639	XXX	3,639
Total Certified, Other Non-U.S. Insurers										
CR-3190829	Markel Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,287	1,287
CR-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190829	Markel Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1120083	Lloyd's Syndicate Number 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190339	RENAISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
CR-1126435	LLOYD'S SYNDICATE NUMBER 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1126780	LLOYD'S SYNDICATE NUMBER 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1127183	LLOYD'S SYNDICATE NUMBER 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1120102	LLOYD'S SYNDICATE NUMBER 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1120157	LLOYD'S SYNDICATE NUMBER 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1126040	LLOYD'S SYNDICATE NUMBER 40	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1127007	LLOYD'S SYNDICATE NUMBER 1007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,287
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,287
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										
RJ-1120083	Lloyd's Syndicate Number 1910	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1340125	Hannover Ruck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1340125	Hannover Ruck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1340125	Hannover Ruck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1127414	Lloyds Syndicate 1414 - Ascot	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1128623	Lloyds Syndicate 0623 / 2623 - Beazley	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-3194126	Arch Reinsurance Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1340125	Hannover Ruck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1127414	Lloyds Syndicate 1414 - Ascot	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1120083	Lloyd's Syndicate 1910 - Ariel	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1128791	Lloyds Syndicate 2791 - MAP	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1128791	LLOYD'S SYNDICATE NUMBER 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
RJ-1120152	LLOYD'S SYNDICATE NUMBER 2357	-	XXX	XXX	-	-	-	XXX	XXX	-
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-		3,639	-	-	-		3,639	1,287
9999999	- Totals	-		3,639	-	-	-		3,639	1,287
										4,926

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	021000089	CITIBANK, N.A.	26
0002	1	021000089	CITIBANK, N.A.	1,636
0003	1	026009593	BANK OF AMERICA	7
0004	1	071000013	JP MORGAN CHASE BANK, N.A.	23
0005	1	021000089	CITIBANK, N.A.	27
0006	1	021000089	CITIBANK, N.A.	22
0007	1	021001033	DEUTSCHE BANK AG	1,540
0008	1	071000013	JPMORGAN CHASE BANK, N.A.	27
0009	1	113024821	COMERICA BANK	16
0010	1	026005092	WELLS FARGO BANK, NA	293
0011	1	071000013	JPMORGAN CHASE BANK, N.A.	1,103
0012	1	026005092	WELLS FARGO BANK, NA	169
0013	1	071025661	BANK OF MONTREAL	505
0014	1	026002574	BARCLAYS BANK PLC, UK	118
0015	1	026002574	BARCLAYS BANK PLC, UK	317
0016	1	021000089	CITIBANK, N.A.	253
0017	1	026013673	NATIONAL AUSTRALIA BANK LIMITED	253
0018	1	021000089	CITIBANK, N.A.	886
0019	1	026007993	UBS AG	5
0020	1	021000089	CITIBANK, N.A.	7,845
0021	1	021000089	CITIBANK, N.A.	4,797
0022	1	026009179	CREDIT SUISSE	2,400
9999999 - Totals				22,267

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	NONE		
2.			
3.			
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on-the total recoverables, Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	FLORIDA HURRICANE CATASTROPHE FUND	936,390	479,462	NO
7.	D.E. Shaw Re (Bermuda) Ltd	57,162	64,570	NO
8.	Markel Bermuda Limited	14,439	71,984	NO
9.	POSEIDON RE LTD	12,172	-	NO
10.	Hannover Ruck SE	10,530	14,567	NO

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	9,866,309,497		9,866,309,497
2. Premiums and considerations (Line 15)	304,234,813		304,234,813
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	65,721,794	(65,721,794)	-
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	62,697,380	(4,152,974)	58,544,405
6. Net amount recoverable from reinsurers		223,762,074	223,762,074
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	10,298,963,484	153,887,305	10,452,850,789
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	2,348,703,063	1,022,002,599	3,370,705,662
10. Taxes, expenses, and other obligations (Lines 4 through 8)	90,379,031		90,379,031
11. Unearned premiums (Line 9)	2,130,986,470	(436,596,488)	1,694,389,982
12. Advance premiums (Line 10)	68,667,384		68,667,384
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	426,474,584	(426,474,584)	-
15. Funds held by company under reinsurance treaties (Line 13)	117,836	(117,836)	-
16. Amounts withheld or retained by company for account of others (Line 14)	158,791,712		158,791,712
17. Provision for reinsurance (Line 16)	4,926,386	(4,926,386)	-
18. Other liabilities	46,450,140		46,450,140
19. Total liabilities excluding protected cell business (Line 26)	5,275,496,604	153,887,305	5,429,383,910
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	5,023,466,880	XXX	5,023,466,880
22. Totals (Line 38)	10,298,963,484	153,887,305	10,452,850,789

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?
 If yes, give full explanation:

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

(31) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	2,857	—	846	—	1,076	—	20	4,779	XXX
2. 2014	2,374,093	996,252	1,377,841	392,339	—	47,963	—	96,936	—	3,493	537,238	XXX
3. 2015	1,660,282	899,533	760,749	316,525	—	72,307	—	83,604	—	2,638	472,437	XXX
4. 2016	1,105,385	479,844	625,541	287,626	—	78,885	—	86,786	—	2,464	453,297	XXX
5. 2017	923,852	297,406	626,446	2,108,679	992,727	292,541	48,557	451,759	69,545	2,241	1,742,148	XXX
6. 2018	884,756	261,780	622,976	380,042	—	54,136	—	104,393	—	1,848	538,571	XXX
7. 2019	860,795	244,719	616,076	222,060	—	48,761	—	92,850	—	1,508	363,670	XXX
8. 2020	996,996	235,419	761,577	448,775	—	135,223	—	153,366	—	1,509	737,364	XXX
9. 2021	1,470,826	461,706	1,009,120	336,718	—	58,556	—	134,776	—	2,845	530,050	XXX
10. 2022	2,454,332	556,520	1,897,812	2,618,086	110,689	49,581	9,391	404,727	2,598	3,476	2,949,716	XXX
11. 2023	4,218,127	1,336,719	2,881,407	403,889	—	1,933	—	142,429	—	863	548,251	XXX
12. Totals	XXX	XXX	XXX	7,517,594	1,103,417	840,730	57,948	1,752,702	72,143	22,904	8,877,520	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	3,832	(79)	2,195	(318)	1,399	165	840	467	1,901	8	9,923	XXX	
2. 2014	913	—	345	—	749	—	224	—	589	—	2,820	XXX	
3. 2015	1,628	—	775	—	888	—	524	—	290	—	4,105	XXX	
4. 2016	1,680	—	2,337	—	992	—	947	—	550	—	6,506	XXX	
5. 2017	27,138	1,557	54,884	1,485	23,143	2,673	11,394	2,343	8,382	157	116,725	XXX	
6. 2018	3,319	—	8,433	—	3,502	—	1,438	—	1,391	—	18,082	XXX	
7. 2019	10,096	—	11,332	—	7,104	—	1,764	—	3,537	—	33,833	XXX	
8. 2020	24,753	—	81,690	—	34,642	—	39,189	—	15,805	—	196,078	XXX	
9. 2021	21,724	—	66,507	—	24,999	—	18,510	—	12,308	—	144,048	XXX	
10. 2022	161,204	104,092	1,147,524	808,730	68,312	10,824	202,536	64,364	152,981	25,534	719,013	XXX	
11. 2023	95,389	—	629,340	—	14,513	—	222,346	—	135,982	—	1,097,569	XXX	
12. Totals	351,675	105,570	2,005,361	809,898	180,242	13,662	499,713	67,174	333,715	25,699	2,348,703	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	6,424	3,499									
2. 2014	540,057	—	540,057	22.748	—	39.196	—	—	—	1,259	1,561									
3. 2015	476,541	—	476,541	28.702	—	62.641	—	—	—	2,403	1,702									
4. 2016	459,803	—	459,803	41.597	—	73.505	—	—	—	4,016	2,489									
5. 2017	2,977,918	1,119,045	1,858,873	322.337	376.268	296.733	—	—	—	78,980	37,745									
6. 2018	556,653	—	556,653	62.916	—	89.354	—	—	—	11,751	6,331									
7. 2019	397,504	—	397,504	46.179	—	64.522	—	—	—	21,428	12,405									
8. 2020	933,443	—	933,443	93.626	—	122.567	—	—	—	106,443	89,636									
9. 2021	674,098	—	674,098	45.831	—	66.801	—	—	—	88,231	55,817									
10. 2022	4,804,951	1,136,221	3,668,729	195.774	204.165	193.314	—	—	—	395,906	323,107									
11. 2023	1,645,820	—	1,645,820	39.018	—	57.119	—	—	—	724,729	372,840									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	1,441,569	907,134									

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	705,794	799,390	801,588	818,253	854,091	845,256	852,210	851,887	842,473	836,693	(5,780)	(15,194)
2. 2014	439,438	457,106	450,502	449,680	442,102	440,991	441,130	441,455	442,435	442,533	98	1,078
3. 2015	XXX	295,764	375,191	385,020	388,973	389,240	390,027	390,530	392,267	392,647	380	2,117
4. 2016	XXX	XXX	356,837	349,072	371,754	372,712	375,021	374,362	372,396	372,467	71	(1,895)
5. 2017	XXX	XXX	XXX	1,137,561	1,223,664	1,332,728	1,379,115	1,423,504	1,434,456	1,468,435	33,979	44,931
6. 2018	XXX	XXX	XXX	XXX	436,513	444,350	445,849	450,583	452,063	450,869	(1,194)	286
7. 2019	XXX	XXX	XXX	XXX	XXX	315,862	301,834	289,500	296,591	301,116	4,525	11,616
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	426,573	575,493	636,110	764,272	128,162	188,779
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	527,430	512,132	527,014	14,882	(416)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,229,189	3,139,154	(90,035)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,367,409	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,088	231,302

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	393,395	573,184	658,375	748,118	786,508	802,297	817,297	824,961	828,663	XXX	XXX
2. 2014	210,626	349,814	390,418	408,420	424,102	431,432	435,505	437,366	439,591	440,302	XXX	XXX
3. 2015	XXX	144,353	245,720	308,944	347,618	366,440	375,971	382,320	385,941	388,832	XXX	XXX
4. 2016	XXX	XXX	110,929	218,592	292,902	331,195	348,880	358,423	363,692	366,511	XXX	XXX
5. 2017	XXX	XXX	XXX	589,589	1,107,155	1,192,972	1,269,115	1,327,346	1,383,686	1,359,935	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	187,766	310,502	370,616	401,022	421,780	434,178	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	106,604	182,228	220,058	249,315	270,820	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	152,069	311,456	442,611	583,999	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165,401	297,061	395,274	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,577,327	2,547,587	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405,822	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	240,150	181,494	111,664	76,143	30,980	21,514	21,600	17,542	9,537	2,885
2. 2014	143,294	57,424	33,325	21,927	7,697	2,738	1,744	1,166	902	569
3. 2015	XXX	88,753	50,257	30,766	15,909	7,304	3,440	2,611	1,750	1,299
4. 2016	XXX	XXX	163,665	55,356	35,590	18,674	11,841	8,194	4,105	3,284
5. 2017	XXX	XXX	XXX	412,983	(35,052)	57,088	43,877	40,265	5,499	62,449
6. 2018	XXX	XXX	XXX	XXX	184,523	72,509	38,750	25,128	15,548	9,871
7. 2019	XXX	XXX	XXX	XXX	XXX	155,492	69,209	31,471	19,850	13,096
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	209,150	167,146	95,384	120,879
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295,718	142,547	85,017
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,366,641	476,966
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	851,686

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,781		738		228		18	2,746	XXX
2. 2014	1,003,370	388,358	615,012	272,100		35,134		62,180		2,002	369,414	22,638
3. 2015	649,587	280,692	368,895	237,105		58,209		54,208		1,440	349,522	16,228
4. 2016	461,664	140,698	320,967	191,193		60,973		57,354		1,523	309,519	15,229
5. 2017	442,340	96,204	346,135	1,064,470	533,153	203,576	24,364	249,629	20,261	1,481	939,897	58,475
6. 2018	478,506	97,534	380,972	225,657		43,113		69,905		931	338,675	15,157
7. 2019	497,325	96,504	400,821	170,095		38,764		68,700		1,133	277,558	14,384
8. 2020	607,236	101,688	505,548	317,172		107,615		111,813		955	536,600	24,575
9. 2021	985,863	216,541	769,322	266,762		48,510		105,730		1,764	421,002	23,291
10. 2022	1,731,564	302,424	1,429,139	1,614,554	90,000	41,403	7,718	300,407	2,033	2,538	1,856,613	86,568
11. 2023	2,770,287	646,202	2,124,084	329,999		1,638		114,688		426	446,325	42,925
12. Totals	XXX	XXX	XXX	4,690,888	623,153	639,673	32,082	1,194,842	22,294	14,209	5,847,872	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	2,535	(165)	908	(71)	1,069	73	597	235	468	(49)		5,554	113
2. 2014	431		236		551		143		64			1,425	49
3. 2015	1,292		644		758		140		231			3,065	98
4. 2016	1,047		1,264		645		289		258			3,502	103
5. 2017	13,057	293	32,220	279	15,864	699	7,378	606	5,245	33		71,856	1,518
6. 2018	2,617		4,047		2,809		726		825			11,023	247
7. 2019	5,548		7,110		5,703		1,237		1,632			21,230	457
8. 2020	18,283		58,412		27,263		30,473		12,753			147,185	2,491
9. 2021	18,488		54,809		20,844		15,294		10,061			119,497	2,119
10. 2022	100,814	69,773	754,989	521,346	57,118	8,023	161,533	45,893	112,257	15,450		526,225	9,023
11. 2023	81,144		532,495		12,778		194,625		111,769			932,810	9,356
12. Totals	245,256	69,900	1,447,134	521,555	145,403	8,795	412,434	46,734	255,563	15,434		1,843,371	25,574

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,679	1,874						
2. 2014	370,839		370,839	36.959		60.298				667	758						
3. 2015	352,587		352,587	54.279		95.579				1,936	1,129						
4. 2016	313,022		313,022	67.803		97.525				2,311	1,191						
5. 2017	1,591,440	579,687	1,011,753	359.778	602.558	292.300				44,705	27,150						
6. 2018	349,698		349,698	73.081		91.791				6,663	4,360						
7. 2019	298,788		298,788	60.079		74.544				12,658	8,572						
8. 2020	683,785		683,785	112.606		135.256				76,695	70,489						
9. 2021	540,499		540,499	54.825		70.257				73,297	46,200						
10. 2022	3,143,076	760,238	2,382,838	181.517	251.381	166.732				264,683	261,542						
11. 2023	1,379,136		1,379,136	49.783		64.928				613,639	319,172						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,100,934	742,437						

(36) Schedule P - Part 1B - Columns 1 to 12

NONE

(36) Schedule P - Part 1B - Columns 13 to 25

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(36) Schedule P - Part 1B - Columns 26 to 36

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(37) Schedule P - Part 1C - Columns 1 to 12

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(37) Schedule P - Part 1C - Columns 13 to 25

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(37) Schedule P - Part 1C - Columns 26 to 36

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(38) Schedule P - Part 1D - Columns 1 to 12

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(38) Schedule P - Part 1D - Columns 13 to 25

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(38) Schedule P - Part 1D - Columns 26 to 36

NONE

(39) Schedule P - Part 1E - Columns 1 to 12

NONE

(39) Schedule P - Part 1E - Columns 13 to 25

NONE

(39) Schedule P - Part 1E - Columns 26 to 36

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

NONE

(42) Schedule P - Part 1G - Columns 1 to 12

NONE

(42) Schedule P - Part 1G - Columns 13 to 25

NONE

(42) Schedule P - Part 1G - Columns 26 to 36

NONE

(43) Schedule P - Part 1H - Section 1 - Columns 1 to 12

NONE

(43) Schedule P - Part 1H - Section 1 - Columns 13 to 25

NONE

(43) Schedule P - Part 1H - Section 1 - Columns 26 to 36

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 1 to 12

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 13 to 25

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36

NONE

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	49,166	56,445	32,205	2,597	12,152	4,498	515	29,983	XXX
2. 2022	722,769	254,096	468,673	1,003,532	20,689	8,177	1,673	104,319	564	938	1,093,103	XXX
3. 2023	1,447,840	690,517	757,323	73,890		294		27,742		437	101,926	XXX
4. Totals	XXX	XXX	XXX	1,126,588	77,134	40,677	4,270	144,213	5,062	1,890	1,225,012	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	31,783	1,351	68,847	959	21,910	2,066	18,555	1,969	13,215	182	147,785	2,051	
2. 2022	60,390	34,319	392,535	287,384	11,193	2,800	41,003	18,471	40,724	10,084	192,788	2,247	
3. 2023	14,245		96,845		1,735		27,721		24,213		164,759	1,808	
4. Totals	106,419	35,669	558,228	288,343	34,838	4,867	87,279	20,440	78,152	10,266	505,332	6,106	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	98,321	49,464
2. 2022	1,661,875	375,984	1,285,891	229,932	147,969	274,369				131,223	61,565
3. 2023	266,685		266,685	18,419		35,214				111,091	53,668
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	340,635	164,697

(46) Schedule P - Part 1J - Columns 1 to 12

NONE

(46) Schedule P - Part 1J - Columns 13 to 25

NONE

(46) Schedule P - Part 1J - Columns 26 to 36

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(47) Schedule P - Part 1K - Columns 1 to 12

NONE

(47) Schedule P - Part 1K - Columns 13 to 25

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(47) Schedule P - Part 1K - Columns 26 to 36

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(48) Schedule P - Part 1L - Columns 1 to 12

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(48) Schedule P - Part 1L - Columns 13 to 25

NONE

(48) Schedule P - Part 1L - Columns 26 to 36

NONE

(49) Schedule P - Part 1M - Columns 1 to 12

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(49) Schedule P - Part 1M - Columns 13 to 25

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(49) Schedule P - Part 1M - Columns 26 to 36

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(50) Schedule P - Part 1N - Columns 1 to 12

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(50) Schedule P - Part 1N - Columns 13 to 25

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(50) Schedule P - Part 1N - Columns 26 to 36

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(51) Schedule P - Part 10 - Columns 1 to 12

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(51) Schedule P - Part 10 - Columns 13 to 25

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(51) Schedule P - Part 10 - Columns 26 to 36

NONE

(52) Schedule P - Part 1P - Columns 1 to 12

NONE

(52) Schedule P - Part 1P - Columns 13 to 25

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(52) Schedule P - Part 1P - Columns 26 to 36

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(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

NONE

(55) Schedule P - Part 1S - Columns 1 to 12

NONE

(55) Schedule P - Part 1S - Columns 13 to 25

NONE

(55) Schedule P - Part 1S - Columns 26 to 36

NONE

(56) Schedule P - Part 1T - Columns 1 to 12

NONE

(56) Schedule P - Part 1T - Columns 13 to 25

NONE

(56) Schedule P - Part 1T - Columns 26 to 36

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	447,133	537,751	540,951	551,781	565,962	561,555	569,643	571,259	569,498	564,624	(4,874)	(6,635)
2. 2014	297,195	314,534	308,971	310,603	309,442	308,732	308,097	308,335	308,633	308,595	(39)	260
3. 2015	XXX	216,532	282,825	290,891	295,495	296,514	296,364	295,997	297,585	298,147	562	2,150
4. 2016	XXX	XXX	239,807	234,991	254,568	254,889	255,912	255,137	254,909	255,411	501	274
5. 2017	XXX	XXX	XXX	533,105	613,159	652,134	698,127	728,852	741,970	777,173	35,203	48,321
6. 2018	XXX	XXX	XXX	XXX	262,262	269,029	268,623	273,749	277,061	278,968	1,907	5,219
7. 2019	XXX	XXX	XXX	XXX	XXX	245,905	230,533	219,793	223,592	228,456	4,864	8,663
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	307,737	407,358	458,641	559,219	100,578	151,861
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426,474	410,473	424,708	14,235	(1,766)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,068,306	1,987,657	(80,648)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,152,679	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,289	208,346

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX								
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX								
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX								
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX								
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222,380	223,151	245,337	22,186	22,957
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,160,883	1,151,496	(9,387)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214,730	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,799	22,957

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2K - FIDELITY/SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

(60) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property

NONE

(60) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability

NONE

(60) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(61) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

(61) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

(61) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

(61) Schedule P - Part 2T - Warranty

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	299,091	426,249	479,167	516,405	536,739	544,659	552,891	557,069	559,588		
2. 2014	144,121	246,719	274,763	286,786	296,336	301,925	304,450	305,156	306,770	307,234	14,771	7,818
3. 2015	XXX	103,491	182,088	232,132	263,520	278,150	285,789	290,765	292,950	295,314	10,648	5,482
4. 2016	XXX	XXX	66,091	142,679	199,256	226,791	239,985	246,307	250,258	252,166	9,318	5,808
5. 2017	XXX	XXX	XXX	248,685	506,371	568,886	618,295	661,748	704,520	710,529	36,535	20,422
6. 2018	XXX	XXX	XXX	XXX	94,081	175,499	219,209	242,010	258,883	268,770	9,505	5,405
7. 2019	XXX	XXX	XXX	XXX	XXX	79,903	138,101	167,431	191,136	208,858	8,555	5,372
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	102,204	211,909	310,929	424,787	13,438	8,646
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,061	232,459	315,272	13,063	8,109
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	937,615	1,558,239	49,677	27,868
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331,638	16,647	16,922

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,257	110,586	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639,712	989,348	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,184	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

(65) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property

NONE

(65) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability

NONE

(65) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

NONE

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

NONE

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

(66) Schedule P - Part 3T - Warranty

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	120,707	95,847	51,364	29,736	21,114	8,915	12,284	9,594	6,856	1,341
2.	2014	95,421	34,455	16,121	11,095	6,086	1,885	1,036	965	385	379
3.	2015	XXX	65,889	37,751	23,396	12,390	5,823	2,148	1,554	948	784
4.	2016	XXX	XXX	114,673	34,873	22,980	11,065	6,277	3,496	1,850	1,552
5.	2017	XXX	XXX	XXX	213,944	13,495	30,391	43,314	31,624	3,652	38,713
6.	2018	XXX	XXX	XXX	XXX	123,380	47,761	22,356	12,509	6,920	4,772
7.	2019	XXX	XXX	XXX	XXX	XXX	126,103	54,823	23,831	12,539	8,347
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	157,684	123,569	70,635	88,885
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,343	117,914	70,103
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	926,617	349,282
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727,120

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,758	73,420	84,474
2.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,024	127,684
3.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,566

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

(70) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property

NONE

(70) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability

NONE

(70) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(71) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

(71) Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

(71) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

(71) Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3,498	5,096	1,868	562	(33)	285	132	29	7		
2. 2014	9,158	13,123	14,139	14,448	14,538	14,657	14,706	14,723	14,744	14,771	
3. 2015	XXX	6,077	8,192	9,442	9,866	10,296	10,475	10,561	10,594	10,648	
4. 2016	XXX	XXX	4,707	6,909	7,912	8,745	9,036	9,182	9,268	9,318	
5. 2017	XXX	XXX	XXX	19,086	24,826	30,406	33,008	34,225	35,379	36,535	
6. 2018	XXX	XXX	XXX	XXX	5,203	7,606	8,598	9,004	9,319	9,505	
7. 2019	XXX	XXX	XXX	XXX	XXX	5,036	7,068	7,690	8,197	8,555	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,920	10,440	11,766	13,438	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,791	11,478	13,063	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,623	49,677	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,647	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	18,703	3,200	1,447	1,001	747	430	257	190	137	113	
2. 2014	4,504	1,638	726	436	297	165	97	75	50	49	
3. 2015	XXX	4,166	2,668	1,454	972	483	283	179	133	98	
4. 2016	XXX	XXX	4,285	2,621	1,680	771	431	255	146	103	
5. 2017	XXX	XXX	XXX	8,720	8,214	5,594	4,510	3,902	2,951	1,518	
6. 2018	XXX	XXX	XXX	XXX	3,755	2,091	1,191	814	457	247	
7. 2019	XXX	XXX	XXX	XXX	XXX	3,269	1,821	1,365	863	457	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,732	4,703	4,274	2,491	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,595	3,645	2,119	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,069	9,023	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,356	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	4,524	384	113	143	44	36	(22)	(32)	98	113	
2. 2014	20,786	22,259	22,385	22,463	22,510	22,610	22,618	22,624	22,633	22,638	
3. 2015	XXX	14,817	15,862	16,008	16,071	16,173	16,188	16,191	16,214	16,228	
4. 2016	XXX	XXX	14,337	15,078	15,156	15,204	15,221	15,225	15,228	15,229	
5. 2017	XXX	XXX	XXX	47,119	52,431	55,713	58,418	58,453	58,467	58,475	
6. 2018	XXX	XXX	XXX	XXX	13,577	14,893	15,100	15,145	15,156	15,157	
7. 2019	XXX	XXX	XXX	XXX	XXX	12,968	14,222	14,329	14,374	14,384	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	19,717	23,886	24,550	24,575	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,679	23,180	23,291	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,130	86,568	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,925	

(73) Schedule P - Part 5B - Section 1

NONE

(73) Schedule P - Part 5B - Section 2

NONE

(73) Schedule P - Part 5B - Section 3

NONE

(74) Schedule P - Part 5C - Section 1

NONE

(74) Schedule P - Part 5C - Section 2

NONE

(74) Schedule P - Part 5C - Section 3

NONE

(75) Schedule P - Part 5D - Section 1

NONE

(75) Schedule P - Part 5D - Section 2

NONE

(75) Schedule P - Part 5D - Section 3

NONE

(76) Schedule P - Part 5E - Section 1

NONE

(76) Schedule P - Part 5E - Section 2

NONE

(76) Schedule P - Part 5E - Section 3

NONE

(77) Schedule P - Part 5F - Section 1A

NONE

(77) Schedule P - Part 5F - Section 2A

NONE

(77) Schedule P - Part 5F - Section 3A

NONE

(78) Schedule P - Part 5F - Section 1B

NONE

(78) Schedule P - Part 5F - Section 2B

NONE

(78) Schedule P - Part 5F - Section 3B

NONE

(79) Schedule P - Part 5H - Section 1A

NONE

(79) Schedule P - Part 5H - Section 2A

NONE

(79) Schedule P - Part 5H - Section 3A

NONE

(80) Schedule P - Part 5H - Section 1B

NONE

(80) Schedule P - Part 5H - Section 2B

NONE

(80) Schedule P - Part 5H - Section 3B

NONE

(81) Schedule P - Part 5R - Section 1A

NONE

(81) Schedule P - Part 5R - Section 2A

NONE

(81) Schedule P - Part 5R - Section 3A

NONE

(82) Schedule P - Part 5R - Section 1B

NONE

(82) Schedule P - Part 5R - Section 2B

NONE

(82) Schedule P - Part 5R - Section 3B

NONE

(83) Schedule P - Part 5T - Section 1

NONE

(83) Schedule P - Part 5T - Section 2

NONE

(83) Schedule P - Part 5T - Section 3

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2

NONE

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

(86) Schedule P - Part 6M - International - Section 1

NONE

(86) Schedule P - Part 6M - International - Section 2

NONE

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 1

NONE

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 2

NONE

(87) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 1

NONE

(87) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 2

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	1,843,371			2,179,904		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence						
10.	Other Liabilities—Claims-made						
11.	Special Property	505,332			1,127,770		
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	2,348,703			3,307,674		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	1,843,371			2,179,904		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence						
10.	Other Liabilities—Claims-made						
11.	Special Property	505,332			1,127,770		
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property						
17.	Reinsurance-Nonproportional Assumed Liability						
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	2,348,703			3,307,674		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 7B – REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
 - 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
 - 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$.....
 - 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
 - 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
 - 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
 - 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2014.....		
1.603. 2015.....		
1.604. 2016.....		
1.605. 2017.....		
1.606. 2018.....		
1.607. 2019.....		
1.608. 2020.....		
1.609. 2021.....		
1.610. 2022.....		
1.611. 2023.....		
1.612. Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which)..... CLAIM.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached.....

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	N							
4. Arkansas	AR	N							
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. District of Columbia	DC	N							
10. Florida	FL	L	5,070,988,859	4,218,126,836	1,678,693,035	1,355,352,858	2,357,036,604	6,679,693	
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. North Carolina	NC	N							
35. North 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. South Carolina	SC	N							
42. South 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		5,070,988,859	4,218,126,836	1,678,693,035	1,355,352,858	2,357,036,604	6,679,693	
Details of Write-Ins									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified - Qualified or accredited reinsurer	–
2. R – Registered – Non-domiciled RRGs	–	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	–
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	–	6. N – None of the above - Not allowed to write business in the state	56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
 The Company only writes business in Florida. Therefore, no allocation of premiums is used.

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT					
59.	Totals						

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NONE

(97) Schedule Y - Part 1A

NONE

(98) Schedule Y - Part 2

NONE

(99) Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.























	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	WAIVED
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	WAIVED
April Filing	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	SEE EXPLANATION
June Filing	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	Response
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	SEE EXPLANATION
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	SEE EXPLANATION
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	SEE EXPLANATION
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	NO
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
August Filing	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	SEE EXPLANATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	 1 0 0 6 4 2 0 2 3 3 9 0 0 0 0 0 0
4.	 1 0 0 6 4 2 0 2 3 3 9 0 0 0 0 0 0
5.	
6.	
7.	
8.	Citizens is not part of a group or holding company.
9.	
10.	
11.	Citizens does not have stockholders.  1 0 0 6 4 2 0 2 3 4 2 0 0 0 0 0 0
12.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 2 4 0 0 0 0 0 0
13.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 3 6 0 0 0 0 0 0
14.	The Company does not write this business.  1 0 0 6 4 2 0 2 3 4 5 5 0 0 0 0 0
15.	The Company does not write this business.  1 0 0 6 4 2 0 2 3 4 9 0 0 0 0 0 0
16.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 3 8 5 0 0 0 0 0
17.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 4 0 1 0 0 0 0 0
18.	The Company does not write this business.  1 0 0 6 4 2 0 2 3 3 6 5 0 0 0 0 0
19.	
20.	
21.	Citizens does not have exceptions to its Reinsurance Attestation Supplement.
22.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 5 0 0 0 0 0 0 0
23.	The Company does not write this business.  1 0 0 6 4 2 0 2 3 5 0 5 0 0 0 0 0
24.	Citizens has not sought relief from this requirement.
25.	Citizens has not sought relief from this requirement.
26.	Citizens has not sought relief from this requirement.
27.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 5 5 5 0 0 0 0 0
28.	Citizens does not report any Other Liabilities on its Exhibit of Premiums and Losses.  1 0 0 6 4 2 0 2 3 5 7 0 0 0 0 0 0
29.	
30.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 2 3 0 0 0 0 0 0
31.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 3 0 6 0 0 0 0 0
32.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 2 1 0 0 0 0 0 0
33.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 2 1 6 0 0 0 0 0
34.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 5 5 0 0 0 0 0 0
35.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 2 9 0 0 0 0 0 0
36.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 5 6 0 0 0 0 0 0
37.	Citizens does not write this business.  1 0 0 6 4 2 0 2 3 5 6 5 0 0 0 0 0
38.	Citizens is not subject to the model audit rule and is not required to file this report.

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,281,909,588	13.0	1,281,909,594		1,281,909,594	13.0
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	98,823,045	1.0	98,823,044		98,823,044	1.0
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	110,465,525	1.1	110,465,522		110,465,522	1.1
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	826,869,493	8.4	826,869,498		826,869,498	8.4
1.06 Industrial and miscellaneous	5,178,511,381	52.5	5,178,511,381		5,178,511,381	52.5
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	7,496,579,032	76.0	7,496,579,039		7,496,579,039	76.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(188,387,528)	(1.9)	(188,387,528)		(188,387,528)	(1.9)
6.02 Cash equivalents (Schedule E, Part 2)	1,148,196,282	11.6	1,148,196,283		1,148,196,283	11.6
6.03 Short-term investments (Schedule DA)	1,366,710,524	13.9	1,366,710,523		1,366,710,523	13.9
6.04 Total cash, cash equivalents and short-term investments	2,326,519,278	23.6	2,326,519,278		2,326,519,278	23.6
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	43,211,180	0.4	43,211,180		43,211,180	0.4
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	9,866,309,491	100.0	9,866,309,498		9,866,309,498	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
5.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
6.	Total foreign exchange change in book / adjusted carrying value.....	_____
6.1	Totals, Part 1, Column 15.....	_____
6.2	Totals, Part 3, Column 13.....	_____
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	_____
7.2	Totals, Part 3, Column 10.....	_____
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	_____
8.2	Totals, Part 3, Column 9.....	_____
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 8).....	_____
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Accrual of discount.....	_____
5.	Unrealized valuation increase / (decrease):	
5.1	Totals, Part 1, Column 9.....	_____
5.2	Totals, Part 3, Column 8.....	_____
6.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
7.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
8.	Deduct amortization of premium and mortgage interest points and origination fees.....	_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	_____
9.2	Totals, Part 3, Column 13.....	_____
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	_____
10.2	Totals, Part 3, Column 10.....	_____
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 of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		8,419,177,326
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		121,986,168
3.	Accrual of discount.....		9,708,138
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(9,324,794)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,018,249,274
7.	Deduct amortization of premium.....		25,896,097
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	1,979,844	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		1,979,844
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		42,643
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		7,495,464,266
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		7,495,464,266

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	1,281,909,594	1,188,683,262	1,282,090,322	1,288,439,523
2. Canada				
3. Other Countries				
4. Totals	1,281,909,594	1,188,683,262	1,282,090,322	1,288,439,523
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	98,823,045	90,658,571	104,777,627	95,264,443
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	110,465,525	103,041,511	117,622,331	106,580,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	826,869,493	761,825,326	848,526,135	812,359,381
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	4,412,419,629	4,024,181,514	4,439,496,402	4,377,474,706
9. Canada	226,206,468	210,791,636	226,814,486	224,868,000
10. Other Countries	539,885,285	500,846,886	544,333,674	534,053,043
11. Totals	5,178,511,382	4,735,820,036	5,210,644,562	5,136,395,749
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	7,496,579,039	6,880,028,706	7,563,660,977	7,439,039,096
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	7,496,579,039	6,880,028,706	7,563,660,977	XXX

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	1,790,347,408	603,970,431	232,934,788	72,368,538	25,262	XXX	2,699,646,427	30.2	1,888,368,269	21.6	2,699,646,428	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	1,790,347,408	603,970,431	232,934,788	72,368,538	25,262	XXX	2,699,646,427	30.2	1,888,368,269	21.6	2,699,646,428	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1	11,006,434	42,933,584	42,883,027	2,000,000		XXX	98,823,045	1.1	102,044,588	1.2	98,823,044	
3.2.	NAIC 2						XXX			3,392,130	0.0		
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals	11,006,434	42,933,584	42,883,027	2,000,000		XXX	98,823,045	1.1	105,436,718	1.2	98,823,044	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	13,990,253	68,782,148	18,722,584	8,970,537		XXX	110,465,522	1.2	119,027,614	1.4	110,465,522	
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	13,990,253	68,782,148	18,722,584	8,970,537		XXX	110,465,522	1.2	119,027,614	1.4	110,465,522	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	121,693,519	411,574,986	215,078,288	68,292,153	9,230,553	XXX	825,869,499	9.3	942,842,804	10.8	825,869,498	
5.2.	NAIC 2		1,000,000				XXX	1,000,000	0.0	1,000,000	0.0	1,000,000	
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	121,693,519	412,574,986	215,078,288	68,292,153	9,230,553	XXX	826,869,499	9.3	943,842,804	10.8	826,869,498	

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SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	282,629,649	1,265,320,125	977,134,951	208,861,612	4,057,331	XXX	2,738,003,668	30.7	2,993,749,410	34.3	2,589,337,473	148,666,195
6.2.	NAIC 2	200,745,702	872,452,278	1,227,394,165	148,217,728		XXX	2,448,809,873	27.4	2,677,171,388	30.7	2,438,486,097	10,323,775
6.3.	NAIC 3						XXX			3,879,500	0.0		
6.4.	NAIC 4						XXX						
6.5.	NAIC 5		3,016,073				XXX	3,016,073	0.0			3,016,073	
6.6.	NAIC 6						XXX						
6.7.	Totals	483,375,351	2,140,788,476	2,204,529,116	357,079,340	4,057,331	XXX	5,189,829,614	58.1	5,674,800,298	65.0	5,030,839,643	158,989,970
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX						
11.2.	NAIC 2						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals						XXX						

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1	(d) 2,219,667,263	2,392,581,274	1,486,753,638	360,492,840	13,313,146		6,472,808,161	72.5	XXX	XXX	6,324,141,965	148,666,195
12.2.	NAIC 2	(d) 200,745,702	873,452,278	1,227,394,165	148,217,728			2,449,809,873	27.4	XXX	XXX	2,439,486,097	10,323,775
12.3.	NAIC 3	(d)								XXX	XXX		
12.4.	NAIC 4	(d)								XXX	XXX		
12.5.	NAIC 5	(d)	3,016,073					(c) 3,016,073	0.0	XXX	XXX	3,016,073	
12.6.	NAIC 6	(d)						(c)		XXX	XXX		
12.7.	Totals	2,420,412,965	3,269,049,625	2,714,147,803	508,710,568	13,313,146		(b) 8,925,634,107	100.0	XXX	XXX	8,766,644,135	158,989,970
12.8.	Line 12.7 as a % of Col. 7	27.1	36.6	30.4	5.7	0.1		100.0	XXX	XXX	XXX	98.2	1.8
13.	Total Bonds Prior Year												
13.1.	NAIC 1	1,077,573,867	2,738,560,112	1,826,262,632	388,856,719	14,779,355		XXX	XXX	6,046,032,687	69.2	5,871,410,831	174,621,856
13.2.	NAIC 2	116,108,099	908,733,008	1,447,617,776	209,104,635			XXX	XXX	2,681,563,518	30.7	2,661,282,212	20,281,306
13.3.	NAIC 3		3,879,500					XXX	XXX	3,879,500	0.0	3,879,500	
13.4.	NAIC 4							XXX	XXX				
13.5.	NAIC 5							XXX	XXX	(c)			
13.6.	NAIC 6							XXX	XXX	(c)			
13.7.	Totals	1,193,681,966	3,651,172,620	3,273,880,408	597,961,354	14,779,355		XXX	XXX	(b) 8,731,475,703	100.0	8,536,572,543	194,903,162
13.8.	Line 13.7 as a % of Col. 9	13.7	41.8	37.5	6.8	0.2		XXX	XXX	100.0	XXX	97.8	2.2
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1	2,195,280,894	2,302,156,660	1,462,586,456	352,680,526	11,437,429		6,324,141,965	70.9	5,871,410,831	67.2	6,324,141,965	XXX
14.2.	NAIC 2	198,739,028	865,135,177	1,227,394,165	148,217,728			2,439,486,098	27.3	2,661,282,212	30.5	2,439,486,098	XXX
14.3.	NAIC 3									3,879,500	0.0		XXX
14.4.	NAIC 4												XXX
14.5.	NAIC 5		3,016,073					3,016,073	0.0			3,016,073	XXX
14.6.	NAIC 6												XXX
14.7.	Totals	2,394,019,922	3,170,307,910	2,689,980,621	500,898,254	11,437,429		8,766,644,136	98.2	8,536,572,543	97.8	8,766,644,136	XXX
14.8.	Line 14.7 as a % of Col. 7	27.3	36.2	30.7	5.7	0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	26.8	35.5	30.1	5.6	0.1		98.2	XXX	XXX	XXX	98.2	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1	24,386,368	90,424,614	24,167,182	7,812,314	1,875,717		148,666,195	1.7	174,621,856	2.0	XXX	148,666,195
15.2.	NAIC 2	2,006,674	8,317,101					10,323,775	0.1	20,281,306	0.2	XXX	10,323,775
15.3.	NAIC 3											XXX	
15.4.	NAIC 4											XXX	
15.5.	NAIC 5											XXX	
15.6.	NAIC 6											XXX	
15.7.	Totals	26,393,042	98,741,715	24,167,182	7,812,314	1,875,717		158,989,970	1.8	194,903,162	2.2	XXX	158,989,970
15.8.	Line 15.7 as a % of Col. 7	16.6	62.1	15.2	4.9	1.2		100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	1.1	0.3	0.1	0.0		1.8	XXX	XXX	XXX	XXX	1.8

(a) Includes \$158,989,970 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$1,424,720,311; NAIC 2 \$4,334,754; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	1,789,694,891	602,462,226	231,814,741	71,612,216		XXX	2,695,584,074	30.2	1,883,227,618	21.6	2,695,584,073	
1.02.	Residential Mortgage-Backed Securities	440,522	805,469	503,393	319,253	25,262	XXX	2,093,899	0.0	2,864,422	0.0	2,093,900	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities	211,995	702,736	616,654	437,070		XXX	1,968,455	0.0	2,276,231	0.0	1,968,455	
1.05.	Totals	1,790,347,408	603,970,431	232,934,788	72,368,539	25,262	XXX	2,699,646,428	30.2	1,888,368,271	21.6	2,699,646,428	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	11,006,434	42,933,584	42,883,027	2,000,000		XXX	98,823,045	1.1	105,436,718	1.2	98,823,044	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals	11,006,434	42,933,584	42,883,027	2,000,000		XXX	98,823,045	1.1	105,436,718	1.2	98,823,044	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	13,990,253	68,782,148	18,722,584	8,970,537		XXX	110,465,522	1.2	119,027,614	1.4	110,465,522	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	13,990,253	68,782,148	18,722,584	8,970,537		XXX	110,465,522	1.2	119,027,614	1.4	110,465,522	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	80,838,159	286,206,536	145,236,733	43,684,788	3,510,363	XXX	559,476,579	6.3	643,449,517	7.4	559,476,578	
5.02.	Residential Mortgage-Backed Securities	26,765,474	85,454,895	65,712,579	24,607,365	5,720,190	XXX	208,260,503	2.3	236,354,526	2.7	208,260,502	
5.03.	Commercial Mortgage-Backed Securities	12,417,319	36,489,595	4,128,976			XXX	53,035,890	0.6	57,926,009	0.7	53,035,891	
5.04.	Other Loan-Backed and Structured Securities	1,672,567	4,423,959				XXX	6,096,526	0.1	6,112,755	0.1	6,096,526	
5.05.	Totals	121,693,519	412,574,985	215,078,288	68,292,153	9,230,553	XXX	826,869,498	9.3	943,842,807	10.8	826,869,497	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	421,875,333	2,044,704,940	2,184,377,020	345,654,684		XXX	4,996,611,977	56.0	5,353,260,941	61.3	4,926,228,147	70,383,830
6.02.	Residential Mortgage-Backed Securities	908,188	3,176,020	2,600,996	2,773,295	1,875,717	XXX	11,334,216	0.1	13,138,003	0.2		11,334,215
6.03.	Commercial Mortgage-Backed Securities	1,993,587	7,409,000	6,804,930	7,836,543	2,181,614	XXX	26,225,674	0.3	36,991,986	0.4	10,511,112	15,714,561
6.04.	Other Loan-Backed and Structured Securities	58,598,244	85,498,517	10,746,170	814,818		XXX	155,657,749	1.7	271,409,368	3.1	94,100,384	61,557,365
6.05.	Totals	483,375,352	2,140,788,477	2,204,529,116	357,079,340	4,057,331	XXX	5,189,829,616	58.1	5,674,800,298	65.0	5,030,839,643	158,989,971
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	2,317,405,070	3,045,089,434	2,623,034,105	471,922,225	3,510,363	XXX	8,460,961,197	94.8	XXX	XXX	8,390,577,364	70,383,830
12.02.	Residential Mortgage-Backed Securities	28,114,184	89,436,384	68,816,968	27,699,913	7,621,169	XXX	221,688,618	2.5	XXX	XXX	210,354,402	11,334,215
12.03.	Commercial Mortgage-Backed Securities	14,410,906	43,898,595	10,933,906	7,836,543	2,181,614	XXX	79,261,564	0.9	XXX	XXX	63,547,003	15,714,561
12.04.	Other Loan-Backed and Structured Securities	60,482,806	90,625,212	11,362,824	1,251,888		XXX	163,722,730	1.8	XXX	XXX	102,165,365	61,557,365
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	2,420,412,966	3,269,049,625	2,714,147,803	508,710,569	13,313,146		8,925,634,109	100.0	XXX	XXX	8,766,644,134	158,989,971
12.10.	Lines 12.09 as a % Col. 7	27.1	36.6	30.4	5.7	0.1		100.0	XXX	XXX	XXX	98.2	1.8
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	1,036,348,585	3,345,827,117	3,161,036,581	556,521,197	4,668,928	XXX	XXX	XXX	8,104,402,408	92.8	8,025,075,647	79,326,762
13.02.	Residential Mortgage-Backed Securities	32,259,556	106,625,032	80,364,040	28,243,150	4,865,173	XXX	XXX	XXX	252,356,951	2.9	239,218,946	13,138,003
13.03.	Commercial Mortgage-Backed Securities	17,651,565	43,482,006	17,172,664	11,366,506	5,245,254	XXX	XXX	XXX	94,917,995	1.1	79,094,820	15,823,174
13.04.	Other Loan-Backed and Structured Securities	107,422,261	155,238,466	15,307,125	1,830,502		XXX	XXX	XXX	279,798,354	3.2	193,183,130	86,615,222
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	1,193,681,967	3,651,172,621	3,273,880,410	597,961,355	14,779,355		XXX	XXX	8,731,475,708	100.0	8,536,572,543	194,903,161
13.10.	Line 13.09 as a % of Col. 9	13.7	41.8	37.5	6.8	0.2		XXX	XXX	100.0	XXX	97.8	2.2
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	2,308,696,250	2,989,549,674	2,616,898,853	471,922,225	3,510,363	XXX	8,390,577,365	94.0	8,025,075,646	91.9	8,390,577,365	XXX
14.02.	Residential Mortgage-Backed Securities	27,205,996	86,260,365	66,215,972	24,926,617	5,745,452	XXX	210,354,402	2.4	239,218,946	2.7	210,354,402	XXX
14.03.	Commercial Mortgage-Backed Securities	13,010,402	38,536,295	6,206,351	3,612,341	2,181,614	XXX	63,547,003	0.7	79,094,821	0.9	63,547,003	XXX
14.04.	Other Loan-Backed and Structured Securities	45,107,275	55,961,577	659,444	437,070		XXX	102,165,366	1.1	193,183,132	2.2	102,165,366	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	2,394,019,923	3,170,307,911	2,689,980,620	500,898,253	11,437,429		8,766,644,136	98.2	8,536,572,545	97.8	8,766,644,136	XXX
14.10.	Line 14.09 as a % of Col. 7	27.3	36.2	30.7	5.7	0.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	26.8	35.5	30.1	5.6	0.1		98.2	XXX	XXX	XXX	98.2	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	8,708,819	55,539,760	6,135,251			XXX	70,383,830	0.8	79,326,763	0.9	XXX	70,383,830
15.02.	Residential Mortgage-Backed Securities	908,188	3,176,020	2,600,996	2,773,295	1,875,717	XXX	11,334,216	0.1	13,138,003	0.2	XXX	11,334,216
15.03.	Commercial Mortgage-Backed Securities	1,400,504	5,362,301	4,224,201	4,224,201		XXX	15,714,560	0.2	15,823,174	0.2	XXX	15,714,560
15.04.	Other Loan-Backed and Structured Securities	15,375,531	34,663,635	10,703,381	814,818		XXX	61,557,365	0.7	86,615,223	1.0	XXX	61,557,365
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans						XXX						XXX
15.08.	Unaffiliated Certificates of Deposit						XXX						XXX
15.09.	Totals	26,393,042	98,741,716	24,167,182	7,812,314	1,875,717		158,989,971	1.8	194,903,163	2.2	XXX	158,989,971
15.10.	Line 15.09 as a % of Col. 7	16.6	62.1	15.2	4.9	1.2		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	1.1	0.3	0.1	0.0		1.8	XXX	XXX	XXX	XXX	1.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	312,298,395	312,298,395			
2. Cost of short-term investments acquired.....	1,908,744,264	1,908,744,264			
3. Accrual of discount.....	29,765,032	29,765,032			
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....	868	868			
6. Deduct consideration received on disposals.....	884,070,222	884,070,222			
7. Deduct amortization of premium.....	27,814	27,814			
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).....	1,366,710,523	1,366,710,523			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	1,366,710,523	1,366,710,523			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	575,420,056	(1)	575,420,057	
	25,248,119,704		24,198,580,618	
2. Cost of cash equivalents acquired.....		1,049,539,086		
3. Accrual of discount.....	5,568,759	5,568,759		
4. Unrealized valuation increase / (decrease).....	124,735		124,735	
5. Total gain (loss) on disposals.....	51,255		51,255	
	24,681,088,226		23,688,324,924	
6. Deduct consideration received on disposals.....		992,763,302		
7. Deduct amortization of premium.....				
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).....	1,148,196,283	62,344,542	1,085,851,741	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,148,196,283	62,344,542	1,085,851,741	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-EZ-7	UNITED STATES TREASURY NOTE/BOND				1.A	11,198,016	107,781	9,538,619	8,850,000	10,297,537		(451,735)			6.625	1.265	FA	221,460	586,313	12/29/2021	02/15/2027
912810-FP-8	UNITED STATES TREASURY NOTE/BOND				1.A	579,822	109.742	502,838	458,200	530,573		(9,024)			5.375	2.904	FA	9,303	24,628	02/26/2018	02/15/2031
912810-SQ-2	UNITED STATES TREASURY NOTE/BOND				1.A	12,629,362	64.098	9,531,373	14,870,000	12,903,367		97,806			1.125	2.066	FA	63,187	167,288	02/25/2021	08/15/2040
912810-SR-0	UNITED STATES TREASURY NOTE/BOND				1.A	2,044,383	64.719	1,294,380	2,000,000	2,037,316		(2,086)			1.125	1.001	MN	2,905	22,500	07/28/2020	05/15/2040
912810-ST-6	UNITED STATES TREASURY NOTE/BOND				1.A	12,635,969	66.625	8,594,625	12,900,000	12,671,197		11,827			1.375	1.494	MN	22,903	177,375	12/23/2020	11/15/2040
912810-SW-9	UNITED STATES TREASURY NOTE/BOND				1.A	14,517,564	72.184	10,903,393	15,105,000	14,572,079		25,343			1.875	2.120	FA	106,977	283,219	01/20/2022	02/15/2041
912810-SY-5	UNITED STATES TREASURY NOTE/BOND				1.A	3,832,611	76.469	2,882,881	3,770,000	3,827,232		(2,693)			2.250	2.145	MN	10,953	84,825	01/24/2022	05/15/2041
912810-TA-6	UNITED STATES TREASURY NOTE/BOND				1.A	13,224,587	69.832	9,776,480	14,000,000	13,295,632		32,744			1.750	2.093	FA	92,541	245,000	10/20/2021	08/15/2041
912810-TC-2	UNITED STATES TREASURY NOTE/BOND				1.A	12,296,828	72.629	9,005,996	12,400,000	12,305,392		4,340			2.000	2.051	MN	32,022	248,000	01/03/2022	11/15/2041
912828-2N-9	UNITED STATES TREASURY NOTE/BOND				1.A	4,471,523	98.313	4,424,085	4,500,000	4,497,386		4,420			2.125	2.226	JJ	40,017	95,625	10/20/2017	07/31/2024
912828-2R-0	UNITED STATES TREASURY NOTE/BOND				1.A	24,642,544	94.379	24,228,033	25,671,000	25,241,797		110,950			2.250	2.737	FA	218,169	577,598	04/30/2018	08/15/2027
912828-3D-0	UNITED STATES TREASURY NOTE/BOND				1.A	87,585,151	97.844	82,384,648	84,200,000	85,080,671		(1,055,270)			2.250	0.980	AO	322,690	1,894,500	11/30/2021	10/31/2024
912828-3F-5	UNITED STATES TREASURY NOTE/BOND				1.A	13,321,353	94.098	12,820,853	13,625,000	13,494,903		31,519			2.250	2.510	MN	39,584	306,563	09/12/2018	11/15/2027
912828-3W-8	UNITED STATES TREASURY NOTE/BOND				1.A	10,783,309	95.668	10,502,433	10,978,000	10,886,512		20,533			2.750	2.966	FA	114,031	301,895	10/04/2018	02/15/2028
912828-4N-7	UNITED STATES TREASURY NOTE/BOND				1.A	6,011,152	95.977	5,758,620	6,000,000	6,007,300		(1,671)			2.875	2.844	MN	22,273	172,500	04/30/2019	05/15/2028
912828-4V-9	UNITED STATES TREASURY NOTE/BOND				1.A	10,446,200	95.789	10,239,844	10,690,000	10,566,137		24,508			2.875	3.146	FA	116,087	307,338	10/26/2018	08/15/2028
912828-4Z-0	UNITED STATES TREASURY NOTE/BOND				1.A	995,121	97.367	973,670	1,000,000	998,754		721			2.750	2.827	FA	9,293	27,500	08/30/2018	08/31/2025
912828-5M-8	UNITED STATES TREASURY NOTE/BOND				1.A	4,472,881	96.699	4,109,708	4,250,000	4,369,968		(22,884)			3.125	2.505	MN	17,149	132,813	05/15/2019	11/15/2028
912828-6B-1	UNITED STATES TREASURY NOTE/BOND				1.A	6,625,225	94.250	6,126,250	6,500,000	6,569,946		(12,828)			2.625	2.399	FA	64,448	170,625	09/18/2019	02/15/2029
912828-6S-4	UNITED STATES TREASURY NOTE/BOND				1.A	32,859,419	96.137	30,595,600	31,825,000	32,401,317		(240,794)			2.375	1.580	AO	128,743	755,844	01/31/2022	04/30/2026
912828-6T-2	UNITED STATES TREASURY NOTE/BOND				1.A	17,226,154	92.797	15,543,498	16,750,000	17,023,156		(47,721)			2.375	2.052	MN	51,366	397,813	10/01/2019	05/15/2029
912828-D5-6	UNITED STATES TREASURY NOTE/BOND				1.A	6,907,363	98.367	6,393,855	6,500,000	6,533,767		(53,643)			2.375	1.533	FA	58,310	154,375	11/17/2016	08/15/2024
912828-G3-8	UNITED STATES TREASURY NOTE/BOND				1.A	7,714,946	97.762	7,454,353	7,625,000	7,635,699		(12,056)			2.250	2.086	MN	22,152	171,563	10/11/2017	11/15/2024
912828-J2-7	UNITED STATES TREASURY NOTE/BOND				1.A	11,046,504	97.066	10,677,260	11,000,000	11,004,971		(4,454)			2.000	1.959	FA	83,098	220,000	10/11/2017	02/15/2025
912828-K7-4	UNITED STATES TREASURY NOTE/BOND				1.A	6,922,813	96.246	6,737,220	7,000,000	6,985,632		8,543			2.000	2.129	FA	52,880	140,000	06/25/2019	08/15/2025
912828-M5-6	UNITED STATES TREASURY NOTE/BOND				1.A	7,370,850	96.336	6,502,680	6,750,000	6,980,403		(122,394)			2.250	0.416	MN	19,610	151,875	06/29/2021	11/15/2025
912828-P4-6	UNITED STATES TREASURY NOTE/BOND				1.A	10,418,324	94.789	10,095,029	10,650,000	10,585,121		29,367			1.625	1.918	FA	65,369	173,063	03/13/2019	02/15/2026

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-R3-6	UNITED STATES TREASURY NOTE/BOND				1.A	8,262,129	94.387	8,022,895	8,500,000	8,423,898		30,833			1.625	2.012	MN	17,835	138,125	06/25/2019	05/15/2026
912828-V2-3	UNITED STATES TREASURY NOTE/BOND				1.A	33,748,817	100.000	33,750,000	33,750,000	33,750,000		182			2.250	2.251	JD	379,688	759,375	01/23/2017	12/31/2023
912828-V9-8	UNITED STATES TREASURY NOTE/BOND				1.A	5,923,516	94.981	5,698,860	6,000,000	5,972,112		8,502			2.250	2.405	FA	50,992	135,000	12/27/2017	02/15/2027
912828-W4-8	UNITED STATES TREASURY NOTE/BOND				1.A	32,626,304	99.487	32,830,710	33,000,000	32,990,635		57,130			2.125	2.302	FA	236,961	701,250	03/15/2017	02/29/2024
912828-W7-1	UNITED STATES TREASURY NOTE/BOND				1.A	1,068,047	99.203	992,030	1,000,000	1,004,768		(19,345)			2.125	0.184	MS	5,400	21,250	09/21/2020	03/31/2024
912828-X7-0	UNITED STATES TREASURY NOTE/BOND				1.A	4,273,696	98.953	4,254,979	4,300,000	4,298,667		3,993			2.000	2.095	AO	14,648	86,000	05/23/2017	04/30/2024
912828-X8-8	UNITED STATES TREASURY NOTE/BOND				1.A	7,452,344	95.039	7,127,925	7,500,000	7,481,005		5,299			2.375	2.453	MN	23,000	178,125	02/05/2018	05/15/2027
912828-XX-3	UNITED STATES TREASURY NOTE/BOND				1.A	995,664	98.441	984,410	1,000,000	999,668		657			2.000	2.067	JD	10,055	20,000	07/20/2017	06/30/2024
912828-XZ-8	UNITED STATES TREASURY NOTE/BOND				1.A	23,081,309	97.563	22,683,398	23,250,000	23,210,266		25,582			2.750	2.867	JD	321,444	639,375	10/04/2018	06/30/2025
912828-Y7-9	UNITED STATES TREASURY NOTE/BOND				1.A	7,063,965	97.625	6,101,563	6,250,000	6,493,343		(153,076)			2.875	0.403	JJ	75,195	179,688	03/31/2020	07/31/2025
912828-Y8-7	UNITED STATES TREASURY NOTE/BOND				1.A	30,163,809	98.113	28,452,770	29,000,000	29,213,509		(365,958)			1.750	0.480	JJ	212,378	507,500	12/30/2021	07/31/2024
912828-YB-0	UNITED STATES TREASURY NOTE/BOND				1.A	60,604,030	89.082	54,402,377	61,070,000	60,759,301		52,161			1.625	1.720	FA	374,842	992,388	01/07/2022	08/15/2029
912828-YS-3	UNITED STATES TREASURY NOTE/BOND				1.A	27,053,371	89.367	24,352,508	27,250,000	27,129,313		19,151			1.750	1.830	MN	61,575	476,875	02/18/2020	11/15/2029
912828-YX-2	UNITED STATES TREASURY NOTE/BOND				1.A	9,983,984	93.738	9,373,800	10,000,000	9,992,884		2,292			1.750	1.774	JD	87,981	175,000	01/02/2020	12/31/2026
912828-Z7-8	UNITED STATES TREASURY NOTE/BOND				1.A	4,852,941	92.871	4,364,937	4,700,000	4,774,143		(23,823)			1.500	0.976	JJ	29,503	70,500	09/21/2020	01/31/2027
912828-Z9-4	UNITED STATES TREASURY NOTE/BOND				1.A	5,364,648	87.242	4,362,100	5,000,000	5,230,041		(36,610)			1.500	0.730	FA	28,329	75,000	04/14/2020	02/15/2030
912828-ZC-7	UNITED STATES TREASURY NOTE/BOND				1.A	10,495,400	96.066	9,846,765	10,250,000	10,307,977		(49,466)			1.125	0.636	FA	38,965	115,313	03/06/2020	02/28/2025
912828-ZF-0	UNITED STATES TREASURY NOTE/BOND				1.A	8,610,399	95.098	8,749,016	9,200,000	8,729,342		100,582			0.500	4.778	MS	11,689	10,000	11/07/2023	03/31/2025
912828-ZS-2	UNITED STATES TREASURY NOTE/BOND				1.A	4,936,328	89.102	4,455,100	5,000,000	4,968,470		9,096			0.500	0.687	MN	2,186	25,000	06/08/2020	05/31/2027
91282C-AE-1	UNITED STATES TREASURY NOTE/BOND				1.A	28,919,882	81.238	23,965,210	29,500,000	29,069,500		61,749			0.625	0.849	FA	69,642	184,375	01/24/2022	08/15/2030
91282C-AM-3	UNITED STATES TREASURY NOTE/BOND				1.A	1,999,766	93.148	1,862,960	2,000,000	1,999,918		47			0.250	0.252	MS	1,270	5,000	09/29/2020	09/30/2025
91282C-AT-8	UNITED STATES TREASURY NOTE/BOND				1.A	5,175,934	92.910	4,970,685	5,350,000	5,268,460		43,849			0.250	1.094	AO	2,278	13,375	11/17/2021	10/31/2025
91282C-AV-3	UNITED STATES TREASURY NOTE/BOND				1.A	14,559,988	82.289	12,261,061	14,900,000	14,658,518		33,557			0.875	1.120	MN	16,834	130,375	01/12/2021	11/15/2030
91282C-AZ-4	UNITED STATES TREASURY NOTE/BOND				1.A	12,900,335	92.891	12,308,058	13,250,000	13,081,022		86,922			0.375	1.050	MN	4,344	49,688	12/06/2021	11/30/2025
91282C-BC-4	UNITED STATES TREASURY NOTE/BOND				1.A	10,056,602	92.699	9,362,599	10,100,000	10,082,439		8,732			0.375	0.463	JD	19,042	37,875	01/08/2021	12/31/2025
91282C-BE-0	UNITED STATES TREASURY NOTE/BOND				1.A	12,813,687	99.816	12,991,052	13,015,000	13,011,106		102,036			0.125	0.916	JJ	7,515	16,269	01/26/2022	01/15/2024
91282C-BH-3	UNITED STATES TREASURY NOTE/BOND				1.A	8,010,157	92.410	7,670,030	8,300,000	8,150,015		70,650			0.375	1.257	JJ	13,025	31,125	01/31/2022	01/31/2026
91282C-BL-4	UNITED STATES TREASURY NOTE/BOND				1.A	14,413,548	83.609	12,591,515	15,060,000	14,556,983		65,821			1.125	1.622	FA	63,995	169,425	01/20/2022	02/15/2031

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-BV-2	UNITED STATES TREASURY NOTE/BOND				1.A	24,619,922	98.625	24,656,250	25,000,000	24,938,293		211,672			0.375	1.244	AO	19,980	93,750	06/06/2022	04/15/2024
91282C-BW-0	UNITED STATES TREASURY NOTE/BOND				1.A	1,980,128	92.547	1,841,685	1,990,000	1,985,416		1,998			0.750	0.853	AO	2,542	14,925	04/30/2021	04/30/2026
91282C-CC-3	UNITED STATES TREASURY NOTE/BOND				1.A	1,496,016	98.203	1,473,045	1,500,000	1,499,489		1,375			0.250	0.342	MN	484	3,750	07/06/2021	05/15/2024
91282C-CE-9	UNITED STATES TREASURY NOTE/BOND				1.A	1,397,867	89.418	1,251,852	1,400,000	1,398,619		302			1.250	1.273	MN	1,530	17,500	06/25/2021	05/31/2028
91282C-CF-6	UNITED STATES TREASURY NOTE/BOND				1.A	15,100,898	92.344	14,220,976	15,400,000	15,233,577		67,199			0.750	1.205	MN	10,098	115,500	01/20/2022	05/31/2026
91282C-CG-4	UNITED STATES TREASURY NOTE/BOND				1.A	16,736,062	97.816	16,648,283	17,020,000	16,967,146		115,564			0.250	0.938	JD	1,976	42,550	01/26/2022	06/15/2024
91282C-CJ-8	UNITED STATES TREASURY NOTE/BOND				1.A	112,546,132	92.508	103,470,198	111,850,000	112,204,421		(140,119)			0.875	0.747	JD	492,032	978,688	07/21/2021	06/30/2026
91282C-CL-3	UNITED STATES TREASURY NOTE/BOND				1.A	15,402,494	97.523	15,018,542	15,400,000	15,400,464		(861)			0.375	0.369	JJ	26,678	57,750	08/04/2021	07/15/2024
91282C-CS-8	UNITED STATES TREASURY NOTE/BOND				1.A	29,965,881	82.895	25,614,555	30,900,000	30,163,687		90,150			1.250	1.583	FA	145,893	386,250	10/22/2021	08/15/2031
91282C-CV-1	UNITED STATES TREASURY NOTE/BOND				1.A	48,859,117	88.383	43,572,819	49,300,000	48,998,873		62,184			1.125	1.260	FA	187,414	554,625	09/27/2021	08/31/2028
91282C-CX-7	UNITED STATES TREASURY NOTE/BOND				1.A	3,980,482	96.844	3,873,760	4,000,000	3,995,333		6,596			0.375	0.541	MS	4,451	15,000	09/29/2021	09/15/2024
91282C-CY-5	UNITED STATES TREASURY NOTE/BOND				1.A	10,826,836	88.719	9,759,090	11,000,000	10,879,538		24,287			1.250	1.490	MS	34,939	137,500	10/22/2021	09/30/2028
91282C-CZ-2	UNITED STATES TREASURY NOTE/BOND				1.A	6,700,693	91.891	6,202,643	6,750,000	6,722,613		9,772			0.875	1.025	MS	15,008	59,063	09/28/2021	09/30/2026
91282C-DB-4	UNITED STATES TREASURY NOTE/BOND				1.A	499,689	96.719	483,595	500,000	499,918		104			0.625	0.646	AO	666	3,125	10/13/2021	10/15/2024
91282C-DF-5	UNITED STATES TREASURY NOTE/BOND				1.A	3,496,459	89.098	3,118,430	3,500,000	3,497,516		493			1.375	1.390	AO	8,197	48,125	11/04/2021	10/31/2028
91282C-DH-1	UNITED STATES TREASURY NOTE/BOND				1.A	8,960,304	96.504	8,685,360	9,000,000	8,988,132		13,507			0.750	0.902	MN	8,716	67,500	12/06/2021	11/15/2024
91282C-DJ-7	UNITED STATES TREASURY NOTE/BOND				1.A	9,476,787	83.176	7,984,896	9,600,000	9,500,275		11,772			1.375	1.515	MN	17,044	132,000	01/20/2022	11/15/2031
91282C-DL-2	UNITED STATES TREASURY NOTE/BOND				1.A	6,806,117	89.523	6,132,326	6,850,000	6,818,698		6,075			1.500	1.597	MN	8,984	102,750	11/24/2021	11/30/2028
91282C-DP-3	UNITED STATES TREASURY NOTE/BOND				1.A	7,334,473	88.813	6,660,975	7,500,000	7,378,752		23,046			1.375	1.714	JD	51,846	103,125	01/21/2022	12/31/2028
91282C-DQ-1	UNITED STATES TREASURY NOTE/BOND				1.A	7,390,723	92.352	6,926,400	7,500,000	7,432,622		21,791			1.250	1.558	JD	47,133	93,750	01/21/2022	12/31/2026
91282C-DR-9	UNITED STATES TREASURY NOTE/BOND				1.A	7,462,207	100.000	7,500,000	7,500,000	7,500,000		19,581			0.750	1.014	JD	28,125	56,250	01/21/2022	12/31/2023
91282C-DS-7	UNITED STATES TREASURY NOTE/BOND				1.A	2,878,076	96.340	2,793,860	2,900,000	2,892,204		7,407			1.125	1.387	JJ	15,071	32,625	01/31/2022	01/15/2025
91282C-DV-0	UNITED STATES TREASURY NOTE/BOND				1.A	12,612,627	99.646	12,953,980	13,000,000	12,980,421		237,709			0.875	2.751	JJ	47,602	113,750	06/14/2022	01/31/2024
91282C-DY-4	UNITED STATES TREASURY NOTE/BOND				1.A	9,195,242	86.133	8,182,635	9,500,000	9,244,694		28,249			1.875	2.238	FA	67,281	178,125	04/06/2022	02/15/2032
91282C-DZ-1	UNITED STATES TREASURY NOTE/BOND				1.A	19,310,938	96.512	19,302,400	20,000,000	19,707,642		252,987			1.500	2.833	FA	113,315	300,000	06/02/2022	02/15/2025
91282C-EC-1	UNITED STATES TREASURY NOTE/BOND				1.A	30,105,726	93.797	28,326,694	30,200,000	30,138,895		18,529			1.875	1.941	FA	191,343	566,250	03/11/2022	02/28/2027
91282C-EG-2	UNITED STATES TREASURY NOTE/BOND				1.A	4,855,078	99.254	4,962,700	5,000,000	4,967,756		112,678			2.250	4.937	MS	28,586	112,500	02/13/2023	03/31/2024
91282C-EH-0	UNITED STATES TREASURY NOTE/BOND				1.A	14,845,703	97.566	14,634,900	15,000,000	14,926,864		54,874			2.625	3.014	AO	83,914	393,750	08/08/2022	04/15/2025

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-EK-3	UNITED STATES TREASURY NOTE/BOND				1.A	16,469,118	99.086	16,349,190	16,500,000	16,494,648		15,978			2.500	2.600	AO	70,261	412,500	05/20/2022	04/30/2024
91282C-EU-1	UNITED STATES TREASURY NOTE/BOND				1.A	14,186,148	97.750	13,948,925	14,270,000	14,226,702		28,631			2.875	3.090	JD	19,056	410,263	08/25/2022	06/15/2025
91282C-EX-5	UNITED STATES TREASURY NOTE/BOND				1.A	7,757,081	98.953	7,693,596	7,775,000	7,770,374		9,090			3.000	3.122	JD	117,266	233,250	07/08/2022	06/30/2024
91282C-FA-4	UNITED STATES TREASURY NOTE/BOND				1.A	27,821,719	98.820	27,669,600	28,000,000	27,945,348		91,657			3.000	3.342	JJ	351,522	840,000	08/22/2022	07/31/2024
91282C-FG-1	UNITED STATES TREASURY NOTE/BOND				1.A	2,984,766	98.816	2,964,480	3,000,000	2,994,858		7,589			3.250	3.390	FA	32,946	97,500	09/01/2022	08/31/2024
912833-WR-7	UNITED STATES TREASURY STRIP COUPON	@			1.A	25,619,113	82.815	23,639,542	28,545,000	26,642,379		374,355				1.421	N/A			11/09/2021	11/15/2028
0019999999 - U.S. Governments, Issuer Obligations						1,277,871,196	XXX	1,184,905,719	1,284,512,200	1,277,847,235		290,134			XXX	XXX	XXX	6,440,030	20,707,898	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179U-Q7-0	GINNIE MAE II POOL			4	1.A	1,490,870	100.541	1,395,982	1,388,471	1,401,116		(1,969)			5.000	4.789	MON	5,785	69,424	04/22/2020	04/01/2049
3622A2-U-6	GINNIE MAE I POOL			4	1.A	174,789	98.997	164,258	165,922	166,012		(266)			4.000	3.891	MON	553	6,637	01/27/2017	04/01/2025
38378M-WF-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			4	1.A	38,058	97.466	36,989	37,951	37,952		(3)			1.500	1.495	MON	47	569	06/21/2016	08/01/2025
38380C-EJ-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			4	1.A	421,949	92.734	368,057	396,895	409,385		(2,272)			2.500	1.931	MON	827	9,922	10/20/2020	03/01/2039
38380W-ZN-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			4	1.A	80,793	93.007	73,043	78,535	79,433		(125)			2.500	2.337	MON	164	1,963	10/20/2020	09/01/2046
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						2,206,459	XXX	2,038,329	2,067,774	2,093,898		(4,635)			XXX	XXX	XXX	7,376	88,515	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-B3-6	UNITED STATES SMALL BUSINESS ADMINISTRAT				1.A	2,012,671	93.529	1,739,217	1,859,548	1,968,455		(18,083)			3.200	2.136	MS	19,835	62,615	09/16/2021	03/01/2039
0049999999 - U.S. Governments, Other Loan-Backed and Structured Securities						2,012,671	XXX	1,739,217	1,859,548	1,968,455		(18,083)			XXX	XXX	XXX	19,835	62,615	XXX	XXX
0109999999 - Subtotals - U.S. Governments						1,282,090,326	XXX	1,188,683,265	1,288,439,522	1,281,909,588		267,416			XXX	XXX	XXX	6,467,241	20,859,028	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-GB-8	STATE OF CALIFORNIA				1.C FE	1,360,044	98.290	1,326,915	1,350,000	1,351,977		(1,526)			3.375	3.254	AO	11,391	45,563	04/18/2018	04/01/2025
13063D-GC-6	STATE OF CALIFORNIA				1.C FE	1,502,440	96.902	1,453,530	1,500,000	1,501,143		(246)			3.500	3.481	AO	13,125	52,500	04/23/2018	04/01/2028
13063D-KZ-0	STATE OF CALIFORNIA				1.C FE	1,733,715	100.528	1,507,920	1,500,000	1,511,973		(47,672)			5.000	1.761	AO	18,750	75,000	03/07/2019	04/01/2024
13063D-RE-0	STATE OF CALIFORNIA				1.C FE	8,996,277	90.526	7,925,551	8,755,000	8,907,540		(25,127)			2.500	2.171	AO	54,719	218,875	07/29/2020	10/01/2029
13063D-VN-5	STATE OF CALIFORNIA				1.C FE	1,191,150	101.869	1,018,690	1,000,000	1,038,616		(46,205)			5.000	0.350	MN	8,333	50,000	09/03/2020	11/01/2024
196711-TP-0	STATE OF COLORADO				1.D FE	2,474,760	107.108	2,142,160	2,000,000	2,255,359		(85,369)			5.000	0.630	JD	4,444	100,000	05/20/2021	12/15/2026
20772K-PA-1	STATE OF CONNECTICUT				1.D FE	2,850,000	88.168	2,512,788	2,850,000	2,850,000					1.890	1.890	JD	4,489	53,865	05/20/2021	06/01/2029
34153P-7K-8	STATE OF FLORIDA				1.A FE	2,959,500	100.869	2,521,725	2,500,000	2,548,502		(116,485)			5.000	0.321	JD	10,417	125,000	06/15/2020	06/01/2024
419792-B9-6	STATE OF HAWAII			1,2	1.C FE	1,000,000	81.445	814,450	1,000,000	1,000,000					2.422	2.422	AO	6,055	24,220	09/30/2021	10/01/2034
419792-G9-1	STATE OF HAWAII				1.C FE	3,204,825	81.931	2,662,758	3,250,000	3,211,698		3,523			2.222	2.360	FA	30,090	72,215	01/07/2022	08/01/2033
419792-YV-2	STATE OF HAWAII				1.C FE	500,500	83.084	415,420	500,000	500,342		(49)			1.395	1.384	FA	2,906	6,975	09/29/2020	08/01/2030
419792-YW-0	STATE OF HAWAII			1,2	1.C FE	1,000,000	81.739	817,390	1,000,000	1,000,000					1.595	1.595	FA	6,646	15,950	08/06/2020	08/01/2031
419792-ZB-5	STATE OF HAWAII			1,2	1.C FE	1,000,000	75.187	751,870	1,000,000	1,000,000					2.145	2.145	FA	8,938	21,450	08/06/2020	08/01/2036
419792-ZB-5	STATE OF HAWAII			1,2	1.C FE	1,000,000	75.187	751,870	1,000,000	1,000,000					2.145	2.145	FA	8,938	21,450	08/06/2020	08/01/2036
452151-LF-8	STATE OF ILLINOIS				1.G FE	3,430,414	98.944	2,933,690	2,965,000	3,357,401		(34,730)			5.100	3.442	JD	12,601	151,215	11/22/2021	06/01/2033
546417-DU-7	STATE OF LOUISIANA				1.D FE	500,000	87.112	435,560	500,000	500,000					1.604	1.604	JD	668	8,020	10/02/2020	06/01/2029
57582P-UT-5	COMMONWEALTH OF MASSACHUSETTS				1.B FE	5,494,848	101.466	4,819,635	4,750,000	5,110,144		(60,683)			4.910	3.345	MN	38,871	233,225	01/04/2017	05/01/2029
57582R-D9-4	COMMONWEALTH OF MASSACHUSETTS				1.B FE	1,712,424	103.511	1,449,154	1,400,000	1,494,890		(62,897)			5.000	0.461	JJ	35,000	70,000	06/26/2020	07/01/2025
57582R-G2-6	COMMONWEALTH OF MASSACHUSETTS			1,2	1.B FE	2,586,475	76.116	1,902,900	2,500,000	2,558,305		(8,430)			2.029	1.649	JJ	25,363	50,725	07/31/2020	07/01/2035
57582R-L8-7	COMMONWEALTH OF MASSACHUSETTS			1,2	1.B FE	2,150,000	78.232	1,681,988	2,150,000	2,150,000					1.870	1.870	MN	6,701	40,205	11/19/2020	11/01/2033

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
56052A-D9-4	STATE OF MAINE				1.C FE	3,667,230	103.068	3,092,040	3,000,000	3,192,743		(135,407)			5.000	0.441	JD	12,500	150,000	06/05/2020	06/01/2025
605581-QD-2	STATE OF MISSISSIPPI				1.C FE	2,750,000	86.287	2,372,893	2,750,000	2,750,000					1.987	1.987	AO	13,661	54,643	11/19/2021	10/01/2030
605581-QR-1	STATE OF MISSISSIPPI				1.C FE	5,000,000	84.942	4,247,100	5,000,000	5,000,000					2.117	2.117	AO	26,463	105,850	11/19/2021	10/01/2031
677522-4X-9	STATE OF OHIO				1.A FE	1,242,510	105.173	1,051,730	1,000,000	1,101,580		(46,624)			5.000	0.289	MS	16,667	50,000	12/09/2020	03/01/2026
677523-AL-6	OHIO ST 5.0 01AUG25				1.B FE	5,845	103.553	5,178	5,000	5,348		(218)			5.000	0.585	FA	104	250	09/16/2021	08/01/2025
677523-AM-4	STATE OF OHIO				1.A FE	4,683,845	103.726	4,143,854	3,995,000	4,278,217		(177,628)			5.000	0.501	FA	83,229	199,750	09/16/2021	08/01/2025
686053-DR-7	OREGON SCHOOL BOARDS ASSOCIATION				1.C FE	1,553,945	101.449	1,353,779	1,334,443	1,433,613		(19,906)			5.528	3.718	JD	37,089	73,768	04/18/2017	06/30/2028
68609T-T9-9	STATE OF OREGON				1.B FE	300,000	91.942	275,826	300,000	300,000					1.053	1.053	FA	1,316	3,159	04/30/2021	08/01/2026
68609T-TC-2	STATE OF OREGON				1.B FE	2,109,839	103.066	1,783,042	1,730,000	1,834,672		(78,091)			5.000	0.440	MN	14,417	86,500	06/10/2020	05/01/2025
70914P-D8-2	COMMONWEALTH OF PENNSYLVANIA				1.D FE	2,839,898	101.511	2,745,873	2,705,000	2,752,943		(66,738)			5.000	2.440	MS	39,824	135,250	09/08/2022	09/15/2024
70914P-MJ-8	COMMONWEALTH OF PENNSYLVANIA				1.D FE	2,456,001	103.969	2,198,944	2,115,000	2,324,366		(30,029)			5.450	3.632	FA	43,546	115,268	04/25/2019	02/15/2030
70914P-W8-1	COMMONWEALTH OF PENNSYLVANIA				1.D FE	1,500,000	87.232	1,308,480	1,500,000	1,500,000					1.850	1.850	FA	11,563	27,750	05/06/2021	08/01/2029
76222R-YT-3	STATE OF RHODE ISLAND				1.C FE	460,000	89.336	410,946	460,000	460,000					2.400	2.400	JJ	5,091	11,040	12/11/2019	01/15/2030
880541-YK-7	STATE OF TENNESSEE				1.A FE	3,094,489	100.162	2,689,350	2,685,000	2,691,509		(76,732)			5.000	2.092	FA	55,938	134,250	06/28/2018	02/01/2024
882723-7V-5	STATE OF TEXAS			2	1.A FE	5,017,980	95.353	4,767,650	5,000,000	5,007,127		(1,743)			3.721	3.680	AO	46,513	186,050	01/30/2017	10/01/2031
882724-VS-3	STATE OF TEXAS			2	1.A FE	2,271,740	101.775	2,035,500	2,000,000	2,112,576		(70,669)			4.000	0.431	FA	33,333	80,000	09/16/2021	08/01/2026
882830-AW-2	TEXAS TRANSPORTATION COMMISSION				1.A FE	2,000,000	87.834	1,756,680	2,000,000	2,000,000					1.383	1.383	AO	6,915	27,660	07/16/2020	10/01/2028
917542-WH-1	STATE OF UTAH				1.A FE	3,187,912	103.526	2,691,676	2,600,000	2,785,608		(123,384)			5.000	0.230	JJ	65,000	130,000	09/22/2020	07/01/2025
917542-WZ-1	STATE OF UTAH				1.A FE	6,056,800	103.526	5,176,300	5,000,000	5,361,782		(240,682)			5.000	0.168	JJ	125,000	250,000	02/05/2021	07/01/2025
93974D-MK-1	STATE OF WASHINGTON				1.B FE	2,660,900	102.392	2,278,222	2,225,000	2,339,541		(105,379)			5.000	0.243	FA	46,354	111,250	12/10/2020	02/01/2025
97705M-RB-3	STATE OF WISCONSIN				1.B FE	4,306,321	105.629	3,617,793	3,425,000	3,778,530		(150,086)			5.000	0.540	MN	28,542	171,250	06/16/2020	05/01/2026
97705M-XG-5	STATE OF WISCONSIN			1,2	1.B FE	965,000	83.912	809,751	965,000	965,000					3.094	3.094	MN	4,976	29,857	03/03/2022	05/01/2037
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						104,777,627	XXX	90,658,571	95,264,443	98,823,045		(1,809,212)			XXX	XXX	XXX	1,026,486	3,569,998	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						104,777,627	XXX	90,658,571	95,264,443	98,823,045		(1,809,212)			XXX	XXX	XXX	1,026,486	3,569,998	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
033167-CN-5	MUNICIPALITY OF ANCHORAGE AK			1,2	1.D FE	1,750,000	95.307	1,667,873	1,750,000	1,750,000					3.560	3.560	JJ	31,150	62,300	12/08/2017	07/01/2029
607114-3H-6	CITY OF MOBILE AL				1.C FE	1,250,000	97.758	1,221,975	1,250,000	1,250,000					2.824	2.824	FA	13,336	35,300	11/16/2017	02/15/2025
607114-Y3-3	CITY OF MOBILE AL				1.C FE	1,015,880	99.783	997,830	1,000,000	1,000,310		(2,512)			3.050	2.793	FA	11,522	30,500	04/18/2017	02/15/2024
566897-WP-5	MARICOPA COUNTY UNIFIED SCHOOL DISTRICT				1.D FE	1,970,980	101.037	1,717,629	1,700,000	1,727,284		(53,856)			5.000	1.762	JJ	42,500	85,000	04/17/2019	07/01/2024
566897-WQ-3	MARICOPA COUNTY UNIFIED SCHOOL DISTRICT				1.D FE	1,390,273	103.362	1,317,866	1,275,000	1,329,453		(35,369)			5.000	2.093	JJ	31,875	63,750	04/06/2022	07/01/2025
56756T-AZ-7	MARICOPA COUNTY SPECIAL HEALTH CARE DIST				1.D FE	1,943,984	105.573	1,689,168	1,600,000	1,771,477		(67,792)			5.000	0.670	JJ	40,000	80,000	05/21/2021	07/01/2026
718814-Q4-1	CITY OF PHOENIX AZ				1.B FE	1,893,269	105.921	1,578,223	1,490,000	1,661,934		(68,342)			5.000	0.359	JJ	37,250	74,500	08/05/2020	07/01/2026
810454-BL-1	CITY OF SCOTTSDALE AZ				1.A FE	500,000	94.186	470,930	500,000	500,000					0.608	0.608	JJ	1,520	3,040	12/10/2020	07/01/2025
810454-BT-4	CITY OF SCOTTSDALE AZ				1.A FE	480,000	79.379	381,019	480,000	480,000					1.539	1.539	JJ	3,694	7,387	12/10/2020	07/01/2032
898735-UN-3	CITY OF TUCSON AZ				1.D FE	978,980	85.918	859,180	1,000,000	985,372		2,493			1.702	1.984	JJ	8,510	17,020	05/20/2021	07/01/2029
010878-AY-2	COUNTY OF ALAMEDA CA			2	1.A FE	996,000	94.187	941,870	1,000,000	997,354		256			3.753	3.789	FA	15,638	37,530	03/20/2018	08/01/2032
231237-P8-5	CUPERTINO UNION SCHOOL DISTRICT			2	1.B FE	2,334,555	87.111	1,959,998	2,250,000	2,303,425		(8,870)			2.750	2.295	FA	25,781	61,875	05/19/2020	08/01/2032
801546-RJ-3	COUNTY OF SANTA CLARA CA			2	1.B FE	936,910	71.800	718,000	1,000,000	943,785		3,129			2.150	2.616	FA	8,958	21,500	10/06/2021	08/01/2038
801546-RL-8	COUNTY OF SANTA CLARA CA			2	1.B FE	1,156,075	69.275	865,938	1,250,000	1,164,815		4,000			2.250	2.765	FA	11,719	28,125	10/07/2021	08/01/2040
802385-RA-4	SANTA MONICA COMMUNITY COLLEGE DISTRICT				1.C FE	1,000,000	97.082	970,820	1,000,000	1,000,000					3.312	3.312	FA	13,800	33,120	04/05/2018	08/01/2026
802385-RT-3	SANTA MONICA COMMUNITY COLLEGE DISTRICT				1.C FE	250,000	88.208	220,520	250,000	250,000					1.496	1.496	FA	1,558	3,740	12/03/2020	08/01/2028

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
108151-VU-2	CITY OF BRIDGEPORT CT				1.F FE	2,324,946	109.648	2,044,935	1,865,000	2,215,276		(50,177)			7.640	4.097	JJ	65,702	142,486	10/01/2021	01/15/2030
346604-LR-0	FORSYTH COUNTY SCHOOL DISTRICT				1.A FE	1,750,000	87.116	1,524,530	1,750,000	1,750,000					1.875	1.875	FA	13,672	32,813	11/17/2021	02/01/2030
438670-WL-1	CITY & COUNTY OF HONOLULU HI				1.C FE	3,208,556	100.882	2,779,299	2,755,000	2,904,956		(48,177)			5.318	3.343	JD	12,209	146,511	01/20/2017	12/01/2026
099032-GT-5	BOONE MCHENRY & DEKALB COUNTIES COMMUNIT			2	1.D FE	500,000	91.298	456,490	500,000	500,000					2.562	2.562	JJ	6,405	12,810	06/02/2020	01/01/2029
608557-B8-6	CITY OF MOLINE IL				1.E FE	2,835,000	85.171	2,414,598	2,835,000	2,835,000					2.406	2.406	JD	5,684	68,210	11/18/2021	12/01/2030
608557-B9-4	CITY OF MOLINE IL				1.E FE	1,000,000	83.580	835,800	1,000,000	1,000,000					2.506	2.506	JD	2,088	25,060	11/18/2021	12/01/2031
608557-C2-8	CITY OF MOLINE IL			2	1.E FE	1,665,000	82.289	1,370,112	1,665,000	1,665,000					2.656	2.656	JD	3,685	44,222	11/18/2021	12/01/2032
47844P-MB-8	COUNTY OF JOHNSON KS				1.A FE	2,496,804	99.895	2,252,632	2,255,000	2,295,076		(60,015)			3.000	0.321	MS	22,550	67,650	07/23/2020	09/01/2024
05914F-6L-9	COUNTY OF BALTIMORE MD				1.A FE	6,495,897	106.355	5,440,058	5,115,000	5,713,419		(229,746)			5.000	0.442	FA	106,563	255,750	07/15/2020	08/01/2026
44256P-SH-7	COUNTY OF HOWARD MD				1.A FE	848,653	100.248	736,823	735,000	737,523		(20,466)			5.000	2.163	FA	13,883	36,750	04/12/2018	02/15/2024
780464-KG-7	CITY OF ROYAL OAK MI			2	1.C FE	1,000,000	97.561	975,610	1,000,000	1,000,000					4.053	4.053	AO	10,133	40,530	02/01/2017	10/01/2030
780464-KH-5	CITY OF ROYAL OAK MI			2	1.C FE	1,000,000	97.330	973,300	1,000,000	1,000,000					4.153	4.153	AO	10,383	41,530	02/01/2017	10/01/2031
603790-QU-3	MINNEAPOLIS SPECIAL SCHOOL DISTRICT NO 1				1.B FE	5,394,105	104.888	4,573,117	4,360,000	4,785,167		(203,047)			5.000	0.303	FA	90,833	218,000	12/09/2020	02/01/2026
791298-WC-2	COUNTY OF ST LOUIS MO				1.A FE	3,593,354	104.950	3,027,808	2,885,000	3,154,351		(128,262)			5.000	0.492	FA	60,104	144,250	07/08/2020	02/01/2026
517840-6N-9	LAS VEGAS VALLEY WATER DISTRICT				1.C FE	3,562,530	103.012	3,090,360	3,000,000	3,193,162		(135,717)			5.000	0.432	JD	12,500	150,000	04/07/2021	06/01/2025
64966M-GQ-6	CITY OF NEW YORK NY			1,2	1.C FE	1,986,140	96.084	1,921,680	2,000,000	1,993,530		1,182			3.550	3.622	JD	5,917	71,000	01/20/2017	12/01/2028
64966M-WR-6	CITY OF NEW YORK NY			2	1.C FE	3,242,460	95.828	2,874,840	3,000,000	3,127,537		(28,539)			3.750	2.665	MS	37,500	112,500	10/22/2019	03/01/2030
64966Q-ZY-9	CITY OF NEW YORK NY				1.C FE	425,000	89.966	382,356	425,000	425,000					1.396	1.396	FA	2,472	5,933	06/06/2022	08/01/2027
95736U-2Z-6	COUNTY OF WESTCHESTER NY				1.B FE	2,255,000	95.531	2,154,224	2,255,000	2,255,000					2.880	2.880	JJ	32,472	64,944	12/06/2017	07/01/2027
95736U-3A-0	COUNTY OF WESTCHESTER NY			2	1.B FE	2,320,000	94.921	2,202,167	2,320,000	2,320,000					2.980	2.980	JJ	34,568	69,136	12/06/2017	07/01/2028
625517-MZ-7	MULTNOMAH COUNTY SCHOOL DISTRICT NO 1 PO			2	1.C FE	6,827,649	73.145	5,244,497	7,170,000	6,861,937		15,692			2.450	2.793	JD	88,320	87,833	10/12/2021	06/30/2039
736688-JZ-6	PORTLAND COMMUNITY COLLEGE DISTRICT				1.B FE	2,274,280	100.952	2,019,040	2,000,000	2,023,297		(50,499)			5.000	2.401	JD	4,444	100,000	10/10/2018	06/15/2024
736688-LP-5	PORTLAND COMMUNITY COLLEGE DISTRICT			2	1.B FE	604,635	99.493	497,465	500,000	564,243		(14,056)			4.260	1.259	JD	1,775	21,300	02/02/2021	06/01/2030
938429-S5-7	WASHINGTON & MULTNOMAH COUNTIES SCHOOL D			2	1.B FE	460,000	95.962	441,425	460,000	460,000					3.227	3.227	JD	660	14,844	04/27/2017	06/15/2028
717813-WM-7	CITY OF PHILADELPHIA PA				1.F FE	1,584,853	100.952	1,388,090	1,375,000	1,399,529		(41,379)			5.000	1.913	FA	28,646	68,750	05/01/2019	08/01/2024
763665-C5-3	RICHLAND COUNTY SCHOOL DISTRICT NO 1/SC				1.C FE	515,735	88.898	444,490	500,000	509,883		(1,825)			1.870	1.471	MS	3,117	9,350	09/29/2020	03/01/2029
592112-TV-8	METROPOLITAN GOVERNMENT OF NASHVILLE & D				1.B FE	2,892,744	103.347	2,480,328	2,400,000	2,569,883		(112,876)			5.000	0.268	JJ	60,000	120,000	01/27/2021	07/01/2025
592112-WF-9	METROPOLITAN GOVERNMENT OF NASHVILLE & D				1.B FE	7,592,608	101.172	7,309,677	7,225,000	7,379,625		(151,833)			4.000	1.830	JJ	144,500	262,508	07/21/2022	01/01/2025
011415-SN-7	ALAMO COMMUNITY COLLEGE DISTRICT				1.A FE	2,145,378	106.360	1,861,300	1,750,000	1,951,422		(76,025)			5.000	0.571	FA	33,056	87,500	05/19/2021	08/15/2026
041826-6H-6	ARLINGTON INDEPENDENT SCHOOL DISTRICT/TX				1.A FE	1,379,538	104.739	1,173,077	1,120,000	1,231,651		(52,377)			5.000	0.285	FA	21,156	56,000	02/05/2021	02/15/2026
052397-TG-1	CITY OF AUSTIN TX				1.B FE	1,226,380	103.778	1,037,780	1,000,000	1,077,282		(46,127)			5.000	0.341	MS	16,667	50,000	09/16/2020	09/01/2025
194740-NL-6	COUNTY OF COLLIN TX				1.A FE	1,921,504	102.397	1,638,352	1,600,000	1,680,061		(70,951)			5.000	0.522	FA	30,222	80,000	06/25/2020	02/15/2025
228130-HT-0	CROWLEY INDEPENDENT SCHOOL DISTRICT				1.A FE	788,429	98.715	636,712	645,000	738,137		(15,974)			4.000	1.310	FA	10,750	25,800	09/24/2020	08/01/2029
232769-EF-2	CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DIS				1.A FE	1,170,300	102.408	1,024,080	1,000,000	1,033,455		(29,207)			5.000	1.970	FA	18,889	50,000	01/18/2019	02/15/2025
232769-GU-7	CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DIS				1.A FE	1,082,080	102.408	1,024,080	1,000,000	1,036,856		(32,277)			5.000	1.670	FA	18,889	50,000	08/03/2022	02/15/2025
349425-5V-6	CITY OF FORT WORTH TX				1.C FE	1,159,190	100.308	1,003,080	1,000,000	1,007,784		(47,085)			5.000	0.271	MS	16,667	50,000	10/08/2020	03/01/2024
442331-QM-9	CITY OF HOUSTON TX			1	1.D FE	1,461,633	106.326	1,297,177	1,220,000	1,372,931		(15,209)			6.290	4.442	MS	25,579	76,738	06/08/2017	03/01/2032

E10.5

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
442403-LY-5	HOUSTON INDEPENDENT SCHOOL DISTRICT				1.A FE	2,353,900	102.475	2,049,500	2,000,000	2,070,937		(62,045)			5.000	1.792	FA	37,778	100,000	04/12/2019	02/15/2025
486063-ZY-9	KATY INDEPENDENT SCHOOL DISTRICT			2	1.A FE	3,000,000	90.960	2,728,800	3,000,000	3,000,000					2.585	2.585	FA	29,297	77,550	10/29/2019	02/15/2030
564386-TA-8	MANSFIELD INDEPENDENT SCHOOL DISTRICT			2	1.A FE	150,000	84.940	127,410	150,000	150,000					1.695	1.695	FA	961		09/25/2023	02/15/2031
564386-TG-5	MANSFIELD INDEPENDENT SCHOOL DISTRICT			2	1.A FE	850,000	83.767	712,020	850,000	850,000					1.695	1.695	FA	5,443		09/25/2023	02/15/2031
66702R-YE-6	NORTHSIDE INDEPENDENT SCHOOL DISTRICT				1.A FE	613,310	103.317	516,585	500,000	536,101		(22,664)			5.000	0.422	FA	10,417	25,000	07/09/2020	08/01/2025
66702R-YF-3	NORTHSIDE INDEPENDENT SCHOOL DISTRICT				1.A FE	629,575	106.020	530,100	500,000	556,304		(21,555)			5.000	0.602	FA	10,417	25,000	07/09/2020	08/01/2026
79623P-FF-7	CITY OF SAN ANTONIO TX				1.A FE	3,383,634	106.251	2,842,214	2,675,000	2,988,091		(120,206)			5.000	0.440	FA	55,729	133,750	08/26/2020	08/01/2026
041431-VF-1	COUNTY OF ARLINGTON VA				1.A FE	775,000	97.576	756,214	775,000	775,000					0.640	0.640	FA	2,067	4,960	10/08/2020	08/01/2024
864813-E6-3	CITY OF SUFFOLK VA				1.A FE	2,879,625	100.159	2,503,975	2,500,000	2,505,910		(69,653)			5.000	2.163	FA	52,083	125,000	05/10/2018	02/01/2024
720424-D6-4	PIERCE COUNTY SCHOOL DISTRICT NO 10 TACO				1.B FE	150,000	96.310	144,465	150,000	150,000					0.681	0.681	JD	85	1,022	10/22/2020	12/01/2024
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						117,622,331	XXX	103,041,511	106,580,000	110,465,525		(2,167,958)			XXX	XXX	XXX	1,575,748	4,097,677	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						117,622,331	XXX	103,041,511	106,580,000	110,465,525		(2,167,958)			XXX	XXX	XXX	1,575,748	4,097,677	XXX	XXX
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																					
3130A0-XE-5	FEDERAL HOME LOAN BANKS				1.A	7,967,686	99.601	7,470,075	7,500,000	7,513,458		(72,282)			3.250	2.264	MS	76,510	243,750	04/24/2017	03/08/2024
3130A2-VE-3	FEDERAL HOME LOAN BANKS				1.A	10,179,900	97.160	9,716,000	10,000,000	10,058,593		(20,742)			3.000	2.772	MS	91,667	300,000	11/02/2017	09/11/2026
3130AE-B2-5	FEDERAL HOME LOAN BANKS				1.A	9,539,789	97.288	9,213,174	9,470,000	9,505,915		(7,569)			3.250	3.157	JD	18,808	307,775	05/30/2019	06/09/2028
3130AE-S6-8	FEDERAL HOME LOAN BANKS				1.A	3,450,180	97.018	3,395,630	3,500,000	3,474,400		4,950			3.250	3.420	MS	35,705	113,750	10/26/2018	09/08/2028
3130AF-W9-4	FEDERAL HOME LOAN BANKS				1.A	2,645,601	99.662	2,646,026	2,655,000	2,654,767		1,973			2.500	2.576	FA	25,444	66,375	02/14/2019	02/13/2024
3130AG-WK-7	FEDERAL HOME LOAN BANKS				1.A	5,985,900	97.849	5,870,940	6,000,000	5,998,185		2,881			1.500	1.549	FA	34,000	90,000	08/15/2019	08/15/2024
3130AS-ME-6	FEDERAL HOME LOAN BANKS				1.B FE	773,497	98.849	766,080	775,000	774,601		751			3.000	3.101	JJ	11,173	23,250	07/07/2022	07/08/2024
3133EN-KS-8	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.B FE	234,471	96.648	227,123	235,000	234,818		177			1.125	1.202	JJ	1,285	2,644	01/06/2022	01/06/2025
3133EN-PG-9	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.B FE	214,426	96.959	208,462	215,000	214,782		191			1.750	1.842	FA	1,432	3,763	02/10/2022	02/14/2025
3134A4-AA-2	FEDERAL HOME LOAN MORTGAGE CORP				1.A	8,559,687	116.558	6,993,480	6,000,000	7,443,893		(176,801)			6.750	3.008	MS	119,250	405,000	05/31/2017	03/15/2031
3134A4-KX-1	FEDERAL HOME LOAN MORTGAGE CORP				1.A	1,436,570	116.142	1,161,420	1,000,000	1,270,942		(27,893)			6.250	2.679	JJ	28,819	62,500	08/17/2017	07/15/2032
3134GW-Y2-6	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	10,000,000	93.337	9,333,700	10,000,000	10,000,000					0.570	0.570	AO	13,142	57,000	09/30/2020	10/08/2025
3134GX-BD-5	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	3,998,400	98.124	3,924,960	4,000,000	3,999,827		465			0.360	0.372	MN	1,840	14,400	12/02/2020	05/15/2024
31359M-GK-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	7,019,186	115.268	5,763,400	5,000,000	6,114,629		(143,958)			6.625	3.008	MN	42,326	331,250	11/07/2017	11/15/2030
3135G0-3U-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	39,618,218	95.093	37,751,921	39,700,000	39,678,355		16,432			0.625	0.667	AO	47,557	248,125	04/22/2020	04/22/2025
3135G0-5Q-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.B FE	14,887,200	81.626	12,243,900	15,000,000	14,924,410		11,053			0.875	0.954	FA	53,229	131,250	08/03/2020	08/05/2030
3135G0-6B-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.B FE	9,992,500	93.182	9,318,200	10,000,000	9,997,245		1,511			0.560	0.575	AO	10,733	56,000	11/04/2020	10/22/2025
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	27,559,980	95.586	26,459,161	27,681,000	27,647,021		14,057			2.125	2.180	AO	109,475	588,221	11/15/2017	04/24/2026
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	6,767,990	94.359	6,605,130	7,000,000	6,923,416		26,762			1.875	2.290	MS	35,365	131,250	12/13/2017	09/24/2026
3135G0-V7-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	8,965,890	98.332	8,849,880	9,000,000	8,996,417		7,030			1.750	1.830	JJ	78,313	157,500	07/03/2019	07/02/2024

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3135G0-ZR-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	1,576,110	98.378	1,475,670	1,500,000	1,506,713		(9,724)			2.625	1.957	MS	12,578	39,375	05/27/2016	09/06/2024
3137EA-EP-0	FEDERAL HOME LOAN MORTGAGE CORP				1.A	19,984,600	96.554	19,310,800	20,000,000	19,996,464		3,124			1.500	1.516	FA	115,833	300,000	02/13/2020	02/12/2025
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE CORP				1.B FE	20,637,693	93.352	19,323,864	20,700,000	20,678,325		12,471			0.375	0.436	MS	21,131	77,625	09/23/2020	09/23/2025
01179R-L6-8	ALASKA MUNICIPAL BOND BANK AUTHORITY				1.E FE	500,000	87.933	439,665	500,000	500,000					1.731	1.731	JD	721	8,655	05/27/2021	12/01/2028
010268-CX-6	ALABAMA FEDERAL AID HIGHWAY FINANCE AUTH			1,2	1.C FE	1,250,000	78.980	987,250	1,250,000	1,250,000					2.650	2.650	MS	11,042	33,125	10/07/2021	09/01/2037
010573-AE-3	ALABAMA HIGHWAY FINANCE CORP				1.C FE	1,849,650	103.396	1,550,940	1,500,000	1,612,307		(70,654)			5.000	0.261	FA	31,250	75,000	08/05/2020	08/01/2025
010604-DA-1	STATE OF ALABAMA DOCKS DEPARTMENT			2	2.A FE	1,000,000	95.267	952,670	1,000,000	1,000,000					3.929	3.929	AO	9,823	39,290	02/24/2017	10/01/2029
091096-PC-5	WATER WORKS BOARD OF THE CITY OF BIRMING			2	1.C FE	420,000	82.407	346,109	420,000	420,000					2.013	2.013	JJ	4,227	8,455	07/14/2021	01/01/2032
56678P-AU-1	MARICOPA COUNTY INDUSTRIAL DEVELOPMENT A				1.F FE	3,349,830	101.035	3,031,050	3,000,000	3,310,363		(8,565)			5.000	4.264	MS	50,000	150,000	12/06/2018	09/01/2045
71883R-QR-7	CITY OF PHOENIX CIVIC IMPROVEMENT CORP				1.C FE	1,224,260	106.096	1,060,960	1,000,000	1,112,189		(44,500)			5.000	0.480	JJ	25,000	50,000	06/17/2021	07/01/2026
79574C-BR-3	SALT RIVER PROJECT AGRICULTURAL IMPROVEM				1.B FE	3,154,291	104.729	2,738,663	2,615,000	2,849,325		(116,302)			5.000	0.492	JJ	65,375	130,750	05/12/2021	01/01/2026
010831-DT-9	ALAMEDA COUNTY JOINT POWERS AUTHORITY				1.B FE	2,500,000	97.385	2,434,625	2,500,000	2,500,000					3.395	3.395	JD	7,073	84,875	03/23/2018	06/01/2026
13032U-C8-9	CALIFORNIA HEALTH FACILITIES FINANCING A				1.D FE	1,285,000	93.991	1,207,784	1,285,000	1,285,000					3.690	3.690	JD	3,951	47,417	03/30/2022	06/01/2031
13032U-D8-8	CALIFORNIA HEALTH FACILITIES FINANCING A			1,2	1.D FE	1,000,000	92.492	924,920	1,000,000	1,000,000					4.190	4.190	JD	3,492	41,900	03/30/2022	06/01/2037
13032U-QX-9	CALIFORNIA HEALTH FACILITIES FINANCING A				1.E FE	1,561,470	101.781	1,526,715	1,500,000	1,525,415		(28,382)			5.000	3.013	MN	9,583	75,000	09/21/2022	11/15/2024
13032U-VL-9	CALIFORNIA HEALTH FACILITIES FINANCING A			2	1.D FE	3,000,000	86.550	2,596,500	3,000,000	3,000,000					2.984	2.984	JD	7,460	89,520	11/20/2019	06/01/2033
13032U-VM-7	CALIFORNIA HEALTH FACILITIES FINANCING A			2	1.D FE	1,035,180	85.407	854,070	1,000,000	1,024,317		(4,135)			3.034	2.550	JD	2,528	30,340	04/23/2021	06/01/2034
13032U-XW-3	CALIFORNIA HEALTH FACILITIES FINANCING A				1.D FE	1,000,000	80.114	801,140	1,000,000	1,000,000					2.529	2.529	JD	2,108	25,290	10/28/2020	06/01/2035
13034A-M8-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			2	1.A FE	340,000	77.202	262,487	340,000	340,000					2.286	2.286	AO	1,943	7,772	12/03/2020	10/01/2035
13067W-PM-8	STATE OF CALIFORNIA DEPARTMENT OF WATER			1,2	1.B FE	655,000	93.213	610,545	655,000	655,000					3.127	3.127	JD	1,707	20,482	12/07/2017	12/01/2029
13077D-QH-8	CALIFORNIA STATE UNIVERSITY				1.D FE	500,000	85.937	429,685	500,000	500,000					1.674	1.674	MN	1,395	8,370	07/09/2021	11/01/2029
283299-AQ-8	CITY OF EL MONTE CA			2	1.G FE	1,000,000	84.779	847,790	1,000,000	1,000,000					3.402	3.402	FA	14,175	34,020	06/10/2020	08/01/2035
358082-HX-6	CITY OF FRESNO CA				1.E FE	1,271,071	104.395	1,137,906	1,090,000	1,185,161		(15,095)			6.550	4.705	JD	5,950	71,395	07/25/2017	06/01/2029
38122N-A9-3	GOLDEN STATE TOBACCO SECURITIZATION CORP				1.D FE	1,000,000	90.949	909,490	1,000,000	1,000,000					1.886	1.886	JD	1,572	18,860	09/30/2021	06/01/2027
38122N-B5-0	GOLDEN STATE TOBACCO SECURITIZATION CORP			1,2	1.D FE	1,900,000	84.181	1,599,439	1,900,000	1,900,000					2.746	2.746	JD	4,348	52,174	09/30/2021	06/01/2034
769036-BQ-6	CITY OF RIVERSIDE CA				1.D FE	180,000	92.928	167,270	180,000	180,000					2.773	2.773	JD	416	4,991	06/05/2020	06/01/2028
786091-AG-3	COUNTY OF SACRAMENTO CA				1.E FE	586,640	102.926	514,630	500,000	519,054		(11,328)			7.250	4.724	FA	15,104	36,250	03/09/2017	08/01/2025
797669-ZQ-4	SAN FRANCISCO BAY AREA RAPID TRANSIT DIS			2	1.C FE	1,060,000	89.216	945,690	1,060,000	1,060,000					2.648	2.648	JJ	14,034	28,069	10/23/2019	07/01/2030
797669-ZQ-4	SAN FRANCISCO BAY AREA RAPID TRANSIT DIS			2	1.C FE	1,000,000	89.216	892,160	1,000,000	1,000,000					2.648	2.648	JJ	13,240	26,480	10/23/2019	07/01/2030
79771F-AZ-0	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE				1.D FE	230,000	90.969	209,229	230,000	230,000					1.140	1.140	MN	437	2,622	10/08/2020	11/01/2026

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
802629-BE-4	SANTA ROSA REGIONAL RESOURCES AUTHORITY			1,2	1.B FE	1,700,000	95.008	1,615,136	1,700,000	1,700,000					3.450	3.450	FA	24,438	58,650	07/28/2017	08/01/2029
802629-BF-1	SANTA ROSA REGIONAL RESOURCES AUTHORITY			1,2	1.B FE	600,000	94.406	566,436	600,000	600,000					3.550	3.550	FA	8,875	21,300	07/28/2017	08/01/2030
84247P-JE-2	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY			1,2	1.D FE	1,082,540	99.244	992,440	1,000,000	1,006,442		(12,599)			4.308	3.000	JJ	21,540	43,080	06/08/2017	07/01/2029
913366-EQ-9	REGENTS OF THE UNIVERSITY OF CALIFORNIA				1.D FE	5,161,331	106.875	4,408,594	4,125,000	4,737,056		(69,922)			6.398	4.049	MN	33,723	263,918	03/29/2017	05/15/2031
91412G-T9-6	UNIVERSITY OF CALIFORNIA				1.C FE	1,025,000	95.237	976,179	1,025,000	1,025,000					3.400	3.400	MN	4,453	34,850	05/05/2017	05/15/2029
91412G-U3-7	UNIVERSITY OF CALIFORNIA				1.C FE	1,000,000	94.071	940,710	1,000,000	1,000,000					3.550	3.550	MN	4,536	35,500	05/05/2017	05/15/2031
91412G-U9-4	UNIVERSITY OF CALIFORNIA			1,2	1.C FE	1,500,000	97.581	1,463,715	1,500,000	1,500,000					3.063	3.063	JJ	22,973	45,945	05/05/2017	07/01/2025
91412H-GG-2	UNIVERSITY OF CALIFORNIA			1,2	1.C FE	1,487,400	84.535	1,268,025	1,500,000	1,491,339		1,275			1.614	1.710	MN	3,094	24,210	11/06/2020	05/15/2030
91412H-JR-5	UNIVERSITY OF CALIFORNIA				1.C FE	400,000	86.090	344,360	400,000	400,000					1.897	1.897	MN	970	7,588	02/24/2021	05/15/2030
91412H-LD-3	UNIVERSITY OF CALIFORNIA				1.D FE	1,000,000	82.268	822,680	1,000,000	1,000,000					2.592	2.592	MN	3,312	25,920	02/26/2021	05/15/2034
91412H-LF-8	UNIVERSITY OF CALIFORNIA				1.D FE	1,015,000	80.107	813,086	1,015,000	1,015,000					2.742	2.742	MN	3,556	27,831	02/26/2021	05/15/2036
196480-KY-2	COLORADO HOUSING AND FINANCE AUTHORITY				1.A FE	500,000	87.016	435,080	500,000	500,000					2.076	2.076	AO	2,595	10,380	09/24/2020	04/01/2029
249182-PR-1	CITY & COUNTY OF DENVER CO AIRPORT SYSTEM				1.D FE	2,908,034	87.639	2,515,239	2,870,000	2,897,031		(4,300)			2.137	1.966	MN	7,837	61,332	05/25/2021	11/15/2029
59164G-EG-3	METRO WASTEWATER RECLAMATION DISTRICT				1.B FE	2,599,133	100.499	2,261,228	2,250,000	2,268,463		(73,544)			5.000	1.672	AO	28,125	112,500	04/26/2019	04/01/2024
91417K-4E-8	UNIVERSITY OF COLORADO				1.B FE	1,627,845	105.620	1,415,308	1,340,000	1,487,686		(60,694)			5.000	0.409	JD	5,583	67,000	09/03/2021	06/01/2026
91417K-C4-1	UNIVERSITY OF COLORADO			2	1.B FE	1,397,526	100.808	1,239,938	1,230,000	1,243,223		(31,328)			5.000	2.381	JD	5,125	61,500	10/30/2018	06/01/2035
416498-EW-9	HARTFORD COUNTY METROPOLITAN DISTRICT CL			1,2	1.C FE	1,000,000	80.083	800,830	1,000,000	1,000,000					2.786	2.786	MN	4,643	27,860	10/21/2021	11/01/2036
254764-JQ-7	DISTRICT OF COLUMBIA			2	1.E FE	1,196,760	103.735	1,037,350	1,000,000	1,089,420		(43,492)			5.000	0.580	JJ	23,056	50,000	07/07/2021	07/15/2026
246428-J7-2	DELAWARE TRANSPORTATION AUTHORITY				1.B FE	3,484,938	106.046	2,916,265	2,750,000	3,068,099		(126,465)			5.000	0.349	JJ	68,750	137,500	08/26/2020	07/01/2026
342816-H8-1	FLORIDA MUNICIPAL POWER AGENCY				1.F FE	3,112,063	105.982	2,972,795	2,805,000	3,004,658		(69,490)			5.000	2.312	AO	35,063	140,250	06/09/2022	10/01/2026
343137-CS-2	STATE OF FLORIDA DEPARTMENT OF TRANSPORT				1.C FE	1,378,713	105.921	1,196,907	1,130,000	1,258,264		(50,921)			5.000	0.430	JJ	28,250	56,500	08/13/2021	07/01/2026
59333P-2J-6	COUNTY OF MIAMI-DADE FL AVIATION REVENUE				1.E FE	993,220	95.687	956,870	1,000,000	997,722		782			3.004	3.091	AO	7,510	30,040	10/10/2017	10/01/2026
59333P-2M-9	COUNTY OF MIAMI-DADE FL AVIATION REVENUE			2	1.E FE	2,050,000	93.610	1,919,005	2,050,000	2,050,000					3.354	3.354	AO	17,189	68,757	08/11/2017	10/01/2029
59334D-HZ-0	COUNTY OF MIAMI-DADE FL WATER & SEWER SY			2	1.D FE	2,303,258	103.449	2,156,912	2,085,000	2,195,152		(61,302)			5.000	1.912	AO	26,063	104,250	03/22/2022	10/01/2026
59335K-DA-2	COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT			2	1.F FE	968,610	75.145	751,450	1,000,000	971,782		1,499			2.762	3.000	AO	6,905	27,620	11/04/2021	10/01/2038
704612-EJ-5	PEACE RIVER MANASOTA REGIONAL WATER SUPP				1.C FE	1,221,010	103.748	1,037,480	1,000,000	1,078,776		(44,702)			5.000	0.471	AO	12,500	50,000	10/08/2020	10/01/2025
838810-DM-8	CITY OF SOUTH MIAMI HEALTH FACILITIES AU				1.E FE	1,863,420	101.080	1,642,550	1,625,000	1,651,420		(41,697)			5.000	2.351	FA	30,694	81,250	08/23/2018	08/15/2024
875301-HX-4	TAMPA-HILLSBOROUGH COUNTY EXPRESSWAY AUT			1,2	1.F FE	1,000,000	78.274	782,740	1,000,000	1,000,000					2.642	2.642	JJ	13,210	26,420	08/27/2020	07/01/2036
047681-QE-4	ATLANTA & FULTON COUNTY RECREATION AUTHO				1.E FE	1,600,000	96.049	1,536,784	1,600,000	1,600,000					3.329	3.329	JD	2,367	53,264	12/01/2017	12/15/2026
047681-QJ-3	ATLANTA & FULTON COUNTY RECREATION AUTHO				1.E FE	3,210,000	92.923	2,982,828	3,210,000	3,210,000					3.629	3.629	JD	5,177	116,491	12/01/2017	12/15/2030
047870-SH-4	CITY OF ATLANTA GA WATER & WASTEWATER RE				1.D FE	615,000	93.397	574,392	615,000	615,000					0.786	0.786	MN	806	4,834	10/15/2020	11/01/2025
047870-SN-1	CITY OF ATLANTA GA WATER & WASTEWATER RE			2	1.D FE	3,535,070	80.368	2,812,880	3,500,000	3,524,764		(3,328)			2.257	2.145	MN	13,166	78,995	10/29/2020	11/01/2035

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
438701-W9-1	CITY & COUNTY HONOLULU HI WASTEWATER SYS			1,2	1.C FE	1,000,000	89.880	898,800	1,000,000	1,000,000					2.645	2.645	JJ	13,225	26,450	10/24/2019	07/01/2030
438701-Y9-9	CITY & COUNTY HONOLULU HI WASTEWATER SYS				1.C FE	640,000	89.181	570,758	640,000	640,000					0.998	0.998	JJ	3,194	6,387	12/16/2020	07/01/2027
451443-A6-2	IDAHO STATE BUILDING AUTHORITY			1,2	1.C FE	2,120,000	95.727	2,029,412	2,120,000	2,120,000					3.931	3.931	MS	27,779	83,337	04/05/2018	09/01/2031
451443-ZN-8	IDAHO STATE BUILDING AUTHORITY			1,2	1.C FE	1,000,000	97.348	973,480	1,000,000	1,000,000					3.480	3.480	MS	11,600	34,800	12/08/2017	09/01/2030
451443-ZP-3	IDAHO STATE BUILDING AUTHORITY			1,2	1.C FE	1,000,000	97.515	975,150	1,000,000	1,000,000					3.530	3.530	MS	11,767	35,300	12/08/2017	09/01/2031
455168-BZ-6	INDIANA UNIVERSITY			2	1.A FE	1,347,743	103.068	1,185,282	1,150,000	1,225,605		(53,179)			5.000	0.339	JD	4,792	57,500	09/09/2021	06/01/2026
45528U-R8-6	INDIANAPOLIS LOCAL PUBLIC IMPROVEMENT BO				1.F FE	1,392,122	104.973	1,212,438	1,155,000	1,276,979		(49,976)			5.000	0.590	JD	4,813	57,750	09/08/2021	06/01/2026
455398-NT-0	CITY OF INDIANAPOLIS DEPARTMENT OF PUBLI				1.D FE	3,547,620	101.202	3,036,060	3,000,000	3,084,102		(134,648)			5.000	0.482	FA	56,667	150,000	07/02/2020	08/15/2024
485429-Z4-9	KANSAS DEVELOPMENT FINANCE AUTHORITY				1.E FE	2,312,391	99.209	2,093,310	2,110,000	2,211,450		(17,280)			4.291	3.292	AO	19,114	90,540	08/21/2017	04/15/2029
485429-Z5-6	KANSAS DEVELOPMENT FINANCE AUTHORITY				1.E FE	1,068,920	99.231	992,310	1,000,000	1,037,788		(5,240)			4.391	3.711	AO	9,270	43,910	06/07/2017	04/15/2030
270618-GE-5	EAST BATON ROUGE SEWERAGE COMMISSION				1.D FE	1,423,125	104.681	1,203,832	1,150,000	1,255,376		(50,118)			5.000	0.571	FA	23,958	57,500	07/31/2020	02/01/2026
546475-TR-5	STATE OF LOUISIANA GASOLINE & FUELS TAX				1.D FE	775,243	88.938	680,376	765,000	771,131		(1,365)			1.498	1.307	MN	1,910	11,460	12/10/2020	05/01/2028
546475-TY-0	STATE OF LOUISIANA GASOLINE & FUELS TAX				1.D FE	974,300	77.676	776,760	1,000,000	978,466		1,634			2.178	2.396	MN	3,630	21,780	05/26/2021	05/01/2035
546486-CC-3	STATE OF LOUISIANA				1.C FE	45,000	79.275	35,674	45,000	45,000					1.742	1.742	JD	35	784	01/21/2021	06/15/2032
101029-XJ-0	BOSTON WATER & SEWER COMMISSION			1,2	1.B FE	1,010,900	76.919	769,190	1,000,000	1,008,495		(982)			2.329	2.210	MN	3,882	23,290	06/30/2021	11/01/2036
575832-UH-1	MASSACHUSETTS STATE COLLEGE BUILDING AUT				1.C FE	3,248,763	106.148	2,728,004	2,570,000	2,945,934		(51,612)			6.390	3.771	MN	27,371	164,223	07/06/2017	05/01/2030
575896-WN-1	MASSACHUSETTS PORT AUTHORITY			1,2	1.C FE	2,692,590	77.307	2,319,210	3,000,000	2,731,888		21,460			1.979	2.976	JJ	29,685	59,370	02/18/2022	07/01/2034
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING AUTHORITY				1.B FE	1,006,470	93.975	939,750	1,000,000	1,002,266		(1,383)			0.885	0.744	FA	3,343	8,850	12/07/2020	08/15/2025
576000-ZJ-5	MASSACHUSETTS SCHOOL BUILDING AUTHORITY				1.B FE	1,480,155	85.951	1,289,265	1,500,000	1,485,498		2,036			1.753	1.909	FA	9,934	26,295	04/29/2021	08/15/2030
576051-WF-9	MASSACHUSETTS WATER RESOURCES AUTHORITY			2	1.B FE	1,088,388	85.727	900,134	1,050,000	1,076,805		(4,484)			2.553	2.067	FA	11,169	26,807	05/13/2021	08/01/2032
914437-WG-9	UNIVERSITY OF MASSACHUSETTS BUILDING AUT			2	1.C FE	935,000	79.689	745,092	935,000	935,000					2.652	2.652	MN	4,133	24,796	03/17/2021	11/01/2036
059231-V6-4	CITY OF BALTIMORE MD				1.D FE	170,000	89.700	152,490	170,000	170,000					1.338	1.338	JJ	1,137	2,275	11/19/2020	07/01/2027
940157-V8-0	WASHINGTON SUBURBAN SANITARY COMMISSION				1.A FE	3,076,533	100.869	2,703,289	2,680,000	2,711,816		(75,514)			5.000	2.111	JD	11,167	134,000	12/11/2018	06/01/2024
56042R-K5-0	MAINE HEALTH & HIGHER EDUCATIONAL FACILI				1.E FE	1,013,130	79.948	799,480	1,000,000	1,010,850		(896)			2.565	2.447	JJ	12,825	25,650	05/26/2021	07/01/2034
56042R-K7-6	MAINE HEALTH & HIGHER EDUCATIONAL FACILI				1.E FE	1,271,475	77.364	967,050	1,250,000	1,268,344		(1,232)			2.685	2.547	JJ	16,781	33,563	05/26/2021	07/01/2036
56052F-FF-7	MAINE STATE HOUSING AUTHORITY				1.B FE	1,500,000	97.755	1,466,325	1,500,000	1,500,000					2.389	2.389	MN	4,579	35,835	09/08/2016	11/15/2024
56052F-FG-5	MAINE STATE HOUSING AUTHORITY				1.B FE	1,300,000	95.887	1,246,531	1,300,000	1,300,000					2.539	2.539	MN	4,218	33,007	09/08/2016	11/15/2025
56052F-UG-8	MAINE STATE HOUSING AUTHORITY				1.B FE	1,040,000	88.295	918,268	1,040,000	1,040,000					2.154	2.154	MN	2,862	22,402	10/29/2020	11/15/2028
59447T-NW-9	MICHIGAN FINANCE AUTHORITY				1.A FE	1,708,290	106.528	1,597,920	1,500,000	1,628,061		(44,994)			5.000	1.802	AO	18,750	75,000	03/15/2022	10/01/2026
59447T-XW-8	MICHIGAN FINANCE AUTHORITY				1.D FE	1,800,000	87.138	1,568,484	1,800,000	1,800,000					3.084	3.084	JD	4,626	55,512	12/05/2019	12/01/2034

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
594615-HY-5	MICHIGAN STATE BUILDING AUTHORITY			1,2	1.C FE	3,507,560	76.134	2,664,690	3,500,000	3,505,369		(712)			2.705	2.680	AO	19,987	94,675	10/29/2020	10/15/2040
594695-2L-1	STATE OF MICHIGAN TRUNK LINE REVENUE				1.C FE	1,799,250	104.385	1,565,775	1,500,000	1,632,879		(70,721)			5.000	0.251	MN	9,583	75,000	08/04/2021	11/15/2025
594698-RY-0	MICHIGAN STRATEGIC FUND				1.C FE	1,000,000	90.212	902,120	1,000,000	1,000,000					1.526	1.526	MS	5,087	15,260	06/23/2021	09/01/2027
914455-VG-2	UNIVERSITY OF MICHIGAN				1.A FE	2,000,000	92.011	1,840,220	2,000,000	2,000,000					3.476	3.476	AO	17,380	69,520	04/06/2022	04/01/2033
914455-VH-0	UNIVERSITY OF MICHIGAN				1.A FE	1,000,000	91.161	911,610	1,000,000	1,000,000					3.496	3.496	AO	8,740	34,960	04/06/2022	04/01/2034
603827-XK-7	MINNEAPOLIS-ST PAUL METROPOLITAN AIRPORT				1.E FE	2,290,520	100.000	2,000,000	2,000,000	2,000,000		(55,286)			5.000	2.190	JJ	50,000	100,000	06/21/2018	01/01/2024
914460-FT-2	UNIVERSITY OF MINNESOTA				1.C FE	1,252,606	102.303	1,104,872	1,080,000	1,178,962		(13,200)			4.968	3.403	FA	22,356	53,654	12/06/2017	08/01/2030
592481-LS-2	METROPOLITAN ST LOUIS SEWER DISTRICT			1,2	1.B FE	2,258,415	87.112	1,960,020	2,250,000	2,255,053		(866)			2.864	2.818	MN	10,740	64,440	12/12/2019	05/01/2033
60636W-RK-3	MISSOURI HIGHWAY & TRANSPORTATION COMMIS				1.A FE	2,385,640	105.745	2,114,900	2,000,000	2,205,437		(87,186)			5.000	0.561	MN	16,667	100,000	12/02/2021	05/01/2026
791638-D6-3	CITY OF ST LOUIS MO AIRPORT REVENUE				1.E FE	3,375,600	100.933	3,027,990	3,000,000	3,068,995		(137,587)			5.000	0.391	JJ	75,000	150,000	10/05/2021	07/01/2024
584556-GV-0	MEDICAL CENTER EDUCATIONAL BUILDING CORP			1,2	1.C FE	1,000,000	77.720	777,200	1,000,000	1,000,000					2.461	2.461	JD	2,051	24,610	10/01/2020	06/01/2035
60534W-Y2-8	MISSISSIPPI DEVELOPMENT BANK				1.D FE	1,000,000	90.241	902,410	1,000,000	1,000,000					2.644	2.644	JJ	13,220	26,440	11/01/2019	01/01/2030
395476-BJ-2	CITY OF GREENSBORO NC			2	1.B FE	1,000,000	95.104	951,040	1,000,000	1,000,000					3.626	3.626	FA	15,108	36,260	01/25/2018	02/01/2030
395476-BK-9	CITY OF GREENSBORO NC			2	1.B FE	1,250,000	94.296	1,178,700	1,250,000	1,250,000					3.676	3.676	FA	19,146	45,950	01/25/2018	02/01/2031
682001-FZ-0	OMAHA PUBLIC POWER DISTRICT				1.C FE	2,446,351	100.150	2,148,218	2,145,000	2,150,002		(58,950)			5.000	2.201	FA	44,688	107,250	09/12/2018	02/01/2024
64461X-CV-5	NEW HAMPSHIRE HEALTH AND EDUCATION FACIL				1.E FE	1,000,000	98.817	988,170	1,000,000	1,000,000					2.825	2.825	JJ	14,125	28,250	11/15/2017	07/01/2024
64461X-CX-1	NEW HAMPSHIRE HEALTH AND EDUCATION FACIL				1.E FE	1,000,000	95.890	958,900	1,000,000	1,000,000					3.049	3.049	JJ	15,245	30,490	11/15/2017	07/01/2026
64461X-CY-9	NEW HAMPSHIRE HEALTH AND EDUCATION FACIL				1.E FE	1,000,000	94.878	948,780	1,000,000	1,000,000					3.079	3.079	JJ	15,395	30,790	11/15/2017	07/01/2027
64461X-DC-6	NEW HAMPSHIRE HEALTH AND EDUCATION FACIL			2	1.E FE	1,160,680	91.192	1,098,864	1,205,000	1,177,270		3,143			3.429	3.784	JJ	20,660	41,319	03/27/2018	07/01/2031
64461X-DD-4	NEW HAMPSHIRE HEALTH AND EDUCATION FACIL			2	1.E FE	1,727,346	90.158	1,618,336	1,795,000	1,750,377		4,367			3.479	3.824	JJ	31,224	62,448	03/27/2018	07/01/2032
645913-AA-2	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT				1.F FE	2,940,297	108.058	2,485,334	2,300,000	2,677,519		(65,469)			7.425	3.862	FA	64,515	170,775	09/23/2019	02/15/2029
646140-DR-1	NEW JERSEY TURNPIKE AUTHORITY				1.E FE	1,008,930	89.022	890,220	1,000,000	1,005,273		(1,275)			1.483	1.347	JJ	7,415	14,830	01/25/2021	01/01/2028
646140-DT-7	NEW JERSEY TURNPIKE AUTHORITY				1.E FE	1,220,688	85.444	1,068,050	1,250,000	1,227,854		3,425			1.813	2.129	JJ	11,331	22,663	11/17/2021	01/01/2030
542691-CU-2	LONG ISLAND POWER AUTHORITY				1.F FE	1,307,944	101.410	1,115,510	1,100,000	1,134,442		(51,594)			5.000	0.282	MS	18,333	55,000	08/06/2020	09/01/2024
542691-CV-0	LONG ISLAND POWER AUTHORITY				1.F FE	1,229,980	103.812	1,038,120	1,000,000	1,076,564		(45,674)			5.000	0.382	MS	16,667	50,000	08/06/2020	09/01/2025
542691-EC-0	LONG ISLAND POWER AUTHORITY				1.F FE	1,773,840	103.812	1,557,180	1,500,000	1,616,704		(69,684)			5.000	0.311	MS	25,000	75,000	09/15/2021	09/01/2025
59259Y-CA-5	METROPOLITAN TRANSPORTATION AUTHORITY				1.G FE	1,944,285	105.634	1,584,510	1,500,000	1,769,545		(28,759)			6.548	3.877	MN	12,550	98,220	03/23/2017	11/15/2031
61075T-UM-8	MONROE COUNTY INDUSTRIAL DEVELOPMENT COR				1.D FE	1,415,736	101.022	1,212,264	1,200,000	1,227,793		(55,436)			5.000	0.360	JJ	30,000	60,000	07/24/2020	07/01/2024
631663-RJ-2	NASSAU COUNTY INTERIM FINANCE AUTHORITY				1.A FE	550,000	86.757	477,164	550,000	550,000					1.278	1.278	MN	898	7,029	02/05/2021	11/15/2028
631663-RK-9	NASSAU COUNTY INTERIM FINANCE AUTHORITY				1.A FE	130,000	84.975	110,468	130,000	130,000					1.459	1.459	MN	242	1,897	02/05/2021	11/15/2029
64971X-B5-6	NEW YORK CITY TRANSITIONAL FINANCE AUTHO				1.A FE	2,466,500	106.874	2,137,480	2,000,000	2,255,151		(89,212)			5.000	0.461	MN	16,667	100,000	08/05/2021	11/01/2026
64971X-LW-6	NEW YORK CITY TRANSITIONAL FINANCE AUTHO			1,2	1.A FE	1,501,245	87.495	1,312,425	1,500,000	1,500,736		(127)			2.590	2.580	MN	6,475	38,850	10/31/2019	05/01/2031
64985H-ZG-5	NEW YORK STATE ENVIRONMENTAL FACILITIES			1,2	1.A FE	1,000,000	92.136	921,360	1,000,000	1,000,000					3.371	3.371	JJ	15,544	33,710	10/19/2017	01/15/2032

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64986D-EG-6	NEW YORK STATE ENVIRONMENTAL FACILITIES				1.A FE	1,250,000	99.046	1,238,075	1,250,000	1,250,000					2.826	2.826	JD	1,570	35,325	04/06/2017	06/15/2024
64986D-EJ-0	NEW YORK STATE ENVIRONMENTAL FACILITIES				1.A FE	1,750,000	96.675	1,691,813	1,750,000	1,750,000					3.066	3.066	JD	2,385	53,655	04/06/2017	06/15/2026
64986D-EN-1	NEW YORK STATE ENVIRONMENTAL FACILITIES			2	1.A FE	2,000,000	94.790	1,895,800	2,000,000	2,000,000					3.516	3.516	JD	3,125	70,320	04/06/2017	06/15/2030
64986D-EP-6	NEW YORK STATE ENVIRONMENTAL FACILITIES			2	1.A FE	9,525,000	94.265	8,978,741	9,525,000	9,525,000					3.616	3.616	JD	15,308	344,424	04/06/2017	06/15/2031
64990A-DS-1	NEW YORK STATE DORMITORY AUTHORITY			2	1.B FE	2,091,163	102.808	1,835,123	1,785,000	1,885,851		(83,412)			5.000	0.293	MS	26,279	89,250	07/14/2021	03/15/2026
64990F-D8-4	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	500,000	88.158	440,790	500,000	500,000					1.952	1.952	MS	2,874	9,760	06/16/2021	03/15/2029
64990F-E2-6	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	1,028,256	84.694	859,644	1,015,000	1,025,082		(1,287)			2.152	2.003	MS	6,431	21,843	06/30/2021	03/15/2031
64990F-E4-2	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	3,292,520	79.662	2,788,170	3,500,000	3,320,512		14,996			2.202	2.783	MS	22,693	77,070	02/09/2022	03/15/2034
64990F-RA-4	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	5,000,000	85.794	4,289,700	5,000,000	5,000,000					3.057	3.057	FA	57,743	152,850	12/19/2019	02/15/2034
64990G-5S-7	NEW YORK STATE DORMITORY AUTHORITY				1.D FE	3,069,125	106.638	2,665,950	2,500,000	2,797,927		(106,999)			5.000	0.620	AO	31,250	125,000	05/13/2021	10/01/2026
650035-4X-3	NEW YORK STATE URBAN DEVELOPMENT CORP				1.B FE	2,080,344	95.950	2,014,950	2,100,000	2,092,387		2,211			3.270	3.390	MS	20,220	68,670	02/06/2018	03/15/2027
650035-6B-9	NEW YORK STATE URBAN DEVELOPMENT CORP			1,2	1.B FE	2,754,840	91.540	2,517,350	2,750,000	2,752,036		(506)			3.470	3.449	MS	28,097	95,425	12/14/2017	03/15/2032
650035-7E-2	NEW YORK STATE URBAN DEVELOPMENT CORP				1.B FE	1,784,124	95.597	1,763,765	1,845,000	1,820,806		6,997			3.150	3.587	MS	17,112	58,118	04/26/2018	03/15/2027
73358W-AJ-3	PORT AUTHORITY OF NEW YORK & NEW JERSEY				1.D FE	2,560,242	107.993	2,219,256	2,055,000	2,316,939		(39,023)			6.040	3.626	JD	10,344	124,122	01/30/2017	12/01/2029
73358W-SS-4	PORT AUTHORITY OF NEW YORK & NEW JERSEY			2	1.D FE	1,348,877	101.508	1,192,719	1,175,000	1,212,251		(55,828)			5.000	0.225	MS	19,583	58,750	07/20/2021	09/01/2025
89602N-VL-5	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY				1.D FE	1,278,520	104.001	1,040,010	1,000,000	1,199,742		(19,487)			5.450	2.882	MN	6,964	54,500	10/08/2019	11/15/2032
02765U-EP-5	AMERICAN MUNICIPAL POWER INC				1.F FE	1,099,157	106.193	892,021	840,000	952,651		(24,805)			7.334	3.789	FA	23,273	61,606	06/14/2017	02/15/2028
186352-SL-5	CITY OF CLEVELAND OH AIRPORT SYSTEM REVE				1.F FE	5,000,000	93.544	4,677,200	5,000,000	5,000,000					2.742	2.742	JJ	68,550	137,100	09/18/2019	01/01/2028
677561-JR-4	STATE OF OHIO				1.C FE	1,349,526	92.722	1,256,383	1,355,000	1,352,039		441			3.169	3.209	JJ	21,470	42,940	10/24/2017	01/01/2030
677561-JS-2	STATE OF OHIO				1.C FE	1,045,000	91.578	956,990	1,045,000	1,045,000					3.219	3.219	JJ	16,819	33,639	08/09/2017	01/01/2031
677561-JT-0	STATE OF OHIO				1.C FE	560,000	90.394	506,206	560,000	560,000					3.269	3.269	JJ	9,153	18,306	08/09/2017	01/01/2032
677561-LH-3	STATE OF OHIO				1.C FE	519,790	90.287	451,435	500,000	513,967		(2,155)			2.700	2.200	JJ	6,750	13,500	03/29/2021	01/01/2030
677632-L2-5	OHIO STATE UNIVERSITY/THE OKLAHOMA TURNPIKE AUTHORITY				1.B FE	2,738,285	102.024	2,428,171	2,380,000	2,483,738		(113,041)			5.000	0.230	JD	9,917	119,000	09/23/2021	12/01/2024
679111-ZX-5	STATE OF OREGON DEPARTMENT OF TRANSPORTA			1,2	1.B FE	2,500,000	81.558	2,038,950	2,500,000	2,500,000					1.660	1.660	MN	5,303	41,500	09/11/2020	11/15/2031
68607D-VH-5	PORT OF MORROW OR				1.C FE	1,024,890	98.872	988,720	1,000,000	1,002,410		(3,539)			3.221	2.852	MS	10,737	32,210	02/08/2017	09/01/2024
73474T-AB-6	CITY OF TIGARD OR WATER REVENUE			2	1.D FE	1,000,000	81.216	812,160	1,000,000	1,000,000					2.200	2.200	FA	9,167	22,000	10/21/2020	08/01/2033
88675A-CA-2	DELAWARE RIVER PORT AUTHORITY				1.E FE	2,825,575	100.000	2,500,000	2,500,000	2,500,000		(67,580)			5.000	2.251	JJ	62,500	125,000	12/07/2018	01/01/2024
246352-HJ-0	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI				1.B FE	1,209,521	100.234	1,067,492	1,065,000	1,068,501		(28,387)			5.000	2.281	FA	20,117	53,250	10/04/2018	02/15/2024
70917S-3N-1	UNIVERSITY OF PITTSBURGH-OF THE COMMONWE				1.B FE	3,325,000	94.865	3,154,261	3,325,000	3,325,000					3.596	3.596	MS	35,206	119,567	03/10/2017	09/15/2030

E10.11

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83755L-K2-1	SOUTH DAKOTA STATE BUILDING AUTHORITY				1.B FE	2,500,000	92.313	2,307,825	2,500,000	2,500,000					2.541	2.541	JD	5,294	63,525	10/18/2019	06/01/2028
83755L-K3-9	SOUTH DAKOTA STATE BUILDING AUTHORITY				1.B FE	2,490,000	90.791	2,260,696	2,490,000	2,490,000					2.591	2.591	JD	5,376	64,516	10/18/2019	06/01/2029
83755L-K4-7	SOUTH DAKOTA STATE BUILDING AUTHORITY			2	1.B FE	2,100,000	89.498	1,879,458	2,100,000	2,100,000					2.691	2.691	JD	4,709	56,511	10/18/2019	06/01/2030
83755V-R2-2	SOUTH DAKOTA HEALTH & EDUCATIONAL FACILI				1.E FE	1,715,000	84.834	1,454,903	1,715,000	1,715,000					2.510	2.510	MN	7,174	43,047	11/19/2021	11/01/2031
592098-Y9-2	METROPOLITAN GOVERNMENT OF NASHVILLE & D			2	1.C FE	140,000	77.198	108,077	140,000	140,000					2.611	2.611	JJ	1,828	3,655	10/07/2021	07/01/2036
592098-Z9-1	METROPOLITAN GOVERNMENT OF NASHVILLE & D				1.C FE	1,813,275	105.971	1,589,565	1,500,000	1,667,050		(66,225)			5.000	0.511	JJ	37,500	75,000	10/07/2021	07/01/2026
155498-MP-0	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY			2	1.G FE	5,947,740	79.627	4,777,620	6,000,000	5,954,199		3,128			2.924	3.000	JJ	87,720	175,440	11/23/2021	01/01/2036
235036-5A-4	DALLAS FORT WORTH INTERNATIONAL AIRPORT				1.E FE	1,213,440	103.971	1,039,710	1,000,000	1,075,657		(40,773)			5.000	0.831	MN	8,333	50,000	07/15/2020	11/01/2025
235036-5R-7	DALLAS FORT WORTH INTERNATIONAL AIRPORT				1.E FE	1,490,488	101.663	1,275,871	1,255,000	1,301,835		(55,964)			5.000	0.501	MN	10,458	62,750	07/24/2020	11/01/2024
235036-5T-3	DALLAS FORT WORTH INTERNATIONAL AIRPORT				1.E FE	2,465,940	106.761	2,135,220	2,000,000	2,247,938		(86,493)			5.000	0.581	MN	16,667	100,000	06/17/2021	11/01/2026
349515-G8-3	CITY OF FORT WORTH TX WATER & SEWER SYST				1.B FE	1,243,720	104.992	1,049,920	1,000,000	1,093,507		(43,678)			5.000	0.561	FA	18,889	50,000	06/10/2020	02/15/2026
414009-PN-4	HARRIS COUNTY CULTURAL EDUCATION FACILIT			2	1.E FE	2,376,740	101.472	2,029,440	2,000,000	2,080,648		(87,466)			5.000	0.582	JD	8,333	100,000	07/24/2020	06/01/2032
414009-PU-8	HARRIS COUNTY CULTURAL EDUCATION FACILIT				1.D FE	4,005,000	76.104	3,047,965	4,005,000	4,005,000					2.301	2.301	JJ	46,078	92,155	07/27/2020	07/01/2035
41422E-HV-8	METROPOLITAN TRANSIT AUTHORITY OF HARRIS				1.B FE	2,289,860	101.704	2,034,080	2,000,000	2,043,553		(51,211)			5.000	2.341	MN	16,667	100,000	11/29/2018	11/01/2024
442435-4N-0	CITY OF HOUSTON TX COMBINED UTILITY SYST				1.C FE	1,127,040	100.698	1,006,980	1,000,000	1,009,005		(23,887)			5.000	2.541	MN	6,389	50,000	10/17/2018	05/15/2024
44244C-M9-5	CITY OF HOUSTON TX COMBINED UTILITY SYST			1,2	1.C FE	864,331	81.190	690,115	850,000	861,099		(1,299)			2.009	1.830	MN	2,182	17,077	06/21/2021	11/15/2032
44244C-ZQ-3	CITY OF HOUSTON TX COMBINED UTILITY SYST				1.C FE	1,239,370	106.901	1,069,010	1,000,000	1,125,349		(43,138)			5.000	0.590	MN	6,389	50,000	05/04/2021	11/15/2026
66285W-PD-2	NORTH TEXAS TOLLWAY AUTHORITY				1.D FE	1,843,038	102.067	1,612,659	1,580,000	1,649,138		(68,722)			5.000	0.604	JJ	39,500	79,000	02/25/2021	01/01/2025
87638Q-EW-5	TARRANT COUNTY CULTURAL EDUCATION FACILI				1.D FE	200,000	100.000	200,000	200,000	200,000					4.000	3.997	MON	576	6,172	12/19/2018	11/15/2050
876443-PE-6	TARRANT REGIONAL WATER DISTRICT WATER SU				1.B FE	2,890,527	104.914	2,544,165	2,425,000	2,656,286		(105,707)			5.000	0.561	MS	40,417	121,250	10/08/2021	03/01/2026
88213A-HM-0	TEXAS A&M UNIVERSITY				1.A FE	2,705,000	97.741	2,643,894	2,705,000	2,705,000					3.031	3.031	MN	10,476	81,989	01/11/2017	05/15/2025
882669-CF-9	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	976,450	75.629	756,290	1,000,000	979,674		1,298			2.317	2.500	FA	9,654	23,170	06/17/2021	02/01/2037
89658H-VU-1	TRINITY RIVER AUTHORITY CENTRAL REGIONAL UNIVERSITY OF NORTH TEXAS SYSTEM				1.A FE	1,154,960	101.193	1,011,930	1,000,000	1,016,269		(27,391)			5.000	2.181	FA	20,833	50,000	08/15/2018	08/01/2024
914729-SR-0	PERMANENT UNIVERSITY FUND - UNIVERSITY O			2	1.C FE	2,250,000	96.247	2,165,558	2,250,000	2,250,000					3.587	3.587	AO	17,038	80,708	01/06/2017	04/15/2029
915115-5X-3	BOARD OF REGENTS OF THE UNIVERSITY OF TE				1.A FE	3,180,275	103.154	2,712,950	2,630,000	2,815,668		(123,346)			5.000	0.280	JJ	65,750	131,500	01/12/2021	07/01/2025
91514A-HF-5	HAMPTON ROADS TRANSPORTATION ACCOUNTABIL				1.A FE	1,133,860	101.301	1,013,010	1,000,000	1,015,323		(24,156)			5.000	2.501	FA	18,889	50,000	11/01/2018	08/15/2024
40934T-AV-5	VIRGINIA COLLEGE BUILDING AUTHORITY				1.E FE	4,880,763	105.227	4,314,307	4,100,000	4,538,289		(173,242)			5.000	0.680	JJ	102,500	205,000	01/05/2022	07/01/2026
92778V-FG-8					1.B FE	4,523,081	110.471	4,352,557	3,940,000	4,376,540		(101,204)			5.000	2.151	FA	82,083	197,000	07/14/2022	02/01/2028

E10.12

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.13

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92778V-JE-9	VIRGINIA COLLEGE BUILDING AUTHORITY				1.B FE	4,046,413	105.137	3,416,953	3,250,000	3,554,958		(145,265)			5.000	0.470	FA	67,708	162,500	07/17/2020	02/01/2026
92778W-KX-3	VIRGINIA COLLEGE BUILDING AUTHORITY			2	1.B FE	7,010,990	81.013	5,670,910	7,000,000	7,007,850		(1,102)			1.710	1.692	MS	39,900	119,700	01/14/2021	09/01/2031
928075-HQ-6	VIRGINIA PORT AUTHORITY COMMONWEALTH POR			2	1.B FE	1,250,000	96.159	1,201,988	1,250,000	1,250,000					3.797	3.797	JJ	23,731	47,463	07/11/2018	07/01/2032
92812V-D4-5	VIRGINIA HOUSING DEVELOPMENT AUTHORITY				1.B FE	500,000	89.944	449,720	500,000	500,000					2.529	2.529	JD	1,054	12,645	05/21/2020	06/01/2030
92818H-SJ-1	VIRGINIA PUBLIC SCHOOL AUTHORITY			2	1.B FE	976,480	77.719	777,190	1,000,000	981,243		1,553			2.050	2.250	FA	8,542	20,500	10/21/2020	08/01/2034
92818J-BF-3	VIRGINIA PUBLIC SCHOOL AUTHORITY				1.B FE	3,213,751	102.916	2,711,837	2,635,000	2,789,704		(119,512)			5.000	0.420	AO	27,814	131,750	06/01/2020	04/15/2025
92818N-NG-9	VIRGINIA RESOURCES AUTHORITY				1.A FE	500,000	90.310	451,550	500,000	500,000					2.050	2.050	MN	1,708	10,250	05/21/2020	11/01/2028
92818P-GK-3	VIRGINIA RESOURCES AUTHORITY				1.A FE	1,135,330	101.786	1,017,860	1,000,000	1,038,264		(45,767)			5.000	0.391	MN	8,333	50,000	10/28/2021	11/01/2024
155048-CW-9	CENTRAL PUGET SOUND REGIONAL TRANSIT AUT.				1.B FE	1,274,824	101.762	1,134,646	1,115,000	1,138,727		(27,885)			5.000	2.401	MN	9,292	55,750	11/15/2018	11/01/2024
29270C-2Q-7	ENERGY NORTHWEST				1.C FE	1,164,890	101.032	1,010,320	1,000,000	1,016,807		(33,212)			5.000	1.612	JJ	25,000	50,000	05/09/2019	07/01/2024
29270C-3W-3	ENERGY NORTHWEST				1.C FE	1,044,260	85.150	851,500	1,000,000	1,035,010		(3,743)			2.450	2.000	JJ	12,250	24,500	06/24/2021	07/01/2032
29270C-H2-4	ENERGY NORTHWEST				1.C FE	1,880,122	101.032	1,611,460	1,595,000	1,632,918		(75,699)			5.000	0.240	JJ	39,875	79,750	09/18/2020	07/01/2024
29270C-R3-1	ENERGY NORTHWEST			2	1.C FE	1,629,120	105.821	1,587,315	1,500,000	1,579,802		(30,409)			5.000	2.782	JJ	37,500	75,000	05/11/2022	07/01/2027
495290-DZ-8	COUNTY OF KING WA SEWER REVENUE			1,2	1.B FE	555,000	77.940	432,567	555,000	555,000					2.351	2.351	JJ	6,524	13,048	07/28/2021	07/01/2036
498622-KR-9	KLICKITAT COUNTY PUBLIC UTILITY DISTRICT			1,2	1.E FE	1,000,000	89.844	898,440	1,000,000	1,000,000					2.903	2.903	JD	2,419	29,030	10/31/2019	12/01/2030
720653-PX-6	COUNTY OF PIERCE WA SEWER REVENUE				1.C FE	500,000	88.286	441,430	500,000	500,000					1.487	1.487	FA	3,098	7,435	10/09/2020	08/01/2028
720653-QD-9	COUNTY OF PIERCE WA SEWER REVENUE			2	1.C FE	1,003,580	79.208	792,080	1,000,000	1,002,492		(349)			2.187	2.146	FA	9,113	21,870	10/20/2020	08/01/2034
735389-ZC-5	PORT OF SEATTLE WA			2	1.D FE	2,500,000	93.213	2,330,325	2,500,000	2,500,000					3.471	3.471	MN	14,463	86,775	07/26/2017	05/01/2031
735389-ZD-3	PORT OF SEATTLE WA			2	1.D FE	1,000,000	92.668	926,680	1,000,000	1,000,000					3.571	3.571	MN	5,952	35,710	07/26/2017	05/01/2032
812643-UK-8	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW				1.C FE	1,805,805	105.896	1,588,440	1,500,000	1,663,862		(64,870)			5.000	0.591	JJ	37,500	75,000	10/19/2021	07/01/2026
91523N-WG-7	UNIVERSITY OF WASHINGTON				1.B FE	170,000	88.324	150,151	170,000	170,000					1.192	1.192	AO	507	2,026	02/11/2021	04/01/2028
91523N-XF-8	UNIVERSITY OF WASHINGTON			1,2	1.B FE	3,190,000	81.458	2,598,510	3,190,000	3,190,000					3.350	3.350	JJ	53,433	106,865	02/16/2022	07/01/2041
97709T-BR-6	STATE OF WISCONSIN ENVIRONMENTAL IMPROVE				1.A FE	1,569,191	103.322	1,343,186	1,300,000	1,388,398		(62,291)			5.000	0.187	JD	5,417	65,000	02/02/2021	06/01/2025
97709T-CQ-7	STATE OF WISCONSIN ENVIRONMENTAL IMPROVE				1.A FE	1,768,089	103.322	1,554,996	1,505,000	1,605,721		(70,912)			5.000	0.259	JD	6,271	75,250	09/08/2021	06/01/2025
977100-ER-3	STATE OF WISCONSIN				1.C FE	1,135,890	100.684	1,006,840	1,000,000	1,008,571		(25,406)			5.000	2.391	MN	8,333	50,000	09/25/2018	05/01/2024
977100-GH-3	STATE OF WISCONSIN				1.C FE	1,820,000	96.214	1,751,095	1,820,000	1,820,000					3.154	3.154	MN	9,567	57,403	05/03/2017	05/01/2027
977100-HP-4	STATE OF WISCONSIN				1.C FE	1,000,000	84.379	843,790	1,000,000	1,000,000					1.586	1.586	MN	2,643	15,860	02/11/2021	05/01/2030
0819999999 - 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						576,553,696	XXX	520,588,246	547,481,000	559,476,576		(4,978,655)			XXX	XXX	XXX	4,519,295	16,179,945	XXX	XXX
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																					
3128MD-AD-5	FREDDIE MAC GOLD POOL			4	1.A	139,457	98.258	135,378	137,778	137,880		(103)		3.500	3.438	MON	402	4,822	06/11/2018	11/01/2026	
3128MD-KL-6	FREDDIE MAC GOLD POOL			4	1.A	297,207	96.483	286,486	296,929	296,953		(17)		2.500	2.495	MON	619	7,423	01/11/2018	11/01/2027	
3128MF-E7-9	FREDDIE MAC GOLD POOL			4	1.A	264,322	94.194	250,424	265,859	265,566		87		2.500	2.532	MON	554	6,646	01/11/2018	06/01/2032	
3128MF-EM-6	FREDDIE MAC GOLD POOL			4	1.A	127,728	97.218	122,264	125,763	126,060		(121)		3.000	2.908	MON	314	3,773	01/12/2018	08/01/2030	
3128MF-GN-2	FREDDIE MAC GOLD POOL			4	1.A	133,825	95.923	126,394	131,766	132,029		(130)		3.000	2.908	MON	329	3,953	01/12/2018	06/01/2029	
3128MF-J9-0	FREDDIE MAC GOLD POOL			4	1.A	175,965	96.824	167,729	173,231	173,732		(179)		3.000	2.899	MON	433	5,197	01/12/2018	12/01/2031	
3128MF-OP-6	FREDDIE MAC GOLD POOL			4	1.A	1,117,826	97.961	1,084,862	1,107,443	1,108,915		(414)		3.500	3.463	MON	3,230	38,761	09/11/2018	08/01/2033	
3128MM-SR-5	FREDDIE MAC GOLD POOL			4	1.A	271,157	96.503	257,332	267,234	267,234		(259)		3.000	2.904	MON	667	8,000	01/12/2018	10/01/2029	
3128MM-TP-8	FREDDIE MAC GOLD POOL			4	1.A	365,852	96.292	346,440	359,781	360,682		(358)		3.000	2.907	MON	899	10,793	01/12/2018	06/01/2030	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128MM-U3-5	FREDDIE MAC GOLD POOL			4	1.A	241,900	96.037	228,388	237,813	238,405		(202)		3.000	2.914	MON	595	7,134	01/12/2018	05/01/2031	
3128MM-VG-5	FREDDIE MAC GOLD POOL			4	1.A	519,414	94.523	493,510	522,106	521,641		148		2.500	2.528	MON	1,088	13,053	01/11/2018	10/01/2031	
3128MM-VM-2	FREDDIE MAC GOLD POOL			4	1.A	218,192	94.331	207,020	219,461	219,237		71		2.500	2.531	MON	457	5,487	01/11/2018	11/01/2031	
3128MM-W8-2	FREDDIE MAC GOLD POOL			4	1.A	503,412	95.966	476,478	496,507	497,371		(251)		3.000	2.950	MON	1,241	14,895	01/10/2018	12/01/2032	
3128MM-XF-5	FREDDIE MAC GOLD POOL			4	1.A	473,385	95.598	448,569	469,225	469,708		(147)		3.000	2.969	MON	1,173	14,077	01/22/2018	02/01/2033	
31307B-5M-8	FREDDIE MAC GOLD POOL			4	1.A	415,724	96.180	399,469	415,334	415,374		(23)		2.500	2.495	MON	865	10,383	01/11/2018	05/01/2028	
31307V-D3-7	FREDDIE MAC GOLD POOL			4	1.A	488,122	95.689	460,566	481,316	482,382		(276)		3.000	2.943	MON	1,203	14,439	01/12/2018	12/01/2032	
3132A8-MU-0	FREDDIE MAC POOL			4	1.A	2,229,931	96.120	2,110,120	2,195,297	2,203,644		(3,610)		3.000	2.864	MON	5,488	65,859	11/25/2019	04/01/2031	
3132A8-NT-2	FREDDIE MAC POOL			4	1.A	512,736	96.299	485,912	504,586	506,699		(703)		3.000	2.860	MON	1,261	15,138	07/12/2019	08/01/2031	
3132A8-Q8-5	FREDDIE MAC POOL			4	1.A	1,408,207	95.540	1,324,619	1,386,455	1,391,989		(1,885)		3.000	2.856	MON	3,466	41,594	11/25/2019	03/01/2032	
3132DM-KC-8	FREDDIE MAC POOL			4	1.A	1,674,322	100.450	1,552,109	1,545,156	1,567,297		(4,029)		5.000	4.710	MON	6,438	77,258	04/22/2020	03/01/2050	
3132DV-LC-7	FREDDIE MAC POOL			4	1.A	4,659,334	86.567	3,791,166	4,379,459	4,513,042		(15,061)		2.500	2.111	MON	9,124	109,487	11/17/2020	08/01/2050	
3132DV-LF-0	FREDDIE MAC POOL			4	1.A	3,397,364	86.620	2,768,062	3,195,639	3,297,390		(11,528)		2.500	2.093	MON	6,658	79,891	10/29/2020	10/01/2050	
3133A4-BS-4	FREDDIE MAC POOL			4	1.A	314,321	89.508	266,320	297,538	302,642		(587)		3.000	2.785	MON	744	8,926	02/03/2021	04/01/2050	
3133A4-ST-4	FREDDIE MAC POOL			4	1.A	1,013,634	85.776	838,850	977,954	985,759		(960)		2.500	2.386	MON	2,037	24,449	05/12/2020	05/01/2050	
3133G9-AX-7	FREDDIE MAC POOL			4	1.A	1,745,569	90.360	1,512,314	1,673,654	1,701,802		(6,605)		2.000	1.683	MON	2,789	33,473	07/23/2020	07/01/2035	
3133GD-ZW-3	FREDDIE MAC POOL			4	1.A	4,073,204	90.294	3,542,257	3,923,026	4,013,738		(17,417)		2.000	1.590	MON	6,538	78,461	07/30/2021	07/01/2036	
3133GE-X4-5	FREDDIE MAC POOL			4	1.A	1,962,398	90.356	1,718,631	1,902,067	1,933,817		(7,223)		2.000	1.690	MON	3,170	38,041	09/30/2021	09/01/2036	
3133KG-6M-5	FREDDIE MAC POOL			4	1.A	2,910,779	89.783	2,541,121	2,830,292	2,891,804		(6,490)		3.000	2.679	MON	7,076	84,909	02/02/2022	12/01/2049	
3133KJ-4M-1	FREDDIE MAC POOL			4	1.A	8,159,814	85.249	6,489,712	7,612,654	7,985,192		(34,126)		2.500	1.911	MON	15,860	190,316	11/18/2020	09/01/2050	
3133KJ-MH-2	FREDDIE MAC POOL			4	1.A	244,731	89.409	206,579	231,049	233,460		(246)		3.000	2.883	MON	578	6,931	01/26/2021	07/01/2050	
3136A9-V9-6	FANNIE MAE REMICS			4	1.A	419,582	89.566	378,955	423,102	422,317		111		1.500	1.521	MON	529	6,347	01/31/2020	11/01/2042	
3136AR-R4-2	FANNIE MAE REMICS			4	1.A	5,681	99.498	5,455	5,483	5,561		(13)		3.000	2.768	MON	14	165	06/29/2020	11/01/2042	
3136AT-PN-8	FANNIE MAE REMICS			4	1.A	224,656	95.705	206,272	215,529	220,342		(680)		3.500	3.194	MON	629	7,544	03/10/2021	09/01/2043	
3136AX-C4-5	FANNIE MAE REMICS			4	1.A	446,318	93.102	394,452	423,677	433,659		(1,380)		3.000	2.636	MON	1,059	12,710	10/22/2020	06/01/2046	
3136B2-TU-6	FANNIE MAE REMICS			4	1.A	156,300	97.308	146,385	150,435	152,202		(251)		3.500	3.313	MON	439	5,265	09/28/2020	01/01/2047	
3136BL-KF-6	FANNIE MAE REMICS			4	1.A	1,201,268	83.646	1,022,141	1,221,984	1,209,704		1,519		1.500	1.601	MON	1,527	18,330	01/27/2022	02/01/2052	
3136BL-KK-5	FANNIE MAE REMICS			4	1.A	2,823,266	88.547	2,491,062	2,813,266	2,819,710		(858)		2.000	1.970	MON	4,689	56,265	01/20/2022	02/01/2052	
3136BM-JF-6	FANNIE MAE REMICS			4	1.A	1,679,177	89.505	1,500,544	1,676,492	1,678,378		(421)		2.000	1.972	MON	2,794	33,530	03/03/2022	01/01/2039	
3137A1-AV-5	FREDDIE MAC REMICS			4	1.A	165,628	99.164	159,684	161,030	161,170		(288)		4.500	4.372	MON	604	7,246	12/14/2018	08/01/2025	
3137AM-Q5-9	FREDDIE MAC REMICS			4	1.A	707,044	96.935	627,703	647,550	675,374		(4,931)		3.500	2.746	MON	1,889	22,664	09/16/2020	01/01/2041	
3137AP-JB-7	FREDDIE MAC REMICS			4	1.A	93,603	96.772	89,161	92,135	92,322		(181)		1.750	1.595	MON	134	1,612	04/20/2020	04/01/2027	
3137AR-HS-8	FREDDIE MAC REMICS			4	1.A	47,195	98.686	47,107	47,734	47,701		31		1.750	1.804	MON	70	835	11/10/2017	02/01/2027	
3137BC-FT-0	FREDDIE MAC REMICS			4	1.A	28,074	98.425	27,448	27,888	27,992		(15)		1.250	1.192	MON	29	349	04/16/2021	01/01/2040	
3137BJ-V4-2	FREDDIE MAC REMICS			4	1.A	1,009,355	97.896	981,981	1,003,085	1,004,465		(2,001)		2.000	1.846	MON	1,672	20,062	02/11/2022	03/01/2026	
3137BV-XR-2	FREDDIE MAC REMICS			4	1.A	63,159	98.421	60,014	60,977	61,857		(132)		3.000	2.768	MON	152	1,829	06/26/2020	05/01/2043	
3137F6-6V-4	FREDDIE MAC REMICS			4	1.A	796,364	91.449	719,498	786,775	791,958		(852)		1.000	0.889	MON	656	7,868	10/15/2020	05/01/2041	
3137F7-T2-1	FREDDIE MAC REMICS			4	1.A	3,165,200	90.320	2,926,016	3,239,610	3,187,604		9,709		1.000	1.293	MON	2,700	32,396	02/09/2022	07/01/2039	
3137FJ-X7-9	FREDDIE MAC REMICS			4	1.A	560,358	98.309	504,818	513,501	531,956		(3,963)		4.000	3.184	MON	1,712	20,540	03/02/2021	03/01/2036	
3137FK-R3-2	FREDDIE MAC REMICS			4	1.A	168,007	97.908	154,272	157,568	161,505		(499)		4.000	3.537	MON	525	6,303	03/26/2021	11/01/2046	
3137H5-WR-4	FREDDIE MAC REMICS			4	1.A	2,618,022	85.225	2,242,421	2,631,178	2,620,941		1,051		1.750	1.794	MON	3,837	46,046	01/25/2022	02/01/2052	
3138E2-MD-4	FANNIE MAE POOL			4	1.A	145,950	97.327	139,563	143,396	143,552		(143)		3.000	2.915	MON	358	4,302	01/12/2018	01/01/2027	
3138EH-JU-7	FANNIE MAE POOL			4	1.A	314,877	98.648	293,340	297,360	298,074		(762)		4.000	3.782	MON	991	11,894	04/18/2017	11/01/2026	
3138EK-NU-5	FANNIE MAE POOL			4	1.A	252,093	97.013	240,727	248,139	248,491		(252)		3.000	2.909	MON	620	7,444	11/12/2018	11/01/2027	
3138ER-CB-4	FANNIE MAE POOL			4	1.A	460,380	95.942	434,368	452,740	453,896		(387)		3.000	2.912	MON	1,132	13,582	01/12/2018	09/01/2031	
3138L8-K4-5	FANNIE MAE POOL			4	1.A	747,188	97.800	733,500	750,000	749,519		1,198		3.070	3.189	MON	1,983	23,345	05/04/2022	02/01/2025	
3138L8-YR-9	FANNIE MAE POOL			4	1.A	458,902	97.526	453,483	464,987	463,735		3,109		2.860	3.360	MON	1,145	13,483	08/03/2022	02/01/2025	
3138L9-TN-2	FANNIE MAE POOL			4	1.A	489,395	96.930	484,650	500,000	497,470		5,247		2.580	3.396	MON	1,111	13,079	08/03/2022	04/01/2025	
3138L9-V4-1	FANNIE MAE POOL			4	1.A	675,165	96.711	666,922	689,603	686,500		5,958		2.470	3.150	MON	1,467	17,270	05/04/2022	05/01/2025	
3138LA-GP-8	FANNIE MAE POOL			4	1.A	15,507,197	94.430	14,438,154	15,289,795	15,338,209		(14,587)		3.330	3.229	MON	43,843	516,222	12/13/2016	06/01/2030	
3138LA-LZ-0	FANNIE MAE POOL			4	1.A	9,493,921	94.417	8,730,605	9,246,857	9,307,909		(17,490)		3.380	3.178	MON	26,913	316,885	02/08/2017	09/01/2030	
3138LD-C2-7	FANNIE MAE POOL			4	1.A	3,416,543	96.733	3,225,669	3,334,611	3,335,174		(625)		2.940	2.924	MON	8,442	99,399	03/16/2016	02/01/2026	

E10.14

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138LG-G8-3	FANNIE MAE POOL			4	1.A	5,380,797	92.021	5,091,479	5,532,954	5,487,444		10,787			3.070	3.285	MON	14,627	172,221	12/19/2016	12/01/2031
3138LG-JW-7	FANNIE MAE POOL			4	1.A	2,472,978	93.704	2,281,980	2,435,307	2,447,428		(2,740)			3.460	3.335	MON	7,256	85,432	02/01/2017	03/01/2032
3138LH-HD-9	FANNIE MAE POOL			4	1.A	9,807,659	93.691	9,081,407	9,692,934	9,728,338		(8,179)			3.405	3.311	MON	28,420	334,628	01/26/2017	02/01/2032
3138LJ-3Y-4	FANNIE MAE POOL			4	1.A	386,046	93.649	361,358	385,865	385,922		(21)			3.030	3.025	MON	1,007	11,854	04/30/2019	07/01/2029
3138LJ-D9-8	FANNIE MAE POOL			4	1.A	293,265	93.602	274,663	293,437	293,383		20			3.020	3.027	MON	763	8,985	04/30/2019	07/01/2029
3138LJ-UN-8	FANNIE MAE POOL			4	1.A	1,324,679	93.492	1,239,292	1,325,559	1,325,284		99			2.990	2.998	MON	3,413	40,185	04/26/2019	07/01/2029
3138LJ-ZP-8	FANNIE MAE POOL			4	1.A	11,348,766	90.397	10,802,442	11,950,000	11,714,427		51,304			3.140	3.628	MON	32,311	380,442	04/27/2018	07/01/2032
3138WB-B6-1	FANNIE MAE POOL			4	1.A	301,024	96.437	285,921	296,484	297,020		(261)			3.000	2.923	MON	741	8,895	01/12/2018	03/01/2029
3138WD-HS-3	FANNIE MAE POOL			4	1.A	673,192	96.365	629,946	653,709	658,306		(1,883)			3.000	2.732	MON	1,634	19,611	12/04/2019	11/01/2029
3138WH-P4-8	FANNIE MAE POOL			4	1.A	577,275	94.531	548,704	580,449	579,921		171			2.500	2.531	MON	1,209	14,511	01/11/2018	08/01/2031
3138WJ-C8-9	FANNIE MAE POOL			4	1.A	721,344	94.392	684,313	724,969	724,265		223			2.500	2.530	MON	1,510	18,124	01/11/2018	10/01/2031
3138WK-R8-0	FANNIE MAE POOL			4	1.A	2,943,028	95.554	2,727,376	2,854,278	2,872,915		(4,665)			3.000	2.792	MON	7,136	85,628	04/24/2017	04/01/2032
3138YD-4J-5	FANNIE MAE POOL			4	1.A	678,472	94.884	644,769	679,534	679,376		63			2.500	2.508	MON	1,416	16,988	01/12/2018	05/01/2030
3140GV-2P-9	FANNIE MAE POOL			4	1.A	504,223	93.877	475,953	506,996	506,670		108			2.500	2.520	MON	1,056	12,675	01/11/2018	12/01/2032
3140HW-3U-4	FANNIE MAE POOL			4	1.A	9,199,800	83.682	7,631,798	9,120,000	9,166,486		(7,631)			2.680	2.585	MON	21,047	247,811	12/06/2019	01/01/2035
3140HY-5P-9	FANNIE MAE POOL			4	1.A	14,258,125	75.820	10,614,800	14,000,000	14,157,695		(25,911)			1.810	1.612	MON	21,821	256,919	05/27/2020	06/01/2035
3140J5-XZ-7	FANNIE MAE POOL			4	1.A	570,552	96.118	547,975	570,107	570,187		(30)			2.500	2.495	MON	1,188	14,253	01/11/2018	03/01/2031
3140J7-MD-4	FANNIE MAE POOL			4	1.A	546,560	96.001	524,293	546,133	546,191		(30)			2.500	2.495	MON	1,138	13,653	01/11/2018	03/01/2029
3140J7-MF-9	FANNIE MAE POOL			4	1.A	281,512	96.747	267,506	276,500	277,363		(340)			3.000	2.882	MON	691	8,295	01/12/2018	09/01/2030
3140J7-SZ-9	FANNIE MAE POOL			4	1.A	375,142	95.900	353,737	368,860	370,123		(430)			3.000	2.883	MON	922	11,066	01/12/2018	02/01/2032
3140J9-GJ-4	FANNIE MAE POOL			4	1.A	195,535	96.331	193,649	201,024	200,490		303			2.500	2.638	MON	419	5,026	11/14/2018	06/01/2028
3140KE-QH-4	FANNIE MAE POOL			4	1.A	759,660	87.481	648,547	741,358	748,062		(1,363)			1.500	1.314	MON	927	11,120	09/14/2020	09/01/2035
3140KG-5R-0	FANNIE MAE POOL			4	1.A	623,709	85.790	509,221	593,567	606,458		(1,262)			2.500	2.150	MON	1,237	14,839	07/28/2020	08/01/2050
3140KG-SF-1	FANNIE MAE POOL			4	1.A	463,180	90.359	403,519	446,573	450,081		(705)			2.000	1.853	MON	744	8,931	07/06/2020	06/01/2035
3140KP-JP-9	FANNIE MAE POOL			4	1.A	1,429,740	82.460	1,140,128	1,382,644	1,407,578		(2,177)			2.000	1.854	MON	2,304	27,653	09/09/2020	09/01/2050
3140KT-T9-6	FANNIE MAE POOL			4	1.A	5,131,391	90.299	4,517,825	5,003,184	5,070,606		(15,376)			2.000	1.757	MON	8,339	100,064	03/19/2021	03/01/2036
3140QF-S2-6	FANNIE MAE POOL			4	1.A	2,660,970	85.696	2,163,387	2,524,490	2,568,213		(5,834)			2.500	2.324	MON	5,259	63,112	12/07/2020	11/01/2050
3140X5-QP-1	FANNIE MAE POOL			4	1.A	1,170,001	94.407	1,083,818	1,148,027	1,154,504		(1,811)			2.500	2.343	MON	2,392	28,701	02/19/2020	01/01/2035
3140X6-4H-1	FANNIE MAE POOL			4	1.A	1,092,626	96.413	995,713	1,032,759	1,056,465		(6,975)			3.000	2.338	MON	2,582	30,983	07/10/2020	11/01/2034
3140X6-XZ-9	FANNIE MAE POOL			4	1.A	405,126	89.578	343,629	383,608	389,025		(451)			3.000	2.829	MON	959	11,508	02/02/2021	06/01/2050
3140X7-ZZ-1	FANNIE MAE POOL			4	1.A	1,743,947	90.359	1,515,433	1,677,124	1,695,961		(3,542)			2.000	1.727	MON	2,795	33,542	09/24/2020	09/01/2035
3140X7-4F-3	FANNIE MAE POOL			4	1.A	1,567,167	90.270	1,352,953	1,498,785	1,529,013		(6,531)			2.000	1.576	MON	2,498	29,976	12/09/2020	10/01/2035
3140X7-JL-4	FANNIE MAE POOL			4	1.A	4,726,718	90.359	4,100,585	4,538,103	4,597,288		(12,675)			2.000	1.744	MON	7,564	90,762	07/24/2020	07/01/2035
3140X8-PQ-4	FANNIE MAE POOL			4	1.A	649,578	90.052	559,267	621,049	633,040		(2,280)			2.000	1.640	MON	1,035	12,421	12/17/2020	11/01/2035
3140X8-W4-5	FANNIE MAE POOL			4	1.A	367,352	89.423	308,561	345,058	351,463		(766)			3.000	2.750	MON	863	10,352	02/05/2021	12/01/2050
3140X9-V5-1	FANNIE MAE POOL			4	1.A	1,404,617	90.361	1,221,511	1,351,812	1,377,813		(5,084)			2.000	1.622	MON	2,253	27,036	02/19/2021	02/01/2036
3140XE-CK-8	FANNIE MAE POOL			4	1.A	10,571,089	89.499	9,505,576	10,620,874	10,583,138		4,759			3.000	3.052	MON	26,552	318,626	03/14/2022	08/01/2051
3140XF-XG-1	FANNIE MAE POOL			4	1.A	1,477,416	92.745	1,356,034	1,462,110	1,473,223		(1,814)			3.500	3.390	MON	4,264	51,174	03/22/2022	02/01/2052
3140XF-ZZ-7	FANNIE MAE POOL			4	1.A	3,717,713	93.100	3,322,577	3,568,826	3,666,689		(17,007)			3.500	3.159	MON	10,409	124,909	02/18/2022	02/01/2052
31410L-UG-5	FANNIE MAE POOL			4	1.A	1,428,467	94.009	1,332,271	1,417,174	1,419,416		(681)			2.500	2.448	MON	2,952	35,429	06/29/2017	06/01/2032
31410L-V5-8	FANNIE MAE POOL			4	1.A	279,281	98.037	272,680	278,140	278,255		(92)			3.500	3.472	MON	811	9,735	10/09/2018	11/01/2027
31417G-3W-4	FANNIE MAE POOL			4	1.A	193,123	95.975	190,867	198,872	198,004		474			2.500	2.730	MON	414	4,972	10/19/2018	07/01/2028
31418B-XS-0	FANNIE MAE POOL			4	1.A	129,109	97.994	120,872	123,347	123,417		(111)			3.000	2.930	MON	308	3,700	02/24/2016	12/01/2025
31418C-PK-4	FANNIE MAE POOL			4	1.A	552,885	95.554	520,496	544,714	545,746		(307)			3.000	2.944	MON	1,362	16,341	01/12/2018	09/01/2032
31418C-WA-8	FANNIE MAE POOL			4	1.A	793,230	96.910	755,614	779,707	781,417		(464)			3.500	3.440	MON	2,274	27,290	02/06/2019	04/01/2033
31418D-BA-9	FANNIE MAE POOL			4	1.A	317,626	97.763	303,920	310,874	311,012		(37)			3.500	3.487	MON	907	10,881	04/17/2019	04/01/2034
31418D-EH-1	FANNIE MAE POOL			4	1.A	266,542	97.072	252,591	260,210	260,556		(159)			3.000	2.948	MON	651	7,806	07/19/2019	08/01/2029
31418D-MD-1	FANNIE MAE POOL			4	1.A	2,624,301	92.021	2,368,645	2,574,027	2,576,331		(513)			2.500	2.480	MON	5,363	64,351	03/13/2020	03/01/2035
31418D-N6-5	FANNIE MAE POOL			4	1.A	755,178	90.361	661,207	731,740	734,843		(673)			2.000	1.909	MON	1,220	14,635	05/21/2020	05/01/2035
31418D-RR-5	FANNIE MAE POOL			4	1.A	4,310,703	90.359	3,767,798	4,169,809	4,195,053		(5,207)			2.000	1.872	MON	6,950	83,396	06/29/2020	08/01/2035
31418D-RW-4	FANNIE MAE POOL			4	1.A	1,883,092	82.010	1,489,795	1,816,601	1,840,249		(2,178)			2.000	1.868	MON	3,028	36,332	07/31/2020	08/01/2050
31418D-TM-4	FANNIE MAE POOL			4	1.A	1,941,539	90.358	1,691,690	1,872,209	1,890,225		(3,629)			2.000	1.804	MON	3,120	37,444	09/23/2020	10/01/2035

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31418D-UD-2	FANNIE MAE POOL			4	1.A	3,780,612	90.170	3,285,267	3,643,414	3,687,431		(8,792)			2.000	1.755	MON	6,072	72,868	10/29/2020	11/01/2035
0829999999 – 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						210,457,362	XXX	186,490,809	206,734,170	208,260,500		(227,728)			XXX	XXX	XXX	467,094	5,556,471	XXX	XXX
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																					
3136AN-6U-6	FANNIE MAE-ACES				1.A	1,353,825	96.316	1,272,001	1,320,654	1,331,462		(7,617)			3.092	2.585	MON	3,403	40,835	03/14/2022	04/01/2027
3136AN-SB-4	FANNIE MAE-ACES				1.A	863,709	97.688	809,464	828,622	829,020		(1,144)			2.900	2.802	MON	2,003	24,030	02/11/2016	01/01/2025
3136B2-6W-7	FANNIE MAE-ACES				1.A	1,089,686	96.111	967,490	1,006,638	1,058,096		(15,446)			3.631	2.083	MON	3,046	37,081	03/10/2022	08/01/2030
3136B4-KB-3	FANNIE MAE-ACES				1.A	2,046,521	95.306	1,858,132	1,949,648	2,002,497		(23,156)			3.273	2.208	MON	5,318	63,853	03/10/2022	02/01/2029
3137BF-E9-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A FE	517,383	98.307	486,285	494,660	496,545		(7,611)			3.171	2.154	MON	1,307	15,686	01/07/2022	10/01/2024
3137BH-CY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A FE	2,006,062	97.686	1,900,763	1,945,788	1,946,456		(1,844)			2.811	2.742	MON	4,558	54,696	02/22/2016	01/01/2025
3137BL-MY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	63,540	99.246	61,345	61,811	61,840		(65)			2.475	2.396	MON	127	1,530	05/27/2016	03/01/2025
3137BP-VZ-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A FE	85,476	98.255	82,341	83,804	83,836		(67)			2.263	2.201	MON	158	1,896	06/08/2016	04/01/2025
3137F4-D4-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	2,318,754	97.131	2,112,599	2,175,000	2,244,639		(37,453)			3.600	2.001	MON	6,525	78,300	03/10/2022	01/01/2028
3137FE-BQ-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	2,729,489	96.640	2,522,304	2,610,000	2,668,743		(31,549)			3.444	2.290	MON	7,491	89,888	03/14/2022	12/01/2027
3137FF-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,439,648	85.588	1,283,820	1,500,000	1,460,379		11,103			2.000	2.780	MON	2,500	30,000	03/10/2022	01/01/2031
3137FG-R3-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	8,183,258	97.987	7,166,650	7,313,878	7,543,395		(107,316)			3.854	2.423	MON	23,490	281,877	11/19/2019	06/01/2028
3137FG-R4-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	2,043,653	97.939	1,689,448	1,725,000	1,820,616		(45,216)			3.920	1.430	MON	5,635	67,620	05/13/2020	06/01/2028
3137FG-ZU-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	2,863,756	98.042	2,367,714	2,415,000	2,549,785		(63,624)			3.930	1.429	MON	7,909	94,910	05/13/2020	06/01/2028
3137FJ-KE-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	4,775,016	98.135	4,219,805	4,300,000	4,438,764		(60,742)			3.920	2.528	MON	14,047	168,560	12/23/2019	09/01/2028
3137FK-UN-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	221,521	97.813	212,432	217,182	217,967		(437)			3.591	3.395	MON	650	7,799	01/23/2019	10/01/2027
3137FL-MV-3	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	4,371,406	95.884	3,835,360	4,000,000	4,108,678		(43,147)			3.422	2.350	MON	11,407	136,880	11/19/2019	02/01/2029
3137FL-N9-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,190,965	96.238	1,058,618	1,100,000	1,128,358		(11,038)			3.505	2.501	MON	3,213	38,555	12/23/2019	03/01/2029
3137FN-X5-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	5,154,492	91.019	4,550,950	5,000,000	5,046,216		(16,908)			2.508	2.170	MON	10,450	125,400	09/20/2019	07/01/2029
3137FP-JG-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	5,149,750	91.303	4,565,150	5,000,000	5,049,016		(17,366)			2.595	2.246	MON	10,813	129,750	10/23/2019	09/01/2029
3137FR-UT-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,465,195	87.883	1,318,245	1,500,000	1,479,180		7,732			2.069	2.715	MON	2,586	31,035	03/09/2022	01/01/2030
3137FT-ZQ-3	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	2,574,860	84.505	2,112,625	2,500,000	2,530,337		(9,792)			1.477	1.094	MON	3,077	36,925	06/16/2020	04/01/2030
3137H2-AD-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A FE	2,910,586	84.020	2,520,600	3,000,000	2,940,066		15,556			1.853	2.398	MON	4,633	55,590	03/01/2022	07/01/2031
0839999999 – 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						55,418,551	XXX	48,974,141	52,047,685	53,035,891		(467,147)			XXX	XXX	XXX	134,346	1,612,696	XXX	XXX
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																					
3136AV-6R-5	FANNIE MAE GRANTOR TRUST 2017-T1				1.A	6,096,526	94.679	5,772,130	6,096,526	6,096,526					2.898	2.898	MON	14,723	176,677	04/20/2017	06/01/2027

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0849999999 - 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						6,096,526	XXX	5,772,130	6,096,526	6,096,526					XXX	XXX	XXX	14,723	176,677	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						848,526,135	XXX	761,825,326	812,359,381	826,869,493		(5,673,530)			XXX	XXX	XXX	5,135,458	23,525,789	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001055-AQ-5	AFLAC INC			1,2	1.G FE	2,994,480	95.028	2,850,840	3,000,000	2,998,310		574		2.875	2.896	AO	18,208	86,250	09/14/2016	10/15/2026	
001192-AL-7	SOUTHERN CO GAS CAPITAL CORP			1,2	2.A FE	821,339	97.453	769,879	790,000	796,543		(3,861)		3.875	3.346	MN	3,912	30,613	11/29/2016	11/15/2025	
00206R-DQ-2	AT&T INC			1,2	2.B FE	10,736,155	98.943	10,636,373	10,750,000	10,744,561		1,568		4.250	4.267	MS	152,292	456,875	09/06/2018	03/01/2027	
00206R-FW-7	AT&T INC			1,2	2.B FE	1,123,230	96.839	919,971	950,000	1,101,936		(9,089)		4.900	3.379	FA	17,715	46,550	01/18/2022	08/15/2037	
00206R-HJ-4	AT&T INC			1,2	2.B FE	8,955,720	98.781	8,890,290	9,000,000	8,974,793		4,251		4.350	4.411	MS	130,500	391,500	02/13/2019	03/01/2029	
00206R-HJ-4	AT&T INC			1,2	2.B FE	17,250,135	98.781	15,508,617	15,700,000	16,651,948		(177,650)		4.350	3.010	MS	227,650	682,950	05/18/2021	03/01/2029	
00206R-JX-1	AT&T INC			1,2	2.B FE	3,794,376	92.904	3,530,352	3,800,000	3,797,147		793		2.300	2.323	JD	7,283	87,400	05/21/2020	06/01/2027	
00206R-JX-1	AT&T INC			1,2	2.B FE	2,352,440	92.904	2,136,792	2,300,000	2,332,141		(9,510)		2.300	1.855	JD	4,408	52,900	11/03/2021	06/01/2027	
00206R-JY-9	AT&T INC			1,2	2.B FE	7,987,120	87.812	7,024,960	8,000,000	7,990,906		1,090		2.750	2.767	JD	18,333	220,000	05/21/2020	06/01/2031	
00206R-JZ-6	AT&T INC			1,2	2.B FE	786,398	79.674	597,555	750,000	783,303		(1,469)		3.500	3.159	JD	2,188	26,250	11/08/2021	06/01/2041	
00206R-JZ-6	AT&T INC			1,2	2.B FE	1,994,805	79.674	1,792,665	2,250,000	2,010,726		9,002		3.500	4.379	JD	6,563	78,750	03/14/2022	06/01/2041	
00206R-KG-6	AT&T INC			1,2	2.B FE	1,993,460	89.125	1,782,500	2,000,000	1,996,214		888		1.650	1.698	FA	13,750	33,000	11/02/2020	02/01/2028	
00206R-KH-4	AT&T INC			1,2	2.B FE	3,427,752	82.725	2,978,100	3,600,000	3,458,245		15,374		2.250	2.796	FA	33,750	81,000	01/28/2022	02/01/2032	
00206R-KH-4	AT&T INC			1,2	2.B FE	1,368,347	82.725	1,116,788	1,350,000	1,363,585		(1,1579)		2.250	2.110	FA	12,656	30,375	11/30/2020	02/01/2032	
00206R-MJ-8	AT&T INC			1	2.B FE	2,321,576	98.898	2,398,277	2,425,000	2,411,100		59,030		0.900	3.430	MS	5,820	21,825	06/21/2022	03/25/2024	
002824-AY-6	ABBOTT LABORATORIES				1.D FE	1,032,686	107.385	885,926	825,000	1,017,247		(8,601)		5.300	3.431	MN	4,130	43,725	03/04/2022	05/27/2040	
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	2,001,160	98.142	1,962,840	2,000,000	2,000,498		(427)		3.600	3.577	MN	9,400	72,000	06/07/2022	05/14/2025	
00287Y-AV-1	ABBVIE INC			1,2	1.G FE	886,185	96.017	720,128	750,000	869,313		(8,407)		4.300	2.722	MN	4,210	32,250	12/16/2021	05/14/2036	
00287Y-BF-5	ABBVIE INC			1,2	1.G FE	3,240,750	99.573	2,987,190	3,000,000	3,135,335		(26,768)		4.250	3.192	MN	16,646	127,500	11/12/2019	11/14/2028	
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	2,470,579	95.939	2,254,567	2,350,000	2,419,865		(24,799)		2.950	1.825	MN	7,703	69,325	12/07/2021	11/21/2026	
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	5,491,933	93.595	4,876,300	5,210,000	5,419,247		(34,371)		3.200	2.431	MN	18,524	166,720	02/14/2022	11/21/2029	
00287Y-CA-5	ABBVIE INC			1,2	1.G FE	1,278,850	90.633	1,046,811	1,155,000	1,267,056		(5,551)		4.050	3.243	MN	5,198	46,778	01/18/2022	11/21/2039	
00724P-AD-1	ADOBE INC			1,2	1.E FE	1,538,565	89.710	1,345,650	1,500,000	1,528,742		(4,608)		2.300	1.951	FA	14,375	34,500	11/03/2021	02/01/2030	
00724P-AD-1	ADOBE INC			1,2	1.E FE	4,187,358	89.710	3,767,820	4,200,000	4,191,959		1,216		2.300	2.334	FA	40,250	96,600	01/22/2020	02/01/2030	
007589-AD-6	ADVOCATE HEALTH & HOSPITALS CORP			1,2	1.C FE	4,000,000	86.041	3,441,640	4,000,000	4,000,000				2.211	2.211	JD	3,931	88,440	04/28/2020	06/15/2030	
007589-AD-6	ADVOCATE HEALTH & HOSPITALS CORP			1,2	1.C FE	1,007,755	86.041	860,410	1,000,000	1,005,064		(756)		2.211	2.123	JD	983	22,110	04/29/2020	06/15/2030	
00846U-AN-1	AGILENT TECHNOLOGIES INC			1,2	2.A FE	4,741,545	86.815	4,123,713	4,750,000	4,743,724		791		2.300	2.320	MS	33,078	109,250	03/03/2021	03/12/2031	
00912X-AN-4	AIR LEASE CORP			1,2	2.B FE	274,149	98.866	254,086	257,000	259,923		(6,358)		4.250	1.721	MS	3,216	10,923	01/18/2022	09/15/2024	
00914A-AA-0	AIR LEASE CORP			1,2	2.B FE	361,916	99.840	364,416	365,000	364,750		2,835		4.250	5.083	FA	6,464	15,513	01/10/2023	02/01/2024	
00914A-AB-8	AIR LEASE CORP			1,2	2.B FE	2,594,813	96.516	2,533,545	2,625,000	2,613,679		4,383		3.750	3.939	JD	8,203	98,438	05/16/2019	06/01/2026	
00914A-AG-7	AIR LEASE CORP			1,2	2.B FE	7,585,880	88.849	6,908,010	7,775,000	7,647,054		18,638		3.000	3.300	FA	97,188	233,250	02/14/2022	02/01/2030	
00914A-AJ-1	AIR LEASE CORP			1,2	2.B FE	1,680,884	95.296	1,572,384	1,650,000	1,664,016		(6,949)		2.875	2.426	JJ	21,874	47,438	01/18/2022	01/15/2026	
00914A-AL-6	AIR LEASE CORP			1,2	2.B FE	4,196,946	99.377	4,198,678	4,225,000	4,223,864		9,262		0.700	0.921	FA	11,173	29,575	01/19/2021	02/15/2024	
00914A-AP-7	AIR LEASE CORP			1,2	2.B FE	1,042,913	96.920	1,017,660	1,050,000	1,048,493		2,371		0.800	1.029	FA	3,103	8,400	08/11/2021	08/18/2024	
00914A-AQ-5	AIR LEASE CORP			1,2	2.B FE	11,700,437	87.598	10,424,162	11,900,000	11,764,095		27,202		2.100	2.360	MS	83,300	249,900	08/11/2021	09/01/2028	
00914A-AS-1	AIR LEASE CORP			1,2	2.B FE	9,954,032	84.770	8,642,302	10,195,000	9,995,609		21,462		2.875	3.152	JJ	135,155	293,106	01/18/2022	01/15/2032	
009158-BC-9	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	349,104	87.506	288,770	330,000	342,897		(2,003)		2.050	1.382	MN	864	6,765	11/06/2020	05/15/2030	
009158-BC-9	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	890,617	87.506	796,305	910,000	894,827		2,183		2.050	2.333	MN	2,384	18,655	01/18/2022	05/15/2030	
010392-FN-3	ALABAMA POWER CO			1,2	1.E FE	488,140	97.159	485,795	500,000	497,981		1,560		2.800	3.132	AO	3,500	14,000	02/07/2017	04/01/2025	
015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	5,242,598	90.263	4,738,808	5,250,000	5,244,989		567		3.375	3.389	FA	66,938	177,188	07/08/2019	08/15/2031	

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
015271-AU-3	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,808,125	100.287	1,514,334	1,510,000	1,735,341		(30,606)			4.900	2.468	JD	3,288	73,990	01/18/2022	12/15/2030
015271-AU-3	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	699,531	100.287	702,009	700,000	699,669		39			4.900	4.908	JD	1,524	34,300	03/23/2020	12/15/2030
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	4,621,232	78.008	3,744,384	4,800,000	4,649,763		14,246			1.875	2.249	FA	37,500	90,000	02/23/2022	02/01/2033
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,993,820	80.357	1,607,140	2,000,000	1,995,265		513			2.000	2.031	MN	4,778	40,000	02/03/2021	05/18/2032
020002-BH-3	ALLSTATE CORP/THE			1,2	2.A FE	1,190,742	92.217	1,129,658	1,225,000	1,207,561		8,697			0.750	1.491	JD	408	9,188	01/18/2022	12/15/2025
020002-BJ-9	ALLSTATE CORP/THE			1,2	2.A FE	9,008,440	80.906	7,321,993	9,050,000	9,020,547		3,987			1.450	1.499	JD	5,832	131,225	12/09/2020	12/15/2030
02005N-BP-4	ALLY FINANCIAL INC			1,2	2.C FE	5,869,310	85.067	5,048,726	5,935,000	5,888,360		9,989			2.200	2.373	MN	21,399	130,570	11/30/2021	11/02/2028
02079K-AC-1	ALPHABET INC			1,2	1.C FE	1,178,925	94.477	1,180,963	1,250,000	1,227,625		8,127			1.998	2.710	FA	9,435	24,975	07/19/2017	08/15/2026
02079K-AD-9	ALPHABET INC			1,2	1.C FE	4,338,081	82.968	3,609,108	4,350,000	4,341,979		1,160			1.100	1.129	FA	18,077	47,850	08/03/2020	08/15/2030
02209S-BD-4	ALTRIA GROUP INC			1,2	2.B FE	384,378	99.742	321,169	322,000	361,537		(7,626)			4.800	2.132	FA	5,882	15,456	12/08/2020	02/14/2029
023135-AN-6	AMAZON.COM INC			1,2	1.E FE	2,674,567	98.966	2,454,357	2,480,000	2,524,172		(64,550)			3.800	1.154	JD	6,806	94,240	01/18/2022	12/05/2024
023135-AP-1	AMAZON.COM INC			1,2	1.E FE	744,519	103.406	646,288	625,000	728,973		(8,407)			4.800	2.936	JD	2,167	30,000	02/15/2022	12/05/2034
023135-BF-2	AMAZON.COM INC			1,2	1.E FE	2,057,408	93.006	1,604,354	1,725,000	1,996,293		(17,286)			3.875	2.466	FA	23,952	66,844	05/06/2020	08/22/2037
023135-BS-4	AMAZON.COM INC			1,2	1.D FE	4,430,077	84.808	3,761,235	4,435,000	4,431,755		478			1.500	1.512	JD	5,174	66,525	06/01/2020	06/03/2030
023135-BW-5	AMAZON.COM INC			1,2	1.D FE	713,956	98.234	702,373	715,000	714,873		349			0.450	0.499	MN	438	3,218	05/10/2021	05/12/2024
023135-BZ-8	AMAZON.COM INC			1,2	1.D FE	2,021,120	86.254	1,725,080	2,000,000	2,016,483		(2,136)			2.100	1.975	MN	5,717	42,000	10/27/2021	05/12/2031
023135-CA-2	AMAZON.COM INC			1,2	1.D FE	1,292,750	78.830	985,375	1,250,000	1,289,100		(1,818)			2.875	2.644	MN	4,892	35,938	12/16/2021	05/12/2041
023135-CA-2	AMAZON.COM INC			1,2	1.D FE	6,902,880	78.830	5,525,983	7,010,000	6,912,462		4,212			2.875	2.978	MN	27,431	201,538	03/04/2022	05/12/2041
023135-CD-6	AMAZON.COM INC			1,2	1.D FE	3,000,000	99.278	2,978,340	3,000,000	3,000,000					2.730	2.730	AO	17,745	81,900	04/11/2022	04/13/2024
023135-CE-4	AMAZON.COM INC			1,2	1.D FE	514,181	97.856	503,958	515,000	514,641		270			3.000	3.056	AO	3,348	15,450	04/11/2022	04/13/2025
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	4,997,800	86.252	4,312,600	5,000,000	4,998,317		203			2.690	2.695	MN	13,450	134,500	05/18/2021	05/25/2031
023608-AL-6	AMEREN CORP			1,2	2.A FE	5,046,993	91.647	4,628,174	5,050,000	5,048,118		563			1.950	1.962	MS	28,995	98,475	01/04/2022	03/15/2027
02361D-AP-5	AMEREN ILLINOIS CO			1,2	1.F FE	233,586	98.148	220,833	225,000	227,832		(3,031)			3.250	1.858	MS	2,438	7,313	01/31/2022	03/01/2025
02361D-AV-2	AMEREN ILLINOIS CO			1,2	1.F FE	1,043,725	81.460	1,018,250	1,250,000	1,079,060		21,355			1.550	3.833	MN	2,476	19,375	04/27/2022	11/15/2030
025537-AJ-0	AMERICAN ELECTRIC POWER CO INC			1,2	2.B FE	8,529,943	95.247	8,259,820	8,672,000	8,605,636		15,685			3.200	3.412	MN	37,001	277,504	04/05/2019	11/13/2027
025537-AN-1	AMERICAN ELECTRIC POWER CO INC			1,2	2.B FE	999,560	85.518	855,180	1,000,000	999,717		42			2.300	2.305	MS	7,667	23,000	03/03/2020	03/01/2030
025816-BR-9	AMERICAN EXPRESS CO			2	1.F FE	2,998,110	98.272	2,948,160	3,000,000	2,999,756		287			3.000	3.010	AO	15,250	90,000	10/23/2017	10/30/2024
025816-CA-5	AMERICAN EXPRESS CO			2	1.F FE	1,037,654	98.834	963,632	975,000	993,412		(10,009)			4.200	3.090	MN	6,256	40,950	04/30/2019	11/06/2025
025816-CF-4	AMERICAN EXPRESS CO			2	1.F FE	1,246,650	96.511	1,206,388	1,250,000	1,248,775		487			3.125	3.168	MN	4,449	39,063	05/15/2019	05/20/2026
025816-CG-2	AMERICAN EXPRESS CO			2	1.F FE	926,976	98.222	879,087	895,000	900,727		(11,444)			2.500	1.203	JJ	9,385	22,375	01/18/2022	07/30/2024
025816-CM-9	AMERICAN EXPRESS CO			2	1.F FE	819,697	91.932	763,036	830,000	823,779		2,106			1.650	1.922	MN	2,168	13,695	01/18/2022	11/04/2026
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	8,119,279	95.693	7,296,591	7,625,000	7,956,261		(97,626)			3.300	1.917	MN	40,540	251,625	04/27/2022	05/03/2027
025816-CR-8	AMERICAN EXPRESS CO			2	1.F FE	1,475,000	100.235	1,478,466	1,475,000	1,475,000					6.272	6.272	MJSD	7,116	87,367	03/01/2022	03/04/2025
025816-CS-6	AMERICAN EXPRESS CO			2	1.F FE	3,045,165	93.733	2,856,982	3,048,000	3,046,160		549			2.550	2.570	MS	25,260	77,724	03/01/2022	03/04/2027
025816-CV-9	AMERICAN EXPRESS CO			2	1.F FE	1,474,853	99.235	1,463,716	1,475,000	1,474,974		74			3.375	3.380	MN	8,020	49,781	04/28/2022	05/03/2024
025816-CY-3	AMERICAN EXPRESS CO			2	1.F FE	6,417,900	98.397	6,395,805	6,500,000	6,453,521		27,707			3.950	4.422	FA	106,979	255,324	09/14/2022	08/01/2025
02665W-BH-3	AMERICAN HONDA FINANCE CORP				1.G FE	1,440,636	94.565	1,366,464	1,445,000	1,443,727		453			2.300	2.334	MS	10,340	33,235	09/06/2016	09/09/2026
02665W-BP-5	AMERICAN HONDA FINANCE CORP				1.G FE	1,987,460	99.640	1,992,800	2,000,000	1,999,754		1,948			2.900	3.000	FA	21,750	58,000	02/13/2017	02/16/2024
02665W-CZ-2	AMERICAN HONDA FINANCE CORP				1.G FE	1,496,625	98.521	1,477,815	1,500,000	1,499,653		700			2.400	2.448	JD	400	36,000	06/24/2019	06/27/2024
02665W-DW-8	AMERICAN HONDA FINANCE CORP				1.G FE	4,741,973	90.651	4,305,923	4,750,000	4,745,017		1,116			2.000	2.026	MS	25,597	95,000	03/22/2021	03/24/2028
02665W-EA-5	AMERICAN HONDA FINANCE CORP				1.G FE	424,664	96.489	410,078	425,000	424,883		112			1.500	1.527	JJ	2,975	6,375	01/11/2022	01/13/2025
02666T-AC-1	AMERICAN HOMES 4 RENT LP			1,2	2.B FE	548,517	82.595	470,792	570,000	552,551		2,044			2.375	2.828	JJ	6,242	13,538	01/18/2022	07/15/2031

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	1,585,536	97.408	1,558,528	1,600,000	1,592,805		1,510			4.200	4.317	AO	16,800	67,200	09/27/2018	04/01/2028
026874-DQ-7	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	1,415,470	96.248	1,363,834	1,417,000	1,416,534		302			2.500	2.523	JD	17,811	17,713	05/06/2020	06/30/2025
03027X-AP-5	AMERICAN TOWER CORP			1,2	2.C FE	2,151,123	95.956	1,823,164	1,900,000	2,032,444		(39,125)			3.550	1.374	JJ	31,102	67,450	12/02/2020	07/15/2027
03027X-AZ-3	AMERICAN TOWER CORP			1,2	2.C FE	1,648,433	96.613	1,594,115	1,650,000	1,649,618		309			2.400	2.420	MS	11,660	39,600	01/07/2020	03/15/2025
03027X-BA-7	AMERICAN TOWER CORP			1,2	2.C FE	5,276,867	89.122	4,723,466	5,300,000	5,285,249		2,201			2.900	2.951	JJ	70,873	153,700	01/07/2020	01/15/2030
03027X-BB-5	AMERICAN TOWER CORP			1,2	2.C FE	2,315,333	93.587	2,189,936	2,340,000	2,328,931		6,316			1.300	1.582	MS	8,957	30,420	01/18/2022	09/15/2025
03027X-BB-5	AMERICAN TOWER CORP			1,2	2.C FE	253,333	93.587	233,968	250,000	251,137		(692)			1.300	1.016	MS	957	3,250	10/15/2020	09/15/2025
03027X-BH-2	AMERICAN TOWER CORP				2.C FE	5,014,871	99.806	5,030,222	5,040,000	5,039,252		18,935			0.600	0.999	JJ	13,944	30,240	01/10/2023	01/15/2024
03027X-BW-9	AMERICAN TOWER CORP			1,2	2.C FE	2,487,275	93.788	2,344,700	2,500,000	2,489,158		1,089			4.050	4.113	MS	29,813	101,250	03/29/2022	03/15/2032
030360-AB-7	AMERICAN UNIVERSITY/THE			1,2	1.E FE	3,500,000	94.927	3,322,445	3,500,000	3,500,000					3.123	3.123	AO	27,326	109,305	10/12/2017	10/01/2027
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	760,695	97.912	734,340	750,000	751,888		(1,997)			3.400	3.119	MS	8,500	25,500	05/03/2019	03/01/2025
03040W-AU-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	2,319,862	94.631	2,200,171	2,325,000	2,322,012		493			3.450	3.476	JD	6,684	80,213	05/06/2019	06/01/2029
03040W-AW-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	2,489,775	89.611	2,240,275	2,500,000	2,493,222		963			2.800	2.847	MN	11,667	70,000	04/08/2020	05/01/2030
03040W-AY-1	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	3,382,062	85.462	3,132,182	3,665,000	3,430,952		27,453			2.300	3.277	JD	7,025	84,295	03/10/2022	06/01/2031
031162-BV-1	AMGEN INC			1,2	2.A FE	764,910	99.198	743,985	750,000	750,344		(2,355)			3.625	3.302	MN	2,945	27,188	03/16/2017	05/22/2024
031162-CJ-7	AMGEN INC			1,2	2.A FE	1,499,085	95.058	1,425,870	1,500,000	1,499,736		96			2.600	2.607	FA	14,300	39,000	08/10/2016	08/19/2026
031162-CQ-1	AMGEN INC			1,2	2.A FE	2,979,771	95.598	2,915,739	3,050,000	3,018,121		7,595			3.200	3.493	MN	15,996	97,600	05/23/2019	11/02/2027
031162-CR-9	AMGEN INC			1,2	2.A FE	4,591,698	78.026	3,596,999	4,610,000	4,594,396		730			3.150	3.177	FA	52,439	145,215	02/18/2020	02/21/2040
031162-CR-9	AMGEN INC			1,2	2.A FE	3,601,577	78.026	2,645,081	3,390,000	3,573,356		(9,350)			3.150	2.721	FA	38,561	106,785	12/03/2020	02/21/2040
031162-CT-5	AMGEN INC			1,2	2.A FE	1,732,798	93.046	1,581,782	1,700,000	1,716,210		(5,329)			2.200	1.866	FA	13,506	37,400	01/18/2022	02/21/2027
031162-CV-0	AMGEN INC			1,2	2.A FE	997,960	96.541	965,410	1,000,000	999,518		415			1.900	1.943	FA	6,861	19,000	02/18/2020	02/21/2025
031162-DA-5	AMGEN INC			1,2	2.A FE	8,721,190	72.936	6,440,249	8,830,000	8,729,563		4,153			2.800	2.881	FA	93,402	247,240	01/18/2022	08/15/2041
031162-DB-3	AMGEN INC			1,2	2.A FE	1,364,242	88.517	1,239,238	1,400,000	1,374,761		5,153			1.650	2.061	FA	8,727	23,100	12/07/2021	08/15/2028
032095-AG-6	AMPHENOL CORP			1,2	1.G FE	599,328	99.380	596,280	600,000	599,974		105			3.200	3.218	AO	4,800	19,200	03/29/2017	04/01/2024
032095-AL-5	AMPHENOL CORP			1,2	2.A FE	5,280,602	84.298	4,467,794	5,300,000	5,284,688		1,799			2.200	2.241	MS	34,332	116,600	09/07/2021	09/15/2031
032654-AT-2	ANALOG DEVICES INC				1.F FE	1,160,000	100.003	1,160,035	1,160,000	1,160,000					5.604	5.604	JAJO	16,252	56,746	09/28/2021	10/01/2024
032654-AU-9	ANALOG DEVICES INC			1,2	1.F FE	5,209,642	88.764	4,700,054	5,295,000	5,233,493		12,117			1.700	1.956	AO	22,504	90,015	02/14/2022	10/01/2028
032654-AV-7	ANALOG DEVICES INC			1,2	1.F FE	994,280	85.273	852,730	1,000,000	995,458		532			2.100	2.164	AO	5,250	21,000	09/28/2021	10/01/2031
032654-AW-5	ANALOG DEVICES INC			1,2	1.F FE	2,679,129	74.693	2,016,711	2,700,000	2,680,926		815			2.800	2.851	AO	18,900	75,600	09/28/2021	10/01/2041
03522A-AH-3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH			1,2	2.C FE	1,455,175	100.061	1,250,763	1,250,000	1,430,910		(12,723)			4.700	3.195	FA	24,479	58,750	01/21/2022	02/01/2036
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC				1.G FE	1,492,611	133.843	1,201,910	898,000	1,399,911		(25,166)			8.200	3.416	JJ	33,954	73,636	02/18/2020	01/15/2039
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	5,198,299	105.660	4,384,890	4,150,000	5,027,623		(45,258)			5.450	3.574	JJ	99,266	226,175	01/09/2020	01/23/2039
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	5,903,352	98.838	5,880,861	5,950,000	5,927,748		4,660			4.000	4.096	AO	51,567	238,000	03/20/2018	04/13/2028
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	2,829,924	98.838	2,742,755	2,775,000	2,802,597		(6,224)			4.000	3.732	AO	24,050	111,000	05/15/2019	04/13/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	14,235,477	101.643	12,674,882	12,470,000	13,533,529		(203,835)			4.750	2.839	JJ	259,965	592,325	01/28/2022	01/23/2029
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	1,021,320	104.180	1,067,845	1,025,000	1,022,581		280			4.900	4.940	JJ	22,043	50,225	01/10/2019	01/23/2031
035240-AS-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	2,998,110	93.761	2,812,830	3,000,000	2,998,349		68			4.350	4.355	JD	10,875	130,500	04/01/2020	06/01/2040
036752-AG-8	ELEVANCE HEALTH INC			1,2	2.B FE	1,575,632	98.387	1,574,192	1,600,000	1,588,018		2,571			4.101	4.299	MS	21,872	65,616	09/27/2018	03/01/2028
036752-AN-3	ELEVANCE HEALTH INC			1,2	2.B FE	6,973,750	86.789	6,075,230	7,000,000	6,982,636		2,502			2.250	2.292	MN	20,125	157,500	04/30/2020	05/15/2030
036752-AP-8	ELEVANCE HEALTH INC			1,2	2.B FE	2,988,450	86.703	2,601,090	3,000,000	2,991,383		1,073			2.550	2.594	MS	22,525	76,500	03/08/2021	03/15/2031
037389-BC-6	AON CORP			1,2	2.A FE	2,287,916	95.773	2,193,202	2,290,000	2,288,792		201			3.750	3.761	MN	14,074	85,875	04/30/2019	05/02/2029
037389-BE-2	AON CORP			1,2	2.A FE	2,649,073	88.829	2,353,969	2,650,000	2,649,380		88			2.800	2.804	MN	9,481	74,200	05/12/2020	05/15/2030
03740L-AA-0	AON CORP / AON GLOBAL HOLDINGS PLC			1,2	2.A FE	25,379,360	81.795	20,923,161	25,580,000	25,419,099		18,910			2.050	2.139	FA	186,450	524,390	01/18/2022	08/23/2031

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03740L-AC-6	AON CORP / AON GLOBAL HOLDINGS PLC.			1,2	2.A FE	2,767,812	84.940	2,352,838	2,770,000	2,768,222		200			2.600	2.609	JD	5,802	72,020	11/29/2021	12/02/2031
037735-CW-5	APPALACHIAN POWER CO			1,2	2.A FE	1,989,800	94.823	1,896,460	2,000,000	1,996,147		1,047			3.300	3.360	JD	5,500	66,000	05/08/2017	06/01/2027
037833-BG-4	APPLE INC				1.B FE	1,015,790	97.974	979,740	1,000,000	1,002,931		(2,072)			3.200	2.979	MN	4,267	32,000	04/03/2017	05/13/2025
037833-BY-5	APPLE INC			1,2	1.B FE	2,115,180	97.598	1,903,161	1,950,000	2,023,255		(38,017)			3.250	1.237	FA	22,533	63,375	12/02/2021	02/23/2026
037833-BZ-2	APPLE INC			1,2	1.B FE	5,770,415	95.360	5,560,442	5,831,000	5,812,744		6,674			2.450	2.575	FA	58,334	142,860	03/21/2017	08/04/2026
037833-CG-3	APPLE INC			1	1.B FE	1,612,864	99.702	1,615,172	1,620,000	1,619,334		6,015			3.000	3.397	FA	19,170	48,600	01/10/2023	02/09/2024
037833-CJ-7	APPLE INC			1,2	1.B FE	6,500,000	97.455	6,334,575	6,500,000	6,500,000					3.350	3.350	FA	85,890	217,750	02/02/2017	02/09/2027
037833-CR-9	APPLE INC			1,2	1.B FE	7,188,403	96.827	6,535,823	6,750,000	7,023,406		(84,447)			3.200	1.855	MN	30,000	216,000	01/10/2022	05/11/2027
037833-CR-9	APPLE INC			1,2	1.B FE	1,000,000	96.827	968,270	1,000,000	1,000,000					3.200	3.200	MN	4,444	32,000	05/04/2017	05/11/2027
037833-DB-3	APPLE INC			1,2	1.B FE	998,880	95.832	958,320	1,000,000	999,548		114			2.900	2.913	MS	8,781	29,000	09/05/2017	09/12/2027
037833-DP-2	APPLE INC			1,2	1.B FE	1,873,096	90.550	1,720,450	1,900,000	1,879,365		3,339			2.200	2.405	MS	12,772	41,800	02/04/2022	09/11/2029
037833-DT-4	APPLE INC			1,2	1.B FE	4,687,000	95.372	4,768,600	5,000,000	4,839,307		113,321			1.125	3.569	MN	7,813	56,250	08/24/2022	05/11/2025
037833-EC-0	APPLE INC			1,2	1.B FE	349,157	89.021	311,574	350,000	349,497		119			1.200	1.236	FA	1,668	4,200	02/01/2021	02/08/2028
037833-ED-8	APPLE INC			1,2	1.B FE	3,174,111	84.439	2,680,938	3,175,000	3,174,354		85			1.650	1.653	FA	20,809	52,388	02/01/2021	02/08/2031
037833-EE-6	APPLE INC			1,2	1.B FE	5,718,168	73.264	4,212,680	5,750,000	5,721,115		1,334			2.375	2.411	FA	54,246	136,563	12/16/2021	02/08/2041
037833-EJ-5	APPLE INC			1,2	1.B FE	12,117,992	83.800	10,399,580	12,410,000	12,174,657		28,142			1.700	1.968	FA	85,560	210,970	01/18/2022	08/05/2031
038336-AA-1	APTARGROUP INC			1,2	2.C FE	5,480,768	90.161	4,954,347	5,495,000	5,482,986		1,235			3.600	3.631	MS	58,247	197,820	03/02/2022	03/15/2032
04316J-AA-7	ARTHUR J GALLAGHER & CO			1,2	2.B FE	3,235,960	82.472	2,680,340	3,250,000	3,238,692		1,290			2.400	2.449	MN	11,267	78,000	11/02/2021	11/09/2031
04352E-AA-3	ASCENSION HEALTH			1,2	1.B FE	1,341,080	89.374	1,161,862	1,300,000	1,325,821		(4,273)			2.532	2.155	MN	4,206	32,916	04/23/2020	11/15/2029
04621X-AJ-7	ASSURANT INC			1,2	2.B FE	2,062,970	98.794	1,842,508	1,865,000	2,002,886		(32,114)			4.900	2.922	MS	23,862	91,385	02/07/2022	03/27/2028
04636N-AB-9	ASTRAZENECA FINANCE LLC			1,2	1.F FE	4,494,375	86.358	3,886,110	4,500,000	4,495,715		525			2.250	2.264	MN	9,281	101,250	05/25/2021	05/28/2031
04636N-AC-7	ASTRAZENECA FINANCE LLC			1	1.F FE	2,749,753	98.065	2,696,788	2,750,000	2,749,966		83			0.700	0.703	MN	1,765	19,250	05/25/2021	05/28/2024
04636N-AE-3	ASTRAZENECA FINANCE LLC			1,2	1.F FE	4,762,893	89.557	4,307,692	4,810,000	4,777,004		7,052			1.750	1.912	MN	7,716	84,175	01/18/2022	05/28/2028
04685A-3F-6	ATHENE GLOBAL FUNDING				1.E FE	2,350,175	95.811	2,395,275	2,500,000	2,440,085		56,572			1.716	4.149	JJ	20,735	42,900	05/19/2022	01/07/2025
048303-CF-6	ATLANTIC CITY ELECTRIC CO			1,2	1.F FE	1,200,786	98.214	1,181,514	1,203,000	1,202,339		965			3.375	3.459	MS	13,534	40,601	05/17/2022	09/01/2024
049560-AZ-8	ATMOS ENERGY CORP			1,2	1.G FE	1,203,434	108.687	1,309,678	1,205,000	1,203,460		26			5.900	5.917	MN	15,996		10/05/2023	11/15/2033
052769-AG-1	AUTODESK INC			1,2	2.A FE	2,619,094	90.280	2,369,850	2,625,000	2,621,235		563			2.850	2.876	JJ	34,497	74,813	01/07/2020	01/15/2030
052769-AH-9	AUTODESK INC			1,2	2.A FE	7,477,500	85.722	6,429,150	7,500,000	7,481,970		2,031			2.400	2.433	JD	8,000	180,000	10/05/2021	12/15/2031
053015-AE-3	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	1,100,470	97.999	979,990	1,000,000	1,017,674		(11,829)			3.375	2.133	MS	9,938	33,750	07/06/2016	09/15/2025
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	997,460	83.360	833,600	1,000,000	998,280		245			1.250	1.277	MS	4,167	12,500	08/11/2020	09/01/2030
053015-AG-8	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	1,993,960	90.284	1,805,680	2,000,000	1,996,145		841			1.700	1.746	MN	4,344	34,000	05/11/2021	05/15/2028
05329W-AR-3	AUTONATION INC			1,2	2.C FE	1,996,100	86.093	1,721,860	2,000,000	1,997,389		539			1.950	1.980	FA	16,250	39,000	07/26/2021	08/01/2028
053332-AV-4	AUTOZONE INC			1,2	2.B FE	360,900	97.147	349,729	360,000	360,325		(95)			3.750	3.720	JD	1,125	13,500	04/07/2017	06/01/2027
053332-AV-4	AUTOZONE INC			1,2	2.B FE	999,950	97.147	971,470	1,000,000	999,981		5			3.750	3.751	JD	3,125	37,500	04/06/2017	06/01/2027
053332-BA-9	AUTOZONE INC			1,2	2.B FE	2,640,337	81.278	2,222,953	2,735,000	2,659,977		9,580			1.650	2.064	JJ	20,809	45,128	01/18/2022	01/15/2031
053484-AB-7	AVALONBAY COMMUNITIES INC			1,2	1.G FE	6,906,990	83.935	5,875,450	7,000,000	6,923,492		8,487			2.050	2.198	JJ	66,169	143,500	01/19/2022	01/15/2032
053484-AC-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	494,352	88.335	437,258	495,000	494,538		89			1.900	1.920	JD	784	9,405	11/08/2021	12/01/2028
05348E-AY-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	2,068,547	95.293	1,977,330	2,075,000	2,073,014		674			2.900	2.936	AO	12,704	60,175	09/26/2016	10/15/2026
05348E-BG-3	AVALONBAY COMMUNITIES INC			1,2	1.G FE	4,994,650	86.993	4,349,650	5,000,000	4,996,562		512			2.300	2.312	MS	38,333	115,000	02/10/2020	03/01/2030
05351W-AA-1	AVANGRID INC			1,2	2.B FE	1,296,906	97.665	1,269,645	1,300,000	1,299,557		469			3.150	3.188	JD	3,413	40,950	11/16/2017	12/01/2024
05351W-AB-9	AVANGRID INC			1,2	2.B FE	4,843,113	94.278	4,572,483	4,850,000	4,845,965		659			3.800	3.817	JD	15,358	184,300	05/14/2019	06/01/2029
05351W-AC-7	AVANGRID INC			1,2	2.B FE	1,872,581	97.142	1,821,413	1,875,000	1,874,342		492			3.200	3.228	AO	12,667	60,000	04/07/2020	04/15/2025
053611-AM-1	AVERY DENNISON CORP			1,2	2.B FE	11,042,761	82.342	9,130,081	11,088,000	11,052,055		3,983			2.250	2.294	FA	94,248	249,480	08/10/2021	02/15/2032
054561-AJ-4	EQUITABLE HOLDINGS INC			1,2	2.A FE	668,712	96.639	579,834	600,000	637,019		(8,518)			4.350	2.731	AO	5,148	26,100	02/19/2020	04/20/2028
05526D-AZ-8	BAT CAPITAL CORP			1,2	2.B FE	2,236,750	98.368	2,247,709	2,285,000	2,274,813		15,799			3.222	3.955	FA	27,813	73,623	06/03/2022	08/15/2024
05526D-BS-3	BAT CAPITAL CORP			1,2	2.B FE	2,180,016	83.986	1,931,678	2,300,000	2,203,142		11,585			2.726	3.386	MS	16,719	62,698	01/18/2022	03/25/2031
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	1,248,975	97.819	1,222,738	1,250,000	1,249,870		155			2.850	2.863	AO	6,432	35,625	10/23/2017	10/26/2024
05723K-AG-5	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	1,698,880	93.237	1,491,792	1,600,000	1,674,166		(12,285)			3.138	2.252	MN	7,531	50,208	12/16/2021	11/07/2029

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05724B-AA-7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	1,284,139	100.131	1,131,480	1,130,000	1,244,590		(17,110)			4.486	2.669	MN	8,449	50,692	01/18/2022	05/01/2030
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	3,114,677	94.412	2,950,375	3,125,000	3,122,044		1,079			2.400	2.437	FA	28,333	75,000	08/19/2016	08/15/2026
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	5,356,476	85.312	4,628,176	5,425,000	5,369,228		6,633			2.250	2.400	JD	5,425	122,063	02/14/2022	06/15/2031
06051G-FS-3	BANK OF AMERICA CORP			1,2	1.G FE	4,376,025	98.502	4,063,208	4,125,000	4,174,362		(29,997)			3.875	3.094	FA	66,602	159,844	08/31/2016	08/01/2025
06051G-FX-2	BANK OF AMERICA CORP			1,2	1.G FE	10,962,083	97.351	10,611,259	10,900,000	10,919,116		(7,899)			3.500	3.420	AO	76,300	381,500	04/30/2019	04/19/2026
06051G-GF-0	BANK OF AMERICA CORP			1,2	1.G FE	958,990	96.140	961,400	1,000,000	979,868		4,450			3.824	4.372	JJ	17,102	38,240	11/15/2018	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP			1,2	1.G FE	1,013,819	95.568	955,680	1,000,000	1,005,191		(1,452)			3.705	3.537	AO	6,895	37,050	06/20/2017	04/24/2028
06051G-GL-7	BANK OF AMERICA CORP			1,2	1.G FE	5,469,012	95.568	5,256,240	5,500,000	5,484,974		3,124			3.705	3.774	AO	37,925	203,775	05/29/2018	04/24/2028
06051G-GZ-6	BANK OF AMERICA CORP			1,2	1.G FE	9,514,698	97.678	9,577,328	9,805,000	9,717,061		40,232			3.366	3.823	JJ	144,849	330,036	07/06/2018	01/23/2026
06051G-GZ-6	BANK OF AMERICA CORP			1,2	1.G FE	800,000	97.678	781,424	800,000	800,000					3.366	3.366	JJ	11,818	26,928	01/18/2018	01/23/2026
06051G-HB-8	BANK OF AMERICA CORP			2	1.G FE	1,650,000	99.848	1,647,492	1,650,000	1,650,000					6.401	6.401	FMAN	16,430	97,567	01/31/2018	02/05/2026
06051G-HM-4	BANK OF AMERICA CORP			1,2	1.G FE	7,069,832	96.664	6,113,998	6,325,000	6,850,755		(108,046)			4.271	2.338	JJ	118,562	270,141	12/09/2021	07/23/2029
06051G-HT-9	BANK OF AMERICA CORP			1,2	1.E FE	7,382,131	96.279	6,970,600	7,240,000	7,311,376		(29,890)			3.559	3.109	AO	48,671	257,672	01/18/2022	04/23/2027
06051G-HU-6	BANK OF AMERICA CORP			1,2	1.E FE	7,108,615	87.577	5,136,391	5,865,000	6,920,131		(55,221)			4.078	2.642	AO	45,177	239,175	06/22/2020	04/23/2040
06051G-HV-4	BANK OF AMERICA CORP			1,2	1.G FE	344,726	90.772	290,470	320,000	337,433		(2,922)			3.194	2.149	JJ	4,486	10,221	06/16/2021	07/23/2030
06051G-HV-4	BANK OF AMERICA CORP			1,2	1.G FE	1,725,000	90.772	1,565,817	1,725,000	1,725,000					3.194	3.194	JJ	24,181	55,097	07/18/2019	07/23/2030
06051G-HZ-5	BANK OF AMERICA CORP			1,2	1.E FE	3,490,319	85.990	2,966,655	3,450,000	3,477,734		(4,213)			2.496	2.353	FA	33,010	86,112	05/11/2021	02/13/2031
06051G-JB-6	BANK OF AMERICA CORP			1,2	1.G FE	5,000,000	86.308	4,315,400	5,000,000	5,000,000					2.592	2.592	AO	22,320	129,600	04/22/2020	04/29/2031
06051G-JG-5	BANK OF AMERICA CORP			1,2	1.G FE	1,878,874	96.520	1,853,184	1,920,000	1,900,351		11,097			0.981	1.583	MS	5,023	18,835	01/18/2022	09/25/2025
06051G-JG-5	BANK OF AMERICA CORP			1,2	1.G FE	350,000	96.520	337,820	350,000	350,000					0.981	0.981	MS	916	3,434	09/22/2020	09/25/2025
06051G-JL-4	BANK OF AMERICA CORP			1,2	1.G FE	1,409,870	81.313	1,138,382	1,400,000	1,407,019		(958)			1.922	1.843	AO	5,008	26,908	12/17/2020	10/24/2031
06051G-JS-9	BANK OF AMERICA CORP			1,2	1.G FE	1,513,605	91.654	1,374,810	1,500,000	1,507,084		(2,696)			1.734	1.545	JJ	11,488	26,010	07/15/2021	07/22/2027
06051G-JS-9	BANK OF AMERICA CORP			1,2	1.G FE	1,868,540	91.654	1,764,340	1,925,000	1,887,449		10,002			1.734	2.308	JJ	14,743	33,380	02/01/2022	07/22/2027
06051G-JT-7	BANK OF AMERICA CORP			1,2	1.G FE	1,549,785	84.586	1,268,790	1,500,000	1,538,291		(4,755)			2.687	2.305	AO	7,725	40,305	07/15/2021	04/22/2032
06051G-JT-7	BANK OF AMERICA CORP			1,2	1.G FE	2,500,000	84.586	2,114,650	2,500,000	2,500,000					2.687	2.687	AO	12,875	67,175	04/16/2021	04/22/2032
06051G-JY-6	BANK OF AMERICA CORP			1,2	1.G FE	3,100,000	99.859	3,095,629	3,100,000	3,100,000					5.762	5.762	MJSD	8,931	97,869	06/07/2021	06/14/2024
06051G-JZ-3	BANK OF AMERICA CORP			1,2	1.G FE	11,005,000	88.216	9,708,171	11,005,000	11,005,000					2.087	2.087	JD	10,846	229,674	06/07/2021	06/14/2029
06051G-JZ-3	BANK OF AMERICA CORP			1,2	1.G FE	3,356,327	88.216	3,043,452	3,450,000	3,379,453		11,901			2.087	2.490	JD	3,400	72,002	01/18/2022	06/14/2029
06051G-KA-6	BANK OF AMERICA CORP			1,2	1.G FE	20,300,000	81.759	16,597,077	20,300,000	20,300,000					2.299	2.299	JJ	207,421	466,697	07/15/2021	07/21/2032
06051G-KA-6	BANK OF AMERICA CORP			1,2	1.G FE	1,462,620	81.759	1,226,385	1,500,000	1,469,265		3,190			2.299	2.567	JJ	15,327	34,485	11/15/2021	07/21/2032
06051G-KD-0	BANK OF AMERICA CORP			1,2	1.G FE	2,003,710	83.069	1,661,380	2,000,000	2,002,983		(342)			2.572	2.551	AO	10,145	51,440	11/03/2021	10/20/2032
06051G-KG-3	BANK OF AMERICA CORP			1,2	1.G FE	1,980,000	99.613	1,972,337	1,980,000	1,980,000					1.843	1.843	FA	14,901	36,491	02/01/2022	02/04/2025
06051G-KK-4	BANK OF AMERICA CORP			1,2	1.G FE	1,109,374	85.078	957,128	1,125,000	1,111,703		1,247			2.972	3.122	FA	13,653	33,435	02/07/2022	02/04/2033
06051G-KQ-1	BANK OF AMERICA CORP			1,2	1.G FE	5,200,000	95.561	4,969,172	5,200,000	5,200,000					4.571	4.571	AO	42,256	237,692	04/21/2022	04/27/2033
06051G-KS-7	BANK OF AMERICA CORP			1,2	1.G FE	4,475,000	99.357	4,446,226	4,475,000	4,475,000					3.841	3.841	AO	31,512	171,885	04/21/2022	04/25/2025
06406F-AC-7	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	7,224,263	95.725	6,940,063	7,250,000	7,243,315		2,723			2.800	2.841	MN	32,142	203,000	04/25/2016	05/04/2026
06406H-CX-5	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	1,604,437	98.234	1,522,627	1,550,000	1,554,556		(7,328)			3.250	2.759	MS	15,392	50,375	11/17/2016	09/11/2024
06406R-AB-3	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	1,181,647	96.283	1,124,585	1,168,000	1,172,888		(1,477)			3.442	3.299	FA	16,081	40,203	07/14/2017	02/07/2028
06406R-AH-0	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	1,002,470	97.571	975,710	1,000,000	1,001,183		(247)			3.850	3.820	AO	6,738	38,500	04/27/2018	04/28/2028
06406R-AN-7	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	1,043,770	95.993	959,930	1,000,000	1,011,900		(9,627)			1.600	0.624	AO	2,978	16,000	08/31/2020	04/24/2025
06406R-AN-7	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	5,997,720	95.993	5,759,580	6,000,000	5,999,384		460			1.600	1.608	AO	17,867	96,000	04/17/2020	04/24/2025
06406R-AR-8	BANK OF NEW YORK MELLON CORP/THE			2	1.F FE	3,498,705	82.377	2,883,195	3,500,000	3,499,062		124			1.650	1.654	JJ	24,544	57,750	01/21/2021	01/28/2031
06654D-AB-3	BANNER HEALTH			1,2	1.D FE	903,429	86.459	778,131	900,000	902,188		(352)			2.338	2.293	JJ	10,521	21,042	05/08/2020	01/01/2030
06654D-AB-3	BANNER HEALTH			1,2	1.D FE	1,800,000	86.459	1,556,262	1,800,000	1,800,000					2.338	2.338	JJ	21,042	42,084	05/07/2020	01/01/2030
06654D-AF-4	BANNER HEALTH			1,2	1.D FE	245,000	82.769	202,784	245,000	245,000					2.480	2.480	JJ	3,038	6,076	10/21/2021	01/01/2032

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	1,362,860	83.278	1,174,220	1,410,000	1,374,796		4,699			1.777	2.170	MN	3,202	25,056	06/01/2021	11/15/2030
072868-AB-8	BAYLOR UNIVERSITY				1.E FE	1,000,000	96.278	962,780	1,000,000	1,000,000					3.540	3.540	MS	11,800	35,400	02/08/2018	03/01/2028
075887-CL-1	BECTON DICKINSON & CO			1,2	2.B FE	8,955,000	83.472	7,474,918	8,955,000	8,955,000					1.957	1.957	FA	68,153	175,249	02/08/2021	02/11/2031
081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	855,000	86.653	740,883	855,000	855,000					2.630	2.630	JD	750	22,487	06/12/2020	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	2,633,907	94.948	2,326,226	2,450,000	2,565,226	(27,209)				3.250	2.027	AO	16,810	79,625	01/18/2022	04/15/2028
084659-AV-3	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	2,318,605	94.696	1,964,942	2,075,000	2,262,082	(27,497)				3.700	2.159	JJ	35,402	76,775	12/01/2021	07/15/2030
084659-BD-2	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	1,126,063	80.320	1,004,000	1,250,000	1,148,583		12,178			1.650	2.880	MN	2,635	20,625	02/15/2022	05/15/2031
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	5,494,500	87.128	4,792,040	5,500,000	5,496,474		531			1.850	1.861	MS	30,808	101,750	03/04/2020	03/12/2030
084664-CW-9	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	2,671,397	84.147	2,372,945	2,820,000	2,702,112		15,829			1.450	2.110	AO	8,632	40,890	01/18/2022	10/15/2030
084664-DA-6	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	7,152,496	90.313	6,461,895	7,155,000	7,152,895		224			2.875	2.879	MS	60,569	205,706	03/07/2022	03/15/2032
084670-BS-6	BERKSHIRE HATHAWAY INC			1,2	1.C FE	4,951,186	97.220	4,604,339	4,736,000	4,785,546	(24,398)				3.125	2.572	MS	43,578	148,000	04/12/2017	03/15/2026
084670-BS-6	BERKSHIRE HATHAWAY INC			1,2	1.C FE	1,852,992	97.220	1,803,431	1,855,000	1,854,474		227			3.125	3.138	MS	17,069	57,969	01/10/2017	03/15/2026
090572-AR-9	BIO-RAD LABORATORIES INC			1,2	2.B FE	349,272	95.070	332,745	350,000	349,523		139			3.300	3.345	MS	3,401	11,550	02/23/2022	03/15/2027
09062X-AH-6	BIOGEN INC			1,2	2.A FE	2,699,271	85.421	2,306,367	2,700,000	2,699,520		70			2.250	2.253	MN	10,125	60,750	04/27/2020	05/01/2030
09062X-AH-6	BIOGEN INC			1,2	2.A FE	1,355,848	85.421	1,110,473	1,300,000	1,336,736	(5,665)				2.250	1.758	MN	4,875	29,250	07/21/2020	05/01/2030
092113-AU-3	BLACK HILLS CORP			1	2.A FE	3,790,000	97.043	3,677,930	3,790,000	3,790,000					1.037	1.037	FA	13,974	39,302	08/23/2021	08/23/2024
097023-BJ-3	BOEING CO/THE			1,2	2.C FE	973,750	96.771	967,710	1,000,000	995,847		3,453			2.500	2.865	MS	8,333	25,000	01/18/2017	03/01/2025
097023-BX-2	BOEING CO/THE			1,2	2.C FE	2,934,540	94.003	2,820,090	3,000,000	2,969,997		6,569			3.250	3.510	MS	32,500	97,500	02/21/2018	03/01/2028
097023-CJ-2	BOEING CO/THE			1,2	2.C FE	754,140	88.542	664,065	750,000	753,590		(291)			3.600	3.543	MN	4,500	27,000	01/28/2022	05/01/2034
097023-CY-9	BOEING CO/THE			1,2	2.C FE	932,049	101.934	830,762	815,000	903,308	(12,944)				5.150	3.178	MN	6,995	41,973	01/18/2022	05/01/2030
097023-CY-9	BOEING CO/THE			1,2	2.C FE	2,850,000	101.934	2,905,119	2,850,000	2,850,000					5.150	5.150	MN	24,463	146,775	04/30/2020	05/01/2030
097023-CZ-6	BOEING CO/THE			1,2	2.C FE	4,259,200	99.673	4,251,053	4,265,000	4,264,845		1,823			1.950	1.993	FA	34,653	83,168	10/29/2020	02/01/2024
097023-DB-8	BOEING CO/THE			1,2	2.C FE	1,024,727	94.936	939,866	990,000	1,012,759	(5,465)				3.250	2.627	FA	13,406	32,175	01/18/2022	02/01/2028
10103D-AB-2	BOSTON MEDICAL CENTER CORP				2.B FE	405,000	93.478	378,586	405,000	405,000					3.912	3.912	JJ	7,922	15,844	12/15/2017	07/01/2028
10112R-AW-4	BOSTON PROPERTIES LP			1	2.A FE	1,269,438	99.811	1,247,638	1,250,000	1,250,000		(2,607)			3.800	3.800	FA	19,792	47,500	12/01/2016	02/01/2024
10112R-BC-7	BOSTON PROPERTIES LP			1,2	2.A FE	2,998,620	85.733	2,571,990	3,000,000	2,999,137		125			2.900	2.905	MS	25,617	87,000	08/19/2019	03/15/2030
10112R-BC-7	BOSTON PROPERTIES LP			1,2	2.A FE	3,562,084	85.733	2,979,222	3,475,000	3,541,193	(10,152)				2.900	2.553	MS	29,673	100,775	11/30/2021	03/15/2030
101137-BA-4	BOSTON SCIENTIFIC CORP			1,2	2.A FE	3,305,445	89.439	2,906,768	3,250,000	3,289,958	(5,937)				2.650	2.434	JD	7,177	86,125	05/03/2021	06/01/2030
10373Q-AB-6	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,000,000	98.600	986,000	1,000,000	1,000,000					3.796	3.796	MS	10,544	37,960	09/18/2018	09/21/2025
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,000,000	97.991	979,910	1,000,000	1,000,000					3.937	3.937	MS	10,936	39,370	09/18/2018	09/21/2028
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,408,905	95.854	1,437,810	1,500,000	1,462,391		11,435			3.017	3.900	JJ	20,742	45,255	12/14/2018	01/16/2027
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,273,356	97.676	1,167,228	1,195,000	1,232,649	(18,912)				3.410	1.753	FA	15,847	40,750	01/18/2022	02/11/2026
10373Q-BL-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,246,411	95.886	1,093,100	1,140,000	1,217,463	(11,853)				3.633	2.410	AO	9,779	41,416	01/18/2022	04/06/2030
10373Q-BM-1	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	2,000,000	84.816	1,696,320	2,000,000	2,000,000					1.749	1.749	FA	13,701	34,980	08/05/2020	08/10/2030
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	721,950	77.616	582,120	750,000	724,014		1,083			3.060	3.323	JD	893	22,950	01/21/2022	06/17/2041
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	759,900	77.616	582,120	750,000	759,024		(404)			3.060	2.969	JD	893	22,950	10/14/2021	06/17/2041
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	2,377,436	87.294	2,116,880	2,425,000	2,385,319		4,270			2.721	2.950	JJ	30,976	65,984	02/15/2022	01/12/2032

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	841,565	97.058	764,817	788,000	815,958		(11,921)			3.200	1.612	JD	1,121	25,216	01/18/2022	06/15/2026
110122-CP-1	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	349,983	94.957	316,207	333,000	345,822		(2,219)			3.400	2.620	JJ	4,875	11,322	02/04/2022	07/26/2029
110122-DD-7	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	3,498,634	97.028	3,104,896	3,200,000	3,381,181		(48,057)			3.450	1.825	MN	14,107	110,400	01/18/2022	11/15/2027
110122-DP-0	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	497,847	88.905	466,751	525,000	506,469		4,555			1.125	2.080	MN	788	5,906	02/01/2022	11/13/2027
110122-DQ-8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,344,322	82.261	1,151,654	1,400,000	1,356,984		5,802			1.450	1.930	MN	2,707	20,300	10/14/2021	11/13/2030
110122-DU-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	6,725,498	89.007	6,007,973	6,750,000	6,729,446		2,177			2.950	2.992	MS	58,631	199,125	02/15/2022	03/15/2032
110122-DV-7	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	4,943,037	82.073	4,070,821	4,960,000	4,944,138		609			3.550	3.574	MS	51,846	176,080	02/15/2022	03/15/2042
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.B FE	1,349,324	95.268	1,209,904	1,270,000	1,329,598		(10,556)			4.125	3.127	MN	6,694	52,388	02/07/2022	05/15/2029
11120V-AK-9	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.B FE	476,267	88.891	422,232	475,000	475,772		(178)			2.250	2.208	AO	2,672	10,688	03/02/2021	04/01/2028
11120V-AK-9	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.B FE	279,488	88.891	248,895	280,000	279,683		70			2.250	2.278	AO	1,575	6,300	03/02/2021	04/01/2028
11135F-AQ-4	BROADCOM INC			1,2	2.C FE	1,774,502	95.656	1,479,798	1,547,000	1,709,336		(22,328)			4.150	2.425	MN	8,203	64,201	01/04/2021	11/15/2030
11135F-AS-0	BROADCOM INC			1,2	2.C FE	2,529,531	96.045	2,161,973	2,251,000	2,470,996		(22,212)			4.300	2.998	MN	12,368	96,793	01/28/2022	11/15/2032
117043-AS-8	BRUNSWICK CORP/DE			1,2	2.B FE	249,705	96.753	241,883	250,000	249,937		99			0.850	0.890	FA	785	2,125	08/04/2021	08/18/2024
117043-AT-6	BRUNSWICK CORP/DE			1,2	2.B FE	2,169,432	80.991	1,761,554	2,175,000	2,170,633		515			2.400	2.429	FA	19,285	52,200	08/04/2021	08/18/2031
117043-AU-3	BRUNSWICK CORP/DE			1,2	2.B FE	9,820,444	91.301	8,979,453	9,835,000	9,822,452		1,158			4.400	4.418	MS	127,418	432,740	03/22/2022	09/15/2032
120568-BC-3	BUNGE LTD FINANCE CORP			1,2	2.B FE	7,479,150	87.210	6,540,750	7,500,000	7,484,093		1,919			2.750	2.782	MN	26,927	206,250	05/07/2021	05/14/2031
12189L-BA-8	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	1,246,838	96.453	1,205,663	1,250,000	1,248,816		319			3.250	3.279	JD	1,806	40,625	03/06/2017	06/15/2027
12189T-AR-5	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.D FE	12,854,753	118.333	10,594,353	8,953,000	11,120,226		(283,045)			7.950	3.783	FA	268,888	711,764	04/19/2017	08/15/2030
124857-AR-4	PARAMOUNT GLOBAL			1,2	2.C FE	2,333,550	92.674	2,316,850	2,500,000	2,441,749		17,793			2.900	3.718	JJ	33,431	72,500	03/31/2017	01/15/2027
12503M-AC-2	CBDO GLOBAL MARKETS INC			1,2	1.G FE	4,870,355	82.428	4,038,972	4,900,000	4,878,864		2,840			1.625	1.691	JD	3,539	79,625	12/08/2020	12/15/2030
125523-AH-3	CIGNA GROUP/THE			1,2	2.A FE	3,710,917	99.137	3,157,513	3,185,000	3,516,421		(69,285)			4.375	1.962	AO	29,417	139,344	01/18/2022	10/15/2028
125523-AV-2	CIGNA GROUP/THE			1,2	2.A FE	3,312,517	97.593	3,127,856	3,205,000	3,234,114		(27,398)			3.250	2.360	AO	21,990	104,163	01/18/2022	04/15/2025
125523-CJ-7	CIGNA GROUP/THE			1,2	2.A FE	10,063,350	78.422	7,057,980	9,000,000	9,906,077		(46,825)			3.200	2.425	MS	84,800	288,000	07/16/2020	03/15/2040
125523-CL-2	CIGNA GROUP/THE			1,2	2.A FE	1,524,810	87.688	1,315,320	1,500,000	1,517,824		(2,769)			2.400	2.186	MS	10,600	36,000	06/08/2021	03/15/2030
125523-CM-0	CIGNA GROUP/THE			1,2	2.A FE	3,246,230	85.592	2,781,740	3,250,000	3,247,204		351			2.375	2.388	MS	22,727	77,188	03/01/2021	03/15/2031
125523-CN-8	CIGNA GROUP/THE			1	2.A FE	2,635,500	99.008	2,702,918	2,730,000	2,711,826		76,326			0.613	3.965	MS	4,928	16,735	02/15/2023	03/15/2024
125896-BS-8	CMS ENERGY CORP			1,2	2.B FE	1,285,060	95.313	1,153,287	1,210,000	1,258,086		(13,610)			3.450	2.219	FA	15,770	41,745	01/18/2022	08/15/2027
125896-BS-8	CMS ENERGY CORP			1,2	2.B FE	7,988,080	95.313	7,625,040	8,000,000	7,995,397		1,173			3.450	3.467	FA	104,267	276,000	02/08/2017	08/15/2027
12592B-AJ-3	CNH INDUSTRIAL CAPITAL LLC			1,2	2.B FE	361,219	99.923	364,719	365,000	364,855		3,637			4.200	5.269	JJ	7,069	15,330	01/10/2023	01/15/2024
126117-AT-7	CNA FINANCIAL CORP			1,2	2.A FE	1,820,808	98.889	1,780,002	1,800,000	1,806,198		(3,033)			4.500	4.311	MS	27,000	81,000	09/27/2018	03/01/2026
126408-HB-2	CSX CORP			1,2	1.G FE	1,022,250	98.758	987,580	1,000,000	1,001,121		(3,311)			3.400	3.058	FA	14,167	34,000	01/06/2017	08/01/2024
126408-HH-9	CSX CORP			1,2	1.G FE	1,214,220	96.376	1,089,049	1,130,000	1,177,803		(14,584)			3.250	1.864	JD	3,060	36,725	01/18/2022	06/01/2027
126408-HH-9	CSX CORP			1,2	1.G FE	10,237,495	96.376	9,878,540	10,250,000	10,245,301		1,280			3.250	3.264	JD	27,760	333,125	04/26/2017	06/01/2027
126408-HJ-5	CSX CORP			1,2	1.G FE	3,122,906	97.979	3,061,844	3,125,000	3,124,034		210			3.800	3.808	MS	39,583	118,750	02/15/2018	03/01/2028
126408-HM-8	CSX CORP			1,2	2.A FE	1,029,040	99.982	999,820	1,000,000	1,016,055		(2,880)			4.250	3.891	MS	12,514	42,500	02/21/2019	03/15/2029
126650-CF-5	CVS HEALTH CORP			1,2	2.B FE	1,009,200	98.608	986,080	1,000,000	1,000,527		(1,427)			3.375	3.227	FA	13,031	33,750	05/09/2017	08/12/2024
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	2,034,460	95.537	1,910,740	2,000,000	2,008,684		(3,848)			2.875	2.667	JD	4,792	57,500	09/22/2016	06/01/2026
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	12,190,872	95.537	12,037,662	12,600,000	12,480,757		46,478			2.875	3.285	JD	30,188	362,250	03/16/2017	06/01/2026
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	721,707	98.420	718,466	730,000	726,034		833			4.300	4.442	MS	8,371	31,390	06/27/2018	03/25/2028
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	980,025	98.420	867,080	881,000	946,887		(15,616)			4.300	2.321	MS	10,102	37,883	01/18/2022	03/25/2028
126650-CY-4	CVS HEALTH CORP			1,2	2.B FE	1,754,430	94.987	1,472,299	1,550,000	1,719,513		(9,274)			4.780	3.753	MS	19,757	74,090	01/09/2020	03/25/2038
126650-DE-7	CVS HEALTH CORP			1,2	2.B FE	2,984,550	98.105	2,943,150	3,000,000	2,997,963		3,205			2.625	2.736	FA	29,750	78,750	08/08/2019	08/15/2024
126650-DN-7	CVS HEALTH CORP			1,2	2.B FE	2,495,900	82.737	2,068,425	2,500,000	2,497,199		394			1.750	1.768	FA	15,799	43,750	08/12/2020	08/21/2030
126650-DP-2	CVS HEALTH CORP			1,2	2.B FE	2,888,505	71.540	2,146,200	3,000,000	2,900,443		4,466			2.700	2.950	FA	29,250	81,000	03/31/2021	08/21/2040
126650-DQ-0	CVS HEALTH CORP			1,2	2.B FE	4,399,472	82.434	3,627,096	4,400,000	4,399,619		49			1.875	1.876	FA	28,188	82,500	12/07/2020	02/28/2031
126650-DR-8	CVS HEALTH CORP			1,2	2.B FE	9,574,490	82.965	8,047,605	9,700,000	9,599,220		11,727			2.125	2.272	MS	60,692	206,125	01/18/2022	09/15/2031
129466-AM-0	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	14,480,100	116.194	11,619,400	10,000,000	12,043,829		(390,381)			8.480	3.704	MS	249,689	848,000	01/24/2017	09/15/2028

E10.23

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
133131-AZ-5	CAMDEN PROPERTY TRUST			1,2	1.G FE	759,938	89.393	670,448	750,000	757,760		(1,153)			2.800	2.616	MN	2,683	21,000	02/01/2022	05/15/2030
133131-AZ-5	CAMDEN PROPERTY TRUST			1,2	1.G FE	1,823,704	89.393	1,631,422	1,825,000	1,824,139		122			2.800	2.808	MN	6,529	51,100	04/16/2020	05/15/2030
14040H-BG-9	CAPITAL ONE FINANCIAL CORP			2	2.A FE	2,333,161	97.611	2,348,521	2,406,000	2,394,793		9,860			3.200	3.638	FA	31,225	76,992	01/19/2017	02/05/2025
14040H-BN-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	1,063,608	95.544	1,003,212	1,050,000	1,054,991		(1,489)			3.750	3.587	MS	12,250	39,375	08/28/2017	03/09/2027
14040H-BN-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	3,224,630	95.544	3,105,180	3,250,000	3,240,731		2,677			3.750	3.846	MS	37,917	121,875	05/09/2017	03/09/2027
14040H-BT-1	CAPITAL ONE FINANCIAL CORP			2	2.A FE	714,750	98.329	737,468	750,000	744,966		5,880			3.300	4.137	AO	4,194	24,750	05/11/2018	10/30/2024
14040H-BZ-7	CAPITAL ONE FINANCIAL CORP			2	2.A FE	3,560,940	98.500	3,225,875	3,275,000	3,383,817		(85,805)			4.250	1.546	AO	23,585	139,188	12/01/2021	04/30/2025
14040H-CE-3	CAPITAL ONE FINANCIAL CORP			2	2.A FE	5,517,350	95.478	4,773,900	5,000,000	5,313,968		(92,378)			3.650	1.673	MN	25,347	182,500	10/07/2021	05/11/2027
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP			2	2.A FE	2,617,746	80.114	2,163,078	2,700,000	2,630,073		6,706			2.618	2.949	MN	11,585	70,686	02/22/2022	11/02/2032
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP			2	2.A FE	14,250,000	80.114	11,416,245	14,250,000	14,250,000					2.618	2.618	MN	61,141	373,065	10/28/2021	11/02/2032
14040H-CN-3	CAPITAL ONE FINANCIAL CORP			2	2.A FE	6,500,000	89.400	5,811,000	6,500,000	6,500,000					3.273	3.273	MS	70,915	212,745	03/01/2022	03/01/2030
14040H-CQ-6	CAPITAL ONE FINANCIAL CORP			2	2.A FE	6,780,000	99.251	6,729,218	6,780,000	6,780,000					4.166	4.166	MN	40,799	282,455	05/05/2022	05/09/2025
14040H-CU-7	CAPITAL ONE FINANCIAL CORP			2	2.A FE	3,500,000	98.862	3,460,170	3,500,000	3,500,000					4.985	4.985	JJ	76,090	173,021	07/25/2022	07/24/2026
141781-BU-7	CARGILL INC				1.F FE	1,874,755	98.282	1,847,702	1,880,000	1,877,649		1,727			3.500	3.599	AO	12,612	65,800	04/19/2022	04/22/2025
142339-AJ-9	CARLISLE COS INC			1,2	2.B FE	4,246,508	88.738	3,815,734	4,300,000	4,265,250		5,070			2.750	2.894	MS	39,417	118,250	02/13/2020	03/01/2030
14448C-AL-8	CARRIER GLOBAL CORP			1,2	2.B FE	741,945	87.517	656,378	750,000	743,507		812			2.700	2.835	FA	7,650	20,250	01/18/2020	02/15/2031
14448C-AL-8	CARRIER GLOBAL CORP			1,2	2.B FE	279,542	87.517	236,296	270,000	277,165		(953)			2.700	2.281	FA	2,754	7,290	06/16/2021	02/15/2031
149123-CG-4	CATERPILLAR INC			1,2	1.F FE	3,245,158	92.145	2,994,713	3,250,000	3,247,080		467			2.600	2.617	MS	23,942	84,500	09/16/2019	09/19/2029
149123-CH-2	CATERPILLAR INC			1,2	1.F FE	2,983,770	91.095	2,732,850	3,000,000	2,989,329		1,542			2.600	2.662	AO	17,767	78,000	04/06/2020	04/09/2030
149123-CK-5	CATERPILLAR INC			1,2	1.F FE	734,553	86.031	666,740	775,000	742,153		4,103			1.900	2.549	MS	4,458	14,725	02/15/2022	03/12/2031
14912L-6T-3	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	749,933	94.857	711,428	750,000	749,981		7			2.400	2.401	FA	7,100	18,000	08/04/2016	08/09/2026
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	998,050	89.419	894,190	1,000,000	998,950		276			1.100	1.129	MS	3,269	11,000	09/09/2020	09/14/2027
14913R-2M-8	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	1,000,000	99.985	999,850	1,000,000	1,000,000					5.587	5.584	FMAN	6,616	51,781	05/10/2021	05/17/2024
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	999,520	92.461	924,610	1,000,000	999,705		94			1.700	1.710	JJ	8,169	17,000	01/03/2022	01/08/2027
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	1,223,444	98.309	1,204,285	1,225,000	1,224,273		512			3.400	3.445	MN	5,553	41,650	05/10/2022	05/13/2025
15073L-AA-1	CEDARS-SINAI HEALTH SYSTEM			1,2	1.D FE	2,150,000	83.316	1,791,294	2,150,000	2,150,000					2.288	2.288	FA	18,584	49,192	11/17/2021	08/15/2031
15089Q-AR-5	CELANESE US HOLDINGS LLC				2.C FE	999,870	99.990	999,900	1,000,000	999,965		66			5.900	5.907	JJ	28,844	57,525	07/07/2022	07/05/2024
151020-BB-9	CELGENE CORP			1,2	1.F FE	1,427,190	95.339	1,430,085	1,500,000	1,465,210		7,492			3.900	4.521	FA	21,288	58,500	05/22/2018	02/20/2028
15189T-AV-9	CENTERPOINT ENERGY INC			1,2	2.B FE	1,193,196	96.342	1,154,177	1,198,000	1,195,439		467			4.250	4.299	MN	8,486	50,915	10/03/2018	11/01/2028
15189T-AV-9	CENTERPOINT ENERGY INC			1,2	2.B FE	382,260	96.342	332,380	345,000	371,021		(5,297)			4.250	2.497	MN	2,444	14,663	01/18/2022	11/01/2028
15189T-AX-5	CENTERPOINT ENERGY INC			1,2	2.B FE	1,288,433	88.531	1,119,917	1,265,000	1,282,883		(2,758)			2.950	2.689	MS	12,439	37,318	01/18/2022	03/01/2030
15189T-AX-5	CENTERPOINT ENERGY INC			1,2	2.B FE	5,478,165	88.531	4,869,205	5,500,000	5,486,418		1,975			2.950	2.994	MS	54,083	162,250	08/12/2019	03/01/2030
15189T-AZ-0	CENTERPOINT ENERGY INC				2.B FE	1,496,000	100.001	1,496,015	1,496,000	1,496,000					5.994	5.991	FMAN	11,939	83,469	05/11/2021	05/13/2024
15189T-BA-4	CENTERPOINT ENERGY INC			1,2	2.B FE	3,553,092	92.102	3,315,672	3,600,000	3,574,339		10,309			1.450	1.753	JD	4,350	52,200	12/01/2021	06/01/2026
15189T-BB-2	CENTERPOINT ENERGY INC			1,2	2.B FE	1,996,120	85.420	1,708,400	2,000,000	1,997,040		356			2.650	2.672	JD	4,417	53,000	05/11/2021	06/01/2031
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP			1,2	1.G FE	4,997,100	97.441	4,872,050	5,000,000	4,998,628		290			4.000	4.007	AO	50,000	200,000	03/26/2018	04/01/2028
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	3,479,625	100.223	3,131,969	3,125,000	3,221,023		(125,548)			5.875	1.751	MS	92,307	183,594	12/01/2021	03/31/2025
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	1,260,465	100.555	1,136,272	1,130,000	1,206,492		(24,133)			5.125	2.758	JD	29,117	57,913	01/18/2022	06/30/2027
166764-BL-3	CHEVRON CORP			1,2	1.C FE	1,552,890	96.738	1,451,070	1,500,000	1,513,121		(5,924)			2.954	2.529	MN	5,539	44,310	09/28/2016	05/16/2026
166764-BL-3	CHEVRON CORP			1,2	1.C FE	2,200,000	96.738	2,128,236	2,200,000	2,200,000					2.954	2.954	MN	8,124	64,988	05/09/2016	05/16/2026
166764-BY-5	CHEVRON CORP			1,2	1.D FE	2,557,353	88.735	2,107,456	2,375,000	2,494,747		(18,635)			2.236	1.373	MN	7,376	53,105	07/30/2020	05/11/2030
166764-BY-5	CHEVRON CORP			1,2	1.D FE	1,060,971	88.735	953,901	1,075,000	1,063,968		1,586			2.236	2.411	MN	3,338	24,037	02/01/2022	05/11/2030
171239-AG-1	CHUBB INA HOLDINGS INC			1,2	1.F FE	9,977,700	82.392	8,239,200	10,000,000	9,984,704		2,158			1.375	1.399	MS	40,486	137,500	09/14/2020	09/15/2030
171340-AN-2	CHURCH & DWIGHT CO INC			1,2	2.A FE	4,994,850	95.798	4,789,900	5,000,000	4,997,970		527			3.150	3.162	FA	65,625	157,500	07/20/2017	08/01/2027
17136M-AA-0	CHURCH & DWIGHT CO INC			1,2	2.A FE	1,995,900	85.118	1,702,360	2,000,000	1,996,668		377			2.300	2.323	JD	2,044	46,000	12/01/2021	12/15/2031

E10.24

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17252M-AP-5	CINTAS CORP NO 2			1,2	1.G FE	219,952	98.146	215,921	220,000	219,978		16			3.450	3.458	MN	1,265	7,590	04/26/2022	05/01/2025
17275R-BL-5	GISCO SYSTEMS INC			1,2	1.D FE	999,120	95.389	953,890	1,000,000	999,739		92			2.500	2.510	MS	7,014	25,000	09/13/2016	09/20/2026
172967-EW-7	CITIGROUP INC				1.G FE	947,420	129.145	736,127	570,000	909,085		(16,604)			8.125	3.224	JJ	21,355	46,313	01/18/2022	07/15/2039
172967-JP-7	CITIGROUP INC				1.G FE	742,125	97.673	732,548	750,000	748,606		1,015			3.300	3.445	AO	4,400	24,750	12/07/2016	04/27/2025
172967-KN-0	CITIGROUP INC				1.G FE	16,362,962	96.529	15,637,698	16,200,000	16,237,954		(15,755)			3.400	3.294	MN	91,800	550,800	06/27/2018	05/01/2026
172967-KY-6	CITIGROUP INC			1,2	1.G FE	9,037,650	95.429	9,065,755	9,500,000	9,349,428		49,927			3.200	3.801	AO	59,111	304,000	01/20/2017	10/21/2026
172967-MB-4	CITIGROUP INC			2	1.G FE	1,500,000	100.320	1,504,800	1,500,000	1,500,000					6.906	6.906	JAJO	26,187	91,742	06/05/2018	07/01/2026
172967-ME-8	CITIGROUP INC			1,2	1.G FE	2,300,000	94.930	2,183,390	2,300,000	2,300,000					3.980	3.980	MS	25,682	91,540	03/13/2019	03/20/2030
172967-ML-2	CITIGROUP INC			1,2	1.G FE	3,051,781	86.870	2,701,657	3,110,000	3,063,105		5,890			2.666	2.903	JJ	35,008	82,913	01/18/2022	01/29/2031
172967-ML-2	CITIGROUP INC			1,2	1.G FE	1,172,494	86.870	972,944	1,120,000	1,156,356		(5,566)			2.666	2.094	JJ	12,607	29,859	06/16/2021	01/29/2031
172967-MP-3	CITIGROUP INC			1,2	1.G FE	7,132,125	95.774	5,985,875	6,250,000	6,928,484		(98,977)			4.412	2.522	MS	69,703	275,750	11/30/2021	03/31/2031
172967-MS-7	CITIGROUP INC			1,2	1.G FE	3,097,080	85.544	2,566,320	3,000,000	3,069,079		(9,956)			2.572	2.185	JD	6,001	77,160	12/15/2021	06/03/2024
172967-MT-5	CITIGROUP INC			1,2	1.G FE	1,307,739	100.056	1,320,739	1,320,000	1,316,294		4,411			0.776	1.117	JAJO	1,764	10,243	01/18/2022	10/30/2031
172967-MX-6	CITIGROUP INC			1,2	1.G FE	5,564,390	98.308	5,553,419	5,649,000	5,609,290		28,830			0.981	1.513	MN	9,236	55,417	06/03/2022	05/01/2025
172967-MY-4	CITIGROUP INC			1,2	1.G FE	4,969,050	83.569	4,178,450	5,000,000	4,975,680		2,577			2.561	2.626	MN	21,342	128,550	05/13/2021	05/01/2032
172967-NE-7	CITIGROUP INC			1,2	1.G FE	4,000,000	82.582	3,303,280	4,000,000	4,000,000					2.520	2.520	MN	16,240	100,800	10/27/2021	11/03/2032
172967-NE-7	CITIGROUP INC			1,2	1.G FE	1,349,595	82.582	1,114,857	1,350,000	1,349,666		33			2.520	2.523	MN	5,481	34,020	11/03/2021	11/03/2032
172967-NQ-0	CITIGROUP INC			1,2	1.G FE	4,045,000	99.400	4,020,730	4,045,000	4,045,000					4.140	4.140	MN	17,211	167,463	05/17/2022	05/24/2025
17327C-AM-5	CITIGROUP INC			1,2	1.G FE	1,000,980	91.910	919,100	1,000,000	1,000,413		(197)			1.122	1.102	JJ	4,769	11,220	01/22/2021	01/28/2027
17327C-AM-5	CITIGROUP INC			1,2	1.G FE	2,815,958	91.910	2,665,390	2,900,000	2,848,092		16,384			1.122	1.723	JJ	13,829	32,538	01/04/2022	01/28/2027
17327C-AQ-6	CITIGROUP INC			1,2	1.G FE	754,184	85.463	662,338	775,000	757,206		1,654			3.057	3.353	JJ	10,266	23,692	02/22/2022	01/25/2033
17327C-AQ-6	CITIGROUP INC			1,2	1.G FE	1,869,573	85.463	1,581,066	1,850,000	1,866,251		(1,762)			3.057	2.934	JJ	24,507	56,555	02/01/2022	01/25/2033
17401Q-AU-5	CITIZENS BANK NA/PROVIDENCE RI			2	2.A FE	614,772	95.223	585,621	615,000	614,925		33			3.750	3.756	FA	8,520	23,063	02/11/2019	02/18/2026
174610-AR-6	CITIZENS FINANCIAL GROUP INC			1,2	2.A FE	4,989,900	93.214	4,660,700	5,000,000	4,996,057		1,457			2.850	2.882	JJ	60,958	142,500	07/22/2019	07/27/2026
174610-AS-4	CITIZENS FINANCIAL GROUP INC			1,2	2.A FE	2,494,500	83.894	2,097,350	2,500,000	2,496,484		527			2.500	2.525	FA	25,174	62,500	02/03/2020	02/06/2030
174610-AT-2	CITIZENS FINANCIAL GROUP INC			1,2	2.A FE	3,592,924	87.937	2,967,874	3,375,000	3,541,254		(25,104)			3.250	2.375	AO	18,586	109,688	11/30/2021	04/30/2030
191216-CE-8	COCA-COLA CO/THE				1.E FE	5,726,713	95.698	5,502,635	5,750,000	5,741,313		2,395			2.900	2.947	MN	16,675	166,750	05/22/2017	05/25/2027
191216-CV-0	COCA-COLA CO/THE			1,2	1.E FE	3,243,370	85.787	2,788,078	3,250,000	3,245,655		636			1.650	1.672	JD	4,469	53,625	04/29/2020	06/01/2030
191216-CW-8	COCA-COLA CO/THE			1,2	1.E FE	2,461,350	75.851	1,896,275	2,500,000	2,465,089		1,684			2.500	2.605	JD	5,208	62,500	09/28/2021	06/01/2040
191216-DP-2	COCA-COLA CO/THE			1,2	1.E FE	1,813,039	87.443	1,608,951	1,840,000	1,817,827		2,474			2.250	2.416	JJ	20,240	41,400	01/18/2022	01/05/2032
194162-AM-5	COLGATE-PALMOLIVE CO				1.D FE	629,420	97.827	616,310	630,000	629,682		188			3.100	3.132	FA	7,378	19,856	08/01/2022	08/15/2025
198280-AF-6	COLUMBIA PIPELINE GROUP INC			1,2	2.A FE	1,798,785	98.736	1,752,564	1,775,000	1,779,802		(3,943)			4.500	4.259	JD	6,656	79,875	09/27/2018	06/01/2025
20030N-AC-5	COMCAST CORP				1.G FE	3,583,652	116.815	2,891,171	2,475,000	3,401,517		(88,472)			7.050	2.476	MS	51,377	174,488	11/30/2021	03/15/2033
20030N-BH-3	COMCAST CORP				1.G FE	400,839	97.327	400,987	412,000	404,134		691			4.250	4.510	JJ	8,074	17,510	10/05/2018	01/15/2033
20030N-BM-2	COMCAST CORP			1,2	1.G FE	1,174,810	95.813	958,130	1,000,000	1,147,395		(12,622)			4.200	2.539	FA	15,867	42,000	10/14/2021	08/15/2034
20030N-BS-9	COMCAST CORP			1,2	1.G FE	2,160,930	97.112	2,102,475	2,165,000	2,164,009		435			3.150	3.172	MS	22,733	68,198	02/16/2016	03/01/2026
20030N-BS-9	COMCAST CORP			1,2	1.G FE	13,354,245	97.112	12,139,000	12,500,000	12,689,661		(95,553)			3.150	2.336	MS	131,250	393,750	07/13/2016	03/01/2026
20030N-BY-6	COMCAST CORP			1,2	1.G FE	4,241,628	96.533	4,102,653	4,250,000	4,247,133		869			3.300	3.323	FA	58,438	140,250	01/05/2017	02/01/2027
20030N-CA-7	COMCAST CORP			1,2	1.G FE	1,716,712	95.393	1,531,058	1,605,000	1,673,723		(16,986)			3.150	1.992	FA	19,100	50,558	01/18/2022	02/15/2028
20030N-CA-7	COMCAST CORP			1,2	1.G FE	2,745,258	95.393	2,623,308	2,750,000	2,747,950		459			3.150	3.169	FA	32,725	86,625	08/11/2017	02/15/2028
20030N-CH-2	COMCAST CORP			1,2	1.G FE	3,985,880	96.521	3,860,840	4,000,000	3,993,389		1,386			3.550	3.592	MN	23,667	142,000	02/01/2018	05/01/2028
20030N-CT-6	COMCAST CORP			1,2	1.G FE	1,945,093	98.692	1,603,745	1,625,000	1,818,878		(41,046)			4.150	1.424	AO	14,237	67,438	11/17/2020	10/15/2028
20030N-CU-3	COMCAST CORP			1,2	1.G FE	649,630	98.704	641,576	650,000	649,768		29			4.250	4.256	AO	5,832	27,625	10/02/2018	10/15/2030
20030N-CU-3	COMCAST CORP			1,2	1.G FE	7,040,943	98.704	6,435,501	6,520,000	6,880,238		(49,261)			4.250	3.295	AO	58,499	277,100	11/03/2021	10/15/2030
20030N-CX-7	COMCAST CORP				1.G FE	4,808,568	100.164	4,757,790	4,750,000	4,750,000		(25,696)			6.285	5.847	JAJO	63,859	266,717	04/20/2021	04/15/2024
20030N-CY-5	COMCAST CORP			1,2	1.G FE	700,602	81.332	569,324	700,000	700,550		(27)			3.250	3.243	MN	3,792	22,750	10/20/2022	11/01/2039
20030N-DA-6	COMCAST CORP			1,2	1.G FE	4,992,550	90.131	4,506,550	5,000,000	4,995,333		698			2.650	2.667	FA	55,208	132,500	10/29/2019	02/01/2030
20030N-DA-6	COMCAST CORP			1,2	1.G FE	1,290,361	90.131	1,140,157	1,265,000	1,283,759		(2,991)			2.650	2.375	FA	13,968	33,523	01/18/2022	02/01/2030
20030N-DG-3	COMCAST CORP			1,2	1.G FE	1,400,875	93.731	1,171,638	1,250,000	1,346,849		(15,011)			3.400	2.023	AO	10,625	42,500	04/21/2020	04/01/2030
20030N-DN-8	COMCAST CORP			1,2	1.G FE	1,122,888	82.066	1,025,825	1,250,000	1,147,036		12,903			1.500	2.783	FA	7,083	18,750	02/07/2022	02/15/2031
20268J-AA-1	COMMONSPIRIT HEALTH			1,2	1.G FE	2,367,817	97.777	2,336,870	2,390,000	2,382,853		9,254			2.760	3.168	AO	16,491	65,964	05/10/2022	10/01/2024

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.26

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	1.G FE	2,500,000	91.412	2,285,300	2,500,000	2,500,000					3.347	3.347	AO	20,919	83,675	08/07/2019	10/01/2029
202795-JK-7	COMMONWEALTH EDISON CO			1,2	1.F FE	2,457,788	94.698	2,367,450	2,500,000	2,482,025		4,576			2.950	3.161	FA	27,861	73,750	04/30/2018	08/15/2027
202795-JR-2	COMMONWEALTH EDISON CO			1,2	1.F FE	1,085,340	86.556	865,560	1,000,000	1,055,237		(8,931)			2.200	1.229	MS	7,333	22,000	07/30/2020	03/01/2030
202795-JR-2	COMMONWEALTH EDISON CO			1,2	1.F FE	1,495,440	86.556	1,298,340	1,500,000	1,497,074		437			2.200	2.234	MS	11,000	33,000	02/18/2020	03/01/2030
205887-CA-8	CONAGRA BRANDS INC			1,2	2.C FE	1,213,847	99.466	1,123,966	1,130,000	1,138,123		(32,204)			4.300	1.408	MN	8,098	48,590	01/18/2022	05/01/2024
208251-AE-8	CONOCOPHILLIPS CO			1,2	1.F FE	3,309,835	111.538	2,888,834	2,590,000	2,968,732		(63,398)			6.950	3.864	AO	38,001	180,005	05/30/2019	04/15/2029
20825C-AF-1	CONOCOPHILLIPS			1,2	1.F FE	2,600,817	109.909	2,297,098	2,090,000	2,423,352		(31,458)			5.900	3.752	AO	26,032	123,310	10/19/2017	10/15/2032
20825C-AQ-7	CONOCOPHILLIPS			1,2	1.F FE	1,881,749	115.919	1,512,743	1,305,000	1,827,121		(26,702)			6.500	3.147	FA	35,344	84,825	01/18/2022	02/01/2039
20826F-AU-0	CONOCOPHILLIPS CO			1,2	1.F FE	5,583,404	97.152	5,430,797	5,590,000	5,587,344		2,187			2.400	2.441	MS	42,484	134,160	02/22/2022	03/07/2025
209111-EY-5	CONSOLIDATED EDISON CO OF NEW YORK INC			1,2	1.G FE	2,909,582	101.154	2,321,484	2,295,000	2,831,099		(24,708)			5.500	3.562	JD	10,519	126,225	01/18/2022	12/01/2039
209111-GA-5	CONSOLIDATED EDISON CO OF NEW YORK INC			1,2	1.G FE	6,982,640	86.442	6,050,940	7,000,000	6,986,694		1,610			2.400	2.428	JD	7,467	168,000	06/03/2021	06/15/2031
21036P-BE-7	CONSTELLATION BRANDS INC			1,2	2.C FE	1,958,560	93.016	1,860,320	2,000,000	1,973,748		4,200			3.150	3.410	FA	26,250	63,000	03/17/2020	08/01/2029
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	2,986,650	84.152	2,524,560	3,000,000	2,989,617		1,240			2.250	2.300	FA	28,125	67,500	07/21/2021	08/01/2031
21036P-BM-9	CONSTELLATION BRANDS INC			1,2	2.C FE	4,347,434	99.253	4,317,506	4,350,000	4,349,533		1,289			3.600	3.631	MN	22,620	156,600	05/02/2022	05/09/2024
210518-DC-7	CONSUMERS ENERGY CO			1,2	1.E FE	2,992,560	96.499	2,894,970	3,000,000	2,996,026		728			3.800	3.830	MN	14,567	114,000	10/29/2018	11/15/2028
210518-DC-7	CONSUMERS ENERGY CO			1,2	1.E FE	1,343,538	96.499	1,206,238	1,250,000	1,300,044		(9,982)			3.800	2.869	MN	6,069	47,500	05/30/2019	11/15/2028
21871X-AB-5	COREBRIDGE FINANCIAL INC			1,2	2.A FE	1,014,493	97.501	989,635	1,015,000	1,014,654		161			3.500	3.528	AO	8,585	17,763	05/25/2023	04/04/2025
22160K-AN-5	COSTCO WHOLESALE CORP			1,2	1.E FE	3,242,688	90.797	2,950,903	3,250,000	3,246,370		1,014			1.375	1.408	JD	1,365	44,688	04/16/2020	06/20/2027
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.E FE	868,210	85.788	857,880	1,000,000	893,309		14,876			1.600	3.502	AO	3,156	16,000	04/13/2022	04/20/2030
22160K-AQ-8	COSTCO WHOLESALE CORP			1,2	1.E FE	1,114,958	83.704	1,025,374	1,225,000	1,132,964		9,726			1.750	2.769	AO	4,228	21,438	02/15/2022	04/20/2032
22822V-AH-4	CROWN CASTLE INC			1,2	2.B FE	761,214	95.124	689,649	725,000	748,786		(6,560)			3.650	2.639	MS	8,821	26,463	01/28/2022	09/01/2027
22822V-AS-0	CROWN CASTLE INC			1,2	2.B FE	1,845,116	94.356	1,745,586	1,850,000	1,848,485		968			1.350	1.404	JJ	11,516	24,975	06/04/2020	07/15/2025
22822V-AT-8	CROWN CASTLE INC			1,2	2.B FE	2,060,880	82.915	1,927,774	2,325,000	2,107,845		26,477			2.250	3.774	JJ	24,122	52,313	03/11/2022	01/15/2031
22822V-AT-8	CROWN CASTLE INC			1,2	2.B FE	1,401,165	82.915	1,119,353	1,350,000	1,385,074		(4,808)			2.250	1.841	JJ	14,006	30,375	07/28/2020	01/15/2031
22822V-AV-3	CROWN CASTLE INC			1,2	2.B FE	3,189,952	90.255	2,888,160	3,200,000	3,195,213		1,850			1.050	1.110	JJ	15,493	33,600	02/08/2021	07/15/2026
22822V-AW-1	CROWN CASTLE INC			1,2	2.B FE	1,393,644	81.532	1,141,448	1,400,000	1,395,310		591			2.100	2.150	AO	7,350	29,400	02/08/2021	04/01/2031
22822V-AY-7	CROWN CASTLE INC			1,2	2.B FE	4,987,150	83.495	4,174,750	5,000,000	4,990,059		1,183			2.500	2.529	JJ	57,639	125,000	06/15/2021	07/15/2031
231021-AT-3	CUMMINS INC			1,2	1.F FE	5,918,022	83.539	4,962,217	5,940,000	5,925,012		2,116			1.500	1.540	MS	29,700	89,100	08/17/2020	09/01/2030
233331-BC-0	DTE ENERGY CO			1,2	2.B FE	2,471,022	93.551	2,320,065	2,480,000	2,474,730		864			3.400	3.443	JD	3,748	84,320	06/10/2019	06/15/2029
233331-BF-3	DTE ENERGY CO			1,2	2.B FE	2,391,241	88.460	2,193,808	2,480,000	2,409,240		10,113			2.950	3.468	MS	24,387	73,160	03/10/2022	03/01/2030
233331-BG-1	DTE ENERGY CO			1,2	2.B FE	3,345,947	94.242	3,157,107	3,350,000	3,348,788		845			1.050	1.076	JD	2,931	35,175	08/03/2020	06/01/2025
23338V-AB-2	DTE ELECTRIC CO			1	1.F FE	331,862	99.547	310,587	312,000	312,000		(3,191)			3.650	3.650	MS	3,353	11,388	08/10/2017	03/15/2024
23338V-AK-2	DTE ELECTRIC CO			1,2	1.E FE	2,746,810	87.855	2,416,013	2,750,000	2,747,952		306			2.250	2.263	MS	20,625	61,875	02/11/2020	03/01/2030
23338V-AM-8	DTE ELECTRIC CO			1,2	1.E FE	2,179,980	87.616	1,752,320	2,000,000	2,129,434		(17,507)			2.625	1.632	MS	17,500	52,500	01/25/2021	03/01/2031
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1,2	1.F FE	5,553,691	125.531	4,719,966	3,760,000	4,808,924		(126,999)			8.500	3.927	JJ	144,708	319,600	01/29/2019	01/18/2031
244199-BH-7	DEERE & CO			1,2	1.F FE	199,728	97.521	195,042	200,000	199,927		55			2.750	2.779	AO	1,161	5,500	03/25/2020	04/15/2025
24422E-TH-2	JOHN DEERE CAPITAL CORP			1,2	1.F FE	1,717,996	95.682	1,682,090	1,758,000	1,746,275		4,553			2.650	2.935	JD	2,718	46,587	03/17/2017	06/10/2026
24422E-TT-6	JOHN DEERE CAPITAL CORP			1,2	1.F FE	5,495,144	98.708	5,478,294	5,550,000	5,544,924		10,362			2.650	2.844	JD	2,860	147,075	01/17/2019	06/24/2024
24422E-UY-3	JOHN DEERE CAPITAL CORP			1,2	1.F FE	3,247,465	92.894	3,019,055	3,250,000	3,248,507		245			2.800	2.809	JJ	41,203	91,000	07/15/2019	07/18/2029
24422E-VC-0	JOHN DEERE CAPITAL CORP			1,2	1.F FE	3,469,993	97.293	3,278,774	3,370,000	3,398,483		(27,597)			2.050	1.215	JJ	33,007	69,085	01/18/2022	01/09/2025
24422E-VS-5	JOHN DEERE CAPITAL CORP			1,2	1.F FE	2,726,376	85.025	2,359,444	2,775,000	2,735,274		4,779			2.000	2.207	JD	2,158	55,500	02/07/2022	06/17/2031
24422E-VV-8	JOHN DEERE CAPITAL CORP			1,2	1.F FE	500,000	100.001	500,005	500,000	500,000					5.549	5.545	JAJ0	6,182	24,434	10/07/2021	10/11/2024
24422E-WC-9	JOHN DEERE CAPITAL CORP			1,2	1.F FE	2,500,000	100.320	2,508,000	2,500,000	2,500,000					5.898	5.899	MUSD	10,127	139,024	03/02/2022	03/07/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP			1,2	1.F FE	1,999,540	98.326	1,966,520	2,000,000	1,999,775		151			3.400	3.408	JD	4,722	68,000	06/01/2022	06/06/2025
24422E-WJ-4	JOHN DEERE CAPITAL CORP			1,2	1.F FE	7,166,415	99.085	7,104,395	7,170,000	7,167,936		1,160			4.050	4.068	MS	91,149	290,385	09/06/2022	09/08/2025
24703T-AG-1	DELL INTERNATIONAL LLC / EMC CORP			1,2	2.B FE	743,171	103.069	669,949	650,000	721,106		(11,668)			5.300	3.119	AO	8,613	34,450	01/28/2022	10/01/2029
24906P-AA-7	DENTSPLY SIRONA INC			1,2	2.B FE	723,463	88.563	642,082	725,000	723,959		144			3.250	3.275	JD	1,964	23,563	05/20/2020	06/01/2030
253393-AF-9	DICK'S SPORTING GOODS INC			1,2	2.C FE	9,979,600	85.326	8,532,600	10,000,000	9,983,117		1,817			3.150	3.174	JJ	145,250	315,000	01/10/2022	01/15/2032
25466A-AJ-0	DISCOVER BANK			2	2.B FE	3,136,470	94.574	2,789,933	2,950,000	3,050,238		(41,845)			3.450	1.945	JJ	43,537	101,775	11/30/2021	07/27/2026

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25466A-AP-6	DISCOVER BANK			2	2.B FE	3,007,110	95.373	2,861,190	3,000,000	3,003,640		(720)			4.650	4.620	MS	41,850	139,500	09/13/2018	09/13/2028
25466A-AR-2	DISCOVER BANK			2	2.B FE	699,146	84.828	665,557	665,000	688,557		(3,755)			2.700	2.054	FA	7,232	17,955	06/16/2021	02/06/2030
25466A-AR-2	DISCOVER BANK			2	2.B FE	5,816,795	84.828	4,962,438	5,850,000	5,825,294		3,660			2.700	2.776	FA	63,619	157,950	01/18/2022	02/06/2030
254687-CX-2	WALT DISNEY CO/THE				1.G FE	1,408,411	102.130	1,123,430	1,100,000	1,137,960		(68,998)			9.500	2.984	JJ	48,186	104,500	11/25/2019	07/15/2024
254687-DD-5	WALT DISNEY CO/THE			1,2	1.G FE	1,277,783	98.222	1,227,775	1,250,000	1,258,076		(5,042)			3.700	3.265	AO	9,764	46,250	11/25/2019	10/15/2025
254687-DP-8	WALT DISNEY CO/THE				1.G FE	5,615,989	110.832	4,754,693	4,290,000	5,013,675		(153,749)			7.300	3.105	AO	53,065	313,170	11/25/2019	04/30/2028
254687-DR-4	WALT DISNEY CO/THE				1.G FE	775,305	110.987	655,933	591,000	693,453		(20,922)			7.280	3.117	JD	21,632	21,512	11/25/2019	06/30/2028
254687-FK-7	WALT DISNEY CO/THE			1,2	1.G FE	3,641,334	97.661	3,496,264	3,580,000	3,591,097		(19,057)			1.750	1.210	FA	21,405	62,650	01/18/2022	08/30/2024
254687-FL-5	WALT DISNEY CO/THE			1,2	1.G FE	1,210,200	88.766	1,109,575	1,250,000	1,226,207		3,875			2.000	2.361	MS	8,333	25,000	09/18/2019	09/01/2029
254687-FR-2	WALT DISNEY CO/THE			1,2	1.G FE	1,371,796	97.705	1,343,444	1,375,000	1,372,199		113			4.625	4.643	MS	17,312	63,594	03/19/2020	03/23/2040
254687-FX-9	WALT DISNEY CO/THE				1.G FE	2,835,819	89.110	2,561,913	2,875,000	2,843,325		4,004			2.650	2.823	JJ	35,554	76,188	02/15/2022	01/13/2031
254687-FY-7	WALT DISNEY CO/THE			1,2	1.G FE	3,682,170	84.422	2,785,926	3,300,000	3,640,543		(16,993)			3.500	2.696	MN	15,400	115,500	09/28/2021	05/13/2040
254687-FY-7	WALT DISNEY CO/THE			1,2	1.G FE	3,996,000	84.422	3,376,880	4,000,000	3,996,537		154			3.500	3.507	MN	18,667	140,000	05/11/2020	05/13/2040
25468P-DM-5	TWDC ENTERPRISES 18 CORP DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	9,035,033	93.552	8,653,560	9,250,000	9,190,181		22,334			1.850	2.109	JJ	71,777	171,125	09/29/2016	07/30/2026
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	3,556,333	95.172	3,078,814	3,235,000	3,435,266		(47,597)			3.950	2.308	MS	35,850	127,783	05/27/2021	03/20/2028
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	500,000	90.773	453,865	500,000	500,000					3.625	3.625	MN	2,316	18,125	05/07/2020	05/15/2030
256677-AJ-4	DOLLAR GENERAL CORP				2.B FE	6,798,671	98.894	6,729,737	6,805,000	6,802,673		3,130			4.250	4.299	MS	81,140	289,213	09/06/2022	09/20/2024
256746-AH-1	DOLLAR TREE INC			1,2	2.B FE	847,640	97.886	743,934	760,000	816,377		(12,914)			4.200	2.301	MN	4,079	31,920	01/18/2022	05/15/2028
256746-AJ-7	DOLLAR TREE INC			1,2	2.B FE	731,003	85.024	658,936	775,000	738,364		3,981			2.650	3.334	JD	1,711	20,538	02/14/2022	12/01/2031
25731V-AA-2	DOMINION ENERGY SOUTH CAROLINA INC			1,2	1.F FE	1,599,008	83.448	1,335,168	1,600,000	1,599,197		91			2.300	2.307	JD	3,067	36,800	11/18/2021	12/01/2031
257375-AP-0	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	4,979,900	89.041	4,452,050	5,000,000	4,987,454		1,922			3.000	3.047	MN	19,167	150,000	11/18/2019	11/15/2029
25746U-AV-1	DOMINION ENERGY INC				2.B FE	7,936,376	105.372	6,420,316	6,093,000	7,551,373		(102,508)			5.950	3.408	JD	16,113	362,534	01/17/2020	06/15/2035
25746U-CE-7	DOMINION ENERGY INC			1,2	2.B FE	2,107,062	98.101	1,917,875	1,955,000	2,011,834		(37,158)			3.900	1.918	AO	19,061	76,245	01/18/2022	10/01/2025
25746U-CY-3	DOMINION ENERGY INC			1,2	2.B FE	4,060,611	98.052	3,627,924	3,700,000	3,901,983		(46,031)			4.250	2.832	JD	13,104	157,250	08/25/2020	06/01/2028
25746U-DG-1	DOMINION ENERGY INC			1,2	2.B FE	736,260	92.194	691,455	750,000	740,837		1,285			3.375	3.595	AO	6,328	25,313	04/06/2020	04/01/2030
25746U-DG-1	DOMINION ENERGY INC			1,2	2.B FE	6,503,383	92.194	5,301,155	5,750,000	6,262,433		(80,044)			3.375	1.802	AO	48,516	194,063	01/25/2021	04/01/2030
25746U-DK-2	DOMINION ENERGY INC			1,2	2.B FE	5,669,787	76.358	4,352,406	5,700,000	5,672,835		1,143			3.300	3.336	AO	39,710	188,100	03/29/2021	04/15/2041
25746U-DL-0	DOMINION ENERGY INC			1,2	2.B FE	943,722	82.933	812,743	980,000	950,350		3,438			2.250	2.690	FA	8,330	22,050	01/18/2022	08/15/2031
260003-AP-3	DOVER CORP			1,2	2.A FE	1,991,580	90.575	1,811,500	2,000,000	1,994,781		805			2.950	2.999	MN	9,342	59,000	10/28/2019	11/04/2029
26078J-AC-4	DUPONT DE NEMOURS INC			1,2	2.A FE	9,099,928	99.281	8,165,862	8,225,000	8,543,783		(181,669)			4.493	2.164	MN	47,220	369,549	12/01/2021	11/15/2025
26078J-AD-2	DUPONT DE NEMOURS INC			1,2	2.A FE	1,475,000	101.534	1,497,627	1,475,000	1,475,000					4.725	4.725	MN	8,905	69,694	11/14/2018	11/15/2028
26138E-AU-3	KEURIG DR PEPPER INC			1,2	2.B FE	662,845	94.408	627,813	665,000	664,362		225			2.550	2.587	MS	4,993	16,958	09/07/2016	09/15/2026
26441C-AN-5	DUKE ENERGY CORP			1,2	2.B FE	1,562,835	99.451	1,491,765	1,500,000	1,500,398		(10,223)			3.750	3.051	AO	11,875	56,250	05/10/2017	04/15/2024
26441C-AS-4	DUKE ENERGY CORP			1,2	2.B FE	4,288,051	94.951	4,272,795	4,500,000	4,434,897		22,922			2.650	3.220	MS	39,750	119,250	12/08/2016	09/01/2026
26441C-AS-4	DUKE ENERGY CORP			1,2	2.B FE	1,769,005	94.951	1,614,167	1,700,000	1,733,361		(13,440)			2.650	1.813	MS	15,017	45,050	01/18/2022	09/01/2026
26441C-AX-3	DUKE ENERGY CORP			1,2	2.B FE	997,190	94.590	945,900	1,000,000	998,880		287			3.150	3.183	FA	11,900	31,500	08/07/2017	08/15/2027
26441C-BE-4	DUKE ENERGY CORP			1,2	2.B FE	10,263,800	94.061	9,406,100	10,000,000	10,151,943		(26,535)			3.400	3.082	JD	15,111	340,000	07/23/2019	06/15/2029
26441C-BH-7	DUKE ENERGY CORP			1,2	2.B FE	1,578,870	87.305	1,309,575	1,500,000	1,554,685		(8,307)			2.450	1.822	JD	3,063	36,750	01/13/2021	06/01/2030
26441C-BJ-3	DUKE ENERGY CORP			1,2	2.B FE	2,748,653	93.304	2,565,860	2,750,000	2,749,535		269			0.900	0.910	MS	7,288	24,750	09/09/2020	09/15/2025
26441C-BL-8	DUKE ENERGY CORP			1,2	2.B FE	1,477,901	85.471	1,346,168	1,575,000	1,494,932		9,319			2.550	3.326	JD	1,785	40,163	02/22/2022	06/15/2031
26441C-BM-6	DUKE ENERGY CORP			1,2	2.B FE	2,066,740	76.796	1,624,235	2,115,000	2,070,277		1,834			3.300	3.462	JD	3,102	69,795	01/18/2022	06/15/2041
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	1,066,370	98.347	983,470	1,000,000	1,035,639		(7,060)			3.950	3.116	MN	5,047	39,500	05/23/2019	11/15/2028
26442C-BG-8	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	2,748,323	87.326	2,401,465	2,750,000	2,748,594		150			2.850	2.857	MS	23,077	78,375	03/01/2022	03/15/2032
26442U-AH-7	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	1,985,491	95.468	1,742,291	1,825,000	1,940,470		(21,856)			3.450	2.099	MS	18,539	62,963	12/01/2021	03/15/2029
26442U-AN-4	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	2,244,083	90.554	2,037,465	2,250,000	2,244,997		516			3.400	3.431	AO	19,125	76,500	03/14/2022	04/01/2032
26443C-AP-8	DUKE UNIVERSITY HEALTH SYSTEM INC				1.D FE	5,000,000	79.717	3,985,850	5,000,000	5,000,000					2.952	2.952	JD	12,300	147,600	01/07/2020	06/01/2035
26444H-AC-5	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,011,850	96.634	966,340	1,000,000	1,003,833		(1,297)			3.200	3.056	JJ	14,756	32,000	04/05/2017	01/15/2027
26444H-AC-5	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	4,997,000	96.634	4,831,700	5,000,000	4,998,988		312			3.200	3.207	JJ	73,778	160,000	01/03/2017	01/15/

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	758,640	97.129	704,185	725,000	742,322		(3,711)			3.800	3.199	JJ	12,704	27,550	05/03/2019	07/15/2028
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,247,688	97.129	1,214,113	1,250,000	1,248,848		228			3.800	3.822	JJ	21,903	47,500	06/18/2018	07/15/2028
26444H-AK-7	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	998,490	84.496	844,960	1,000,000	998,774		138			2.400	2.417	JD	1,067	24,000	11/29/2021	12/15/2031
26884A-BF-9	ERP OPERATING LP			1,2	1.G FE	64,572	95.000	61,750	65,000	64,866		45			2.850	2.926	MN	309	1,853	10/04/2016	11/01/2026
26884A-BL-6	ERP OPERATING LP			1,2	1.G FE	2,389,920	92.150	2,211,600	2,400,000	2,394,088		973			3.000	3.049	JJ	36,000	72,000	06/17/2019	07/01/2029
26884A-BN-2	ERP OPERATING LP			1,2	1.G FE	5,194,587	82.171	4,334,520	5,275,000	5,210,304		7,698			1.850	2.023	FA	40,661	97,588	01/18/2022	08/01/2031
26884T-AL-6	ERAC USA FINANCE LLC			1,2	2.A FE	2,015,659	98.540	1,973,756	2,003,000	2,006,674		(5,745)			3.850	3.549	MN	9,854	77,116	06/01/2022	11/15/2024
26969P-AB-4	EAGLE MATERIALS INC			1,2	2.B FE	2,055,645	85.122	1,936,526	2,275,000	2,092,413		20,735			2.500	3.737	JJ	28,438	56,875	03/11/2022	07/01/2031
278642-AX-1	EBAY INC			1,2	2.A FE	2,371,913	92.614	2,199,583	2,375,000	2,373,517		614			1.400	1.427	MN	4,710	33,250	05/03/2021	05/10/2026
278642-AY-9	EBAY INC			1,2	2.A FE	2,998,680	87.297	2,618,910	3,000,000	2,998,996		122			2.600	2.605	MN	11,050	78,000	05/04/2021	05/10/2031
278865-AV-2	ECOLAB INC			1,2	1.G FE	1,922,820	95.743	1,914,860	2,000,000	1,975,134		8,259			2.700	3.162	MN	9,000	54,000	01/23/2017	11/01/2026
278865-AV-2	ECOLAB INC			1,2	1.G FE	1,010,760	95.743	957,430	1,000,000	1,004,147		(1,533)			2.700	2.533	MN	4,500	27,000	06/28/2019	11/01/2026
278865-BD-1	ECOLAB INC			1,2	1.G FE	953,430	96.024	960,240	1,000,000	978,916		4,899			3.250	3.835	JD	2,708	32,500	04/27/2018	11/01/2027
278865-BE-9	ECOLAB INC			1,2	1.G FE	1,469,021	102.743	1,284,288	1,250,000	1,413,764		(25,202)			4.800	2.427	MS	16,167	60,000	01/18/2022	03/24/2030
278865-BE-9	ECOLAB INC			1,2	1.G FE	164,845	102.743	169,526	165,000	164,895		14			4.800	4.812	MS	2,134	7,920	03/20/2020	03/24/2030
278865-BF-6	ECOLAB INC			1,2	1.G FE	1,998,840	81.854	1,637,080	2,000,000	1,999,198		107			1.300	1.306	JJ	10,906	26,000	08/10/2020	01/30/2031
278865-BL-3	ECOLAB INC			1,2	1.G FE	999,700	91.902	919,020	1,000,000	999,817		57			1.650	1.656	FA	6,875	16,500	12/06/2021	02/01/2027
278865-BM-1	ECOLAB INC			1,2	1.G FE	752,120	85.276	682,208	800,000	760,146		4,333			2.125	2.818	FA	7,083	17,000	02/14/2022	02/01/2032
285512-AE-9	ELECTRONIC ARTS INC			1,2	2.A FE	3,564,490	83.597	3,113,988	3,725,000	3,597,820		16,207			1.850	2.374	FA	26,034	68,913	11/30/2021	02/15/2031
29278N-AF-0	ENERGY TRANSFER LP			1,2	2.C FE	741,191	99.704	673,002	675,000	721,821		(10,254)			4.950	3.174	JD	1,485	33,413	01/28/2022	06/15/2028
29278N-AM-5	ENERGY TRANSFER LP			1	2.C FE	306,985	99.977	274,937	275,000	275,000		(10,473)			5.875	5.875	JJ	7,450	16,156	05/10/2021	01/15/2024
29278N-AP-8	ENERGY TRANSFER LP			1,2	2.C FE	1,448,898	96.916	1,405,282	1,450,000	1,449,699		212			2.900	2.916	MN	5,373	42,050	01/07/2020	05/15/2025
29278N-AQ-6	ENERGY TRANSFER LP			1,2	2.C FE	2,539,879	93.022	2,255,784	2,425,000	2,512,051		(12,762)			3.750	3.100	MN	11,620	90,388	01/18/2022	05/15/2030
29364G-AN-3	ENERGY CORP			1,2	2.B FE	1,250,982	88.637	1,147,849	1,295,000	1,263,688		6,550			1.900	2.476	JD	1,094	24,605	01/18/2022	06/15/2028
29364W-BE-7	ENERGY LOUISIANA LLC			1,2	1.F FE	5,050,900	80.282	4,014,100	5,000,000	5,035,744		(5,032)			1.600	1.488	JD	3,556	80,000	12/09/2020	12/15/2030
29364W-BE-7	ENERGY LOUISIANA LLC			1,2	1.F FE	149,415	80.282	120,423	150,000	149,587		56			1.600	1.642	JD	107	2,400	11/09/2020	12/15/2030
29365T-AL-8	ENERGY TEXAS INC			1,2	1.G FE	3,261,826	90.007	2,942,329	3,269,000	3,265,138		1,406			1.500	1.545	MS	16,345	49,035	08/11/2021	09/01/2026
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING LLC				1.G FE	2,207,001	109.455	1,800,535	1,645,000	2,125,404		(22,097)			6.125	3.671	AO	21,271	100,756	02/12/2020	10/15/2039
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING LLC				1.G FE	2,207,001	109.455	1,800,535	1,645,000	2,125,404		(22,097)			6.125	3.671	AO	21,271	100,756	02/12/2020	10/15/2039
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,762,058	98.434	1,722,595	1,750,000	1,754,057		(1,311)			3.950	3.864	FA	26,114	69,125	03/10/2017	02/15/2027
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	2,002,700	93.637	1,872,740	2,000,000	2,001,567		(266)			3.125	3.109	JJ	26,215	62,500	06/24/2019	07/31/2029
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	2,998,650	93.637	2,809,110	3,000,000	2,999,200		129			3.125	3.130	JJ	39,323	93,750	06/24/2019	07/31/2029
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	5,398,425	90.567	4,899,675	5,410,000	5,402,605		1,099			2.800	2.825	JJ	63,537	151,480	01/07/2020	01/31/2030
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,776,891	90.567	1,539,639	1,700,000	1,757,114		(9,087)			2.800	2.183	JJ	19,966	47,600	10/14/2021	01/31/2030
294429-AQ-8	EQUIFAX INC			1,2	2.B FE	1,017,746	97.361	993,082	1,020,000	1,019,568		461			2.600	2.647	JD	2,210	26,520	11/15/2019	12/01/2024
294429-AT-2	EQUIFAX INC			1,2	2.B FE	9,973,100	83.099	8,309,900	10,000,000	9,978,896		2,464			2.350	2.380	MS	69,194	235,000	08/11/2021	09/15/2031
29444G-AJ-6	EQUITABLE HOLDINGS INC				2.A FE	1,414,799	106.685	1,226,878	1,150,000	1,338,069		(40,993)			7.000	2.882	AO	20,125	80,500	02/07/2022	04/01/2028
29444U-BE-5	EQUINIX INC			1,2	2.B FE	2,202,640	91.969	1,839,380	2,000,000	2,135,088		(22,493)			3.200	1.928	MN	7,644	64,000	12/08/2020	11/18/2029
29444U-BF-2	EQUINIX INC			1,2	2.B FE	2,169,998	94.074	2,046,110	2,175,000	2,173,446		994			1.250	1.297	JJ	12,536	27,188	06/08/2020	07/15/2025
29444U-BK-1	EQUINIX INC			1,2	2.B FE	1,589,981	93.297	1,525,406	1,635,000	1,613,633		12,187			1.000	1.781	MS	4,814	16,350	01/18/2022	09/15/2025
29444U-BS-4	EQUINIX INC			1,2	2.B FE	5,224,971	84.989	4,478,920	5,270,000	5,234,534		4,285			2.500	2.601	MN	16,835	131,750	01/18/2022	05/15/2031
29670G-AD-4	ESSENTIAL UTILITIES INC			1,2	2.B FE	2,925,000	87.540	2,560,545	2,925,000	2,925,000					2.704	2.704	AO	16,697	79,092	04/13/2020	04/15/2030
29717P-AU-1	ESSEX PORTFOLIO LP			1,2	2.A FE	1,972,640	89.288	1,785,760	2,000,000	1,983,095		2,504			3.000	3.155	JJ	27,667	60,000	07/29/2019	01/15/2030
29717P-AV-9	ESSEX PORTFOLIO LP			1,2	2.A FE	4,981,400	83.332	4,166,600	5,000,000	4,986,740		1,425			2.650	2.686	MS	39,014	132,500	02/04/2020	03/15/2032
29736R-AP-5	ESTEE LAUDER COS INC/THE			1,2	1.F FE	890,724	89.129	775,422	870,000	883,665		(2,298)			2.375	2.075	JD	1,722	20,663	01/18/2022	12/01/2029
30034W-AB-2	EVERGY INC			1,2	2.B FE	3,999,640	90.560	3,622,400	4,000,000	3,999,782		35			2.900	2.901	MS	34,156	116,000	09/09/2019	09/15/2029
30040W-AE-8	EVERSOURCE ENERGY			1,2	2.A FE	2,997,960	94.787	2,843,610	3,000,000	2,999,097		206			3.300	3.308	JJ	45,650	99,000	01/03/2018	01/15/2028
30040W-AE-8	EVERSOURCE ENERGY			1,2	2.A FE	2,474,501	94.787	2,180,101	2,300,000	2,413,522		(28,604)			3.300	1.942	JJ	34,998	75,900	11/03/2021	01/15/2028

E10.28

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.29

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30040W-AK-4	EVERSOURCE ENERGY			1,2	2.A FE	1,812,780	81.240	1,462,320	1,800,000	1,808,567		(1,269)			1.650	1.571	FA	11,220	29,700	08/12/2020	08/15/2030
30040W-AK-4	EVERSOURCE ENERGY			1,2	2.A FE	2,899,188	81.240	2,355,960	2,900,000	2,899,448		78			1.650	1.653	FA	18,077	47,850	08/11/2020	08/15/2030
30040W-AL-2	EVERSOURCE ENERGY			1,2	2.A FE	1,017,670	84.582	845,820	1,000,000	1,013,688		(1,790)			2.550	2.336	MS	7,508	25,500	09/29/2021	03/15/2031
30040W-AL-2	EVERSOURCE ENERGY			1,2	2.A FE	4,980,700	84.582	4,229,100	5,000,000	4,985,622		1,791			2.550	2.594	MS	37,542	127,500	03/08/2021	03/15/2031
30040W-AQ-1	EVERSOURCE ENERGY			1,2	2.A FE	2,434,612	94.720	2,308,326	2,437,000	2,435,452		460			2.900	2.921	MS	23,558	70,673	02/22/2022	03/01/2027
30040W-AS-7	EVERSOURCE ENERGY			1,2	2.A FE	3,828,621	99.236	3,800,739	3,830,000	3,829,654		690			4.200	4.219	JD	1,787	160,860	06/22/2022	06/27/2024
300161M-AS-2	CONSTELLATION ENERGY GENERATION LLC			1,2	2.B FE	1,287,399	97.144	1,190,014	1,225,000	1,249,078		(17,752)			3.250	1.748	JD	3,318	39,813	01/18/2022	06/01/2025
30161N-AU-5	EXELON CORP			1,2	2.B FE	3,542,954	96.847	3,220,163	3,325,000	3,434,872		(52,402)			3.400	1.744	AO	23,866	113,050	12/01/2021	04/15/2026
30225V-AF-4	EXTRA SPACE STORAGE LP			1,2	2.B FE	2,995,470	83.513	2,505,390	3,000,000	2,996,550		417			2.550	2.567	JD	6,375	76,500	05/05/2021	06/01/2031
30225V-AH-0	EXTRA SPACE STORAGE LP			1,2	2.B FE	456,474	94.707	432,811	457,000	456,593		68			3.900	3.919	AO	4,456	17,823	03/22/2022	04/01/2029
30231G-AT-9	EXXON MOBIL CORP			1,2	1.D FE	1,000,000	97.168	971,680	1,000,000	1,000,000					3.043	3.043	MS	10,143	30,430	02/29/2016	03/01/2026
30231G-BF-8	EXXON MOBIL CORP			1,2	1.D FE	906,733	93.160	768,570	825,000	900,361		(3,550)			4.227	3.468	MS	9,881	34,873	03/04/2022	03/19/2040
30231G-BK-7	EXXON MOBIL CORP			1,2	1.D FE	500,000	95.109	475,545	500,000	500,000					3.482	3.482	MS	4,933	17,410	03/17/2020	03/19/2030
302520-AC-5	FNB CORP/PA			2	2.B FE	2,226,878	99.257	2,213,431	2,230,000	2,228,226		1,006			5.150	5.201	FA	40,196	114,845	08/18/2022	08/25/2025
303075-AA-3	FACTSET RESEARCH SYSTEMS INC			1,2	2.C FE	5,006,424	93.740	4,701,061	5,015,000	5,009,429		1,653			2.900	2.937	MS	48,478	145,435	02/15/2022	03/01/2027
313747-AZ-0	FEDERAL REALTY OP LP			1,2	2.A FE	2,089,718	90.650	1,853,793	2,045,000	2,078,649		(5,918)			3.200	2.857	JD	2,908	65,440	02/07/2022	06/15/2029
31428X-BA-3	FEDEX CORP			1,2	2.B FE	2,710,395	91.502	2,333,301	2,550,000	2,676,271		(9,262)			3.900	3.361	FA	41,438	99,450	02/19/2020	02/01/2035
31428X-BP-0	FEDEX CORP			1,2	2.B FE	2,003,050	95.939	1,918,780	2,000,000	2,001,327		(316)			3.400	3.382	FA	25,689	68,000	01/29/2018	02/15/2028
31428X-BP-0	FEDEX CORP			1,2	2.B FE	2,994,150	95.939	2,878,170	3,000,000	2,997,356		588			3.400	3.423	FA	38,533	102,000	01/29/2018	02/15/2028
31428X-BV-7	FEDEX CORP			1,2	2.B FE	11,212,425	92.618	10,419,525	11,250,000	11,227,611		3,607			3.100	3.139	FA	141,438	348,750	07/22/2019	08/05/2029
31428X-BV-7	FEDEX CORP			1,2	2.B FE	1,202,118	92.618	1,055,845	1,140,000	1,182,684		(7,470)			3.100	2.346	FA	14,332	35,340	01/18/2022	08/05/2029
31428X-CD-6	FEDEX CORP			1,2	2.B FE	3,239,308	86.209	2,801,793	3,250,000	3,241,905		990			2.400	2.437	MN	9,967	78,000	04/20/2021	05/15/2031
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	2,395,824	96.119	2,306,856	2,400,000	2,397,558		401			3.750	3.771	MN	10,000	90,000	05/14/2019	05/21/2029
31620M-BQ-8	FIDELITY NATIONAL INFORMATION SERVICES I				2.B FE	349,794	99.124	346,934	350,000	349,989		69			0.600	0.620	MS	700	2,100	02/23/2021	03/01/2024
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	4,132,850	89.211	3,755,783	4,210,000	4,157,707		11,776			1.650	1.960	MS	23,155	69,465	01/18/2022	03/01/2028
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	4,472,055	84.626	3,808,170	4,500,000	4,479,331		2,618			2.250	2.320	MS	33,750	101,250	02/23/2021	03/01/2031
31620M-BV-7	FIDELITY NATIONAL INFORMATION SERVICES I				2.B FE	149,946	99.009	148,514	150,000	149,971		18			4.500	4.513	JJ	3,113	6,788	07/06/2022	07/15/2025
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	2,398,671	95.945	2,225,924	2,320,000	2,359,636		(8,780)			3.950	3.501	MS	27,237	91,640	04/05/2019	03/14/2028
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	2,969,645	95.945	2,854,364	2,975,000	2,972,493		538			3.950	3.972	MS	34,927	117,513	03/12/2018	03/14/2028
316773-DF-4	FIFTH THIRD BANCORP			2	2.A FE	10,850,000	93.191	10,111,224	10,850,000	10,850,000					4.337	4.337	AO	86,270	470,565	04/20/2022	04/25/2033
316773-DK-3	FIFTH THIRD BANCORP			1,2	2.A FE	1,000,000	104.208	1,042,080	1,000,000	1,000,000					6.339	6.339	JJ	27,117		07/24/2023	07/27/2029
31677Q-BM-0	FIFTH THIRD BANK NA			2	1.G FE	2,500,000	97.833	2,445,825	2,500,000	2,500,000					3.950	3.950	JJ	41,969	98,750	07/23/2018	07/28/2025
337738-AT-5	FISERV INC			1,2	2.B FE	2,474,827	96.294	2,383,277	2,475,000	2,474,934		25			3.200	3.201	JJ	39,600	79,200	06/10/2019	07/01/2026
337738-AU-2	FISERV INC			1,2	2.B FE	7,144,751	94.167	6,003,146	6,375,000	6,885,568		(91,683)			3.500	1.890	JJ	111,563	223,125	02/16/2021	07/01/2029
337738-AU-2	FISERV INC			1,2	2.B FE	5,470,794	94.167	5,160,352	5,480,000	5,474,551		883			3.500	3.520	JJ	95,900	191,800	06/10/2019	07/01/2029
343498-AC-5	FLOWERS FOODS INC			1,2	2.B FE	1,119,533	84.052	945,585	1,125,000	1,120,936		509			2.400	2.455	MS	7,950	27,000	03/02/2021	03/15/2031
34959E-AB-5	FORTINET INC			1,2	2.A FE	1,993,200	83.842	1,676,840	2,000,000	1,994,965		636			2.200	2.238	MS	12,956	44,000	02/24/2021	03/15/2031
34964C-AF-3	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE	4,835,257	93.348	4,518,043	4,840,000	4,835,965		406			4.000	4.012	MS	51,627	193,600	03/22/2022	03/25/2032
361448-BD-4	GATX CORP			1,2	2.B FE	499,680	99.682	498,410	500,000	499,992		66			4.350	4.364	FA	8,217	21,750	11/01/2018	02/15/2024
361448-BF-9	GATX CORP			1,2	2.B FE	4,989,350	93.340	4,667,000	5,000,000	4,992,690		967			4.000	4.026	JD	100,556	100,000	05/08/2020	06/30/2030
36166N-AK-9	GE CAPITAL FUNDING LLC			1,2	2.A FE	596,273	98.046	525,527	536,000	586,393		(5,342)			4.550	3.225	MN	3,116	24,388	02/14/2022	05/15/2032
36264F-AH-4	HALEON US CAPITAL LLC			1	2.B FE	1,380,000	99.371	1,371,320	1,380,000	1,380,000					3.024	3.024	MS	11,244	41,731	11/03/2022	03/24/2024
369550-BG-2	GENERAL DYNAMICS CORP			1,2	1.G FE	1,906,338	98.160	1,894,488	1,930,000	1,924,887		3,571			3.500	3.700	MN	8,631	67,550	05/08/2018	05/15/2025
369550-BK-3	GENERAL DYNAMICS CORP			1,2	1.G FE	248,888	97.980	244,950	250,000	249,706		227			3.250	3.347	AO	2,031	8,125	03/23/2020	04/01/2025
369550-BQ-0	GENERAL DYNAMICS CORP			1,2	1.G FE	1,993,000	76.963	1,539,260	2,000,000	1,993,710		275			2.850	2.873	JD	4,750	57,000	05/03/2021	06/01/2041
369550-BQ-0	GENERAL DYNAMICS CORP			1,2	1.G FE	3,066,300	76.963	2,308,890	3,000,000	3,060,329		(2,780)			2.850	2.701	JD	7,125	85,500	10/25/2021	06/01/2041

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
370334-BZ-6	GENERAL MILLS INC			1,2	2.B FE	8,912,410	95.753	8,569,894	8,950,000	8,937,067		3,893			3.200	3.249	FA	112,173	286,400	01/09/2017	02/10/2027
370334-CF-9	GENERAL MILLS INC			1,2	2.B FE	1,098,933	98.617	1,084,787	1,100,000	1,099,780		162			4.000	4.016	AO	9,044	44,000	04/03/2018	04/17/2025
370334-CQ-5	GENERAL MILLS INC			1,2	2.B FE	2,567,944	84.361	2,168,078	2,570,000	2,568,361		190			2.250	2.259	AO	12,368	57,825	10/05/2021	10/14/2031
37045X-CR-5	GENERAL MOTORS FINANCIAL CO INC			1	2.B FE	360,108	99.963	359,867	360,000	360,005		(103)			5.100	5.069	JJ	8,364	18,360	01/10/2023	01/17/2024
37045X-CV-6	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	1,046,730	97.034	970,340	1,000,000	1,015,489		(14,293)			2.900	1.433	FA	10,069	29,000	10/14/2021	02/26/2025
37045X-CV-6	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	3,385,729	97.034	3,289,453	3,390,000	3,388,985		854			2.900	2.927	FA	34,135	98,310	01/06/2020	02/26/2025
37045X-CX-2	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	2,396,232	96.165	2,307,960	2,400,000	2,398,839		765			2.750	2.784	JD	2,017	66,000	06/17/2020	06/20/2025
37045X-CY-0	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	1,490,223	90.892	1,317,934	1,450,000	1,481,665		(4,532)			3.600	3.210	JD	1,450	52,200	01/28/2022	06/21/2030
37045X-DD-5	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	274,469	92.554	254,524	275,000	274,782		106			1.250	1.290	JJ	1,652	3,438	01/05/2021	01/08/2026
37045X-DE-3	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	4,830,334	82.795	4,263,943	5,150,000	4,886,828		31,702			2.350	3.146	JJ	58,159	121,025	03/11/2022	01/08/2031
37045X-DH-6	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	1,942,101	89.790	1,786,821	1,990,000	1,956,214		7,331			2.400	2.825	AO	10,746	47,760	01/18/2022	04/10/2028
37045X-DH-6	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	346,783	89.790	305,286	340,000	344,302		(991)			2.400	2.077	AO	1,836	8,160	06/16/2021	04/10/2028
37045X-DK-9	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	114,791	91.669	105,419	115,000	114,896		42			1.500	1.538	JD	101	1,725	06/07/2021	06/10/2026
37045X-DL-7	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	10,167,278	83.996	8,554,993	10,185,000	10,171,370		1,631			2.700	2.720	JD	16,041	274,995	06/07/2021	06/10/2031
37045X-DM-5	GENERAL MOTORS FINANCIAL CO INC				2.B FE	1,971,385	96.496	1,954,044	2,025,000	2,005,905		23,359			1.200	2.416	AO	5,130	24,300	07/06/2022	10/15/2024
37045X-DS-2	GENERAL MOTORS FINANCIAL CO INC			1,2	2.B FE	976,810	85.285	852,850	1,000,000	980,697		2,061			3.100	3.376	JJ	14,553	31,000	01/28/2022	01/12/2032
37045X-DU-7	GENERAL MOTORS FINANCIAL CO INC				2.B FE	3,474,305	97.906	3,402,234	3,475,000	3,474,698		229			3.800	3.807	AO	30,812	132,050	04/04/2022	04/07/2025
372460-AC-9	GENUINE PARTS CO			1,2	2.B FE	1,457,448	83.743	1,235,209	1,475,000	1,460,507		1,570			2.750	2.887	FA	16,901	40,563	01/06/2022	02/01/2032
37310P-AE-1	GEORGETOWN UNIVERSITY/THE			1,2	1.G FE	3,493,140	85.566	2,994,810	3,500,000	3,495,039		726			2.247	2.271	AO	19,661	78,645	04/29/2021	04/01/2030
375558-AW-3	GILEAD SCIENCES INC			1,2	2.A FE	365,538	99.522	368,231	370,000	369,074		3,536			3.700	4.730	AO	3,423	13,690	01/10/2023	04/01/2024
375558-AZ-6	GILEAD SCIENCES INC			1,2	2.A FE	1,063,300	98.384	983,840	1,000,000	1,007,175		(8,394)			3.500	2.625	FA	14,583	35,000	09/29/2016	02/01/2025
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	3,890,080	97.876	3,670,350	3,750,000	3,785,700		(17,770)			3.650	3.134	MS	45,625	136,875	10/25/2017	03/01/2026
375558-BS-1	GILEAD SCIENCES INC			1,2	2.A FE	4,171,686	73.865	3,065,398	4,150,000	4,168,919		(927)			2.600	2.566	AO	26,975	107,900	12/17/2020	10/01/2040
375558-BS-1	GILEAD SCIENCES INC			1,2	2.A FE	4,699,768	73.865	3,508,588	4,750,000	4,704,803		2,086			2.600	2.670	AO	30,875	123,500	12/16/2021	10/01/2040
375558-BX-0	GILEAD SCIENCES INC			1,2	2.A FE	6,595,128	89.042	5,899,033	6,625,000	6,605,604		4,923			1.200	1.279	AO	19,875	79,500	01/18/2022	10/01/2027
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC				1.F FE	1,191,936	98.315	1,179,780	1,200,000	1,198,254		1,219			3.625	3.735	MN	5,558	43,500	05/10/2018	05/15/2025
37940X-AF-9	GLOBAL PAYMENTS INC			1,2	2.C FE	14,821,594	96.426	14,956,637	15,511,000	15,232,341		307,233			1.500	3.613	MN	29,729	232,665	08/25/2022	11/15/2024
37940X-AG-7	GLOBAL PAYMENTS INC			1,2	2.C FE	2,547,603	92.115	2,348,933	2,550,000	2,548,553		456			2.150	2.169	JJ	25,280	54,825	11/16/2021	01/15/2027
37940X-AG-7	GLOBAL PAYMENTS INC			1,2	2.C FE	1,002,260	92.115	921,150	1,000,000	1,001,358		(441)			2.150	2.102	JJ	9,914	21,500	12/03/2021	01/15/2027
37940X-AH-5	GLOBAL PAYMENTS INC			1,2	2.C FE	2,990,970	85.678	2,570,340	3,000,000	2,992,667		816			2.900	2.935	MN	11,117	87,000	11/16/2021	11/15/2031
38141E-C2-3	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	1,603,840	99.095	1,486,425	1,500,000	1,504,078		(14,852)			3.850	2.831	JJ	27,752	57,750	09/21/2016	07/08/2024
38141G-WB-6	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	2,734,901	97.275	2,611,834	2,685,000	2,698,654		(6,253)			3.850	3.593	JJ	44,508	103,373	10/26/2017	01/26/2027
38141G-WB-6	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	2,661,390	97.275	2,675,063	2,750,000	2,713,571		10,833			3.850	4.315	JJ	45,585	105,875	11/28/2018	01/26/2027
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	1,750,000	95.612	1,673,210	1,750,000	1,750,000					3.691	3.691	JD	4,665	64,593	05/31/2017	06/05/2028
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	1,776,090	95.612	1,587,159	1,660,000	1,732,625		(20,163)			3.691	2.352	JD	4,425	61,271	01/18/2022	06/05/2028

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38141G-WQ-3	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	3,873,560	98.319	3,932,760	4,000,000	3,925,476		40,281			3.272	4.396	MS	33,447	130,880	09/14/2022	09/29/2025
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	15,235,394	96.835	13,992,658	14,450,000	14,964,449	(110,965)				4.223	3.322	MN	101,704	610,224	11/30/2021	05/01/2029
38141G-XG-4	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	11,123,854	87.958	9,824,909	11,170,000	11,134,501	5,264				2.600	2.657	FA	116,168	290,420	01/18/2022	02/07/2030
38141G-XG-4	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	1,034,292	87.958	848,795	965,000	1,011,130	(7,429)				2.600	1.737	FA	10,036	25,090	12/03/2020	02/07/2030
38141G-XR-0	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	3,143,828	80.941	2,590,112	3,200,000	3,156,580	4,806				1.992	2.174	JJ	27,268	63,744	04/15/2021	01/27/2032
38141G-XR-0	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	1,625,000	80.941	1,315,291	1,625,000	1,625,000					1.992	1.992	JJ	13,847	32,370	01/20/2021	01/27/2032
38141G-YA-6	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	3,250,130	92.220	2,997,150	3,250,000	3,250,060	(27)				1.431	1.430	MS	14,469	46,508	05/10/2021	03/09/2027
38141G-YE-8	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	1,825,000	99.840	1,822,080	1,825,000	1,825,000					5.825	5.825	MJSD	6,201	39,003	06/07/2021	09/10/2024
38141G-YJ-7	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	6,100,000	82.210	5,014,810	6,100,000	6,100,000					2.383	2.383	JJ	64,606	145,363	07/14/2021	07/21/2032
38141G-YM-0	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	4,000,000	91.518	3,660,720	4,000,000	4,000,000					1.948	1.948	AO	15,151	77,920	10/18/2021	10/21/2027
38141G-ZH-0	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	1,000,000	99.652	996,520	1,000,000	1,000,000					1.757	1.757	JJ	7,662	17,570	01/19/2022	01/24/2025
38141G-ZJ-6	GOLDMAN SACHS GROUP INC/THE			2	1.F FE	6,750,000	99.947	6,746,423	6,750,000	6,750,000					6.048	6.045	JAJO	75,433	371,136	01/19/2022	01/24/2025
38141G-ZP-2	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	2,932,290	99.435	2,983,050	3,000,000	2,987,238	54,948				3.000	5.146	MS	26,500	90,000	02/07/2023	03/15/2024
38143U-8H-7	GOLDMAN SACHS GROUP INC/THE			2	2.A FE	3,990,760	97.732	3,909,280	4,000,000	3,997,713	1,003				3.750	3.778	FA	52,500	150,000	02/22/2016	02/25/2026
38143U-8H-7	GOLDMAN SACHS GROUP INC/THE			2	2.A FE	1,131,360	97.732	977,320	1,000,000	1,048,638	(25,181)				3.750	1.154	FA	13,125	37,500	08/31/2020	02/25/2026
38145G-AH-3	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	1,744,744	96.333	1,637,661	1,700,000	1,714,054	(7,180)				3.500	3.043	MN	7,438	59,500	06/28/2019	11/16/2026
38145G-AH-3	GOLDMAN SACHS GROUP INC/THE			1,2	2.A FE	3,413,539	96.333	3,310,965	3,437,000	3,429,284	2,498				3.500	3.583	MN	15,037	120,295	01/10/2017	11/16/2026
38148L-AE-6	GOLDMAN SACHS GROUP INC/THE			2	2.A FE	3,067,588	97.962	2,953,554	3,015,000	3,022,747	(6,519)				3.750	3.519	MN	12,248	113,063	01/10/2017	05/22/2025
404119-BX-6	HCA INC			1,2	2.C FE	350,672	95.607	296,382	310,000	338,106	(5,035)				4.125	2.267	JD	568	12,788	06/16/2021	06/15/2029
404119-CC-1	HCA INC			1,2	2.C FE	7,205,474	82.531	6,057,775	7,340,000	7,231,540	12,707				2.375	2.590	JJ	80,383	174,325	01/18/2022	07/15/2031
40414L-AN-9	HEALTHPEAK OP LLC			1,2	2.A FE	2,348,093	98.074	2,255,702	2,300,000	2,308,090	(6,683)				4.000	3.688	JD	7,667	92,000	05/17/2017	06/01/2025
40414L-AQ-2	HEALTHPEAK OP LLC			1,2	2.A FE	2,999,367	96.019	2,880,570	3,000,000	2,999,754	91				3.250	3.253	JJ	44,958	97,500	06/21/2019	07/15/2026
40414L-AR-0	HEALTHPEAK OP LLC			1,2	2.A FE	2,989,250	93.368	2,801,040	3,000,000	2,993,599	1,029				3.500	3.543	JJ	48,417	105,000	06/21/2019	07/15/2029
40428H-TA-0	HSBC USA INC			1,2	1.F FE	2,159,914	99.246	2,143,714	2,160,000	2,159,982	43				3.750	3.752	MN	8,325	81,000	05/17/2022	05/24/2024
40434L-AB-1	HP INC			1,2	2.B FE	3,041,399	94.518	2,882,799	3,050,000	3,045,523	1,209				3.000	3.045	JD	3,558	91,500	06/09/2020	06/17/2027
40434L-AK-1	HP INC			1,2	2.B FE	4,768,863	97.124	4,642,527	4,780,000	4,771,353	1,439				4.000	4.038	AO	40,364	191,200	03/29/2022	04/15/2029
416515-BE-3	HARTFORD FINANCIAL SERVICES GROUP INC/TH			1,2	2.A FE	9,812,203	90.852	8,948,922	9,850,000	9,825,911	3,887				2.800	2.847	FA	101,127	275,800	02/14/2022	08/19/2029
42217K-BF-2	WELLTOWER OP LLC			1,2	2.A FE	2,323,890	98.172	2,208,870	2,250,000	2,262,363	(10,232)				4.000	3.514	JD	7,500	90,000	05/17/2017	06/01/2025
42225U-AH-7	HEALTHCARE REALTY HOLDINGS LP			1,2	2.B FE	1,847,567	80.172	1,599,431	1,995,000	1,875,189	14,608				2.000	2.926	MS	11,748	39,900	02/22/2022	03/15/2031
42225U-AM-6	HEALTHCARE REALTY HOLDINGS LP			1,2	2.B FE	2,976,493	77.528	2,325,840	3,000,000	2,980,217	2,510				2.050	2.149	MS	18,108	61,500	07/22/2022	03/15/2031
42250P-AA-1	HEALTHPEAK OP LLC			1,2	2.A FE	4,982,000	89.049	4,452,450	5,000,000	4,988,634	1,691				3.000	3.041	JJ	69,167	150,000	11/06/2019	01/15/2030
42250P-AA-1	HEALTHPEAK OP LLC			1,2	2.A FE	1,024,998	89.049	868,228	975,000	1,012,758	(6,035)				3.000	2.282	JJ	13,488	29,250	12/09/2021	01/15/2030
42250P-AB-9	HEALTHPEAK OP LLC			1,2	2.A FE	1,108,508	86.933	977,996	1,125,000	1,111,615	1,680				2.875	3.064	JJ	14,914	32,344	02/14/2022	01/15/2031
427866-BE-7	HERSHEY CO/THE			1,2	1.F FE	1,632,334	85.240	1,393,674	1,635,000	1,633,238	258				1.700	1.718	JD	2,316	27,795	05/27/2020	06/01/2030

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	2,660,820	99.541	2,488,525	2,500,000	2,543,225		(26,829)			4.900	3.731	AO	25,861	122,500	05/16/2019	10/15/2025
437076-BC-5	HOME DEPOT INC/THE			1	1.F FE	383,758	99.733	349,066	350,000	350,000		(10,034)			3.750	3.750	FA	4,958	13,125	12/02/2020	02/15/2024
437076-BN-1	HOME DEPOT INC/THE			1,2	1.F FE	2,929,370	94.058	2,821,740	3,000,000	2,977,722		7,845			2.125	2.410	MS	18,771	63,750	09/05/2017	09/15/2026
437076-BW-1	HOME DEPOT INC/THE			1,2	1.F FE	2,298,410	98.467	2,141,657	2,175,000	2,240,986		(12,866)			3.900	3.197	JD	5,891	84,825	04/08/2019	12/06/2028
437076-BY-7	HOME DEPOT INC/THE			1,2	1.F FE	3,231,345	94.089	3,057,893	3,250,000	3,239,134		1,807			2.950	3.017	JD	4,261	95,875	06/03/2019	06/15/2029
437076-CA-8	HOME DEPOT INC/THE			1,2	1.F FE	988,300	94.264	942,640	1,000,000	992,252		2,221			2.500	2.748	AO	5,278	25,000	03/14/2022	04/15/2027
437076-CE-0	HOME DEPOT INC/THE			1,2	1.F FE	347,841	87.540	306,390	350,000	348,718		297			0.900	0.989	MS	928	3,150	01/04/2021	03/15/2028
437076-CF-7	HOME DEPOT INC/THE			1,2	1.F FE	1,124,200	81.833	1,022,913	1,250,000	1,147,998		12,686			1.375	2.626	MS	5,061	17,188	02/04/2022	03/15/2031
437076-CJ-9	HOME DEPOT INC/THE			1,2	1.F FE	3,744,774	83.813	3,243,563	3,870,000	3,768,539		11,872			1.875	2.247	MS	21,366	72,563	01/18/2022	09/15/2031
437076-CM-2	HOME DEPOT INC/THE			1,2	1.F FE	4,911,390	97.545	4,799,214	4,920,000	4,916,281		2,800			2.700	2.760	AO	28,044	132,840	03/24/2022	04/15/2025
437076-CR-1	HOME DEPOT INC/THE			1,2	1.F FE	4,378,423	99.086	4,339,967	4,380,000	4,379,079		512			4.000	4.013	MS	51,587	173,253	09/12/2022	09/15/2025
438516-BL-9	HONEYWELL INTERNATIONAL INC.			1,2	1.F FE	4,483,800	95.223	4,285,035	4,500,000	4,494,992		1,683			2.500	2.541	MN	18,750	112,500	10/24/2016	11/01/2026
438516-BU-9	HONEYWELL INTERNATIONAL INC.			1,2	1.F FE	2,640,540	92.507	2,451,436	2,650,000	2,644,376		913			2.700	2.741	FA	27,030	71,550	07/30/2019	08/15/2029
438516-CE-4	HONEYWELL INTERNATIONAL INC.			1,2	1.F FE	1,917,655	90.782	1,815,640	2,000,000	1,947,802		15,790			1.100	1.954	MS	7,333	22,000	02/14/2022	03/01/2027
438516-CF-1	HONEYWELL INTERNATIONAL INC.			1,2	1.F FE	5,797,779	83.596	4,890,366	5,850,000	5,808,261		4,983			1.750	1.850	MS	34,125	102,375	12/07/2021	09/01/2031
440452-AF-7	HORMEL FOODS CORP			1,2	1.G FE	1,743,780	85.176	1,703,520	2,000,000	1,791,663		28,220			1.800	3.628	JD	2,000	36,000	04/12/2022	06/11/2030
440452-AG-5	HORMEL FOODS CORP			1	1.G FE	924,834	98.001	906,509	925,000	924,976		56			0.650	0.656	JD	468	6,013	05/25/2021	06/03/2024
440452-AH-3	HORMEL FOODS CORP			1,2	1.G FE	488,809	90.042	441,206	490,000	489,231		166			1.700	1.737	JD	648	8,330	05/25/2021	06/03/2028
444859-BR-2	HUMANA INC			1,2	2.B FE	7,784,712	82.416	6,428,448	7,800,000	7,787,922		1,352			2.150	2.171	FA	68,943	167,700	07/29/2021	02/03/2032
445658-CF-2	JB HUNT TRANSPORT SERVICES INC			1,2	2.A FE	2,999,820	98.029	2,940,870	3,000,000	2,999,939		26			3.875	3.876	MS	38,750	116,250	02/26/2019	03/01/2026
446150-AS-3	HUNTINGTON BANCSHARES INC/OH			1,2	2.A FE	5,826,425	85.681	5,012,339	5,850,000	5,834,922		2,257			2.550	2.596	FA	60,913	149,175	01/28/2020	02/04/2030
446150-AS-3	HUNTINGTON BANCSHARES INC/OH			1,2	2.A FE	3,513,687	85.681	2,955,995	3,450,000	3,498,216		(7,628)			2.550	2.293	FA	35,923	87,975	12/09/2021	02/04/2030
44644M-AD-3	HUNTINGTON NATIONAL BANK/THE			1,2	1.G FE	1,280,000	98.519	1,261,043	1,280,000	1,280,000					4.008	4.008	MN	6,413	51,302	05/06/2022	05/16/2025
452308-AX-7	ILLINOIS TOOL WORKS INC			1,2	1.E FE	9,685,140	95.531	9,314,273	9,750,000	9,729,054		6,882			2.650	2.728	MN	33,015	258,375	03/08/2017	11/15/2026
458140-AU-4	INTEL CORP			1,2	1.F FE	2,992,380	95.811	2,874,330	3,000,000	2,998,001		803			2.600	2.629	MN	9,100	78,000	05/12/2016	05/19/2026
458140-BL-3	INTEL CORP			1,2	1.F FE	674,386	97.623	658,955	675,000	674,463		22			4.600	4.607	MS	8,280	31,050	03/20/2020	03/25/2040
458140-BT-6	INTEL CORP			1,2	1.F FE	4,290,486	88.545	3,873,844	4,375,000	4,314,400		12,405			1.600	1.914	FA	27,028	70,000	02/01/2022	08/12/2028
458140-BV-1	INTEL CORP			1,2	1.F FE	5,894,631	75.142	4,433,378	5,900,000	5,895,126		211			2.800	2.806	FA	63,786	165,200	08/10/2021	08/12/2041
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	3,164,070	86.452	2,636,777	3,050,000	3,127,266		(11,728)			2.100	1.668	JD	2,847	64,050	10/20/2020	06/15/2030
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	353,455	80.355	281,243	350,000	352,556		(278)			1.850	1.757	MS	1,907	6,475	09/14/2020	09/15/2032
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	3,288,597	80.355	2,900,820	3,610,000	3,340,088		26,874			1.850	2.823	MS	19,664	66,785	02/22/2022	09/15/2032
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	1,323,543	98.122	1,300,118	1,325,000	1,324,304		478			3.650	3.689	MN	5,105	48,363	05/12/2022	05/23/2025
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	1,087,250	99.756	997,560	1,000,000	1,001,458		(12,671)			3.625	2.332	FA	13,997	36,250	09/20/2016	02/12/2024
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	2,988,540	99.096	2,972,880	3,000,000	2,999,090		2,405			3.000	3.083	MN	11,500	90,000	05/08/2019	05/15/2024
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	1,356,788	97.040	1,213,000	1,250,000	1,306,180		(23,144)			3.300	1.367	MN	5,271	41,250	10/15/2021	05/15/2026
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	2,992,470	95.453	2,863,590	3,000,000	2,995,631		726			3.500	3.530	MN	13,417	105,000	05/08/2019	05/15/2029
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	822,803	91.080	683,100	750,000	816,664		(3,252)			4.150	3.403	MN	3,977	31,125	01/28/2022	05/15/2039
459200-KN-0	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	3,299,439	87.992	2,903,736	3,300,000	3,299,534		51			2.720	2.722	FA	35,405	89,760	02/02/2022	02/09/2032

E10.32

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.33

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	750,000	98.912	741,840	750,000	750,000					4.000	4.000	JJ	12,833	30,000	07/20/2022	07/27/2025
46124H-AC-0	INTUIT INC			1.2	1.G FE	2,572,580	90.216	2,323,062	2,575,000	2,573,755		341			1.350	1.364	JJ	16,029	34,763	06/25/2020	07/15/2027
46188B-AB-8	INVITATION HOMES OPERATING PARTNERSHIP L			1.2	2.B FE	2,617,868	88.724	2,364,495	2,665,000	2,630,357		6,532			2.300	2.584	MN	7,832	61,295	01/28/2022	11/15/2028
465685-AJ-4	ITC HOLDINGS CORP			1.2	2.B FE	1,011,960	98.827	988,270	1,000,000	1,000,390		(1,885)			3.650	3.455	JD	1,622	36,500	03/27/2017	06/15/2024
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	1,028,410	97.910	979,100	1,000,000	1,003,143		(3,785)			3.125	2.730	JJ	13,715	31,250	09/27/2016	01/23/2025
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	2,356,718	98.450	2,215,125	2,250,000	2,266,992		(12,714)			3.900	3.296	JJ	40,463	87,750	02/11/2016	07/15/2025
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	4,979,280	96.833	4,841,650	5,000,000	4,994,365		2,368			3.300	3.352	AO	41,250	165,000	02/23/2017	04/01/2026
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	8,850,278	96.833	8,497,096	8,775,000	8,795,681		(9,842)			3.300	3.178	AO	72,394	289,575	04/15/2019	04/01/2026
46625H-RV-4	JPMORGAN CHASE & CO			1.2	1.F FE	1,392,282	95.298	1,357,997	1,425,000	1,411,943		4,462			2.950	3.302	AO	10,509	42,038	04/30/2019	10/01/2026
46625H-RV-4	JPMORGAN CHASE & CO			1.2	1.F FE	1,661,505	95.298	1,429,470	1,500,000	1,570,398		(27,644)			2.950	1.041	AO	11,063	44,250	08/31/2020	10/01/2026
46647P-AF-3	JPMORGAN CHASE & CO			1.2	1.F FE	7,540,757	95.500	7,174,915	7,513,000	7,523,684		(2,974)			3.540	3.494	MN	44,327	265,960	10/26/2017	05/01/2028
46647P-AH-9	JPMORGAN CHASE & CO			1.2	1.F FE	1,250,000	99.591	1,244,888	1,250,000	1,250,000					3.220	3.220	MS	13,417	40,250	05/23/2017	03/01/2025
46647P-AH-9	JPMORGAN CHASE & CO			1.2	1.F FE	860,000	99.591	856,483	860,000	860,000					3.220	3.220	MS	9,231	27,692	05/23/2017	03/01/2025
46647P-AV-8	JPMORGAN CHASE & CO			1.2	1.F FE	3,291,222	97.261	2,888,652	2,970,000	3,187,395		(44,628)			4.203	2.491	JJ	54,786	124,829	01/18/2022	07/23/2029
46647P-AX-4	JPMORGAN CHASE & CO			1.2	1.F FE	242,357	98.032	205,867	210,000	231,522		(4,086)			4.452	2.243	JD	675	9,349	04/16/2021	12/05/2029
46647P-BE-5	JPMORGAN CHASE & CO			1.2	1.E FE	3,350,175	89.061	3,005,809	3,375,000	3,357,725		2,275			2.739	2.822	AO	19,515	92,441	02/01/2022	10/15/2030
46647P-BF-2	JPMORGAN CHASE & CO			1.2	1.E FE	3,469,469	97.452	3,318,241	3,405,000	3,422,207		(21,579)			2.301	1.651	AO	16,540	78,349	01/18/2022	10/15/2025
46647P-BH-8	JPMORGAN CHASE & CO			1.2	1.E FE	3,041,285	96.088	3,122,860	3,250,000	3,115,559		57,351			2.005	3.991	MS	19,549	65,163	09/12/2022	03/13/2026
46647P-BL-9	JPMORGAN CHASE & CO			1.2	1.E FE	5,000,000	86.611	4,330,550	5,000,000	5,000,000					2.522	2.522	AO	24,169	126,100	04/15/2020	04/22/2031
46647P-BU-9	JPMORGAN CHASE & CO			1.2	1.E FE	4,027,175	81.161	3,368,182	4,150,000	4,054,652		10,910			1.764	2.079	MN	8,541	73,206	06/07/2021	11/19/2031
46647P-BU-9	JPMORGAN CHASE & CO			1.2	1.E FE	1,402,226	81.161	1,136,254	1,400,000	1,401,586		(215)			1.764	1.746	MN	2,881	24,696	12/17/2020	11/19/2031
46647P-BX-3	JPMORGAN CHASE & CO			1.2	1.E FE	1,424,820	81.425	1,221,375	1,500,000	1,441,814		6,416			1.953	2.485	FA	11,962	29,295	04/15/2021	02/04/2032
46647P-CB-0	JPMORGAN CHASE & CO			1.2	1.E FE	4,631,682	92.311	4,259,230	4,614,000	4,622,371		(3,540)			1.578	1.498	AO	13,955	72,809	05/04/2021	04/22/2027
46647P-CB-0	JPMORGAN CHASE & CO			1.2	1.E FE	4,286,000	92.311	3,956,449	4,286,000	4,286,000					1.578	1.578	AO	12,963	67,633	04/15/2021	04/22/2027
46647P-CC-8	JPMORGAN CHASE & CO			1.2	1.E FE	2,500,000	84.743	2,118,575	2,500,000	2,500,000					2.580	2.580	AO	12,363	64,500	04/15/2021	04/22/2032
46647P-CK-0	JPMORGAN CHASE & CO			1.2	1.E FE	335,000	97.667	327,184	335,000	335,000					0.969	0.969	JD	45	3,246	06/21/2021	06/23/2025
46647P-CR-5	JPMORGAN CHASE & CO			1.2	1.E FE	7,565,651	83.633	6,314,292	7,550,000	7,562,657		(1,443)			2.545	2.521	MN	28,288	192,148	12/08/2021	11/08/2032
46647P-CT-1	JPMORGAN CHASE & CO			1.2	1.E FE	2,251,896	96.279	2,310,696	2,400,000	2,292,621		40,725			1.561	3.981	JD	2,185	37,464	03/22/2023	12/10/2025
46647P-CU-8	JPMORGAN CHASE & CO			1.2	1.E FE	1,120,008	85.853	987,310	1,150,000	1,124,384		2,394			2.963	3.249	JJ	14,766	34,075	02/22/2022	01/25/2033
46647P-CU-8	JPMORGAN CHASE & CO			1.2	1.E FE	5,798,675	85.853	4,936,548	5,750,000	5,790,302		(4,384)			2.963	2.865	JJ	73,828	170,373	01/21/2022	01/25/2033
46647P-DA-1	JPMORGAN CHASE & CO			1.2	1.E FE	1,000,000	98.578	985,780	1,000,000	1,000,000					4.323	4.323	AO	7,805	43,230	04/19/2022	04/26/2028
46647P-DE-3	JPMORGAN CHASE & CO			1.2	1.E FE	5,430,000	99.203	5,386,723	5,430,000	5,430,000					3.845	3.845	JD	9,859	208,784	06/07/2022	06/14/2025
47233J-DX-3	JEFFERIES FINANCIAL GROUP INC			1.2	2.B FE	2,757,062	81.830	2,266,691	2,770,000	2,760,124		975			2.750	2.796	AO	16,081	76,175	10/01/2020	10/15/2032
47233J-DX-3	JEFFERIES FINANCIAL GROUP INC			1.2	2.B FE	1,261,104	81.830	981,960	1,200,000	1,246,340		(4,867)			2.750	2.250	AO	6,967	33,000	11/23/2020	10/15/2032
478115-AE-8	JOHNS HOPKINS UNIVERSITY			1.2	1.C FE	991,900	85.985	859,850	1,000,000	994,131		833			1.972	2.069	JJ	9,860	19,720	05/05/2021	07/01/2030
478160-CE-2	JOHNSON & JOHNSON			1.2	1.A FE	998,970	96.656	966,560	1,000,000	999,640		107			2.950	2.962	MS	9,669	29,500	02/28/2017	03/03/2027
478160-CR-3	JOHNSON & JOHNSON			1.2	1.A FE	4,966,750	71.357	3,567,850	5,000,000	4,971,382		1,413			2.100	2.141	MS	35,000	105,000	08/20/2020	09/01/2040
482480-AG-5	KLA CORP			1.2	1.F FE	2,395,675	99.604	2,335,714	2,345,000	2,373,241		(5,076)			4.100	3.831	MS	28,309	96,145	04/05/2019	03/15/2029
482480-AG-5	KLA CORP			1.2	1.F FE	2,241,590	99.604	2,241,090	2,250,000	2,245,191		811			4.100	4.146	MS	27,163	92,250	03/14/2019	03/15/2029
48305Q-AC-7	KAISER FOUNDATION HOSPITALS			1.2	1.D FE	6,821,579	95.702	6,584,298	6,880,000	6,857,129		6,372			3.150	3.256	MN	36,120	216,720	03/22/2018	05/01/2027
48305Q-AF-0	KAISER FOUNDATION HOSPITALS			1	1.D FE	7,500,000	75.459	5,659,425	7,500,000	7,500,000					2.810	2.810	JD	17,563	210,750	06/08/2021	06/01/2041
49271V-AL-4	KEURIG DR PEPPER INC			1.2	2.B FE	749,978	99.006	742,545	750,000	749,998		8			0.750	0.751	MS	1,656	5,625	03/01/2021	03/15/2024
49271V-AN-0	KEURIG DR PEPPER INC			1.2	2.B FE	208,808	85.233	183,251	215,000	210,012		618			2.250	2.604	MS	1,424	4,838	01/18/2022	03/15/2031
49271V-AP-5	KEURIG DR PEPPER INC			1.2	2.B FE	998,130	97.587	975,870	1,000,000	998,538		244			3.950	3.981	AO	8,339	39,500	04/07/2022	04/15/2029
49271V-AQ-3	KEURIG DR PEPPER INC			1.2	2.B FE	4,976,500	96.191	4,809,550	5,000,000	4,979,851		2,002			4.050	4.108	AO	42,750	202,500	04/07/2022	04/15/2032
49326E-EG-4	KEYCORP				2.B FE	3,444,101	93.873	3,238,619	3,450,000	3,447,151		590			4.100	4.121	AO	23,968	141,450	04/23/2018	04/30/2028
49326E-EJ-8	KEYCORP				2.B FE	2,948,340	85.159	2,554,770	3,000,000	2,968,746		4,948			2.550	2.747	AO	19,125	76,500	09/09/2019	10/01/2029
49326E-EL-3	KEYCORP			1.2	2.B FE	2,488,200	97.760	2,444,000	2,500,000	2,494,017		4,094			3						

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE	1,673,560	91.006	1,524,351	1,675,000	1,674,111		138			3.000	3.010	AO	8,515	50,250	10/07/2019	10/30/2029
494368-BY-8	KIMBERLY-CLARK CORP			1,2	1.F FE	334,477	98.644	330,457	335,000	334,722		51			3.950	3.969	MN	2,205	13,233	10/24/2018	11/01/2028
494368-CD-3	KIMBERLY-CLARK CORP			1,2	1.F FE	7,717,915	84.629	6,558,748	7,750,000	7,724,320		2,990			2.000	2.046	MN	25,403	155,000	10/28/2021	11/02/2031
49446R-AR-0	KIMCO REALTY OP LLC			1,2	2.A FE	3,233,393	99.445	3,231,963	3,250,000	3,249,589		2,460			2.700	2.778	MS	29,250	87,750	11/01/2016	03/01/2024
49446R-AY-5	KIMCO REALTY OP LLC			1,2	2.A FE	2,164,908	81.804	1,779,237	2,175,000	2,166,962		915			2.250	2.301	JD	4,078	48,938	09/13/2021	12/01/2031
49446R-AZ-2	KIMCO REALTY OP LLC			1,2	2.A FE	744,435	87.133	653,498	750,000	745,322		486			3.200	3.287	AO	6,000	24,000	02/22/2022	04/01/2032
494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP				2.B FE	1,222,610	110.010	990,090	900,000	1,190,708		(15,283)			6.950	3.932	JJ	28,843	62,550	01/18/2022	01/15/2038
49456B-AP-6	KINDER MORGAN INC			1,2	2.B FE	5,066,500	98.698	4,934,900	5,000,000	5,032,684		(7,532)			4.300	4.118	MS	71,667	215,000	02/26/2019	03/01/2028
501044-DP-3	KROGER CO/THE			1,2	2.B FE	12,972,180	85.671	11,137,230	13,000,000	12,981,691		2,662			2.200	2.224	MN	47,667	286,000	04/21/2020	05/01/2030
501044-DQ-1	KROGER CO/THE			1,2	2.B FE	1,333,668	80.959	1,133,426	1,400,000	1,348,105		6,726			1.700	2.273	JJ	10,974	23,800	10/27/2021	01/15/2031
502431-AN-9	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	5,522,901	82.261	4,544,920	5,525,000	5,523,502		198			1.800	1.804	JJ	45,858	99,450	11/10/2020	01/15/2031
512807-AS-7	LAM RESEARCH CORP			1,2	1.G FE	651,276	98.235	640,492	652,000	651,753		106			3.750	3.768	MS	7,199	24,450	02/25/2019	03/15/2026
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	1,004,770	98.734	987,340	1,000,000	1,002,643		(473)			4.000	3.941	MS	11,778	40,000	02/26/2019	03/15/2029
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	998,190	98.734	987,340	1,000,000	998,972		174			4.000	4.022	MS	11,778	40,000	02/25/2019	03/15/2029
52107Q-AK-1	LAZARD GROUP LLC			1,2	2.A FE	2,407,585	97.336	2,311,730	2,375,000	2,393,281		(3,257)			4.375	4.201	MS	31,749	103,906	04/05/2019	03/11/2029
526057-CD-4	LENNAR CORP			1,2	2.B FE	1,023,042	99.891	909,008	910,000	981,171		(19,831)			4.750	2.348	MN	3,842	43,225	01/18/2022	11/29/2027
534187-BF-5	LINCOLN NATIONAL CORP			1,2	2.B FE	3,630,257	97.198	3,358,191	3,455,000	3,556,188		(36,215)			3.625	2.489	JD	37,921	125,244	11/30/2021	12/12/2026
534187-BH-1	LINCOLN NATIONAL CORP			1,2	2.B FE	1,585,230	96.077	1,537,232	1,600,000	1,592,833		1,545			3.800	3.917	MS	5,067	60,800	09/27/2018	03/01/2028
534187-BH-1	LINCOLN NATIONAL CORP			1,2	2.B FE	1,273,995	96.077	1,124,101	1,170,000	1,238,727		(16,631)			3.800	2.224	MS	3,705	44,460	01/18/2022	03/01/2028
539830-BH-1	LOCKHEED MARTIN CORP			1,2	1.G FE	1,388,563	98.181	1,350,971	1,376,000	1,378,928		(1,561)			3.550	3.426	JJ	22,524	48,848	03/16/2017	01/15/2026
539830-BR-9	LOCKHEED MARTIN CORP			1,2	1.G FE	6,244,500	96.576	6,036,000	6,250,000	6,245,262		465			3.900	3.911	JD	10,833	243,750	04/21/2022	06/15/2032
548661-DM-6	LOWE'S COS INC			1,2	2.A FE	4,479,480	95.245	4,286,025	4,500,000	4,494,834		2,165			2.500	2.552	AO	23,750	112,500	04/11/2016	04/15/2026
548661-DP-9	LOWE'S COS INC			1,2	2.A FE	998,460	95.800	958,000	1,000,000	999,432		159			3.100	3.118	MN	4,994	31,000	04/19/2017	05/03/2027
548661-DR-5	LOWE'S COS INC			1,2	2.A FE	2,809,034	96.504	2,714,658	2,813,000	2,810,736		383			3.650	3.667	AO	24,528	102,675	04/03/2019	04/05/2029
548661-DR-5	LOWE'S COS INC			1,2	2.A FE	1,430,184	96.504	1,351,056	1,400,000	1,417,022		(3,063)			3.650	3.384	AO	12,207	51,100	06/12/2019	04/05/2029
548661-DT-1	LOWE'S COS INC			1,2	2.A FE	2,494,275	98.613	2,465,325	2,500,000	2,498,432		1,164			4.000	4.051	AO	21,111	100,000	03/24/2020	04/15/2025
548661-DU-8	LOWE'S COS INC			1,2	2.A FE	3,575,272	99.560	3,061,470	3,075,000	3,455,813		(58,079)			4.500	2.293	AO	29,213	138,375	12/01/2021	04/15/2030
548661-DX-2	LOWE'S COS INC			1,2	2.A FE	1,258,283	87.942	1,160,834	1,320,000	1,276,621		9,488			1.300	2.102	AO	3,623	17,160	01/18/2022	04/15/2028
548661-DY-0	LOWE'S COS INC			1,2	2.A FE	8,588,459	83.194	7,279,475	8,750,000	8,630,087		16,227			1.700	1.915	AO	31,403	148,750	07/28/2021	10/15/2030
548661-EA-1	LOWE'S COS INC			1,2	2.A FE	11,398,974	87.591	9,985,374	11,400,000	11,399,230		95			2.625	2.626	AO	74,813	299,250	03/29/2021	04/01/2031
548661-EE-3	LOWE'S COS INC			1,2	2.A FE	2,987,541	73.325	2,232,746	3,045,000	2,991,770		2,185			2.800	2.925	MS	25,104	85,260	01/18/2022	09/15/2041
548661-EG-8	LOWE'S COS INC			1,2	2.A FE	591,562	96.386	570,605	592,000	591,708		84			3.350	3.366	AO	4,958	19,832	03/22/2022	04/01/2027
548661-EH-6	LOWE'S COS INC			1,2	2.A FE	724,877	93.746	679,659	725,000	724,895		11			3.750	3.752	AO	6,797	27,188	03/22/2022	04/01/2032
548661-EK-9	LOWE'S COS INC				2.A FE	1,449,638	99.257	1,439,227	1,450,000	1,449,791		117			4.400	4.409	MS	20,026	63,800	09/06/2022	09/08/2025
55336V-AK-6	MPLX LP			1,2	2.B FE	505,260	97.930	489,650	500,000	502,220		(703)			4.125	3.962	MS	6,875	20,625	05/15/2019	03/01/2027
55336V-BQ-2	MPLX LP			1,2	2.B FE	277,769	86.423	237,663	275,000	277,042		(292)			2.650	2.523	FA	2,753	7,288	06/16/2021	08/15/2030
55336V-BQ-2	MPLX LP			1,2	2.B FE	2,978,815	86.423	2,670,471	3,090,000	3,001,629		11,809			2.650	3.131	FA	30,934	81,885	02/07/2022	08/15/2030
55336V-BR-0	MPLX LP			1,2	2.B FE	2,569,464	93.585	2,409,814	2,575,000	2,572,771		999			1.750	1.791	MS	15,021	45,063	08/11/2020	03/01/2026
55903V-AZ-6	WARNERMEDIA HOLDINGS INC				2.C FE	2,471,991	97.851	2,446,275	2,500,000	2,481,755		9,764			3.638	4.267	MS	26,780	45,475	05/01/2023	03/15/2025
559080-AQ-9	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	3,745,500	90.649	3,399,338	3,750,000	3,746,957		420			3.250	3.264	JD	10,156	121,875	05/06/2020	06/01/2030
571748-BG-6	MARSH & MCLENNAN COS INC			1,2	1.G FE	1,999,300	99.630	1,992,600	2,000,000	1,999,603		66			4.375	4.379	MS	25,764	87,500	01/08/2019	03/15/2029
571748-BN-1	MARSH & MCLENNAN COS INC			1,2	1.G FE	1,457,446	86.210	1,267,287	1,470,000	1,461,459		1,132			2.250	2.342	MN	4,226	33,075	05/04/2020	11/15/2030
571748-BP-6	MARSH & MCLENNAN COS INC			1,2	1.G FE	2,786,134	85.002	2,414,057	2,840,000	2,795,637		4,951			2.375	2.593	JD	2,998	67,450	01/21/2022	12/15/2031
571903-BG-7	MARRIOTT INTERNATIONAL INC/MD			1,2	2.B FE	2,006,229	86.676	1,781,192	2,055,000	2,015,374		4,749			2.850	3.148	AO	12,364	58,568	01/18/2022	04/15/2031
571903-BG-7	MARRIOTT INTERNATIONAL INC/MD			1,2	2.B FE	208,301	86.676	177,686	205,000	207,508		(320)			2.850	2.658	AO	1,233	5,843	06/21/2021	04/15/2031
571903-BH-5	MARRIOTT INTERNATIONAL INC/MD			1,2	2.B FE	5,594,792	82.559	4,623,304	5,600,000	5,595,648		382			2.750	2.759	AO	32,511	154,000	09/08/2021	10/15/2033
573284-AW-6	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	4,996,850	85.188	4,259,400	5,000,000	4,997,565		291			2.400	2.407	JJ	55,333	120,000	06/21/2021	07/15/2031

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
573874-AJ-3	MARVELL TECHNOLOGY INC			1,2	2.C FE	2,033,372	87.529	1,925,638	2,200,000	2,061,857			16,052		2.950	3.950	AO	13,701	64,900	03/11/2022	04/15/2031
574599-BQ-8	MASCO CORP			1,2	2.B FE	6,948,690	82.332	5,763,240	7,000,000	6,962,227		4,872			2.000	2.082	FA	52,889	140,000	02/18/2021	02/15/2031
574599-BS-4	MASCO CORP			1,2	2.B FE	1,222,991	87.576	1,072,806	1,225,000	1,223,784		284			1.500	1.525	FA	6,942	18,375	02/18/2021	02/15/2028
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING II			1,2	1.B FE	7,122,656	98.979	7,057,203	7,130,000	7,125,846		2,381			4.150	4.187	FA	102,741	295,895	08/23/2022	08/26/2025
57636Q-AM-6	MASTERCARD INC			1,2	1.D FE	1,997,240	93.952	1,879,040	2,000,000	1,998,406		268			2.950	2.966	JD	4,917	59,000	05/28/2019	06/01/2029
57636Q-AR-5	MASTERCARD INC			1,2	1.D FE	1,994,420	97.044	1,940,880	2,000,000	1,997,262		788			3.300	3.345	MS	17,417	66,000	03/24/2020	03/26/2027
57636Q-AU-8	MASTERCARD INC			1,2	1.E FE	5,173,324	84.492	4,393,584	5,200,000	5,178,536		2,483			2.000	2.057	MN	12,422	104,000	11/15/2021	11/18/2031
579780-AM-9	MCCORMICK & CO INC/MD			1,2	2.B FE	1,513,380	98.418	1,476,270	1,500,000	1,502,770		(5,972)			3.150	2.739	FA	17,850	47,250	03/15/2022	08/15/2024
579780-AQ-0	MCCORMICK & CO INC/MD			1,2	2.B FE	1,993,160	87.492	1,749,840	2,000,000	1,995,500		652			2.500	2.539	AO	10,556	50,000	04/13/2020	04/15/2030
579780-AS-6	MCCORMICK & CO INC/MD			1,2	2.B FE	1,959,413	82.287	1,851,458	2,250,000	2,010,907		29,026			1.850	3.552	FA	15,725	41,625	03/14/2022	02/15/2031
58013M-EY-6	MCDONALD'S CORP			1,2	2.A FE	5,217,444	98.308	4,826,923	4,910,000	5,039,347		(69,127)			3.700	2.217	JJ	76,200	181,670	01/18/2022	01/30/2026
58013M-FB-5	MCDONALD'S CORP			1,2	2.A FE	994,760	97.395	973,950	1,000,000	998,135		546			3.500	3.563	MS	11,667	35,000	03/06/2017	03/01/2027
58013M-FB-5	MCDONALD'S CORP			1,2	2.A FE	2,062,780	97.395	1,947,900	2,000,000	2,021,355		(6,878)			3.500	3.114	MS	23,333	70,000	06/14/2017	03/01/2027
58013M-FF-6	MCDONALD'S CORP			1,2	2.A FE	3,661,804	97.594	3,147,407	3,225,000	3,492,904		(64,299)			3.800	1.643	AO	30,638	122,550	12/01/2021	04/01/2028
58013M-FJ-8	MCDONALD'S CORP			1,2	2.A FE	1,985,280	91.615	1,832,300	2,000,000	1,991,221		1,413			2.625	2.709	MS	17,500	52,500	08/07/2019	09/01/2029
58013M-FJ-8	MCDONALD'S CORP			1,2	2.A FE	1,251,095	91.615	1,145,188	1,250,000	1,250,647		(110)			2.625	2.615	MS	10,938	32,813	09/30/2019	09/01/2029
58013M-FL-3	MCDONALD'S CORP			1,2	2.A FE	1,896,504	94.663	1,798,597	1,900,000	1,898,910		641			1.450	1.485	MS	9,183	27,550	03/03/2020	09/01/2025
581760-AM-7	MCLAREN HEALTH CARE CORP			1,2	1.E FE	4,206,880	95.514	3,820,560	4,000,000	4,078,963		(21,877)			3.733	3.111	MN	19,080	149,320	08/29/2017	05/15/2027
58933Y-AU-9	MERCK & CO INC			1,2	1.E FE	219,380	99.523	218,951	220,000	219,976		131			2.900	2.961	MS	2,020	6,380	03/05/2019	03/07/2029
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	2,058,367	96.193	1,991,195	2,070,000	2,063,477		1,129			3.400	3.467	MS	22,287	70,380	03/05/2019	03/07/2029
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	1,022,890	96.193	961,930	1,000,000	1,012,654		(2,334)			3.400	3.121	MS	10,767	34,000	05/15/2019	03/07/2029
58933Y-BA-2	MERCK & CO INC			1,2	1.E FE	4,950,250	72.809	3,640,450	5,000,000	4,957,374		2,084			2.350	2.413	JD	2,285	117,500	06/16/2020	06/24/2040
58933Y-BC-8	MERCK & CO INC			1,2	1.E FE	1,991,370	91.732	1,834,640	2,000,000	1,994,418		1,557			1.700	1.784	JD	1,983	34,000	01/10/2022	06/10/2027
58933Y-BD-6	MERCK & CO INC			1,2	1.E FE	1,497,360	90.031	1,350,465	1,500,000	1,498,101		363			1.900	1.927	JD	1,663	28,500	12/07/2021	12/10/2028
58933Y-BE-4	MERCK & CO INC			1,2	1.E FE	3,103,870	85.532	2,715,641	3,175,000	3,116,052		6,547			2.150	2.405	JD	3,982	68,263	02/15/2022	12/10/2031
58989V-2E-3	MET TOWER GLOBAL FUNDING			1,2	1.D FE	999,020	98.312	983,120	1,000,000	999,514		321			3.700	3.735	JD	1,850	37,000	06/06/2022	06/13/2025
59156R-AE-8	METLIFE INC			1,2	1.G FE	4,737,488	113.897	4,271,138	3,750,000	4,417,834		(60,596)			6.500	4.103	JD	10,833	243,750	03/13/2018	12/15/2032
59156R-BH-0	METLIFE INC			1,2	1.G FE	517,275	99.438	497,190	500,000	500,710		(2,554)			3.600	3.072	AO	4,050	18,000	11/22/2016	04/10/2024
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I			1,2	1.D FE	4,598,206	98.561	4,533,806	4,600,000	4,598,988		582			4.050	4.064	FA	65,205	186,300	08/18/2022	08/25/2025
594918-BC-7	MICROSOFT CORP			1,2	1.A FE	821,603	94.934	712,005	750,000	812,095		(5,019)			3.500	2.602	FA	10,135	26,250	01/28/2022	02/12/2035
594918-BR-4	MICROSOFT CORP			1,2	1.A FE	1,467,110	95.296	1,429,440	1,500,000	1,489,930		3,658			2.400	2.667	FA	14,300	36,000	03/17/2017	08/08/2026
594918-BS-2	MICROSOFT CORP			1,2	1.A FE	890,299	92.209	760,724	825,000	883,110		(3,994)			3.450	2.761	FA	11,306	28,463	03/04/2022	08/08/2036
594918-BX-1	MICROSOFT CORP			1,2	1.A FE	1,931,833	99.751	1,941,154	1,946,000	1,945,782		2,202			2.875	2.991	FA	22,534	55,948	01/30/2017	02/06/2024
594918-BY-9	MICROSOFT CORP			1,2	1.A FE	996,450	97.419	974,190	1,000,000	998,772		370			3.300	3.342	FA	13,292	33,000	01/30/2017	02/06/2027
594918-CJ-1	MICROSOFT CORP			1,2	1.A FE	3,129,594	83.401	3,252,639	3,900,000	3,144,411		14,817			1.350	4.760	MS	15,503		11/06/2023	09/15/2030
595112-BN-2	MICRON TECHNOLOGY INC			1,2	2.C FE	2,706,161	102.085	2,373,476	2,325,000	2,549,917		(42,290)			5.327	3.159	FA	49,885	123,853	02/19/2020	02/06/2029
595112-BS-1	MICRON TECHNOLOGY INC			1,2	2.C FE	3,018,667	84.121	2,574,103	3,060,000	3,025,606		3,591			2.703	2.855	AO	17,461	82,712	01/18/2022	04/15/2032
595112-BT-9	MICRON TECHNOLOGY INC			1,2	2.C FE	1,250,000	74.719	933,988	1,250,000	1,250,000					3.366	3.366	MN	7,013	42,075	10/18/2021	11/01/2041
59523U-AS-6	MID-AMERICA APARTMENTS LP			1,2	1.G FE	2,983,950	81.219	2,436,570	3,000,000	2,988,804		1,463			1.700	1.756	FA	19,267	51,000	08/03/2020	02/15/2031
595620-AB-1	MIDAMERICAN ENERGY CO			1,2	1.F FE	3,499,930	114.028	2,964,728	2,600,000	3,145,698		(57,695)			6.750	3.694	JD	88,238	175,500	03/08/2017	12/30/2031
595620-AM-7	MIDAMERICAN ENERGY CO			1,2	1.F FE	822,518	98.508	738,810	750,000	755,380		(9,872)			3.500	2.146	AO	5,542	26,250	09/27/2016	10/15/2024
595620-AQ-8	MIDAMERICAN ENERGY CO			1,2	1.F FE	1,016,200	95.639	956,390	1,000,000	1,005,684		(1,734)			3.100	2.906	MN	5,167	31,000	06/07/2017	05/01/2027
595620-AQ-8	MIDAMERICAN ENERGY CO			1,2	1.F FE	999,680	95.639	956,390	1,000,000	999,885		32			3.100	3.104	MN	5,167	31,000	01/23/2017	05/01/2027
59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	661,832	106.618	506,436	475,000	627,896		(9,161)			5.950	3.008	MN	3,611	28,263	02/19/2020	05/15/2037
605417-CC-6	MISSISSIPPI POWER CO			1,2	1.G FE	2,305,000	99.927	2,303,317	2,305,000	2,305,000					5.670	5.670	MJSD	1,436	124,235	06/24/2021	06/28/2024
609207-AT-2	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	1,578,922	90.439	1,350,254	1,493,000	1,548,489		(8,531)			2.750	2.091	AO	8,896	41,058	04/30/2020	04/13/2030
609207-AT-2	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	1,865,763	90.439	1,703,871	1,884,000	1,871,949		1,726			2.750	2.862	AO	11,226	51,810	04/07/2020	04/13/2030
609207-AY-1	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	3,127,751	81.651	2,531,181	3,100,000	3,120,799	</										

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
609207-BB-0	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	10,919,150	88.913	9,780,430	11,000,000	10,931,880		7,178			3.000	3.086	MS	95,333	330,000	03/03/2022	03/17/2032
615369-AV-7	MOODY'S CORP			1,2	2.A FE	2,041,000	73.058	1,826,450	2,500,000	2,069,873		16,308			2.750	4.134	FA	25,208	68,750	03/14/2022	08/19/2041
615369-AW-5	MOODY'S CORP			1,2	2.A FE	7,893,280	83.126	6,650,080	8,000,000	7,916,524		9,962			2.000	2.149	FA	58,667	160,000	08/10/2021	08/19/2031
617446-8C-6	MORGAN STANLEY				1.G FE	7,625,779	98.573	7,072,613	7,175,000	7,272,686		(60,488)			4.000	3.097	JJ	125,961	287,000	09/14/2020	07/23/2025
617446-8G-7	MORGAN STANLEY			1,2	1.G FE	1,189,835	97.502	1,120,298	1,149,000	1,171,787		(3,989)			4.431	3.994	JJ	22,345	50,912	02/13/2019	01/23/2030
617446-8L-6	MORGAN STANLEY			1,2	1.E FE	1,239,225	87.496	1,093,700	1,250,000	1,241,333		1,096			2.699	2.808	JJ	14,901	33,738	01/18/2022	01/22/2031
617446-8L-6	MORGAN STANLEY			1,2	1.E FE	3,537,768	87.496	3,018,612	3,450,000	3,509,680		(9,238)			2.699	2.386	JJ	41,126	93,116	01/13/2021	01/22/2031
617446-8U-6	MORGAN STANLEY			1,2	1.E FE	6,662,050	79.981	5,598,670	7,000,000	6,730,923		29,806			1.794	2.316	FA	48,139	125,580	09/28/2021	02/13/2032
617446-HD-4	MORGAN STANLEY				1.G FE	5,384,421	118.090	4,723,600	4,000,000	4,863,753		(86,184)			7.250	4.133	AO	72,500	290,000	03/30/2017	04/01/2032
61744Y-AK-4	MORGAN STANLEY			1,2	1.G FE	3,500,000	95.554	3,344,390	3,500,000	3,500,000					3.591	3.591	JJ	55,511	125,685	07/19/2017	07/22/2028
61744Y-AP-3	MORGAN STANLEY			1,2	1.G FE	1,500,000	95.442	1,431,630	1,500,000	1,500,000					3.772	3.772	JJ	24,675	56,580	01/18/2018	01/24/2029
61746B-DQ-6	MORGAN STANLEY				1.G FE	1,020,810	99.444	994,440	1,000,000	1,001,404		(4,231)			3.875	3.436	AO	6,674	38,750	02/07/2019	04/29/2024
61746B-DZ-6	MORGAN STANLEY				1.G FE	3,791,547	97.975	3,791,633	3,870,000	3,871,041		(477)			3.875	3.861	JJ	64,151	149,963	01/10/2017	01/27/2026
61746B-EF-9	MORGAN STANLEY				1.G FE	9,185,573	97.012	8,585,562	8,850,000	9,039,959		(60,363)			3.625	2.873	JJ	143,474	320,813	01/18/2022	01/20/2027
61747Y-EC-5	MORGAN STANLEY			1,2	1.E FE	8,750,000	91.376	7,995,400	8,750,000	8,750,000					1.512	1.512	JJ	59,168	132,300	07/15/2021	07/20/2027
61747Y-ED-3	MORGAN STANLEY			1,2	1.E FE	18,800,000	81.647	15,349,636	18,800,000	18,800,000					2.239	2.239	JJ	187,081	420,932	07/15/2021	07/21/2032
61747Y-EH-4	MORGAN STANLEY			1,2	1.E FE	5,009,070	82.996	4,149,800	5,000,000	5,007,345		(846)			2.511	2.490	AO	24,761	125,550	12/07/2021	10/20/2032
61747Y-EJ-0	MORGAN STANLEY			2	1.E FE	3,140,000	99.852	3,135,353	3,140,000	3,140,000					5.686	5.686	JAJ0	34,221	171,062	01/19/2022	01/24/2025
61747Y-EK-7	MORGAN STANLEY			1,2	1.E FE	1,871,925	92.906	1,741,988	1,875,000	1,872,861		495			2.475	2.505	JJ	20,625	46,406	02/01/2022	01/21/2028
61747Y-EL-5	MORGAN STANLEY			1,2	1.E FE	753,269	85.267	660,819	775,000	756,471		1,734			2.943	3.250	JJ	10,137	22,808	02/15/2022	01/21/2033
61747Y-EL-5	MORGAN STANLEY			1,2	1.E FE	4,026,400	85.267	3,410,680	4,000,000	4,021,854		(2,380)			2.943	2.867	JJ	52,320	117,720	01/21/2022	01/21/2033
61747Y-EQ-4	MORGAN STANLEY			1,2	1.E FE	1,530,000	99.400	1,520,820	1,530,000	1,530,000					3.620	3.620	AO	11,385	55,386	04/18/2022	04/17/2025
61747Y-ET-8	MORGAN STANLEY			1,2	1.E FE	2,000,000	99.059	1,981,180	2,000,000	2,000,000					4.679	4.679	JJ	42,631	92,800	07/18/2022	07/17/2026
61761J-3R-8	MORGAN STANLEY				1.G FE	2,017,420	95.786	1,915,720	2,000,000	2,005,044		(1,860)			3.125	3.022	JJ	26,736	62,500	09/08/2016	07/27/2026
61761J-VL-0	MORGAN STANLEY				1.G FE	1,028,000	98.702	987,020	1,000,000	1,004,436		(5,333)			3.700	3.140	AO	6,989	37,000	04/30/2019	10/23/2024
61772B-AB-9	MORGAN STANLEY			1,2	1.E FE	240,000	92.178	221,227	240,000	240,000					1.593	1.593	MN	605	3,823	04/19/2021	05/04/2027
61772B-AB-9	MORGAN STANLEY			1,2	1.E FE	1,907,039	92.178	1,815,907	1,970,000	1,929,375		11,577			1.593	2.237	MN	4,969	31,382	01/18/2022	05/04/2027
620076-BT-5	MOTOROLA SOLUTIONS INC			1,2	2.C FE	2,046,860	84.569	1,691,380	2,000,000	2,033,025		(4,611)			2.300	2.032	MN	5,878	46,000	12/08/2020	11/15/2030
631103-AG-3	NASDAQ INC			1,2	2.B FE	2,352,210	97.466	2,241,718	2,300,000	2,314,801		(6,232)			3.850	3.549	JD	44,521	44,275	05/18/2017	06/30/2026
637071-AM-3	NOV INC			1,2	2.B FE	4,963,250	92.560	4,628,000	5,000,000	4,976,752		3,456			3.600	3.688	JD	15,000	180,000	11/04/2019	12/01/2029
637432-NN-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	1,247,438	94.964	1,187,050	1,250,000	1,249,063		264			3.050	3.074	AO	6,990	38,125	04/18/2017	04/25/2027
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	1,132,790	95.916	1,074,259	1,120,000	1,126,191		(1,486)			3.400	3.246	FA	15,232	38,080	04/15/2019	02/07/2028
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	2,991,180	95.916	2,877,480	3,000,000	2,996,018		890			3.400	3.435	FA	40,800	102,000	01/31/2018	02/07/2028
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	997,770	95.007	950,070	1,000,000	998,750		214			3.700	3.727	MS	10,894	37,000	01/28/2019	03/15/2029
637432-NV-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	995,620	86.951	869,510	1,000,000	997,185		415			2.400	2.449	MS	7,067	24,000	01/22/2020	03/15/2030
637432-NW-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	2,055,581	78.523	1,880,626	2,395,000	2,115,993		33,922			1.350	3.172	MS	9,520	32,333	03/10/2022	03/15/2031
63743H-EU-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	624,569	99.460	621,625	625,000	624,985		144			0.350	0.373	FA	869	2,188	02/01/2021	02/08/2024
63743H-FA-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	1,000,000	100.093	1,000,930	1,000,000	1,000,000					5.679	5.674	JAJ0	11,573	50,833	10/18/2021	10/18/2024
63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	3,099,907	96.551	2,993,081	3,100,000	3,099,965		31			1.875	1.876	FA	23,250	58,125	01/31/2022	02/07/2025
641062-BA-1	NESTLE HOLDINGS INC				1.D FE	3,498,845	99.153	3,470,355	3,500,000	3,499,330		374			4.000	4.012	MS	42,389	139,611	09/06/2022	09/12/2025
64110D-AL-8	NETAPP INC			1,2	2.B FE	1,723,862	95.096	1,640,406	1,725,000	1,724,654		230			1.875	1.889	JD	809	32,344	06/17/2020	06/22/2025
649322-AH-7	NEW YORK AND PRESBYTERIAN HOSPITAL/THE			1,2	1.C FE	2,416,325	69.147	1,728,675	2,500,000	2,426,883		3,528			2.256	2.472	FA	23,500	56,400	12/03/2020	08/01/2040
64952W-ET-6	NEW YORK LIFE GLOBAL FUNDING				1.A FE	999,190	99.008	990,080	1,000,000	999,822		406			3.150	3.192	JD	2,188	31,500	06/01/2022	06/06/2024
651639-AX-4	NEWMONT CORP			1,2	2.A FE	1,257,288	91.447	1,120,226	1,225,000	1,246,357		(3,642)			2.800	2.455	AO	8,575	34,300	01/18/2022	10/01/2029

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
651639-AZ-9	NEWMONT CORP			1,2	2.A FE	402,128	85.652	342,608	400,000	401,752		(188)			2.600	2.541	JJ	4,796	10,400	12/07/2021	07/15/2032
651639-AZ-9	NEWMONT CORP			1,2	2.A FE	998,980	85.652	856,520	1,000,000	999,155		87			2.600	2.611	JJ	11,989	26,000	12/06/2021	07/15/2032
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	1,021,598	96.349	978,906	1,016,000	1,018,393		(722)			3.550	3.469	MN	6,011	36,068	04/08/2019	05/01/2027
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	11,088,419	96.349	10,714,009	11,120,000	11,108,219		3,270			3.550	3.584	MN	65,793	394,760	04/25/2017	05/01/2027
65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	1,018,800	94.798	947,980	1,000,000	1,010,530		(1,906)			3.500	3.270	AO	8,750	35,000	05/29/2019	04/01/2029
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	501,270	99.020	495,100	500,000	500,418		(608)			4.255	4.126	MS	7,092	21,275	08/02/2022	09/01/2024
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	3,734,888	89.715	3,364,313	3,750,000	3,740,744		1,441			2.750	2.796	MN	17,188	103,125	10/01/2019	11/01/2029
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	3,588,737	89.715	3,117,596	3,475,000	3,559,789		(14,073)			2.750	2.282	MN	15,927	95,563	12/01/2021	11/01/2029
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	3,904,238	85.590	3,209,625	3,750,000	3,855,947		(16,133)			2.250	1.764	JD	7,031	84,375	01/13/2021	06/01/2030
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	2,740,984	83.946	2,350,488	2,800,000	2,750,629		5,282			2.440	2.681	JJ	31,503	68,320	02/23/2022	01/15/2032
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	3,274,804	99.348	3,253,647	3,275,000	3,274,978		99			2.940	2.943	MS	26,746	96,285	03/17/2022	03/21/2024
65339K-CF-5	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	999,980	99.385	993,850	1,000,000	999,995		10			4.200	4.201	JD	1,283	42,000	06/21/2022	06/20/2024
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	4,498,875	99.138	4,461,210	4,500,000	4,499,430		368			4.450	4.459	JD	6,119	200,250	06/21/2022	06/20/2025
654106-AF-0	NIKE INC			1,2	1.E FE	2,375,775	94.955	2,373,875	2,500,000	2,458,949		13,682			2.375	2.984	MN	9,896	59,375	05/25/2017	11/01/2026
654106-AH-6	NIKE INC			1,2	1.E FE	124,830	97.252	121,565	125,000	124,956		35			2.400	2.429	MS	783	3,000	03/25/2020	03/27/2025
654106-AJ-2	NIKE INC			1,2	1.E FE	1,355,650	95.289	1,191,113	1,250,000	1,309,657		(18,930)			2.750	1.165	MS	8,976	34,375	07/20/2021	03/27/2027
654106-AL-7	NIKE INC			1,2	1.E FE	645,931	84.247	547,606	650,000	646,509		160			3.250	3.293	MS	5,516	21,125	03/25/2020	03/27/2040
65473P-AH-8	NISOURCE INC			1,2	2.B FE	10,030,455	91.439	9,189,620	10,050,000	10,038,281		1,870			2.950	2.973	MS	98,825	296,475	08/07/2019	09/01/2029
65473P-AH-8	NISOURCE INC			1,2	2.B FE	4,189,549	91.439	3,639,272	3,980,000	4,119,289		(24,175)			2.950	2.254	MS	39,137	117,410	01/18/2022	09/01/2029
65473P-AJ-4	NISOURCE INC			1,2	2.B FE	3,384,943	93.157	3,162,680	3,395,000	3,386,924		1,114			3.600	3.642	MN	20,370	122,220	03/10/2022	05/01/2030
65473P-AK-1	NISOURCE INC			1,2	2.B FE	1,620,970	93.469	1,518,871	1,625,000	1,623,668		810			0.950	1.001	FA	5,832	15,438	08/12/2020	08/15/2025
65473P-AL-9	NISOURCE INC			1,2	2.B FE	6,375,347	81.157	5,254,916	6,475,000	6,397,293		9,914			1.700	1.878	FA	41,584	110,075	10/27/2021	02/15/2031
65473Q-BE-2	NISOURCE INC			1,2	2.B FE	775,961	96.355	746,751	775,000	775,417		(124)			3.490	3.472	MN	3,456	27,048	05/03/2019	05/15/2027
655844-BS-6	NORFOLK SOUTHERN CORP			1,2	2.A FE	3,752,274	96.026	3,615,379	3,765,000	3,761,536		1,342			2.900	2.939	JD	4,853	109,185	05/31/2016	06/15/2026
655844-BT-4	NORFOLK SOUTHERN CORP			1,2	2.A FE	5,990,820	95.594	5,735,640	6,000,000	5,996,537		945			3.150	3.168	JD	15,750	189,000	05/22/2017	06/01/2027
655844-BZ-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	612,937	97.458	536,019	550,000	593,350		(9,514)			3.800	1.896	FA	8,708	20,900	12/01/2021	08/01/2028
655844-CE-6	NORFOLK SOUTHERN CORP			1,2	2.A FE	6,227,563	89.924	5,620,250	6,250,000	6,236,209		2,162			2.550	2.591	MN	26,563	159,375	10/24/2019	11/01/2029
655844-CK-2	NORFOLK SOUTHERN CORP			1,2	2.A FE	998,490	86.410	864,100	1,000,000	998,855		141			2.300	2.317	MN	2,939	23,000	05/03/2021	05/15/2031
665772-CT-4	NORTHERN STATES POWER CO/MN			1,2	1.E FE	2,240,595	85.964	1,934,190	2,250,000	2,242,976		880			2.250	2.297	AO	12,656	50,625	03/23/2021	04/01/2031
665859-AU-8	NORTHERN TRUST CORP			2	1.E FE	1,874,513	94.262	1,767,413	1,875,000	1,874,720		47			3.150	3.153	MN	9,516	59,063	05/13/2019	05/03/2029
666807-BM-3	NORTHROP GRUMMAN CORP			1,2	2.A FE	2,999,550	97.721	2,931,630	3,000,000	2,999,930		66			2.930	2.932	JJ	40,532	87,900	10/10/2017	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2.A FE	3,997,880	95.599	3,823,960	4,000,000	3,999,080		210			3.250	3.256	JJ	59,944	130,000	10/10/2017	01/15/2028
666807-BT-8	NORTHROP GRUMMAN CORP			1,2	2.A FE	3,020,843	101.592	2,336,616	2,300,000	2,916,370		(29,972)			5.150	3.010	MN	19,742	118,450	05/15/2020	05/01/2040
667274-AB-0	NORTHWELL HEALTHCARE INC			1,2	1.G FE	2,304,439	93.888	2,159,424	2,300,000	2,301,796		(464)			3.391	3.368	MN	12,999	77,993	10/18/2017	11/01/2027
66815L-2J-7	GLOBAL FUNDING				1.A FE	2,699,082	99.039	2,674,053	2,700,000	2,699,527		300			4.000	4.012	JJ	54,000	108,000	06/27/2022	07/01/2025
66989H-AG-3	NOVARTIS CAPITAL CORP				1.D FE	5,452,700	99.339	4,966,950	5,000,000	5,022,106		(63,016)			3.400	2.109	MN	25,972	170,000	09/14/2016	05/06/2024
66989H-AN-8	NOVARTIS CAPITAL CORP			1,2	1.D FE	1,982,180	96.307	1,926,140	2,000,000	1,993,478		1,800			3.100	3.203	MN	7,578	62,000	02/14/2017	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL CORP			1,2	1.D FE	998,690	88.171	881,710	1,000,000	999,139		119			2.200	2.214	FA	8,372	22,000	02/11/2020	08/14/2030
67021C-AL-1	NSTAR ELECTRIC CO			1,2	1.F FE	3,238,690	95.126	3,091,595	3,250,000	3,246,985		1,191			2.700	2.740	JD	7,313	87,750	05/23/2016	06/01/2026
67021C-AL-1	NSTAR ELECTRIC CO			1,2	1.F FE	6,915,780	95.126	6,421,005	6,750,000	6,790,995		(18,239)			2.700	2.410	JD	15,188	182,250	08/16/2016	06/01/2026
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.F FE	3,285,960	96.368	2,891,040	3,000,000	3,167,916		(52,204)			3.200	1.364	MN	12,267	96,000	09/17/2021	05/15/2027

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.F FE	4,996,200	96.368	4,818,400	5,000,000	4,998,582		392			3.200	3.209	MN	20,444	160,000	05/10/2017	05/15/2027
67021C-AN-7	NSTAR ELECTRIC CO			1,2	1.F FE	997,800	94.179	941,790	1,000,000	998,730		213			3.250	3.276	MN	4,153	32,500	05/14/2019	05/15/2029
67021C-AR-8	NSTAR ELECTRIC CO			1,2	1.F FE	1,988,480	81.886	1,637,720	2,000,000	1,990,997		1,082			1.950	2.014	FA	14,733	39,000	08/10/2021	08/15/2031
670346-AV-7	NUCOR CORP			1,2	1.G FE	2,491,825	89.934	2,248,350	2,500,000	2,493,112		719			3.125	3.163	AO	19,531	78,125	03/02/2022	04/01/2032
670346-AX-3	NUCOR CORP			1,2	1.G FE	4,451,140	98.408	4,374,236	4,445,000	4,447,940		(2,020)			3.950	3.901	MN	18,533	175,578	05/20/2022	05/23/2025
67066G-AF-1	NVIDIA CORP			1,2	1.E FE	1,118,810	92.633	1,018,963	1,100,000	1,114,639		(2,223)			2.850	2.609	AO	7,838	31,350	02/04/2022	04/01/2030
67066G-AL-8	NVIDIA CORP			1	1.E FE	1,650,000	97.849	1,614,509	1,650,000	1,650,000					0.584	0.584	JD	455	9,636	06/14/2021	06/14/2024
67066G-AM-6	NVIDIA CORP			1,2	1.E FE	3,239,698	89.583	2,911,448	3,250,000	3,243,311		1,438			1.550	1.598	JD	2,239	50,375	06/14/2021	06/15/2028
67066G-AN-4	NVIDIA CORP			1,2	1.E FE	9,582,554	85.891	8,267,009	9,625,000	9,592,548		3,990			2.000	2.049	JD	8,556	192,500	06/14/2021	06/15/2031
67103H-AE-7	O'REILLY AUTOMOTIVE INC			2	2.A FE	2,385,415	97.193	2,284,036	2,350,000	2,358,987		(4,370)			3.550	3.346	MS	24,564	83,425	05/17/2017	03/15/2026
67103H-AK-3	O'REILLY AUTOMOTIVE INC			1,2	2.B FE	891,517	81.155	787,204	970,000	906,615		7,841			1.750	2.757	MS	4,998	16,975	01/18/2022	03/15/2031
67103H-AK-3	O'REILLY AUTOMOTIVE INC			1,2	2.B FE	351,411	81.155	284,043	350,000	350,985		(132)			1.750	1.707	MS	1,803	6,125	09/14/2020	03/15/2031
67623C-AD-1	OFFICE PROPERTIES INCOME TRUST			1,2	5.A FE	4,995,917	62.021	3,016,073	5,000,000	3,016,073		1,625	1,979,844		2.650	2.685	JD	5,889	132,500	05/13/2021	06/15/2026
677415-CS-8	OHIO POWER CO			1,2	2.A FE	998,940	87.693	876,930	1,000,000	999,308		101			2.600	2.612	AO	6,500	26,000	03/13/2020	04/01/2030
678858-BU-4	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	4,486,815	91.465	4,115,925	4,500,000	4,491,842		1,164			3.300	3.333	MS	43,725	148,500	06/04/2019	03/15/2030
681919-BB-1	OMNICOM GROUP INC			1,2	2.A FE	3,567,314	87.008	3,110,536	3,575,000	3,569,072		854			2.450	2.478	AO	14,841	87,588	11/30/2021	04/30/2030
68233D-AT-4	ONCOR ELECTRIC DELIVERY CO LLC				1.F FE	5,489,440	114.476	4,579,040	4,000,000	4,924,707		(92,901)			7.000	3.744	MN	46,667	280,000	04/03/2017	05/01/2032
68235P-AH-1	ONE GAS INC			1,2	1.G FE	2,735,590	85.013	2,337,858	2,750,000	2,740,509		1,380			2.000	2.058	MN	7,028	55,000	04/29/2020	05/15/2030
68235P-AL-2	ONE GAS INC				1.G FE	2,025,668	99.113	2,010,012	2,028,000	2,027,848		783			1.100	1.139	MS	6,816	22,308	03/08/2021	03/11/2024
68389X-AV-7	ORACLE CORP			1,2	2.B FE	11,516,500	93.631	9,363,100	10,000,000	11,126,690		(95,144)			4.300	2.990	JJ	206,639	430,000	09/11/2019	07/08/2034
68389X-BC-8	ORACLE CORP			1,2	2.B FE	1,469,570	97.072	1,456,080	1,500,000	1,494,311		3,994			2.950	3.235	MN	5,654	44,250	03/21/2017	05/15/2025
68389X-BN-4	ORACLE CORP			1,2	2.B FE	972,570	95.031	950,310	1,000,000	987,929		2,856			3.250	3.587	MN	4,153	32,500	02/22/2018	11/15/2027
68389X-BS-3	ORACLE CORP			1,2	2.B FE	2,995,260	97.762	2,932,860	3,000,000	2,999,357		718			2.950	2.975	MN	11,308	88,500	11/07/2017	11/15/2024
68389X-BT-1	ORACLE CORP			1,2	2.B FE	2,074,232	96.683	2,006,172	2,075,000	2,074,799		156			2.500	2.508	AO	12,969	51,875	03/30/2020	04/01/2025
68389X-BU-8	ORACLE CORP			1,2	2.B FE	1,995,700	94.366	1,887,320	2,000,000	1,997,899		608			2.800	2.834	AO	14,000	56,000	03/30/2020	04/01/2027
68389X-BU-8	ORACLE CORP			1,2	2.B FE	754,253	94.366	707,745	750,000	752,691		(824)			2.800	2.678	AO	5,250	21,000	01/28/2022	04/01/2027
68389X-BW-4	ORACLE CORP			1,2	2.B FE	6,731,843	80.050	5,403,375	6,750,000	6,734,336		697			3.600	3.619	AO	60,750	243,000	03/30/2020	04/01/2040
68389X-BW-4	ORACLE CORP			1,2	2.B FE	907,376	80.050	640,400	800,000	893,110		(4,687)			3.600	2.689	AO	7,200	28,800	11/12/2020	04/01/2040
68389X-BZ-7	ORACLE CORP			1,2	2.B FE	1,282,728	79.802	1,061,367	1,330,000	1,286,131		1,742			3.650	3.914	MS	12,945	48,545	01/18/2022	03/25/2041
68389X-CE-3	ORACLE CORP			1,2	2.B FE	1,029,120	88.706	887,060	1,000,000	1,022,725		(2,937)			2.875	2.518	MS	7,667	28,750	10/14/2021	03/25/2031
68902V-AK-3	OTIS WORLDWIDE CORP			1,2	2.B FE	1,792,987	89.188	1,850,651	2,075,000	1,813,836		20,849			2.565	4.975	FA	20,107	26,612	06/05/2023	02/15/2030
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	12,052,576	94.921	11,461,711	12,075,000	12,066,428		2,364			3.150	3.172	MN	44,376	380,363	04/08/2019	05/19/2027
693475-AV-7	PNC FINANCIAL SERVICES GROUP INC/THE				1.G FE	748,298	99.854	748,905	750,000	749,978		364			3.500	3.550	JJ	11,521	26,250	01/17/2019	01/23/2024
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	8,736,000	94.704	8,286,600	8,750,000	8,741,975		1,353			3.450	3.469	AO	57,021	301,875	04/16/2019	04/23/2029
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	2,672,611	94.704	2,320,248	2,450,000	2,602,530		(28,318)			3.450	2.142	AO	15,966	84,525	01/18/2022	04/23/2029
693475-AY-1	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	1,499,505	97.208	1,458,120	1,500,000	1,499,914		101			2.200	2.207	MN	5,500	33,000	10/29/2019	11/01/2024
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	2,586,825	87.586	2,189,650	2,500,000	2,564,707		(10,370)			2.550	2.075	JJ	28,156	63,750	11/02/2021	01/22/2030
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	1,246,500	87.586	1,094,825	1,250,000	1,247,774		335			2.550	2.582	JJ	14,078	31,875	01/16/2020	01/22/2030
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	755,000	83.769	670,152	800,000	762,229		3,953			2.307	2.952	AO	3,486	18,456	02/23/2022	04/23/2032
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	1,293,498	91.087	1,202,348	1,320,000	1,304,587		5,708			1.150	1.607	FA	5,819	15,180	01/18/2022	08/13/2026
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	2,000,000	111.222	2,224,440	2,000,000	2,000,000					6.875	6.875	AO	27,118		10/17/2023	10/20/2034

E10.38

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.39

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
693506-BQ-9	PPG INDUSTRIES INC			1,2	2.A FE	1,578,656	98.004	1,568,064	1,600,000	1,594,271			8,998		2.400	2.986	FA	14,507	38,400	03/30/2022	08/15/2024
693506-BU-0	PPG INDUSTRIES INC			1,2	2.A FE	3,480,120	92.463	3,236,205	3,500,000	3,491,132			3,935		1.200	1.317	MS	12,367	42,000	03/01/2021	03/15/2026
69352P-AL-7	PPL CAPITAL FUNDING INC			1,2	2.A FE	2,329,940	95.878	2,317,371	2,417,000	2,391,591			10,092		3.100	3.567	MN	9,574	74,927	03/31/2017	05/15/2026
69352P-AL-7	PPL CAPITAL FUNDING INC			1,2	2.A FE	1,025,593	95.878	934,811	975,000	1,001,048			(11,907)		3.100	1.813	MN	3,862	30,225	12/01/2021	05/15/2026
69352P-AQ-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	6,140,530	95.372	5,245,460	5,500,000	5,919,611			(63,031)		4.125	2.745	AO	47,896	226,875	06/22/2020	04/15/2020
69353R-EQ-7	PNC BANK NA			2	1.F FE	3,019,240	97.276	2,869,642	2,950,000	2,961,953			(8,665)		3.250	2.938	JD	7,990	95,875	04/15/2019	06/01/2025
69353R-FJ-2	PNC BANK NA			2	1.F FE	1,593,504	94.116	1,505,856	1,600,000	1,597,107			656		3.250	3.298	JJ	22,967	52,000	01/17/2018	01/22/2028
69371R-Q2-5	PACCAR FINANCIAL CORP				1.E FE	4,988,950	97.996	4,899,800	5,000,000	4,998,559			2,276		2.150	2.197	FA	40,611	107,500	08/08/2019	08/15/2024
69371R-R4-0	PACCAR FINANCIAL CORP				1.E FE	999,460	97.061	970,610	1,000,000	999,890			180		0.500	0.518	FA	1,972	5,000	08/03/2021	08/09/2024
69371R-R5-7	PACCAR FINANCIAL CORP				1.E FE	224,987	96.372	216,837	225,000	224,996			4		0.900	0.902	MN	298	2,025	11/02/2021	11/08/2024
69371R-R8-1	PACCAR FINANCIAL CORP				1.E FE	1,314,698	98.916	1,300,745	1,315,000	1,314,931			151		3.150	3.162	JD	2,071	41,423	06/06/2022	06/13/2024
694308-JF-5	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	1,646,931	90.195	1,488,218	1,650,000	1,648,397			426		2.100	2.128	FA	14,438	34,650	06/16/2020	08/01/2027
694308-JG-3	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	1,788,138	82.656	1,479,542	1,790,000	1,788,704			165		2.500	2.511	FA	18,646	44,750	06/16/2020	02/01/2031
694308-KE-6	PACIFIC GAS AND ELECTRIC CO				2.C FE	474,440	99.354	471,932	475,000	474,722			183		4.950	4.993	JD	1,502	23,513	06/06/2022	06/08/2025
695114-BT-4	PACIFICORP				1.F FE	5,343,972	116.932	4,326,484	3,700,000	4,924,455			(136,606)		7.700	2.949	MN	36,404	284,900	12/07/2021	11/15/2031
695114-CU-0	PACIFICORP			1,2	1.F FE	2,292,525	93.949	2,113,853	2,250,000	2,273,972			(4,161)		3.500	3.276	JD	3,500	78,750	04/05/2019	06/15/2029
695156-AU-3	PACKAGING CORP OF AMERICA			1,2	2.B FE	1,997,380	90.625	1,812,500	2,000,000	1,998,356			248		3.000	3.015	JD	2,667	60,000	11/18/2019	12/15/2029
695156-AU-3	PACKAGING CORP OF AMERICA			1,2	2.B FE	551,656	90.625	498,438	550,000	551,020			(162)		3.000	2.964	JD	733	16,500	11/19/2019	12/15/2029
701094-AN-4	PARKER-HANNIFIN CORP			1,2	2.A FE	1,353,090	94.188	1,271,538	1,350,000	1,351,767			(307)		3.250	3.222	JD	2,072	43,875	06/05/2019	06/14/2029
701094-AN-4	PARKER-HANNIFIN CORP			1,2	2.A FE	6,379,968	94.188	6,028,032	6,400,000	6,388,278			1,933		3.250	3.287	JD	9,822	208,000	06/05/2019	06/14/2029
701094-AQ-7	PARKER-HANNIFIN CORP				2.A FE	11,841,824	99.039	11,736,122	11,850,000	11,848,095			4,094		3.650	3.686	JD	19,223	432,525	06/06/2022	06/15/2024
70450Y-AD-5	PAYPAL HOLDINGS INC			1,2	1.G FE	1,277,876	95.026	1,164,069	1,225,000	1,253,967			(10,895)		2.650	1.709	AO	8,116	32,463	01/18/2022	10/01/2026
70450Y-AD-5	PAYPAL HOLDINGS INC			1,2	1.G FE	2,942,684	95.026	2,803,267	2,950,000	2,946,969			1,047		2.650	2.689	AO	19,544	78,175	09/19/2019	10/01/2026
70450Y-AE-3	PAYPAL HOLDINGS INC			1,2	1.G FE	2,989,890	91.567	2,747,010	3,000,000	2,993,845			970		2.850	2.889	AO	21,375	85,500	09/19/2019	10/01/2029
70450Y-AH-6	PAYPAL HOLDINGS INC			1,2	1.G FE	745,480	87.544	678,466	775,000	751,618			3,280		2.300	2.817	JD	1,485	17,825	02/07/2022	06/01/2030
70462G-AB-4	PEACEHEALTH OBLIGATED GROUP			1,2	1.G FE	1,670,000	92.906	1,551,530	1,670,000	1,670,000					1.375	1.375	MN	2,934	22,963	10/01/2020	11/15/2025
71338Q-AT-3	PEPPERDINE UNIVERSITY				1.D FE	355,000	77.887	276,499	355,000	355,000					2.639	2.639	MS	3,123	9,368	11/30/2021	09/01/2036
713448-CY-2	PEPSICO INC			1,2	1.E FE	2,414,645	98.389	2,213,753	2,250,000	2,275,762			(19,363)		3.500	2.593	JJ	35,875	78,750	04/06/2016	07/17/2025
713448-DF-2	PEPSICO INC			1,2	1.E FE	5,244,700	96.706	4,835,300	5,000,000	5,053,714			(27,406)		2.850	2.268	FA	50,271	142,500	06/30/2016	02/24/2026
713448-DN-5	PEPSICO INC			1,2	1.E FE	5,486,126	95.048	5,251,402	5,525,000	5,512,275			4,364		2.375	2.461	AO	30,982	131,219	07/20/2017	10/06/2026
713448-ES-3	PEPSICO INC			1,2	1.E FE	2,859,561	91.983	2,644,511	2,875,000	2,864,907			1,465		2.750	2.812	MS	22,401	79,063	03/17/2020	03/19/2030
713448-ET-1	PEPSICO INC			1,2	1.E FE	2,580,032	85.232	2,216,032	2,600,000	2,582,818			771		3.500	3.554	MS	25,783	91,000	03/17/2020	03/19/2040
713448-FE-3	PEPSICO INC			1,2	1.E FE	1,476,933	84.938	1,316,539	1,550,000	1,489,867			6,890		1.950	2.500	AO	5,877	30,225	02/04/2022	10/21/2031
713448-FF-0	PEPSICO INC			1,2	1.E FE	4,750,746	75.602	3,647,797	4,825,000	4,755,963			2,852		2.625	2.725	AO	24,628	126,656	03/04/2022	10/21/2041
714046-AL-3	REVVITY INC			1	2.B FE	4,445,607	96.531	4,464,559	4,625,000	4,570,027			75,711		0.850	2.567	MS	11,575	39,313	05/04/2022	09/15/2024
714046-AN-9	REVVITY INC			1,2	2.B FE	2,193,334	82.125	1,806,750	2,200,000	2,194,741			617		2.250	2.284	MS	14,575	49,500	09/08/2021	09/15/2031
717081-DM-2	PFIZER INC				1.F FE	1,780,317	99.281	1,675,863	1,688,000	1,693,436			(14,422)		3.400	2.521	MN	7,333	57,392	07/20/2017	05/15/2024
717081-DV-2	PFIZER INC				1.F FE	999,740	95.886	958,860	1,000,000	999,930			27		2.750	2.753	JD	2,139	27,500	05/31/2016	06/03/2026
717081-EA-7	PFIZER INC				1.F FE	3,172,736	96.408	3,085,056	3,200,000	3,191,109			2,832		3.000	3.099	JD	4,267	96,000	11/14/2016	12/15/2026
717081-ET-6	PFIZER INC			1,2	1.F FE	2,796,070	96.450	2,652,375	2,750,000	2,775,506			(4,670)		3.450	3.246	MS	27,935	94,875	05/17/2019	03/15/2029
717081-EW-9	PFIZER INC			1,2	1.F FE	3,911,263	90.331	3,545,492	3,925,000	3,916,007			1,305		2.625	2.665	AO	25,758	103,031	03/25/2020	04/01/2030
717081-EZ-2	PFIZER INC			1,2	1.F FE	5,719,354	73.631	4,289,006	5,825,000	5,729,478			4,433		2.550	2.672	MN	13,616	148,538	03/04/2022	05/28/2040
717081-FB-4	PFIZER INC			1,2	1.F FE	2,431,635	83.144	2,078,600	2,500,000	2,445,426			6,540		1.750	2.061	FA	16,163	43,750	12/01/2021	08/18/2031
718172-AM-1	PHILIP MORRIS INTERNATIONAL INC				1.F FE	1,099,180	88.918	889,180	1,000,000	1,092,315			(3,601)		4.375	3.666	MN	5,590	43,750	01/20/2022	11/15/2041
718172-BT-5	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	991,950	95.848	958,480	1,000,000	998,074			857		2.750	2.843	FA	9,625	27,500	02/18/2016	02/25/2026
718172-CP-2	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	3,576,099	85.913	3,114,346	3,625,000	3,587,339			5,465		2.100	2.277	MN	12,688	76,125	12/01/2021	05/01/2030
718172-CS-6	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	1,346,506	82.557	1,155,798	1,400,000	1,358,598			5,548		1.750	2.219	MN	4,083	24,500	10/14/2021	11/01/2030
718546-AR-5	PHILLIPS 66			1,2	2.A FE	1,420,251	97.291	1,337,751	1,375,000	1,397,674			(5,257)		3.900	3.450	MS	15,790	53,625	06/12/2019	03/15/2028
718546-AR-5																					

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
718546-AV-6	PHILLIPS 66			1,2	2.A FE	3,569,820	98.390	3,271,468	3,325,000	3,415,219		(74,774)			3.850	1.531	AO	29,158	128,013	11/30/2021	04/09/2025
718546-AY-0	PHILLIPS 66				2.A FE	5,663,876	99.381	5,634,903	5,670,000	5,669,766		1,906			0.900	0.934	FA	19,278	51,030	11/16/2020	02/15/2024
723787-AR-8	PIONEER NATURAL RESOURCES CO			1,2	2.A FE	1,393,874	85.091	1,242,329	1,460,000	1,406,861		6,710			2.150	2.719	JJ	14,474	31,390	01/18/2022	01/15/2031
723787-AT-4	PIONEER NATURAL RESOURCES CO			1,2	2.A FE	4,516,304	92.863	4,239,196	4,565,000	4,540,531		11,705			1.125	1.392	JJ	23,681	51,356	11/30/2021	01/15/2026
74153W-CR-8	PRICOA GLOBAL FUNDING I				1.D FE	1,164,289	98.915	1,152,360	1,165,000	1,164,598		232			4.200	4.222	FA	16,718	48,522	08/24/2022	08/28/2025
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	2,995,620	95.263	2,857,890	3,000,000	2,998,603		458			3.100	3.117	MN	11,883	93,000	11/03/2016	11/15/2026
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	2,595,851	95.263	2,333,944	2,450,000	2,525,290		(27,845)			3.100	1.890	MN	9,705	75,950	01/18/2022	11/15/2026
74251V-AR-3	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	2,822,204	94.342	2,641,576	2,800,000	2,812,630		(2,204)			3.700	3.603	MN	13,238	103,600	05/15/2019	05/15/2029
74251V-AR-3	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	2,390,448	94.342	2,264,208	2,400,000	2,394,439		918			3.700	3.748	MN	11,347	88,800	05/07/2019	05/15/2029
742718-FJ-3	PROCTER & GAMBLE CO/THE			1,2	1.D FE	3,318,425	89.347	2,979,722	3,320,720	3,335,000		638			3.550	3.585	MS	31,571	118,393	03/23/2020	03/25/2040
743263-AE-5	PROGRESS ENERGY INC				2.B FE	6,996,950	115.531	5,776,550	5,000,000	6,156,381		(136,602)			7.750	4.004	MS	129,167	387,500	02/08/2017	03/01/2031
743263-AG-0	PROGRESS ENERGY INC				2.B FE	7,902,720	113.091	6,785,460	6,000,000	7,155,570		(122,877)			7.000	4.098	AO	71,167	420,000	03/21/2017	10/30/2031
743263-AP-0	PROGRESS ENERGY INC				2.B FE	8,789,919	105.296	6,817,916	6,475,000	8,452,781		(91,631)			6.000	3.483	JD	32,375	388,500	06/16/2021	12/01/2039
743315-AV-5	PROGRESSIVE CORP/THE			1,2	1.F FE	1,597,248	98.760	1,580,160	1,600,000	1,598,487		258			4.000	4.020	MS	21,333	64,000	10/18/2018	03/01/2029
743315-AW-3	PROGRESSIVE CORP/THE			1,2	1.F FE	1,500,000	92.686	1,390,290	1,500,000	1,500,000					3.200	3.200	MS	12,667	48,000	03/17/2020	03/26/2030
74340X-BK-6	PROLOGIS LP			1,2	1.G FE	926,629	96.524	920,839	954,000	941,851		4,117			3.250	3.742	AO	7,751	31,005	02/10/2020	10/01/2026
74340X-BM-2	PROLOGIS LP			1,2	1.G FE	745,876	87.541	678,443	775,000	752,047		3,296			2.250	2.767	AO	3,681	17,438	02/07/2022	04/15/2030
74340X-BN-0	PROLOGIS LP			1,2	1.G FE	4,392,652	92.479	4,069,076	4,400,000	4,396,485		1,020			2.125	2.150	AO	19,739	93,500	02/03/2020	04/15/2027
74340X-BZ-3	PROLOGIS LP			1,2	1.G FE	3,411,267	83.523	2,923,305	3,500,000	3,424,584		10,718			1.750	2.106	JJ	30,625	61,250	10/06/2022	07/01/2030
74340X-CB-5	PROLOGIS LP			1,2	1.G FE	1,260,671	83.544	1,094,426	1,310,000	1,266,559		4,758			2.250	2.711	JJ	13,591	29,475	10/06/2022	01/15/2032
743756-AB-4	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR			1,2	1.F FE	3,009,121	94.041	2,821,230	3,000,000	3,002,751		(951)			2.746	2.711	AO	20,595	82,380	09/21/2016	10/01/2026
743759-AQ-5	PROVIDENCE HEALTH SYSTEM				1.F FE	2,180,401	99.852	1,822,299	1,825,000	2,030,673		(26,552)			5.390	3.500	AO	24,592	98,368	11/07/2017	10/01/2030
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR			1,2	1.F FE	2,340,000	87.610	2,050,074	2,340,000	2,340,000					2.532	2.532	AO	14,812	59,249	09/24/2019	10/01/2029
74432Q-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	3,469,660	108.332	3,210,960	2,964,000	3,319,579		(29,740)			5.750	4.210	JJ	78,587	170,430	06/22/2018	07/15/2033
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC				1.G FE	3,572,048	108.392	2,845,290	2,625,000	3,462,898		(53,175)			5.700	2.753	JD	7,066	149,625	11/30/2021	12/14/2036
74432Q-CC-7	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	293,000	97.532	285,769	293,000	293,000					3.878	3.878	MS	2,967	11,363	03/22/2018	03/27/2028
74432Q-CH-6	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	1,128,829	93.219	1,072,019	1,150,000	1,138,432		5,113			1.500	1.972	MS	5,319	17,250	02/07/2022	03/10/2026
744448-CL-3	PUBLIC SERVICE CO OF COLORADO			1,2	1.E FE	794,003	96.944	727,080	750,000	755,023		(5,655)			2.900	2.119	MN	2,779	21,750	08/18/2016	05/15/2025
744448-CT-6	PUBLIC SERVICE CO OF COLORADO			1,2	1.E FE	2,646,125	83.152	2,078,800	2,500,000	2,597,819		(14,258)			1.900	1.274	JJ	21,903	47,500	07/21/2020	01/15/2031
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1,2	1.E FE	1,117,428	82.476	989,712	1,200,000	1,132,520		8,064			1.875	2.713	JD	1,000	22,500	02/07/2022	06/15/2031
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	3,986,840	94.319	3,772,760	4,000,000	3,996,145		1,365			2.250	2.287	MS	26,500	90,000	09/07/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO			2	1.F FE	747,803	95.199	713,993	750,000	749,186		226			3.000	3.034	MN	2,875	22,500	05/02/2017	05/15/2027
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	6,776,152	96.924	6,592,770	6,802,000	6,789,612		2,586			3.700	3.746	MN	41,946	251,674	05/02/2018	05/01/2028
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	3,164,225	93.487	2,804,610	3,000,000	3,116,212		(21,405)			3.200	2.384	MN	12,267	96,000	09/29/2021	05/15/2029
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	4,233,383	93.487	3,973,198	4,250,000	4,240,431		1,605			3.200	3.246	MN	17,378	136,000	05/06/2019	05/15/2029
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	1,995,400	88.564	1,771,280	2,000,000	1,997,093		441			2.450	2.476	JJ	22,594	49,000	01/07/2020	01/15/2030
74456Q-CF-1	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	3,469,658	92.484	3,260,061	3,525,000	3,496,156		12,798			0.950	1.328	MS	9,860	33,488	11/30/2021	03/15/2026
74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	1,111,752	82.200	986,400	1,200,000	1,127,244		8,456			1.900	2.789	FA	8,613	22,800	02/22/2022	08/15/2031
74456Q-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	3,983,280	89.431	3,577,240	4,000,000	3,985,894		1,483			3.100	3.149	MS	36,511	124,000	03/17/2022	03/15/2032
744573-AP-1	PUBLIC SERVICE ENTERPRISE GROUP INC			1,2	2.B FE	1,421,794	93.476	1,332,033	1,425,000	1,423,946		643			0.800	0.846	FA	4,307	11,400	08/12/2020	08/15/2025

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
744573-AQ-9	PUBLIC SERVICE ENTERPRISE GROUP INC			1,2	2.B FE	6,037,006	82.054	5,436,078	6,625,000	6,151,330		62,924			1.600	2.772	FA	40,044	106,000	03/10/2022	08/15/2030
744573-AU-0	PUBLIC SERVICE ENTERPRISE GROUP INC			1,2	2.B FE	1,350,990	83.961	1,167,058	1,390,000	1,357,894		3,583			2.450	2.778	MN	4,351	34,055	01/18/2022	11/15/2031
744573-AX-4	PUBLIC SERVICE ENTERPRISE GROUP INC			1,2	2.B FE	1,795,014	107.694	1,938,492	1,800,000	1,795,103		89			6.125	6.162	AO	26,644		10/02/2023	10/15/2033
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	4,349,913	95.420	4,150,770	4,350,000	4,349,950		8			3.385	3.385	MN	24,541	147,248	04/10/2019	05/01/2029
74460D-AG-4	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	616,629	91.856	574,100	625,000	619,940		1,709			1.500	1.792	MN	1,354	9,375	01/18/2022	11/09/2026
74460W-AB-3	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	940,000	99.994	939,944	940,000	940,000					5.818	5.810	JAJO	10,403	49,340	04/14/2021	04/23/2024
74460W-AE-7	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	1,743,204	86.414	1,533,849	1,775,000	1,749,303		3,125			2.300	2.516	MN	6,804	40,825	02/07/2022	05/01/2031
74752S-AU-7	QUALCOMM INC			1,2	1.F FE	4,986,900	96.817	4,840,850	5,000,000	4,995,076		1,354			3.250	3.281	MN	18,507	162,500	05/19/2017	05/20/2027
74762E-AF-9	QUANTA SERVICES INC			1,2	2.C FE	100,621	87.991	87,991	100,000	100,431		(60)			2.900	2.827	AO	725	2,900	09/17/2020	10/01/2030
74762E-AF-9	QUANTA SERVICES INC			1,2	2.C FE	1,445,114	87.991	1,275,870	1,450,000	1,446,556		454			2.900	2.939	AO	10,513	42,050	09/17/2020	10/01/2030
74762E-AH-5	QUANTA SERVICES INC			1,2	2.C FE	744,125	82.554	681,071	825,000	757,349		7,162			2.350	3.531	JJ	8,940	19,388	02/14/2022	01/15/2032
749685-AY-9	RPM INTERNATIONAL INC			1,2	2.C FE	1,995,560	84.385	1,687,700	2,000,000	1,996,322		399			2.950	2.976	JJ	27,206	59,000	01/10/2022	01/15/2032
754730-AG-4	RAYMOND JAMES FINANCIAL INC			1,2	1.G FE	1,889,497	100.909	1,564,090	1,550,000	1,778,626		(35,429)			4.650	2.027	AO	18,019	72,075	10/20/2020	04/01/2030
75513E-AD-3	RTX CORP			1,2	2.A FE	495,747	86.487	406,489	470,000	487,729		(2,675)			2.250	1.613	JJ	5,288	10,575	12/11/2020	07/01/2030
75513E-AD-3	RTX CORP			1,2	2.A FE	4,247,228	86.487	3,710,292	4,290,000	4,256,726		4,637			2.250	2.379	JJ	48,263	96,525	01/18/2022	07/01/2030
75513E-CM-1	RTX CORP			1,2	2.A FE	6,448,740	81.416	5,292,040	6,500,000	6,459,287		4,804			1.900	1.988	MS	41,167	123,500	10/13/2021	09/01/2031
75513E-CN-9	RTX CORP			1,2	2.A FE	1,999,660	83.420	1,668,400	2,000,000	1,999,723		30			2.375	2.377	MS	13,986	47,500	11/01/2021	03/15/2032
75524K-NH-3	CITIZENS BANK NA/PROVIDENCE RI			1,2	2.A FE	1,349,397	95.605	1,345,162	1,407,000	1,380,004		19,548			2.250	3.752	AO	5,540	31,658	06/01/2022	04/28/2025
75524K-NQ-3	CITIZENS BANK NA/PROVIDENCE RI			2	2.A FE	4,493,850	97.596	4,391,820	4,500,000	4,496,876		2,134			4.119	4.171	MN	19,565	185,355	07/26/2022	05/23/2025
756109-AR-5	REALTY INCOME CORP			1,2	1.G FE	2,379,192	98.134	2,257,082	2,300,000	2,324,453		(9,030)			4.125	3.682	AO	20,029	94,875	05/17/2017	10/15/2026
756109-AV-6	REALTY INCOME CORP			1,2	1.G FE	781,075	98.311	771,741	785,000	784,199		595			3.875	3.957	AO	6,422	30,419	03/27/2018	04/15/2025
756109-AZ-7	REALTY INCOME CORP			1,2	1.G FE	984,350	91.306	913,060	1,000,000	992,512		3,335			0.750	1.095	MS	2,208	7,500	07/14/2021	03/15/2026
756109-BA-1	REALTY INCOME CORP			1,2	1.G FE	2,363,280	77.769	1,866,456	2,400,000	2,371,623		2,786			1.800	1.941	MS	12,720	43,200	12/09/2020	03/15/2033
756109-BH-6	REALTY INCOME CORP			1,2	1.G FE	1,294,733	95.094	1,117,355	1,175,000	1,253,382		(19,459)			3.400	1.616	JJ	18,421	39,950	11/09/2021	01/15/2028
756109-BL-7	REALTY INCOME CORP			1,2	1.G FE	220,895	85.098	178,706	210,000	218,950		(918)			2.850	2.307	JD	266	5,985	11/09/2021	12/15/2032
756109-BL-7	REALTY INCOME CORP			1,2	1.G FE	3,055,217	85.098	2,633,783	3,095,000	3,061,136		3,221			2.850	2.989	JD	3,920	88,208	02/23/2022	12/15/2032
75884R-AV-5	REGENCY CENTERS LP			1,2	2.A FE	2,076,422	96.257	1,877,012	1,950,000	2,023,219		(24,921)			3.600	2.221	FA	29,250	70,200	11/30/2021	02/01/2027
75886F-AE-7	REGENERON PHARMACEUTICALS INC			1,2	2.A FE	6,593,268	82.351	5,435,166	6,600,000	6,595,397		640			1.750	1.761	MS	34,008	115,500	08/07/2020	09/15/2030
7591EP-AT-7	REGIONS FINANCIAL CORP			1,2	2.A FE	9,974,500	85.730	8,573,000	10,000,000	9,982,828		3,534			1.800	1.839	FA	69,500	180,000	08/09/2021	08/12/2028
759351-AN-9	REINSURANCE GROUP OF AMERICA INC			1,2	2.A FE	2,992,620	95.196	2,855,880	3,000,000	2,995,683		709			3.900	3.930	MN	14,950	117,000	05/08/2019	05/15/2029
760759-AV-2	REPUBLIC SERVICES INC			1,2	2.A FE	12,463,375	88.159	11,019,875	12,500,000	12,476,447		3,507			2.300	2.333	MS	95,833	287,500	02/18/2020	03/01/2030
760759-AY-6	REPUBLIC SERVICES INC			1,2	2.A FE	949,031	92.654	880,213	950,000	949,631		195			0.875	0.896	MN	1,062	8,313	11/09/2020	11/15/2025
760759-AZ-3	REPUBLIC SERVICES INC			1,2	2.A FE	3,997,600	81.558	3,262,320	4,000,000	3,998,217		203			1.750	1.756	FA	26,444	70,000	11/09/2020	02/15/2032
761713-BG-0	REYNOLDS AMERICAN INC			1,2	2.B FE	1,110,138	98.849	1,088,327	1,101,000	1,102,886		(1,508)			4.450	4.301	JD	2,586	48,995	09/27/2018	06/12/2025
773903-AL-3	ROCKWELL AUTOMATION INC			1,2	1.F FE	2,993,430	82.661	2,479,830	3,000,000	2,994,886		621			1.750	1.774	FA	19,833	52,500	08/03/2021	08/15/2031
774341-AK-7	COLLINS AEROSPACE			1,2	2.A FE	1,021,350	96.367	963,670	1,000,000	1,007,409		(2,349)			3.500	3.235	MS	10,306	35,000	07/14/2017	03/15/2027
774341-AK-7	COLLINS AEROSPACE			1,2	2.A FE	978,920	96.367	963,670	1,000,000	991,707		2,389			3.500	3.777	MS	10,306	35,000	02/26/2018	03/15/2027
776743-AG-1	ROPER TECHNOLOGIES INC			1,2	2.A FE	1,252,863	91.731	1,146,638	1,250,000	1,251,692		(282)			2.950	2.923	MS	10,858	36,875	08/19/2019	09/15/2029
776743-AG-1	ROPER TECHNOLOGIES INC			1,2	2.A FE	4,240,778	91.731	3,898,568	4,250,000	4,244,436		881			2.950	2.975	MS	36,916	125,375	08/19/2019	09/15/2029
776743-AL-0	ROPER TECHNOLOGIES INC			1,2	2.A FE	4,991,950	82.528	4,126,400	5,000,000	4,994,357		737			1.750	1.767	FA	33,056	87,500	08/18/2020	02/15/2031
776743-AM-8	ROPER TECHNOLOGIES INC			1,2	2.B FE	4,768,697	93.484	4,463,861	4,775,000	4,772,833		1,253			1.000	1.027	MS	14,060	47,750	08/18/2020	09/15/2025
78409V-AM-6	S&P GLOBAL INC			1,2	1.G FE	2,071,820	95.508	1,910,160	2,000,000	2,030,565		(10,405)			2.950	2.384	JJ	26,058	59,000	11/19/2019	01/22/2027
78409V-AP-9	S&P GLOBAL INC			1,2	1.G FE	742,875	90.121	675,908	750,000	744,473		852			2.500	2.635	JD	1,563	18,750	02/04/2022	12/01/2029
784710-AA-3	SSM HEALTH CARE CORP			1,2	1.E FE	1,516,914	97.182	1,428,575	1,470,000	1,487,035		(5,016)			3.823	3.433	JD	4,683	56,198	06/21/2017	06/01/2027
784710-AA-3	SSM HEALTH CARE CORP			1,2	1.E FE	1,830,000	97.182	1,778,431	1,830,000	1,830,000					3.823	3.823	JD	5,830	69,961	04/11/2017	06/01/2027
785592-AV-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	3,492,181	101.824	3,080,176	3,025,000	3,258,295		(113,504)			5.875	1.921	JD	89,353	177,719	11/30/2021	06/30/2026

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
79466L-AG-9	SALESFORCE INC			1	1.F FE	894,544	97.480	872,446	895,000	894,918		152			0.625	0.642	JJ	2,579	5,594	06/29/2021	07/15/2024
79466L-AJ-3	SALESFORCE INC			1,2	1.F FE	12,364,164	85.575	10,611,300	12,400,000	12,372,363		3,367			1.950	1.982	JJ	111,497	241,800	06/29/2021	07/15/2031
797440-BU-7	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	1,619,719	95.451	1,551,079	1,625,000	1,623,624		556			2.500	2.537	MN	5,191	40,625	05/16/2016	05/15/2026
80282K-AP-1	SANTANDER HOLDINGS USA INC			2	2.A FE	2,817,384	97.186	2,429,650	2,500,000	2,683,337		(53,391)			4.400	2.079	JJ	51,333	110,000	06/10/2021	07/13/2027
80282K-BD-7	SANTANDER HOLDINGS USA INC			1,2	2.A FE	5,850,000	98.800	5,779,800	5,850,000	5,850,000					4.260	4.260	JD	15,230	249,210	06/06/2022	06/09/2025
808513-AX-3	CHARLES SCHWAB CORP/THE			1,2	1.F FE	449,699	98.109	441,491	450,000	449,934		46			3.850	3.861	MN	1,925	17,325	05/17/2018	05/21/2025
808513-AY-1	CHARLES SCHWAB CORP/THE			1,2	1.F FE	699,027	99.800	698,600	700,000	699,983		199			3.550	3.579	FA	10,354	24,850	10/29/2018	02/01/2024
808513-BM-6	CHARLES SCHWAB CORP/THE			2	1.F FE	1,150,000	99.980	1,149,770	1,150,000	1,150,000					5.829	5.828	MJSD	2,578	64,010	03/16/2021	03/18/2024
808513-BN-4	CHARLES SCHWAB CORP/THE			1,2	1.F FE	347,870	98.974	341,460	345,000	345,142		(1,076)			0.750	0.436	MS	740	2,588	06/16/2021	03/18/2024
808513-BN-4	CHARLES SCHWAB CORP/THE			1,2	1.F FE	4,296,596	98.974	4,364,753	4,410,000	4,390,168		83,354			0.750	2.917	MS	9,463	33,075	02/07/2023	03/18/2024
808513-BP-9	CHARLES SCHWAB CORP/THE			1,2	1.F FE	7,129,300	89.038	6,232,660	7,000,000	7,080,891		(19,113)			2.000	1.703	MS	39,278	140,000	06/29/2021	03/20/2028
816851-BG-3	SEMPRA			1,2	2.B FE	2,482,475	95.386	2,384,650	2,500,000	2,492,142		1,761			3.400	3.483	FA	35,417	85,000	01/09/2018	02/01/2028
81762P-AE-2	SERVICENOW INC			1,2	1.G FE	1,285,024	82.372	1,165,564	1,150,000	1,313,143		13,793			1.400	2.582	MS	6,603	19,810	01/18/2022	09/01/2030
824348-BJ-4	SHERWIN-WILLIAMS CO/THE			1,2	2.B FE	5,207,601	92.096	4,812,016	5,225,000	5,214,562		1,681			2.950	2.989	FA	58,230	154,138	08/12/2019	08/15/2029
824348-BJ-4	SHERWIN-WILLIAMS CO/THE			1,2	2.B FE	5,056,400	92.096	4,604,800	5,000,000	5,034,184		(5,821)			2.950	2.812	FA	55,722	147,500	01/08/2020	08/15/2029
824348-BN-5	SHERWIN-WILLIAMS CO/THE			1,2	2.B FE	6,473,220	83.329	5,416,385	6,500,000	6,478,272		2,383			2.200	2.245	MS	42,106	143,000	11/08/2021	03/15/2032
824348-BQ-8	SHERWIN-WILLIAMS CO/THE				2.B FE	319,866	99.100	317,120	320,000	319,958		67			4.050	4.072	FA	5,148	12,888	08/08/2022	08/08/2024
828807-CS-4	SIMON PROPERTY GROUP LP			1,2	1.G FE	3,956,659	98.448	3,738,071	3,797,000	3,807,865		(21,417)			3.375	2.792	AO	32,037	128,149	01/10/2017	10/01/2024
828807-CV-7	SIMON PROPERTY GROUP LP			1,2	1.G FE	1,233,450	97.693	1,221,163	1,250,000	1,245,452		2,597			3.500	3.728	MS	14,583	43,750	01/15/2019	09/01/2025
828807-DT-1	SIMON PROPERTY GROUP LP			1,2	1.G FE	5,527,010	85.565	4,761,692	5,565,000	5,533,602		3,414			2.650	2.728	FA	61,447	147,473	01/18/2022	02/01/2032
832432-AT-5	SMITHSONIAN INSTITUTION				1.A FE	2,800,000	73.254	2,051,112	2,800,000	2,800,000					2.117	2.117	MS	19,759	59,276	06/11/2020	09/01/2034
832696-AK-4	J M SMUCKER CO/THE				2.B FE	1,010,650	98.060	980,600	1,000,000	1,001,775		(1,421)			3.500	3.348	MS	10,306	35,000	02/16/2017	03/15/2025
832696-AR-9	J M SMUCKER CO/THE			1,2	2.B FE	1,584,281	95.088	1,616,496	1,700,000	1,644,740		12,571			3.375	4.278	JD	2,550	57,375	09/28/2018	12/15/2027
832696-AS-7	J M SMUCKER CO/THE			1,2	2.B FE	5,351,954	86.445	4,637,774	5,365,000	5,356,556		1,246			2.375	2.402	MS	37,518	127,419	03/04/2020	03/15/2030
832696-AV-0	J M SMUCKER CO/THE			1,2	2.B FE	4,597,665	70.112	3,298,770	4,705,000	4,605,526		4,085			2.750	2.900	MS	38,097	129,388	01/18/2022	09/15/2041
833034-AK-7	SNAP-ON INC			1,2	1.F FE	664,375	96.577	642,237	665,000	664,780		65			3.250	3.261	MS	7,204	21,613	02/15/2017	03/01/2027
842400-FL-2	SOUTHERN CALIFORNIA EDISON CO				1.G FE	2,718,300	105.635	2,059,883	1,950,000	2,598,412		(32,446)			6.050	3.259	MS	34,737	117,975	02/19/2020	03/15/2039
842400-GJ-6	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	1,147,907	95.915	1,103,023	1,150,000	1,149,035		211			3.650	3.672	MS	13,992	41,975	02/28/2018	03/01/2028
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	1,275,324	97.978	1,170,837	1,195,000	1,227,445		(22,454)			3.700	1.750	FA	18,423	44,215	01/18/2022	08/01/2025
842400-HD-8	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	1,394,862	85.786	1,201,004	1,400,000	1,396,056		477			2.500	2.542	JD	2,917	35,000	06/09/2021	06/01/2031
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO				1.G FE	1,473,201	98.813	1,457,492	1,475,000	1,474,130		584			4.200	4.243	JD	5,163	61,950	05/18/2022	06/01/2025
842434-CQ-3	SOUTHERN CALIFORNIA GAS CO			1,2	1.D FE	6,736,905	95.429	6,441,458	6,750,000	6,746,475		1,373			2.600	2.622	JD	7,800	175,500	05/31/2016	06/15/2026
842434-CU-4	SOUTHERN CALIFORNIA GAS CO			1,2	1.D FE	3,581,648	88.081	3,060,815	3,475,000	3,555,303		(12,796)			2.550	2.127	FA	36,922	88,613	11/30/2021	02/01/2030
842587-CV-7	SOUTHERN CO/THE			1,2	2.B FE	6,782,553	96.506	6,176,384	6,400,000	6,602,388		(87,384)			3.250	1.809	JJ	104,000	208,000	11/30/2021	07/01/2026
842587-CV-7	SOUTHERN CO/THE			1,2	2.B FE	4,732,145	96.506	4,704,668	4,875,000	4,828,300		17,451			3.250	3.653	JJ	79,219	158,438	09/27/2018	07/01/2026
842587-CW-5	SOUTHERN CO/THE			1,2	2.B FE	1,495,913	91.917	1,217,900	1,325,000	1,474,508		(10,164)			4.250	3.114	JJ	28,156	56,313	01/21/2022	07/01/2036
842587-DG-9	SOUTHERN CO/THE			1,2	2.B FE	1,049,906	99.202	1,041,621	1,050,000	1,049,995		32			0.600	0.603	FA	2,188	6,300	02/23/2021	02/26/2024
842587-DH-7	SOUTHERN CO/THE			1,2	2.B FE	2,411,968	88.997	2,198,226	2,470,000	2,429,634		8,961			1.750	2.156	MS	12,727	43,225	01/18/2022	03/15/2028
842587-DR-5	SOUTHERN CO/THE			1,2	2.B FE	4,991,200	102.194	5,109,700	5,000,000	4,991,622		422			5.200	5.223	JD	11,556	149,500	05/15/2023	06/15/2033
8426EP-AD-0	SOUTHERN CO GAS CAPITAL CORP			1,2	2.A FE	3,808,613	81.863	3,131,260	3,825,000	3,813,359		1,538			1.750	1.796	JJ	30,866	66,938	01/13/2021	01/15/2031
843646-AW-0	SOUTHERN POWER CO			1,2	2.A FE	2,169,671	92.160	2,004,480	2,175,000	2,172,806		1,061			0.900	0.950	JJ	9,026	19,575	01/05/2021	01/15/2026
844741-BF-4	SOUTHWEST AIRLINES CO			1,2	2.A FE	6,614,622	87.469	5,816,689	6,650,000	6,627,281		3,379			2.625	2.686	FA	68,370	174,563	02/05/2020	02/10/2030
845011-AA-3	SOUTHWEST GAS CORP			1,2	2.A FE	3,992,600	95.768	3,830,720	4,000,000	3,996,535		739			3.700	3.722	AO	37,000	148,000	03/12/2018	04/01/2028
845011-AC-9	SOUTHWEST GAS CORP			1,2	2.A FE	2,696,598	85.147	2,298,969	2,700,000	2,697,726		324			2.200	2.214	JD	2,640	59,400	06/01/2020	06/15/2030
845011-AE-5	SOUTHWEST GAS CORP			1,2	2.A FE	576,587	93.860	539,695	575,000	576,341		(140)			4.050	4.015	MS	6,857	23,288	03/17/2022	03/15/2032
845011-AE-5	SOUTHWEST GAS CORP			1,2	2.A FE	812,814	93.860	764,959	815,000	813,142		187			4.050	4.083	MS	9,719	33,008	03/17/2022	03/15/2032

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
845437-BP-6	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.A FE	3,791,730	94.081	3,763,240	4,000,000	3,934,119		22,479			2.750	3.383	AO	27,500	110,000	04/03/2017	10/01/2026
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.A FE	4,025,000	96.822	3,897,086	4,025,000	4,025,000					4.100	4.100	MS	48,591	165,025	09/11/2018	09/15/2028
845437-BS-0	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.A FE	11,709,464	93.144	10,921,134	11,725,000	11,716,922		3,562			1.650	1.682	MS	56,964	193,463	11/30/2021	03/15/2026
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1,2	2.A FE	2,377,826	99.801	2,195,622	2,200,000	2,200,000		(28,248)			4.750	4.750	MS	30,769	104,500	05/17/2017	03/15/2024
84756N-AH-2	SPECTRA ENERGY PARTNERS LP			1,2	2.A FE	2,721,971	96.305	2,725,432	2,830,000	2,794,874		11,701			3.375	3.849	AO	20,164	95,513	05/03/2017	10/15/2026
84861T-AF-5	SPIRIT REALTY LP			1,2	2.B FE	2,674,382	91.171	2,397,797	2,630,000	2,664,087		(5,304)			3.400	3.153	JJ	41,233	89,420	02/07/2022	01/15/2030
84861T-AH-1	SPIRIT REALTY LP			1,2	2.B FE	1,891,678	88.875	1,710,844	1,925,000	1,902,171		5,095			2.100	2.398	MS	11,903	40,425	11/30/2021	03/15/2028
85434V-AB-4	STANFORD HEALTH CARE LELAND STANFORD JUNIOR UNIVERSITY/THE			1,2	1.D FE	1,500,000	91.998	1,379,970	1,500,000	1,500,000					3.310	3.310	FA	18,757	49,650	03/25/2020	08/15/2030
85440K-AB-0	STANLEY BLACK & DECKER INC			1,2	2.A FE	4,000,000	93.679	3,747,160	4,000,000	4,000,000					3.089	3.089	MN	20,593	123,560	03/21/2019	05/01/2029
854502-AH-4	STARBUCKS CORP			1,2	2.A FE	664,508	98.017	651,813	665,000	664,735		48			4.250	4.259	MN	3,611	28,263	10/30/2018	11/15/2028
854502-AP-6	STARBUCKS CORP			1,2	2.A FE	299,595	96.634	289,902	300,000	299,842		135			2.300	2.347	FA	2,434	6,900	02/22/2022	02/24/2025
855244-AK-5	STARBUCKS CORP			1,2	2.A FE	763,920	95.199	761,592	800,000	786,585		5,177			2.450	3.166	JD	871	19,600	05/15/2019	06/15/2026
855244-AR-0	STARBUCKS CORP			1,2	2.A FE	1,648,152	98.571	1,626,422	1,650,000	1,649,029		177			4.000	4.013	MN	8,433	66,000	08/08/2018	11/15/2028
855244-AT-6	STARBUCKS CORP			1,2	2.A FE	7,981,920	96.474	7,717,920	8,000,000	7,989,287		1,692			3.550	3.577	FA	107,289	284,000	05/02/2019	08/15/2029
855244-AW-9	STARBUCKS CORP			1,2	2.A FE	9,543,744	87.871	8,435,616	9,600,000	9,563,642		5,390			2.250	2.316	MS	65,400	216,000	03/10/2020	03/12/2030
855244-BB-4	STARBUCKS CORP				2.A FE	1,010,000	100.000	1,010,000	1,010,000	1,010,000					5.546	5.546	FMAN	7,469	53,992	02/09/2022	02/14/2024
857477-AT-0	STATE STREET CORP				1.F FE	1,141,450	98.119	981,190	1,000,000	1,047,000		(28,585)			3.550	0.647	FA	13,115	35,500	08/31/2020	08/18/2025
857477-AW-3	STATE STREET CORP				1.F FE	998,600	95.507	955,070	1,000,000	999,632		148			2.650	2.666	MN	3,092	26,500	05/16/2016	05/19/2026
857477-BD-4	STATE STREET CORP			2	1.E FE	2,492,123	96.969	2,181,803	2,250,000	2,384,719		(25,181)			4.141	2.828	JD	7,247	93,173	07/10/2019	12/03/2029
857477-BE-2	STATE STREET CORP			2	1.F FE	2,500,000	97.486	2,437,150	2,500,000	2,500,000					2.354	2.354	MN	9,808	58,850	10/29/2019	11/01/2025
857477-BG-7	STATE STREET CORP				1.F FE	3,485,790	89.378	3,128,230	3,500,000	3,490,977		1,365			2.400	2.446	JJ	36,633	84,000	01/21/2020	01/24/2030
857477-BQ-5	STATE STREET CORP			2	1.F FE	1,000,000	91.752	917,520	1,000,000	1,000,000					1.684	1.684	MN	2,011	16,840	11/15/2021	11/18/2027
857477-BT-9	STATE STREET CORP			2	1.F FE	11,400,000	84.368	9,617,952	11,400,000	11,400,000					2.623	2.623	FA	119,609	299,022	02/02/2022	02/07/2033
858119-BN-9	STEEL DYNAMICS INC			1,2	2.B FE	918,553	89.061	823,814	925,000	921,423		905			1.650	1.756	AO	3,222	15,263	10/07/2020	10/15/2027
862121-AC-4	STORE CAPITAL CORP			1,2	2.C FE	2,588,508	78.624	2,044,224	2,600,000	2,591,759		1,071			2.750	2.801	MN	8,540	71,500	11/16/2020	11/18/2030
863667-AY-7	STRYKER CORP			1,2	2.A FE	4,980,550	85.639	4,281,950	5,000,000	4,987,046		1,863			1.950	1.993	JD	4,333	97,500	05/26/2020	06/15/2030
867914-BS-1	TRUIST FINANCIAL CORP			1,2	1.G FE	3,041,102	98.280	2,992,626	3,045,000	3,044,174		592			4.000	4.021	MN	20,300	121,800	04/24/2018	05/01/2025
86944B-AH-6	SUTTER HEALTH			1,2	1.E FE	2,833,095	78.757	2,126,439	2,700,000	2,816,281		(5,634)			3.161	2.826	FA	32,242	85,347	12/17/2020	08/15/2040
86944B-AH-6	SUTTER HEALTH			1,2	1.E FE	1,300,000	78.757	1,023,841	1,300,000	1,300,000					3.161	3.161	FA	15,524	41,093	10/22/2020	08/15/2040
87165B-AR-4	SYNCHRONY FINANCIAL			1,2	2.C FE	2,996,640	80.264	2,407,920	3,000,000	2,997,292		304			2.875	2.888	AO	15,094	86,250	10/25/2021	10/28/2031
87166F-AD-5	SYNCHRONY BANK			1,2	2.C FE	4,045,788	98.511	3,989,696	4,050,000	4,047,612		1,356			5.400	5.438	FA	78,368	218,093	08/18/2022	08/22/2025
871829-BL-0	SYSCO CORP			1,2	2.B FE	2,125,240	106.433	1,782,753	1,675,000	1,977,690		(45,853)			5.950	2.671	AO	24,916	99,663	09/04/2020	04/01/2030
87264A-BD-6	T-MOBILE USA INC			1,2	2.B FE	5,531,650	97.098	4,854,900	5,000,000	5,298,777		(92,076)			3.750	1.776	AO	39,583	187,500	06/08/2021	04/15/2027
87264A-BX-2	T-MOBILE USA INC			1,2	2.B FE	1,430,015	83.346	1,291,863	1,550,000	1,450,682		10,938			2.250	3.177	MN	4,456	34,875	01/28/2022	11/15/2031
87264A-CB-9	T-MOBILE USA INC			1,2	2.B FE	2,061,764	86.233	1,961,801	2,275,000	2,099,254		21,120			2.550	3.798	FA	21,916	58,013	03/11/2022	02/15/2031
872898-AD-3	TSMC ARIZONA CORP			1,2	1.D FE	6,922,860	80.319	5,622,330	7,000,000	6,929,113		2,910			3.125	3.200	AO	40,104	218,750	10/20/2021	10/25/2041
872898-AH-4	TSMC ARIZONA CORP			1,2	1.D FE	6,981,940	98.892	6,922,440	7,000,000	6,984,489		1,524			4.250	4.282	AO	57,021	297,500	04/19/2022	04/22/2032
874054-AE-9	TAKE-TWO INTERACTIVE SOFTWARE INC				2.B FE	1,749,230	99.371	1,738,993	1,750,000	1,749,904		397			3.300	3.323	MS	14,919	57,750	04/07/2022	03/28/2024
874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE INC			1,2	2.B FE	542,973	97.004	526,732	543,000	542,982		5			3.700	3.701	AO	4,297	20,091	04/07/2022	04/14/2027
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE INC			1,2	2.B FE	6,243,375	95.135	5,945,938	6,250,000	6,244,334		566			4.000	4.013	AO	53,472	250,000	04/07/2022	04/14/2032
876030-AA-5	TAPESTRY INC			1,2	2.B FE	2,716,155	81.384	2,185,160	2,685,000	2,710,413		(2,796)			3.050	2.916	MS	24,113	81,893	12/01/2021	03/15/2032
876030-AA-5	TAPESTRY INC			1,2	2.B FE	1,724,897	81.384	1,407,943	1,730,000	1,725,806		442			3.050	3.084	MS	15,536	52,765	11/16/2021	03/15/2032
87612E-BH-8	TARGET CORP			1,2	1.F FE	1,499,850	96.323	1,444,845	1,500,000	1,499,915		14			3.375	3.376	AO	10,688	50,625	03/18/2019	04/15/2029
87612E-BH-8	TARGET CORP			1,2	1.F FE	2,015,760	96.323	1,926,460	2,000,000	2,008,755		(1,571)			3.375	3.280	AO	14,250	67,500	04/08/2019	04/15/2029
87612E-BL-9	TARGET CORP			1,2	1.F FE	1,996,680	96.921	1,938,420	2,000,000	1,999,116		669			2.250	2.285	AO	9,500	45,000	03/26/2020	04/15/2025
87612E-BM-7	TARGET CORP			1,2	1.F FE	998,300	93.359	933,590	1,000,000	998,942		335			1.950	1.986	JJ	8,992	19,500	01/19/2022	01/15/2027

E10.43

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.44

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
87612G-AA-9	TARGA RESOURCES CORP			1,2	2.C FE	1,996,300	92.170	1,843,400	2,000,000	1,996,788		285		4.200	4.221	FA	35,000	84,000		03/23/2022	02/01/2033
879360-AB-1	TELEDYNE TECHNOLOGIES INC			1	2.B FE	374,565	98.852	370,695	375,000	374,964		145		0.950	0.989	AO	891	3,563		03/08/2021	04/01/2024
879360-AE-5	TELEDYNE TECHNOLOGIES INC			1,2	2.B FE	4,095,443	87.152	3,486,080	4,000,000	4,072,202		(9,378)		2.750	2.467	AO	27,500	110,000		07/28/2021	04/01/2031
882508-BB-9	TEXAS INSTRUMENTS INC			1,2	1.D FE	173,654	98.968	173,194	175,000	174,923		205		2.625	2.746	MN	587	4,594		04/27/2017	05/15/2024
882508-BJ-2	TEXAS INSTRUMENTS INC			1,2	1.E FE	4,994,500	86.316	4,315,800	5,000,000	4,996,402		531		1.750	1.762	MN	13,854	87,500		04/24/2020	05/04/2030
882508-BK-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	2,500,000	91.875	2,296,875	2,500,000	2,500,000				1.125	1.125	MS	8,281	82,125		09/07/2021	09/15/2026
882508-BL-7	TEXAS INSTRUMENTS INC			1,2	1.E FE	1,955,980	85.520	1,710,400	2,000,000	1,964,108		4,195		1.900	2.152	MS	11,189	38,000		01/20/2022	09/15/2031
882508-CB-8	TEXAS INSTRUMENTS INC			1,2	1.E FE	1,945,331	103.958	1,949,213	1,875,000	1,941,582		(3,750)		4.900	4.415	MS	27,307	45,938		05/11/2023	03/14/2033
883203-CC-3	TEXTRON INC			1,2	2.B FE	182,114	85.379	157,951	185,000	182,853		267		2.450	2.628	MS	1,335	4,533		03/01/2021	03/15/2031
883556-BZ-4	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	4,993,050	91.173	4,558,650	5,000,000	4,995,779		671		2.600	2.616	AO	32,500	130,000		09/24/2019	10/01/2029
883556-CL-4	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	5,929,620	84.603	5,076,180	6,000,000	5,944,655		6,462		2.000	2.129	AO	25,333	120,000		08/09/2021	10/15/2031
883556-CM-2	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	1,934,955	76.191	1,714,298	2,250,000	1,955,142		11,388		2.800	3.822	AO	13,300	63,000		03/14/2022	10/15/2041
883556-CS-9	THERMO FISHER SCIENTIFIC INC			1	1.G FE	2,582,998	96.809	2,517,034	2,600,000	2,594,996		6,200		1.215	1.459	AO	6,406	31,590		01/18/2022	10/18/2024
88579Y-AV-3	3M CO			1,2	1.G FE	7,171,700	93.553	6,782,593	7,250,000	7,226,897		8,135		2.250	2.372	MS	46,219	163,125		09/14/2016	09/19/2026
892356-AA-4	TRACTOR SUPPLY CO			1,2	2.B FE	2,218,941	82.019	1,902,841	2,320,000	2,240,646		10,406		1.750	2.286	MN	6,767	40,600		01/18/2022	11/01/2030
89236T-DR-3	TOYOTA MOTOR CREDIT CORP				1.E FE	598,014	96.441	578,646	600,000	599,331		207		3.200	3.239	JJ	9,067	19,200		01/04/2017	01/11/2027
89236T-DW-2	TOYOTA MOTOR CREDIT CORP				1.E FE	2,848,575	99.249	2,828,597	2,850,000	2,849,935		220		2.900	2.908	AO	16,989	82,650		04/11/2017	04/17/2024
89236T-HX-6	TOYOTA MOTOR CREDIT CORP				1.E FE	10,990,870	83.186	9,150,460	11,000,000	10,993,429		875		1.650	1.659	JJ	86,213	181,500		01/06/2021	01/10/2031
89236T-JK-2	TOYOTA MOTOR CREDIT CORP				1.E FE	2,245,005	92.377	2,078,483	2,250,000	2,247,384		1,041		1.125	1.173	JD	914	25,313		09/08/2021	06/18/2026
89236T-JN-6	TOYOTA MOTOR CREDIT CORP				1.E FE	534,749	96.843	518,110	535,000	534,941		84		0.625	0.641	MS	1,003	3,344		09/08/2021	09/13/2024
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP				1.E FE	1,468,785	83.494	1,252,410	1,500,000	1,475,203		2,930		1.900	2.134	MS	8,629	28,500		10/13/2021	09/12/2031
89236T-JT-3	TOYOTA MOTOR CREDIT CORP				1.E FE	299,998	96.515	289,545	300,000	299,860		134		1.450	1.496	JJ	2,030	4,350		01/10/2022	01/13/2025
89236T-JV-8	TOYOTA MOTOR CREDIT CORP				1.E FE	5,544,228	93.066	5,165,163	5,550,000	5,546,434		1,131		1.900	1.922	JJ	49,210	105,450		01/10/2022	01/13/2025
89236T-JX-4	TOYOTA MOTOR CREDIT CORP				1.E FE	1,723,931	99.345	1,713,701	1,725,000	1,724,879		538		2.500	2.532	MS	11,859	43,125		03/17/2022	03/22/2024
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP				1.E FE	1,999,820	95.827	1,916,540	2,000,000	1,999,881		35		3.050	3.052	MS	16,775	61,000		03/17/2022	03/22/2027
89236T-KC-8	TOYOTA MOTOR CREDIT CORP				1.E FE	8,761,669	98.825	8,666,953	8,770,000	8,765,726		2,722		3.950	3.984	JD	174,170	173,208		06/27/2022	06/30/2025
89236T-KF-1	TOYOTA MOTOR CREDIT CORP				1.E FE	1,878,308	98.384	1,849,619	1,880,000	1,879,058		551		3.650	3.682	FA	25,351	68,620		08/15/2022	08/18/2025
89236T-KG-9	TOYOTA MOTOR CREDIT CORP				1.E FE	2,749,890	99.514	2,736,635	2,750,000	2,749,960		54		4.400	4.402	MS	33,947	121,000		09/15/2022	09/20/2024
893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE CO LLC			1,2	2.B FE	753,885	90.774	680,805	750,000	753,061		(446)		3.250	3.176	MN	3,115	24,375		02/14/2022	05/15/2030
896517-AB-5	TRINITY HEALTH CORP			1,2	1.D FE	1,400,000	72.476	1,014,664	1,400,000	1,400,000				2.632	2.632	JD	3,071	36,848		01/12/2021	12/01/2040
89788M-AA-0	TRUIST FINANCIAL CORP			2	1.G FE	2,954,315	93.862	3,050,515	3,250,000	3,081,168		99,853		1.200	4.617	FA	15,817	39,000		09/19/2022	08/05/2025
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	1,385,721	83.580	1,128,330	1,350,000	1,374,800		(3,786)		1.950	1.636	JD	1,901	26,325		01/25/2021	06/05/2030
89788M-AD-4	TRUIST FINANCIAL CORP			2	1.G FE	3,252,438	91.581	2,976,383	3,250,000	3,251,177		(532)		1.267	1.250	MS	13,611	41,178		08/11/2021	03/02/2027
89788M-AE-2	TRUIST FINANCIAL CORP			2	1.G FE	2,437,276	86.499	2,192,750	2,535,000	2,461,221		12,542		1.887	2.463	JD	3,189	47,835		02/01/2022	06/07/2029
89788M-AE-2	TRUIST FINANCIAL CORP			2	1.G FE	495,000	86.499	428,170	495,000	495,000				1.887	1.887	JD	623	9,341		06/02/2021	06/07/2029
89788M-AH-5	TRUIST FINANCIAL CORP			1,2	1.G FE	1,500,000	97.943	1,469,145	1,500,000	1,500,000				4.260	4.260	JJ	27,158	63,900		07/25/2022	07/28/2026
898813-AS-9	TUCSON ELECTRIC POWER CO			1,2	1.G FE	2,872,254	81.181	2,678,973	3,300,000	2,954,656		46,280		1.500	3.280	FA	20,625	49,500		03/10/2022	08/01/2030
898813-AU-4	TUCSON ELECTRIC POWER CO			1,2	1.G FE	820,968	88.758	731,366	824,000	821,449		261		3.250	3.293	MN	3,422	26,780		02/15/2022	05/15/2032
902494-AZ-6	TYSON FOODS INC			1,2	2.B FE	1,546,063	97.141	1,214,263	1,250,000	1,475,182		(18,980)		4.875	2.817	FA	23,021	60,938		02/10/2020	08/15/2034
902494-BC-6	TYSON FOODS INC			1,2	2.B FE	3,993,320	95.353	3,814,120	4,000,000	3,997,447		690		3.550	3.570	JD	11,439	142,000		05/23/2017	06/02/2027
902494-BJ-1	TYSON FOODS INC			1,2	2.B FE	3,985,880	98.084	3,923,360	4,000,000	3,995,221		2,069		4.000	4.058	MS	53,333	160,000		02/13/2019	03/01/2026
902494-BK-8	TYSON FOODS INC			1,2	2.B FE	2,319,585	97.232	2,163,412	2,225,000	2,277,594		(9,535)		4.350	3.818	MS	32,263	96,788		04/15/2019	03/01/2029
90265E-AL-4	UDR INC			1,2	2.A FE	2,500,000	94.931	2,373,275	2,500,000	2,500,000				2.950	2.950	MS	24,583	73,750		08/16/2016	09/01/2026
90265E-AR-1	UDR INC			1,2	2.A FE	937,827	88.535	796,815	900,000	930,236		(3,694)		3.000	2.498	FA	10,200	27,000		11/30/2021	08/15/2031
90331H-MS-9	US BANK NA/CINCINNATI OH			2	1.F FE	779,048	97.324	729,930	750,000	753,732		(3,699)		2.800	2.287	JJ	8,983	21,000		08/23/2016	01/27/2025
90331H-MS-9	US BANK NA/CINCINNATI OH			2	1.F FE	2,236,148	97.324	2,189,790	2,250,000	2,247,948		1,860		2.800	2.887	JJ	26,950	63,000		07/18/2017	01/27/2025
904764-AX-5	UNILEVER CAPITAL CORP			1,2	1.E FE	1,237,588	98.969	1,237,113	1,250,000	1,249,336		1,902		2.600	2.757	MN	5,056	32,500		05/02/2017	05/05/2024
904764-AY-3	UNILEVER CAPITAL CORP			1,2	1.E FE	2,234,610	95.541	2,149,673	2,250,000	2,244,305		1,596		2.900	2.980	MN	10,150	65,250		05/30/2017	05/05/2027
904764-BQ-9	UNILEVER CAPITAL CORP			1,2	1.E FE	4,967,250	83.163	4,158,150	5,000,000	4,974,534		3,091		1.750	1.822	FA	33,785	87,500		08/09/2021	08/12/2031
906548-CT-7	UNION ELECTRIC CO			1,2	1.F FE	2,049,998	82.882	1,864,845	2,250,000	2,081,362		17,691		2.150	3.196	MS	14,244	48,375		03/15/2022	03/15/2032
907818-CS-5	UNION PACIFIC CORP				1.G FE	1,123,950	101.587	1,015,870	1,000,000	1,086,528		(7,332)		5.375	4.250	JD	4,479	53,750		05/22/2018	06/01/2033

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
907818-DR-6	UNION PACIFIC CORP			1	1.G FE	1,743,925	99.725	1,761,144	1,766,000	1,763,427		19,502			3.646	4.867	FA	24,324	64,388	01/19/2023	02/15/2024
907818-DY-1	UNION PACIFIC CORP			1,2	1.G FE	1,298,563	97.976	1,224,700	1,250,000	1,257,648		(9,489)			3.250	2.462	JJ	18,733	40,625	06/28/2019	01/15/2025
907818-EH-7	UNION PACIFIC CORP			1,2	1.G FE	1,480,917	96.310	1,439,835	1,495,000	1,491,605		1,497			2.750	2.859	MS	13,704	41,113	02/25/2016	03/01/2026
907818-EH-7	UNION PACIFIC CORP			1,2	1.G FE	3,118,770	96.310	2,889,300	3,000,000	3,026,514		(13,361)			2.750	2.276	MS	27,500	82,500	08/01/2016	03/01/2026
907818-EP-9	UNION PACIFIC CORP			1,2	1.G FE	1,010,470	95.666	956,660	1,000,000	1,003,697		(1,147)			3.000	2.872	AO	6,333	30,000	08/18/2017	04/15/2027
907818-EP-9	UNION PACIFIC CORP			1,2	1.G FE	4,884,810	95.666	4,783,300	5,000,000	4,955,475		12,557			3.000	3.287	AO	31,667	150,000	05/18/2018	04/15/2027
907818-ES-3	UNION PACIFIC CORP			1,2	1.G FE	1,049,958	98.505	1,034,303	1,050,000	1,049,990		6			3.750	3.751	JJ	18,156	39,375	06/05/2018	07/15/2025
907818-EY-0	UNION PACIFIC CORP			1,2	1.G FE	6,633,442	99.267	6,601,256	6,650,000	6,641,595		1,598			3.950	3.980	MS	80,991	262,675	06/05/2018	09/10/2028
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	6,996,990	97.691	6,838,370	7,000,000	6,998,312		291			3.700	3.705	MS	86,333	259,000	02/11/2019	03/01/2029
907818-FH-6	UNION PACIFIC CORP			1,2	1.G FE	2,988,330	89.185	2,675,550	3,000,000	2,992,562		1,119			2.400	2.444	FA	29,200	72,000	01/28/2020	02/05/2030
907818-FJ-2	UNION PACIFIC CORP			1,2	1.G FE	3,247,693	93.379	3,034,818	3,250,000	3,248,939		328			2.150	2.161	FA	28,338	69,875	01/28/2020	02/05/2027
907818-FT-0	UNION PACIFIC CORP			1,2	1.G FE	6,523,108	80.276	5,238,009	6,525,000	6,523,292		72			3.200	3.202	MN	23,780	208,800	05/17/2021	05/20/2041
907818-FU-7	UNION PACIFIC CORP			1,2	1.G FE	1,850,000	87.067	1,610,740	1,850,000	1,850,000					2.375	2.375	MN	5,004	43,938	05/17/2021	05/20/2031
907818-FX-1	UNION PACIFIC CORP			1,2	1.G FE	1,110,296	88.886	999,968	1,125,000	1,112,735		1,319			2.800	2.952	FA	11,988	31,500	02/15/2022	02/14/2032
907818-FY-9	UNION PACIFIC CORP			1,2	1.G FE	1,422,033	81.960	1,154,816	1,409,000	1,421,109		(499)			3.375	3.310	FA	18,097	47,554	02/10/2022	02/14/2042
907818-FY-9	UNION PACIFIC CORP			1,2	1.G FE	4,144,584	81.960	3,406,258	4,156,000	4,145,342		418			3.375	3.394	FA	53,379	140,265	03/04/2022	02/14/2042
911308-AB-0	AMERICA INC				1.F FE	4,954,921	118.094	4,115,576	3,485,000	4,315,756		(79,855)			7.620	4.241	AO	66,389	265,557	03/31/2017	04/01/2030
91159H-HN-3	US BANCORP			2	1.G FE	2,950,750	93.913	2,817,390	3,000,000	2,985,646		5,334			2.375	2.569	JJ	31,469	71,250	01/17/2017	07/22/2026
91159H-HR-4	US BANCORP			2	1.G FE	4,747,150	95.190	4,521,525	4,750,000	4,748,954		294			3.150	3.157	AO	26,600	149,625	04/24/2017	04/27/2027
91159H-HS-2	US BANCORP			2	1.G FE	1,018,210	96.654	966,540	1,000,000	1,008,652		(1,858)			3.900	3.677	AO	7,042	39,000	05/31/2018	04/26/2028
91159H-HU-7	US BANCORP			2	1.G FE	2,004,413	98.345	1,843,969	1,875,000	1,913,731		(20,787)			3.950	2.761	MN	9,052	74,063	05/31/2019	11/17/2025
91159H-JA-9	US BANCORP			2	1.G FE	14,282,856	80.748	11,607,525	14,375,000	14,313,129		8,933			1.375	1.444	JJ	87,298	197,656	07/16/2020	07/22/2030
91159H-JD-3	US BANCORP			2	1.G FE	3,000,000	83.529	2,505,870	3,000,000	3,000,000					2.677	2.677	JJ	34,355	80,310	01/20/2022	01/27/2033
913017-AT-6	RTX CORP				2.A FE	727,670	107.111	596,608	557,000	632,803		(15,011)			6.700	3.463	FA	15,550	37,319	01/03/2017	08/01/2028
913017-BK-4	RTX CORP				2.A FE	2,063,544	108.468	1,556,516	1,435,000	1,941,917		(33,973)			6.050	2.685	JD	7,235	86,818	04/15/2020	06/01/2036
913017-CR-8	RTX CORP			1,2	2.A FE	1,000,000	95.117	951,170	1,000,000	1,000,000					3.125	3.125	MN	4,948	31,250	05/01/2017	05/04/2027
913017-CY-3	RTX CORP			1,2	2.A FE	6,453,210	97.749	5,669,442	5,800,000	6,224,739		(86,838)			4.125	2.427	MN	29,906	239,250	08/04/2021	11/16/2028
913017-DD-8	RTX CORP			1,2	2.A FE	549,065	98.574	542,157	550,000	549,760		141			3.950	3.978	FA	8,147	21,725	08/13/2018	08/16/2025
91324P-CP-5	UNITEDHEALTH GROUP INC				1.F FE	1,326,488	98.572	1,232,150	1,250,000	1,266,307		(10,227)			3.750	2.877	JJ	21,615	46,875	08/24/2017	07/15/2025
91324P-CV-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	399,684	97.118	388,472	400,000	399,922		34			3.100	3.109	MS	3,651	12,400	02/22/2016	03/15/2026
91324P-CW-0	UNITEDHEALTH GROUP INC				1.F FE	5,843,231	97.432	5,675,414	5,825,000	5,838,170		(4,179)			3.450	3.370	JJ	92,666	200,963	02/14/2022	01/15/2027
91324P-CY-6	UNITEDHEALTH GROUP INC				1.F FE	7,014,358	96.900	6,429,315	6,635,000	6,856,679		(64,989)			3.375	2.305	AO	47,274	223,931	01/18/2022	04/15/2027
91324P-DM-1	UNITEDHEALTH GROUP INC				1.F FE	1,972,480	99.741	1,994,820	2,000,000	1,996,648		24,168			3.500	4.904	FA	26,444	70,000	02/07/2023	02/15/2024
91324P-DS-8	UNITEDHEALTH GROUP INC				1.F FE	11,332,296	92.949	10,503,237	11,300,000	11,319,410		(3,173)			2.875	2.842	FA	122,731	324,875	10/02/2019	08/15/2029
91324P-DT-6	UNITEDHEALTH GROUP INC			1,2	1.F FE	7,908,483	85.247	6,262,245	7,346,000	7,817,491		(24,383)			3.500	2.970	FA	97,130	257,110	02/06/2020	08/15/2039
91324P-DX-7	UNITEDHEALTH GROUP INC			1,2	1.F FE	531,770	86.564	482,820	500,000	520,826		(3,245)			2.000	1.291	MN	1,278	10,000	07/28/2020	05/15/2030
91324P-DX-7	UNITEDHEALTH GROUP INC			1,2	1.F FE	1,422,903	86.564	1,242,193	1,435,000	1,427,000		1,161			2.000	2.094	MN	3,667	28,700	05/13/2020	05/15/2030
91324P-DY-5	UNITEDHEALTH GROUP INC			1,2	1.F FE	2,140,702	75.690	1,668,965	2,205,000	2,149,747		2,592			2.750	2.944	MN	7,748	60,638	05/13/2020	05/15/2040
91324P-EB-4	UNITEDHEALTH GROUP INC			1	1.F FE	1,823,102	98.193	1,792,022	1,825,000	1,824,763		637			0.550	0.585	MN	1,283	10,038	05/17/2021	05/15/2024
91324P-ED-0	UNITEDHEALTH GROUP INC			1,2	1.F FE	1,590,857	86.807	1,381,099	1,591,000	1,590,891		13			2.300	2.301	MN	4,676	36,593	05/17/2021	05/15/2031
91324P-EE-8	UNITEDHEALTH GROUP INC			1,2	1.F FE	4,978,500	78.407	3,920,350	5,000,000	4,980,628		832			3.050	3.079	MN	19,486	152,500	05/17/2021	05/15/2041
91913Y-AV-2	VALERO ENERGY CORP			1,2	2.B FE	1,487,420	98.667	1,458,298	1,478,000	1,482,625		(994)			4.350	4.267	JD	5,358	64,293	09/27/2018	06/01/2028
91913Y-AV-2	VALERO ENERGY CORP			1,2	2.B FE	556,851	98.667	548,589	556,000	556,421		(85)			4.350	4.331	JD	2,016	24,186	05/17/2018	06/01/2028
91913Y-BA-7	VALERO ENERGY CORP				2.B FE	2,107,493	99.013	2,069,372	2,090,000	2,091,138		(5,566)			1.200	0.931	MS	7,385	25,080	01/13/2021	03/15/2024
92277G-AE-7	VENTAS REALTY LP			1,2	2.A FE	957,860	97.707	977,070	1,000,000	994,152		5,175			3.500	4.057	FA	14,583	35,000	12/15/2015	02/01/2025
92277G-AJ-6	VENTAS REALTY LP			1,2	2.A FE	2,994,330	94.798	2,843,940	3,000,000	2,998,241		593			3.250	3.272	AO	20,583	97,500	09/14/2016	10/15/2026
92277G-AU-1	VENTAS REALTY LP			1,2	2.A FE	6,965,420	88.366	6,185,620	7,000,000	6,978,610		3,180			3.000	3.056	JJ	96,833	210,000	08/12/2019	01/15/2030
92343E-AM-4	VERISIGN INC			1,2	2.C FE	1,994,240	85.879	1,717,580	2,000,000	1,995,569		529			2.700	2.733	JD	2,400	54,000	05/24/2021	06/15/2031
92343V-CR-3	VERIZON COMMUNICATIONS INC																				

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92343V-EA-8	VERIZON COMMUNICATIONS INC				2.A FE	3,888,179	97.700	3,526,970	3,610,000	3,831,442		(18,930)			4.500	3.732	FA	63,626	162,450	02/22/2022	08/10/2033
92343V-EP-5	VERIZON COMMUNICATIONS INC			2	2.A FE	1,000,000	100.578	1,005,780	1,000,000	1,000,000					6.726	6.726	FMAN	8,781	62,923	05/08/2018	05/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS INC				2.A FE	1,615,185	99.032	1,485,480	1,500,000	1,562,695		(12,047)			4.329	3.364	MS	18,038	64,935	05/17/2019	09/21/2028
92343V-ES-9	VERIZON COMMUNICATIONS INC			1,2	2.A FE	998,110	97.048	970,480	1,000,000	998,945		184			3.875	3.898	FA	15,392	38,750	02/05/2019	02/08/2029
92343V-EU-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	2,532,254	96.803	2,187,748	2,260,000	2,453,629		(31,678)			4.016	2.386	JD	7,059	90,762	01/18/2022	12/03/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC			1,2	2.A FE	4,635,725	91.532	4,256,238	4,650,000	4,640,600		1,344			3.150	3.186	MS	40,281	146,475	03/17/2020	03/22/2030
92343V-FT-6	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,428,588	72.292	1,012,088	1,400,000	1,424,987		(1,218)			2.650	2.516	MN	4,225	37,100	12/17/2020	11/20/2040
92343V-FT-6	VERIZON COMMUNICATIONS INC			1,2	2.A FE	4,995,350	72.292	3,614,600	5,000,000	4,995,923		189			2.650	2.656	MN	15,090	132,500	11/10/2020	11/20/2040
92343V-GD-0	VERIZON COMMUNICATIONS INC				2.A FE	2,400,000	100.043	2,401,032	2,400,000	2,400,000					5.832	5.831	MJSD	3,845	133,901	03/11/2021	03/22/2024
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,499,325	90.542	1,358,130	1,500,000	1,499,581		94			2.100	2.107	MS	8,663	31,500	03/11/2021	03/22/2028
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	6,044,400	90.542	5,432,520	6,000,000	6,027,471		(6,429)			2.100	1.982	MS	34,650	126,000	04/28/2021	03/22/2028
92343V-GJ-7	VERIZON COMMUNICATIONS INC			1,2	2.A FE	3,734,588	86.350	3,238,125	3,750,000	3,738,480		1,431			2.550	2.597	MS	26,563	95,625	03/11/2021	03/21/2031
92343V-GK-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	6,654,564	79.892	5,320,807	6,660,000	6,655,066		207			3.400	3.406	MS	62,271	226,440	01/18/2022	03/22/2041
92343V-GL-2	VERIZON COMMUNICATIONS INC			1,2	2.A FE	732,683	74.171	611,911	825,000	738,805		3,413			2.850	3.658	MS	7,707	23,513	03/04/2022	09/03/2041
92343V-GN-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	8,044,344	83.312	6,652,463	7,985,000	8,034,926		(5,658)			2.355	2.269	MS	55,369	188,047	04/29/2022	03/15/2032
92556H-AB-3	PARAMOUNT GLOBAL			1,2	2.C FE	3,480,071	94.972	2,825,417	2,975,000	3,332,968		(47,891)			4.950	2.955	JJ	67,904	147,263	12/02/2020	01/15/2031
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	800,220	96.953	727,148	750,000	760,685		(5,784)			3.150	2.332	JJ	10,894	23,625	08/23/2016	01/15/2026
927804-FV-1	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	1,994,160	95.505	1,910,100	2,000,000	1,998,143		610			2.950	2.984	MN	7,539	59,000	11/10/2016	11/15/2026
927804-FV-1	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	761,378	95.505	716,288	750,000	754,432		(1,609)			2.950	2.715	MN	2,827	22,125	06/20/2019	11/15/2026
927804-FX-7	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	7,992,640	96.713	7,737,040	8,000,000	7,997,359		765			3.500	3.511	MS	82,444	280,000	03/13/2017	03/15/2027
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	997,680	97.036	970,360	1,000,000	998,909		232			3.800	3.828	AO	9,500	38,000	03/20/2018	04/01/2028
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	1,048,534	97.036	921,842	950,000	1,016,151		(15,717)			3.800	1.981	AO	9,025	36,100	12/01/2021	04/01/2028
927804-GB-4	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	1,479,914	91.967	1,333,522	1,450,000	1,472,540		(3,933)			2.875	2.559	JJ	19,223	41,688	02/04/2022	07/15/2029
927804-GE-8	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	5,737,293	84.048	4,832,760	5,750,000	5,739,741		1,174			2.300	2.325	MN	16,899	132,250	11/15/2021	11/15/2031
92826C-AD-4	VISA INC			1,2	1.D FE	6,917,040	97.590	6,343,350	6,500,000	6,585,181		(48,451)			3.150	2.360	JD	9,669	204,750	08/16/2016	12/14/2025
92826C-AK-8	VISA INC			1,2	1.D FE	5,955,840	77.398	4,643,880	6,000,000	5,962,378		1,808			2.700	2.748	AO	34,200	162,000	03/31/2020	04/15/2040
92826C-AL-6	VISA INC			1,2	1.D FE	423,802	92.981	395,169	425,000	424,420		169			1.900	1.943	AO	1,705	8,075	03/31/2020	04/15/2027
92826C-AL-6	VISA INC			1,2	1.D FE	1,385,019	92.981	1,255,244	1,350,000	1,366,496		(5,113)			1.900	1.498	AO	5,415	25,650	04/21/2020	04/15/2027
928563-AH-8	VMWARE LLC			1	2.C FE	5,862,185	97.121	5,696,147	5,865,000	5,864,416		931			1.000	1.016	FA	22,157	58,650	07/20/2021	08/15/2024
928563-AL-9	VMWARE LLC			1,2	2.C FE	2,943,930	82.979	2,489,370	3,000,000	2,954,143		5,298			2.200	2.417	FA	24,933	66,000	01/28/2022	08/15/2031
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC				2.A FE	5,810,374	97.947	5,715,207	5,835,000	5,822,358		8,404			3.950	4.108	JD	16,006	230,483	07/26/2022	06/06/2025
929160-AZ-2	VULCAN MATERIALS CO			1,2	2.B FE	2,139,150	93.106	1,745,738	1,875,000	2,056,090		(27,496)			3.500	1.835	JD	5,469	65,625	12/02/2020	06/01/2030
92936U-AG-4	WP CAREY INC			1,2	2.A FE	659,838	84.651	575,627	680,000	663,908		2,024			2.400	2.769	FA	6,800	16,320	01/18/2022	02/01/2031
92936U-AH-2	WP CAREY INC			1,2	2.A FE	954,734	78.016	795,763	1,020,000	964,734		5,083			2.250	2.919	AO	5,738	22,950	01/18/2022	04/01/2033
92939U-AD-8	WEC ENERGY GROUP INC			1,2	2.A FE	3,527,176	88.458	3,122,567	3,530,000	3,528,442		398			1.375	1.387	AO	10,247	48,538	10/05/2020	10/15/2027
92939U-AF-3	WEC ENERGY GROUP INC			1,2	2.A FE	3,215,259	98.979	3,201,971	3,235,000	3,231,646		15,691			0.800	1.319	MS	7,620	25,880	01/10/2023	03/15/2024
92939U-AH-9	WEC ENERGY GROUP INC			1,2	2.A FE	1,908,625	99.811	1,906,390	1,910,000	1,909,180		441			5.000	5.026	MS	24,936	95,500	09/22/2022	09/27/2025
92940P-AE-4	WRKCO INC			1,2	2.B FE	2,499,400	95.517	2,387,925	2,500,000	2,499,681		65			3.900	3.903	JD	8,125	97,500	05/16/2019	06/01/2028
92940P-AG-9	WRKCO INC			1,2	2.B FE	1,468,166	86.337	1,165,550	1,350,000	1,439,274		(8,660)			3.000	2.202	JD	1,800	40,500	07/28/2020	06/15/2033
92940P-AG-9	WRKCO INC			1,2	2.B FE	2,095,044	86.337	1,813,077	2,100,000	2,096,218		341			3.000	3.022	JD	2,800	63,000	06/01/2020	06/15/2033
931142-DV-2	WALMART INC			1,2	1.C FE	474,862	97.839	464,735	475,000	474,980		20			2.650	2.654	JD	559	12,588	10/11/2017	12/15/2024
931142-EE-9	WALMART INC			1,2	1.C FE	4,891,985	98.884	4,852,238	4,907,000	4,899,576		1,494			3.700	3.737	JD	2,522	181,559	06/20/2018	06/26/2028
931142-EE-9	WALMART INC			1,2	1.C FE	2,008,353	98.884	1,730,470	1,750,000	1,916,734		(37,997)			3.700	1.375	JD	899	64,750	07/22/2021	06/26/2028
931142-EQ-2	WALMART INC			1,2	1.C FE	82,912	91.166	75,668	83,000	82,947		9			2.375	2.387	MS	531	1,971	09/19/2019	09/24/2029

E10.46

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
931142-ER-0	WALMART INC			1,2	1.C FE	2,245,748	91.937	2,068,583	2,250,000	2,247,668		843			1.050	1.089	MS	6,825	23,625	09/08/2021	09/17/2026
931142-ES-8	WALMART INC			1,2	1.C FE	2,996,820	89.415	2,682,450	3,000,000	2,997,818		442			1.500	1.516	MS	12,375	45,000	09/08/2021	09/22/2028
931142-EU-3	WALMART INC			1,2	1.C FE	5,000,000	74.302	3,715,100	5,000,000	5,000,000					2.500	2.500	MS	34,375	125,000	09/08/2021	09/22/2041
931142-EU-3	WALMART INC			1,2	1.C FE	749,339	74.302	612,992	825,000	754,603		2,928			2.500	3.131	MS	5,672	20,625	03/04/2022	09/22/2041
931142-EW-9	WALMART INC			1,2	1.C FE	3,497,550	99.026	3,465,910	3,500,000	3,498,588		793			3.900	3.925	MS	42,467	136,500	09/06/2022	09/09/2025
94106L-BE-8	WASTE MANAGEMENT INC			1,2	1.G FE	3,999,280	95.801	3,832,040	4,000,000	3,999,695		73			3.150	3.152	MN	16,100	126,000	10/30/2017	11/15/2027
94106L-BE-8	WASTE MANAGEMENT INC			1,2	1.G FE	3,568,889	95.801	3,209,334	3,350,000	3,491,795		(37,422)			3.150	1.934	MN	13,484	105,525	12/01/2021	11/15/2027
949746-RW-3	WELLS FARGO & CO			2,A	2.A FE	16,595,464	95.823	15,906,618	16,600,000	16,598,915		440			3.000	3.003	AO	95,450	498,000	06/16/2016	04/22/2026
949746-SH-5	WELLS FARGO & CO			2,A	2.A FE	8,237,550	94.978	7,835,685	8,250,000	8,264,621		(5,706)			3.000	2.928	AO	46,750	247,500	01/22/2021	10/23/2026
94974B-GA-2	WELLS FARGO & CO			2,A	2.A FE	1,003,520	98.676	986,760	1,000,000	1,000,346		(491)			3.300	3.249	MS	10,267	33,000	11/18/2016	09/09/2024
94974B-GH-7	WELLS FARGO & CO			2,A	2.A FE	1,940,880	97.793	1,955,860	2,000,000	1,991,621		7,140			3.000	3.380	FA	22,000	60,000	01/12/2016	02/19/2025
94974B-GP-9	WELLS FARGO & CO			2,A	2.A FE	7,213,730	97.728	6,840,960	7,000,000	7,044,516		(24,518)			3.550	3.171	MS	63,506	248,500	03/20/2017	09/29/2025
95000U-2D-4	WELLS FARGO & CO			1,2	2.A FE	2,736,800	97.307	2,432,675	2,500,000	2,630,604		(24,882)			4.150	2.977	JJ	45,247	103,750	07/02/2019	01/24/2029
95000U-2H-5	WELLS FARGO & CO			1,2	2.A FE	3,040,988	97.286	2,860,208	2,940,000	2,964,486		(29,227)			2.406	1.390	AO	11,986	70,736	01/18/2022	10/30/2025
95000U-2J-1	WELLS FARGO & CO			1,2	2.A FE	918,301	86.540	804,822	930,000	920,581		1,185			2.572	2.730	FA	9,302	23,920	01/18/2022	02/11/2031
95000U-2J-1	WELLS FARGO & CO			1,2	2.A FE	11,110,195	86.540	9,592,959	11,085,000	11,103,862		(2,849)			2.572	2.542	FA	110,875	285,106	12/15/2021	02/11/2031
95000U-2S-1	WELLS FARGO & CO			1,2	2.A FE	854,543	91.653	801,964	875,000	860,245		3,075			2.393	2.801	JD	1,570	20,939	02/15/2022	06/02/2028
95000U-2U-6	WELLS FARGO & CO			1,2	2.A FE	3,200,000	87.594	2,803,008	3,200,000	3,200,000					3.350	3.350	MS	35,436	107,200	02/23/2022	03/02/2033
95000U-2V-4	WELLS FARGO & CO			1,2	2.A FE	2,000,000	95.458	1,909,160	2,000,000	2,000,000					3.526	3.526	MS	19,001	70,520	03/17/2022	03/24/2028
95000U-2X-0	WELLS FARGO & CO			1,2	2.A FE	1,993,980	98.023	1,960,460	2,000,000	1,996,307		1,497			3.908	3.993	AO	14,329	78,160	06/03/2022	04/25/2026
95000U-3H-4	WELLS FARGO & CO			1,2	1.E FE	5,000,000	109.004	5,450,200	5,000,000	5,000,000					6.491	6.491	AO	61,304		10/16/2023	10/23/2034
95040Q-AD-6	WELLTOWER OP LLC			1,2	2.A FE	3,957,920	98.066	3,922,640	4,000,000	3,979,155		4,326			4.250	4.385	AO	35,889	170,000	08/09/2018	04/15/2028
95040Q-AJ-3	WELLTOWER OP LLC			1,2	2.A FE	4,990,800	90.350	4,517,500	5,000,000	4,994,305		845			3.100	3.121	JJ	17,472	155,000	08/08/2019	01/15/2030
959802-AY-5	WESTERN UNION CO/THE			1,2	2.B FE	1,273,024	97.176	1,238,994	1,275,000	1,274,581		397			2.850	2.883	JJ	17,260	36,338	11/18/2019	01/10/2025
960413-AT-9	WESTLAKE CORP			1,2	2.B FE	1,788,223	96.625	1,835,875	1,900,000	1,858,367		14,647			3.600	4.496	FA	25,840	68,400	09/27/2018	08/15/2026
960413-AW-2	WESTLAKE CORP			1,2	2.B FE	3,402,095	90.655	2,810,305	3,100,000	3,323,331		(33,338)			3.375	2.129	JD	4,650	104,625	08/05/2021	06/15/2030
960413-AX-0	WESTLAKE CORP			1,2	2.B FE	249,633	97.018	242,545	250,000	249,923		123			0.875	0.925	FA	826	2,188	08/05/2021	08/15/2024
962166-CA-0	WEYERHAEUSER CO			1,2	2.B FE	4,964,100	88.937	4,446,850	5,000,000	4,969,130		2,807			3.375	3.454	MS	52,500	168,750	02/24/2022	03/09/2033
963320-AY-2	WHIRLPOOL CORP			1,2	2.B FE	2,036,369	83.344	1,700,218	2,040,000	2,037,251		337			2.400	2.420	MN	6,256	48,960	04/26/2021	05/15/2031
969457-BX-7	WILLIAMS COS INC/THE			1,2	2.B FE	1,118,170	91.743	917,430	1,000,000	1,083,411		(11,598)			3.500	2.142	MN	4,472	35,000	12/08/2020	11/15/2030
969457-BY-5	WILLIAMS COS INC/THE			1,2	2.B FE	2,988,930	85.632	2,568,960	3,000,000	2,991,766		1,023			2.600	2.642	MS	22,967	78,000	02/25/2021	03/15/2031
969457-BY-5	WILLIAMS COS INC/THE			1,2	2.B FE	3,029,190	85.632	2,568,960	3,000,000	3,022,689		(2,949)			2.600	2.481	MS	22,967	78,000	10/05/2021	03/15/2031
96950F-AM-6	WILLIAMS COS INC/THE			1	2.B FE	321,897	99.749	299,247	300,000	300,000		(9,452)			4.300	4.300	MS	4,193	12,900	10/07/2021	03/04/2024
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	5,234,670	92.834	4,873,785	5,250,000	5,241,016		1,479			3.000	3.034	JJ	78,750	157,500	06/17/2019	07/01/2029
976826-BP-1	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	8,017,418	81.387	6,714,428	8,250,000	8,056,109		21,812			1.950	2.275	MS	46,922	160,875	03/15/2022	09/16/2031
98138H-AH-4	WORKDAY INC			1,2	2.B FE	5,949,643	96.094	5,717,593	5,950,000	5,949,724		47			3.700	3.701	AO	55,038	220,150	03/30/2022	04/01/2029
98138H-AJ-0	WORKDAY INC			1,2	2.B FE	1,666,693	93.214	1,556,674	1,670,000	1,667,186		285			3.800	3.824	AO	15,865	63,460	03/30/2022	04/01/2032
98388M-AC-1	XCEL ENERGY INC			1,2	2.A FE	1,994,480	82.592	1,651,840	2,000,000	1,995,561		507			2.350	2.381	MN	6,006	47,000	10/29/2021	11/15/2031
98389B-AR-1	XCEL ENERGY INC			1,2	2.A FE	12,108,303	97.563	11,262,673	11,544,000	11,611,728		(72,237)			3.300	2.647	JD	31,746	380,952	12/07/2016	06/01/2025
98389B-AU-4	XCEL ENERGY INC			1,2	2.A FE	7,161,975	96.349	6,118,162	6,350,000	6,712,320		(147,530)			3.350	0.955	JD	17,727	212,725	12/02/2020	12/01/2026
98389B-AU-4	XCEL ENERGY INC			1,2	2.A FE	6,716,944	96.349	6,484,288	6,730,000	6,725,734		1,370			3.350	3.373	JD	18,788	225,455	11/28/2016	12/01/2026
98389B-AW-0	XCEL ENERGY INC			1,2	2.A FE	12,891,378	89.674	11,644,169	12,985,000	12,926,969		8,935			2.600	2.682	JD	28,134	337,610	11/04/2019	12/01/2029
98389B-AW-0	XCEL ENERGY INC			1,2	2.A FE	1,341,100	89.674	1,120,925	1,250,000	1,310,325		(10,555)			2.600	1.664	JD	2,708	32,500	01/13/2021	12/01/2029
983919-AK-7	XILINX INC			1,2	1.G FE	1,299,649	88.558	1,151,254	1,300,000	1,299,766		33			2.375	2.378	JD	2,573	30,875	05/12/2020	06/01/2030
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	834,006	96.612	806,710	835,000	834,632		172			3.050	3.072	JJ	11,743	25,468	03/13/2020	01/15/2026
98956P-AU-6	ZIMMER BIOMET HOLDINGS INC			1	2.B FE	310,000	96.403	298,849	310,000	310,000					1.450	1.450	MN	487	4,495	11/15/2021	11/22/2024
98956P-AV-4	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	4,933,717	85.590	4,223,867	4,935,000	4,933,960		117			2.600	2.603	MN	13,187	128,310	11/15/2021	11/24/2031
341081-FM-4	FLORIDA POWER & LIGHT CO			1,2	1.D FE	509,570	97.224	486,120	500,000	501,755		(1,198)			3.125	2.870	JD</				

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.48

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06367W-B8-5	BANK OF MONTREAL		A		1.F FE	4,746,390	95.886	4,554,585	4,750,000	4,749,007		729			1.850	1.866	MN	14,646	87,875	04/22/2020	05/01/2025
06367W-MQ-3	BANK OF MONTREAL		A		1.F FE	2,749,615	98.517	2,709,218	2,750,000	2,749,960		80			2.500	2.503	JD	573	68,750	06/25/2019	06/28/2024
06367W-YQ-0	BANK OF MONTREAL		A		1.F FE	1,875,000	99.923	1,873,556	1,875,000	1,875,000					5.672	5.665	JAJO	24,249	97,279	07/06/2021	07/09/2024
06368D-3S-1	BANK OF MONTREAL		A		1.F FE	1,499,655	98.007	1,470,105	1,500,000	1,499,831		113			3.700	3.708	JD	3,700	55,500	05/31/2022	06/07/2025
06368F-AE-9	BANK OF MONTREAL		A		1.F FE	424,775	96.369	409,568	425,000	424,922		75			1.500	1.518	JJ	3,028	6,375	01/05/2022	01/10/2025
06368F-AG-4	BANK OF MONTREAL		A		1.F FE	2,673,361	99.342	2,736,872	2,755,000	2,740,781		67,420			2.150	5.024	MS	18,592	55,739	03/06/2023	03/08/2024
06368L-AP-1	BANK OF MONTREAL		A		1.F FE	5,246,693	99.057	5,200,493	5,250,000	5,248,812		1,637			4.250	4.283	MS	66,318	223,125	09/07/2022	09/14/2024
064159-3W-4	BANK OF NOVA SCOTIA/THE		A		1.F FE	6,000,000	100.007	6,000,420	6,000,000	6,000,000					5.794	5.786	JAJO	72,746	310,744	04/14/2021	04/15/2024
064159-4B-9	BANK OF NOVA SCOTIA/THE		A		1.F FE	1,660,584	83.047	1,660,940	2,000,000	1,985,347		1,753			2.150	2.256	FA	17,917	43,000	10/27/2021	08/01/2031
064159-6E-1	BANK OF NOVA SCOTIA/THE		A		1.F FE	3,996,440	97.206	3,888,240	4,000,000	3,999,303		1,193			0.650	0.680	JJ	10,906	26,000	07/27/2021	07/31/2024
064159-6F-8	BANK OF NOVA SCOTIA/THE		A		1.F FE	650,000	99.989	649,929	650,000	650,000					5.728	5.724	JAJO	6,444	33,921	07/29/2021	07/31/2024
064159-8K-5	BANK OF NOVA SCOTIA/THE		A	1,2	1.F FE	1,829,067	91.107	1,712,812	1,880,000	1,849,785		10,730			1.300	1.912	MS	7,196	24,440	01/18/2022	09/15/2026
064159-QE-9	BANK OF NOVA SCOTIA/THE		A		1.F FE	4,987,000	94.788	4,739,400	5,000,000	4,994,910		1,872			2.700	2.741	FA	55,500	135,000	07/24/2019	08/03/2026
06417X-AE-1	BANK OF NOVA SCOTIA/THE		A		1.F FE	3,242,493	83.723	2,720,998	3,250,000	3,243,824		682			2.450	2.476	FA	32,956	79,625	01/03/2022	02/02/2032
06417X-AK-7	BANK OF NOVA SCOTIA/THE		A		1.F FE	250,000	100.136	250,340	250,000	250,000					6.184	6.184	JAJO	3,521	14,003	04/05/2022	04/11/2025
06418B-AC-2	BANK OF NOVA SCOTIA/THE		A		1.F FE	825,000	99.391	819,976	825,000	825,000					2.440	2.440	MS	6,151	20,130	03/07/2022	03/11/2024
06418B-AD-0	BANK OF NOVA SCOTIA/THE		A		1.F FE	2,070,702	100.081	2,081,685	2,080,000	2,080,000		1,498			6.288	6.286	MJSD	7,629	124,468	06/28/2022	03/11/2024
11271L-AC-6	BROOKFIELD FINANCE INC		A	1,2	1.G FE	3,910,391	96.328	3,515,972	3,650,000	3,827,762		(43,812)			3.900	2.552	JJ	61,685	142,350	02/02/2022	01/25/2028
11271L-AD-4	BROOKFIELD FINANCE INC		A	1,2	1.G FE	3,532,297	99.470	3,033,835	3,050,000	3,400,053		(65,146)			4.850	2.397	MS	37,803	147,925	12/09/2021	03/29/2029
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	996,170	96.346	963,460	1,000,000	999,080		406			2.750	2.794	MS	9,167	27,500	02/18/2016	03/01/2026
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		A	1,2	2.B FE	6,593,928	97.697	6,448,002	6,600,000	6,597,031		603			4.000	4.011	JD	22,000	264,000	05/14/2018	06/01/2028
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		A		2.B FE	8,245,462	96.317	7,950,968	8,255,000	8,252,039		3,182			1.350	1.389	JD	8,977	111,443	12/01/2021	12/02/2024
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		A	1,2	2.B FE	5,891,268	92.251	5,442,809	5,900,000	5,894,811		1,717			1.750	1.781	JD	8,317	103,250	11/17/2021	12/02/2026
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO		A	1,2	2.B FE	2,998,950	92.929	2,787,870	3,000,000	2,999,148		96			2.450	2.454	JD	5,921	73,500	11/17/2021	12/02/2031
13645R-BG-8	CANADIAN PACIFIC RAILWAY CO		A	1,2	2.B FE	10,282,609	89.568	9,324,029	10,410,000	10,291,676		4,758			3.000	3.082	JD	25,158	312,300	03/04/2022	12/02/2041
29250N-AH-8	ENBRIDGE INC		A	1,2	2.A FE	322,272	98.981	296,943	300,000	301,502		(7,919)			3.500	0.839	JD	613	10,500	05/10/2021	06/10/2024
29250N-AR-6	ENBRIDGE INC		A	1,2	2.A FE	792,794	96.570	765,800	793,000	792,918		21			3.700	3.703	JJ	13,529	29,341	06/27/2017	07/15/2027
29250N-AZ-8	ENBRIDGE INC		A	1,2	2.A FE	4,996,150	91.344	4,567,200	5,000,000	4,997,596		367			3.125	3.134	MN	19,965	156,250	11/13/2019	11/15/2029
29250N-BF-1	ENBRIDGE INC		A	1,2	2.A FE	2,061,801	81.973	1,758,321	2,145,000	2,074,005		6,301			2.500	2.896	FA	22,344	53,625	01/18/2022	08/01/2033
29250N-BK-0	ENBRIDGE INC		A		2.A FE	2,111,864	99.547	2,115,374	2,125,000	2,123,556		11,058			2.150	2.705	FA	17,133	45,688	01/10/2023	02/16/2024
56501R-AC-0	MANULIFE FINANCIAL CORP		A		1.G FE	1,980,176	98.602	1,957,250	1,985,000	1,983,777		526			4.150	4.180	MS	26,773	82,378	03/01/2016	03/04/2026
63307A-2P-9	NATIONAL BANK OF CANADA		A		1.G FE	999,530	97.155	971,550	1,000,000	999,905		157			0.750	0.766	FA	3,021	7,500	08/03/2021	08/06/2024
63307A-2Q-7	NATIONAL BANK OF CANADA		A		1.G FE	2,000,000	99.998	1,999,960	2,000,000	2,000,000					5.836	5.833	FMAN	17,761	107,170	08/03/2021	08/06/2024
63307A-2S-3	NATIONAL BANK OF CANADA		A	2	1.G FE	8,743,350	99.111	8,672,213	8,750,000	8,746,711		2,167			3.750	3.777	JD	18,229	328,125	06/02/2022	06/09/2025
67077M-AT-5	NUTRIEN LTD		A	1,2	2.B FE	672,820	98.068	661,959	675,000	673,743		209			4.200	4.240	AO	7,088	28,350	03/19/2019	04/01/2029
67077M-AW-8	NUTRIEN LTD		A	1,2	2.B FE	5,993,820	90.418	5,425,080	6,000,000	5,995,860		583			2.950	2.962	MN	23,600	177,000	05/11/2020	05/13/2030
71644E-AE-2	SUNCOR ENERGY INC		A		2.A FE	1,243,668	106.053	1,012,806	955,000	1,041,378		(32,882)			7.875	3.969	JD	3,343	75,206	02/09/2017	06/15/2026
71644E-AJ-1	SUNCOR ENERGY INC		A		2.A FE	1,044,358	109.606	833,006	760,000	1,016,642		(13,283)			6.800	3.739	MN	6,604	51,680	01/18/2022	05/15/2038
775109-BE-0	ROGERS COMMUNICATIONS INC		A	1,2	2.C FE	1,215,377	97.095	1,097,174	1,130,000	1,165,148		(20,178)			3.625	1.763	JD	1,821	40,963	01/18/2022	12/15/2025
78015K-7H-1	ROYAL BANK OF CANADA		A		1.E FE	2,548,200	94.790	2,369,750	2,500,000	2,514,726		(10,133)			1.150	0.738	JD	1,677	28,750	08/31/2020	06/10/2025
78015K-7L-2	ROYAL BANK OF CANADA		A		1.E FE	2,499,925	99.747	2,493,675	2,500,000	2,499,999		25			0.425	0.426	JJ	4,781	10,625	01/13/2021	01/19/2024
78015K-7M-0	ROYAL BANK OF CANADA		A		1.E FE	1,500,000	100.000	1,500,000	1,500,000	1,500,000					5.648	5.631	JAJO	17,037	76,106	01/13/2021	01/19/2024
78016E-YH-4	ROYAL BANK OF CANADA		A		1.E FE	1,504,650	84.419	1,266,285	1,500,000	1,503,727		(430)			2.300	2.265	MN	5,558	34,500	10/27/2021	11/03/2031
78016E-ZH-3	ROYAL BANK OF CANADA		A		1.E FE	2,000,000	99.147	1,982,940	2,000,000	2,000,000					3.970	3.970	JJ	34,186	78,959	07/25/2022	07/26/2024
78016E-ZX-8	ROYAL BANK OF CANADA		A		1.E FE	948,737	96.528	917,016	950,000	949,675		421			0.750	0.795	AO	1,663	7,125	10/04/2021	10/07/2024
884903-BT-1	THOMSON REUTERS CORP		A	1,2	2.A FE	272,265	98.506	246,265	250,000	253,447		(6,947)			3.850	1.032	MS	2,032	9,625	04/07/2021	09/29/2024
89114Q-CK-2	TORONTO-DOMINION BANK/THE		A		1.E FE	3,739,538	93.328	3,499,800	3,750,000	3,746,412		2,094			0.750	0.807	MS	8,594	28,125	09/09/2020	09/11/2025
89114Q-CQ-9	TORONTO-DOMINION BANK/THE		A		1.E FE	1,174,204	99.142	1,164,919	1,175,000	1,174,954		266			0.550	0.573	MS	2,100	6,463	03/02/2021	03/04/2024
89114T-ZE-5	TORONTO-DOMINION BANK/THE	</																			

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89115A-2A-9	TORONTO-DOMINION BANK/THE	A			1.E FE	7,250,000	98.400	7,134,000	7,250,000	7,250,000					3.766	3.766	JD	18,961	273,035	06/01/2022	06/06/2025
89352H-AM-1	TRANSCANADA PIPELINES LTD	A		1,2	2.B FE	9,942,590	94.823	8,401,318	8,860,000	9,693,408		(70,068)			4.625	3.486	MS	136,592	409,775	01/18/2022	03/01/2034
89352H-AT-6	TRANSCANADA PIPELINES LTD	A		1,2	2.A FE	847,403	99.752	748,140	750,000	772,903		(12,264)			4.875	3.107	JJ	16,859	36,563	05/17/2017	01/15/2026
89352H-BA-6	TRANSCANADA PIPELINES LTD	A		1,2	2.A FE	1,747,130	95.231	1,666,543	1,750,000	1,748,066		264			4.100	4.120	AO	15,147	71,750	04/02/2020	04/15/2030
89352H-BB-4	TRANSCANADA PIPELINES LTD	A		1,2	2.A FE	6,748,043	96.422	6,508,485	6,750,000	6,749,486		653			1.000	1.010	AO	14,813	67,500	10/07/2021	10/12/2024
89352H-BC-2	TRANSCANADA PIPELINES LTD	A		1,2	2.A FE	16,043,733	83.737	13,523,526	16,150,000	16,065,055		9,734			2.500	2.575	AO	88,601	403,750	10/07/2021	10/12/2031
941053-AJ-9	WASTE CONNECTIONS INC	A		1,2	2.A FE	4,986,900	95.748	4,787,400	5,000,000	4,992,475		1,261			3.500	3.531	MN	29,167	175,000	04/09/2019	05/01/2029
94106B-AC-5	WASTE CONNECTIONS INC	A		1,2	2.A FE	11,980,320	83.613	10,033,560	12,000,000	11,984,293		1,767			2.200	2.218	JJ	121,733	264,000	09/07/2021	01/15/2032
00217G-AA-1	APTIV PLC / APTIV CORP	D		1,2	2.B FE	2,829,840	96.697	2,833,222	2,930,000	2,885,984		37,202			2.396	3.764	FA	25,936	70,203	06/21/2022	02/18/2025
00217G-AB-9	APTIV PLC / APTIV CORP	D		1,2	2.B FE	4,782,109	88.523	4,249,104	4,800,000	4,785,010		1,573			3.250	3.294	MS	52,000	156,000	02/10/2022	03/01/2032
00774M-AL-9	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D		1,2	2.B FE	2,058,160	98.232	1,910,612	1,945,000	2,006,015		(27,860)			4.450	2.894	AO	21,157	86,553	02/07/2022	04/03/2026
00774M-AU-9	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D		1,2	2.B FE	1,495,485	96.500	1,447,500	1,500,000	1,498,689		1,564			1.650	1.757	AO	4,263	24,750	12/06/2021	10/29/2024
00774M-AV-7	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D		1,2	2.B FE	2,096,472	92.602	1,944,642	2,100,000	2,097,954		690			2.450	2.486	AO	8,861	51,450	10/21/2021	10/29/2026
00774M-AW-5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D		1,2	2.B FE	2,548,728	91.400	2,353,550	2,575,000	2,555,678		3,633			3.000	3.169	AO	13,304	77,250	01/28/2022	10/29/2028
00774M-AX-3	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D		1,2	2.B FE	1,344,924	87.133	1,176,296	1,350,000	1,345,862		439			3.300	3.344	JJ	18,686	44,550	10/21/2021	01/30/2032
02364W-BH-7	AMERICA MOVIL SAB DE CV	D		1,2	1.G FE	5,363,712	94.527	5,104,458	5,400,000	5,379,101		3,500			3.625	3.706	AO	37,519	195,750	04/15/2019	04/22/2029
046353-AW-8	ASTRAZENECA PLC	D		1,2	1.G FE	6,979,840	83.241	5,826,870	7,000,000	6,986,385		1,956			1.375	1.406	FA	38,767	96,250	08/03/2020	08/06/2030
05253J-AL-5	AUSTRALIA & NEW ZEALAND BANKING GROUP LT	D			1.D FE	3,237,930	98.228	2,946,840	3,000,000	3,076,157		(39,882)			3.700	2.299	MN	13,875	111,000	08/31/2020	11/16/2025
05530Q-AN-0	BAT INTERNATIONAL FINANCE PLC	D		1,2	2.B FE	3,150,000	92.922	2,927,043	3,150,000	3,150,000					1.668	1.668	MS	14,011	52,542	09/22/2020	03/25/2026
05530Q-AP-5	BAT INTERNATIONAL FINANCE PLC	D		1,2	2.B FE	2,000,000	98.374	1,967,480	2,000,000	2,000,000					4.448	4.448	MS	25,947	88,960	03/14/2022	03/16/2028
05565Q-DH-8	BP CAPITAL MARKETS PLC	D		1,2	1.F FE	1,024,230	96.896	968,960	1,000,000	1,010,892		(2,119)			3.723	3.468	MN	3,413	37,230	01/12/2017	11/28/2028
05565Q-DN-5	BP CAPITAL MARKETS PLC	D		1,2	1.F FE	1,744,480	96.216	1,683,780	1,750,000	1,747,354		657			3.279	3.323	MS	16,258	57,383	05/13/2019	09/19/2027
05964H-AJ-4	BANCO SANTANDER SA	D			1.G FE	1,985,460	97.181	1,943,620	2,000,000	1,992,972		1,458			4.379	4.470	AO	19,219	87,580	04/19/2018	04/12/2028
05964H-AM-7	BANCO SANTANDER SA	D			1.G FE	1,400,000	86.050	1,204,700	1,400,000	1,400,000					2.958	2.958	MS	11,043	41,412	03/23/2021	03/25/2031
05964H-AR-6	BANCO SANTANDER SA	D			1.G FE	2,600,000	99.450	2,585,700	2,600,000	2,600,000					5.147	5.147	FA	49,440	133,822	08/11/2022	08/18/2025
05971K-AC-3	BANCO SANTANDER SA	D			1.F FE	3,231,920	92.280	2,952,960	3,200,000	3,223,477		(3,900)			3.306	3.158	JD	1,175	105,792	02/01/2022	06/27/2029
05971K-AD-1	BANCO SANTANDER SA	D			1.F FE	4,400,000	98.656	4,340,864	4,400,000	4,400,000					2.706	2.706	JD	1,323	119,064	06/20/2019	06/27/2024
05971K-AF-6	BANCO SANTANDER SA	D			1.G FE	1,000,000	90.033	900,330	1,000,000	1,000,000					3.490	3.490	MN	3,199	34,900	05/20/2020	05/28/2030
05971K-AK-5	BANCO SANTANDER SA	D			1.F FE	600,000	99.985	599,910	600,000	600,000					5.742	5.742	JD	17,322	2,103	06/23/2021	06/30/2024
06675D-CD-2	MUTUEL SA	D			1.D FE	1,400,000	99.073	1,387,022	1,400,000	1,400,000					4.524	4.524	JJ	29,557	63,336	07/06/2022	07/13/2025
06738E-AE-5	BARCLAYS PLC	D			2.A FE	3,898,643	97.765	3,568,423	3,650,000	3,721,829		(58,673)			3.650	1.986	MS	38,857	133,225	12/02/2020	03/16/2025
06738E-AN-5	BARCLAYS PLC	D			2.A FE	2,356,594	98.710	2,122,265	2,150,000	2,254,089		(49,808)			4.375	1.931	JJ	44,157	94,063	12/01/2021	01/12/2026
06738E-AU-9	BARCLAYS PLC	D		1,2	2.A FE	1,654,545	97.220	1,458,300	1,500,000	1,592,371		(29,210)			4.337	2.220	JJ	30,901	65,055	11/03/2021	01/10/2028
06738E-BH-7	BARCLAYS PLC	D		1,2	2.A FE	2,400,000	99.310	2,383,440	2,400,000	2,400,000					3.932	3.932	MN	14,155	94,368	04/30/2019	05/07/2025
06738E-BH-7	BARCLAYS PLC	D		1,2	2.A FE	899,105	99.310	849,101	855,000	860,928		(16,783)			3.932	1.926	MN	5,043	33,619	01/18/2022	05/07/2025
06738E-BM-6	BARCLAYS PLC	D		1,2	2.A FE	6,500,000	84.436	5,488,340	6,500,000	6,500,000					2.645	2.645	JD	3,343	171,925	06/17/2020	06/24/2031
06738E-BM-6	BARCLAYS PLC	D		1,2	2.A FE	1,107,062	84.436	992,123	1,175,000	1,119,032		6,478			2.645	3.371	JD	604	31,079	02/14/2022	06/24/2031
06738E-BR-5	BARCLAYS PLC	D		1,2	2.A FE	8,374,550	82.711	6,927,046	8,375,000	8,374,635		39			2.667	2.668	MS	68,870	223,361	10/27/2021	03/10/2032
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	D			2.B FE	7,214,090	123.889	5,884,728	4,750,000	6,179,529		(171,355)			9.625	4.530	JD	20,319	457,188	09/12/2018	12/15/2030
11134L-AF-6	BROADCOM CORP / BROADCOM CAYMAN FINANCE	D		1	2.B FE	359,989	99.908	364,664	365,000	364,809		4,820			3.625	5.039	JJ	6,101	13,231	01/10/2023	01/15/2024
11134L-AH-2	BROADCOM CORP / BROADCOM CAYMAN FINANCE	D		1,2	2.B FE	8,018,906	97.594	7,441,543	7,625,000	7,827,952		(69,278)			3.875	2.872	JJ	136,244	295,469	11/30/2021	01/15/2027
12661P-AC-3	CSL FINANCE PLC	D		1,2	1.G FE	2,989,350	97.671	2,930,130	3,000,000	2,990,840		898			4.250	4.294	AO	22,667	127,500	04/20/2022	04/27/2032

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
191241-AH-1	COCA-COLA FEMSA SAB DE CV		D	1,2	1.G FE	2,781,113	89.560	2,516,636	2,810,000	2,791,533		2,754		2.750	2.869	JJ	34,130	77,275		01/08/2020	01/22/2030
191241-AJ-7	COCA-COLA FEMSA SAB DE CV		D	1,2	1.G FE	3,356,800	79.539	2,704,326	3,400,000	3,365,858		3,556		1.850	1.976	MS	20,967	62,900		07/28/2021	09/01/2032
21688A-AE-2	COOPERATIEVE RABOBANK UA/NY		D		1.D FE	800,918	98.075	735,563	750,000	758,924		(6,243)		3.375	2.497	MN	2,813	25,313		09/27/2016	05/21/2025
21688A-AS-1	COOPERATIEVE RABOBANK UA/NY		D		1.D FE	424,154	96.199	408,846	425,000	424,707		282		1.375	1.443	JJ	2,776	5,844		01/05/2022	01/10/2025
21688A-AU-6	COOPERATIEVE RABOBANK UA/NY		D		1.D FE	1,999,080	99.001	1,980,020	2,000,000	1,999,698		457		3.875	3.899	FA	27,771	77,500		08/15/2022	08/22/2024
22546Q-AP-2	CREDIT SUISSE AG/NEW YORK NY		D		1.E FE	3,950,849	98.577	3,844,503	3,900,000	3,905,276		(7,485)		3.625	3.424	MS	43,983	141,375		08/22/2017	09/09/2024
22550L-2C-4	CREDIT SUISSE AG/NEW YORK NY		D		1.E FE	2,994,870	96.907	2,907,210	3,000,000	2,998,625		1,046		2.950	2.987	AO	20,158	88,500		04/06/2020	04/09/2025
22550L-2E-0	CREDIT SUISSE AG/NEW YORK NY		D		1.E FE	315,782	99.556	338,490	340,000	337,942		22,160		0.495	7.726	FA	697	1,683		01/12/2023	02/02/2024
22550U-AB-7	CREDIT SUISSE AG/NEW YORK NY		D		1.E FE	750,000	99.963	749,723	750,000	750,000				5.737	5.730	FMAN	7,015	39,390		01/26/2021	02/02/2024
23291K-AH-8	DH EUROPE FINANCE II SARL		D	1,2	1.G FE	649,370	90.632	589,108	650,000	649,611		61		2.600	2.611	MN	2,159	16,900		10/29/2019	11/15/2029
23291K-AJ-4	DH EUROPE FINANCE II SARL		D	1,2	1.G FE	2,106,797	83.219	1,639,414	1,970,000	2,085,531		(5,948)		3.250	2.779	MN	8,181	64,025		04/15/2020	11/15/2039
251526-CE-7	DEUTSCHE BANK AG/NEW YORK NY		D	2	2.A FE	6,200,000	93.754	5,812,748	6,200,000	6,200,000				2.129	2.129	MN	13,566	131,998		11/17/2020	11/24/2026
251526-CJ-6	DEUTSCHE BANK AG/NEW YORK NY		D		1.F FE	445,000	98.212	437,043	445,000	445,000				0.898	0.898	MN	366	3,996		05/25/2021	05/28/2024
251526-CP-2	DEUTSCHE BANK AG/NEW YORK NY		D	2	2.A FE	8,025,000	91.483	7,341,511	8,025,000	8,025,000				2.311	2.311	MN	23,182	185,458		11/10/2021	11/16/2027
251526-CQ-0	DEUTSCHE BANK AG/NEW YORK NY		D		1.F FE	1,250,000	98.667	1,233,338	1,250,000	1,250,000				4.162	4.162	MN	6,937	52,025		05/10/2022	05/13/2025
25160P-AF-4	DEUTSCHE BANK AG/NEW YORK NY		D		1.F FE	2,000,000	92.974	1,859,480	2,000,000	2,000,000				1.686	1.686	MS	9,554	33,720		03/16/2021	03/19/2026
25160P-AH-0	DEUTSCHE BANK AG/NEW YORK NY		D	2	2.A FE	4,570,000	91.862	4,198,093	4,570,000	4,570,000				2.552	2.552	JJ	56,369	116,626		01/04/2022	01/07/2028
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1,2	1.G FE	2,447,910	97.824	2,201,040	2,250,000	2,350,184		(22,591)		3.875	2.728	MN	10,414	87,188		06/18/2019	05/18/2028
25243Y-BB-4	DIAGEO CAPITAL PLC		D	1,2	1.G FE	3,220,620	89.946	2,923,245	3,250,000	3,232,144		2,821		2.375	2.477	AO	14,365	77,188		09/30/2019	10/24/2029
25243Y-BE-8	DIAGEO CAPITAL PLC		D	1,2	1.G FE	2,148,960	83.585	1,671,700	2,000,000	2,107,207		(12,430)		2.125	1.420	AO	7,319	42,500		07/30/2020	04/29/2032
25243Y-BE-8	DIAGEO CAPITAL PLC		D	1,2	1.G FE	2,479,525	83.585	2,089,625	2,500,000	2,485,235		1,598		2.125	2.203	AO	9,149	53,125		04/27/2020	04/29/2032
29278G-AV-0	ENEL FINANCE INTERNATIONAL NV		D		2.A FE	2,489,500	98.550	2,463,750	2,500,000	2,494,743		3,429		4.250	4.401	JD	4,722	106,250		06/08/2022	06/15/2025
29446M-AB-8	EQUINOR ASA		D	1,2	1.D FE	3,993,360	97.525	3,901,000	4,000,000	3,996,588		655		3.625	3.645	MS	44,708	145,000		09/05/2018	09/10/2028
35177P-AL-1	ORANGE SA		D		2.A FE	5,698,988	123.505	4,631,438	3,750,000	4,876,034		(132,395)		9.000	4.117	MS	112,500	337,500		01/03/2017	03/01/2031
404280-AW-9	HSBC HOLDINGS PLC		D		1.G FE	3,128,638	98.362	2,901,679	2,950,000	2,998,358		(20,928)		4.300	3.513	MS	39,817	126,850		07/18/2017	03/08/2026
404280-BB-4	HSBC HOLDINGS PLC		D		1.G FE	2,520,384	97.380	2,288,430	2,350,000	2,413,839		(25,660)		3.900	2.716	MN	9,165	91,650		08/31/2020	05/25/2026
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	754,838	96.404	723,030	750,000	751,909		(549)		4.041	3.955	MS	9,092	30,308		02/22/2018	03/13/2028
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	500,000	96.404	482,020	500,000	500,000				4.041	4.041	MS	6,062	20,205		03/06/2017	03/13/2028
404280-BT-5	HSBC HOLDINGS PLC		D	2	1.G FE	3,277,316	97.058	2,838,947	2,925,000	3,171,573		(51,471)		4.583	2.572	JD	4,468	134,053		11/30/2021	06/19/2029
404280-BT-5	HSBC HOLDINGS PLC		D	2	1.G FE	1,000,000	97.058	970,580	1,000,000	1,000,000				4.583	4.583	JD	1,528	45,830		06/12/2018	06/19/2029
404280-BX-6	HSBC HOLDINGS PLC		D	2	1.G FE	2,500,000	97.905	2,447,625	2,500,000	2,500,000				4.292	4.292	MS	32,488	107,300		09/05/2018	09/12/2026
404280-CC-1	HSBC HOLDINGS PLC		D	2	1.G FE	3,450,000	93.497	3,225,647	3,450,000	3,450,000				3.973	3.973	MN	14,849	137,069		05/15/2019	05/22/2030
404280-CH-0	HSBC HOLDINGS PLC		D	2	1.G FE	1,000,000	86.115	861,150	1,000,000	1,000,000				2.848	2.848	JD	2,136	28,480		05/28/2020	06/04/2031
404280-CS-6	HSBC HOLDINGS PLC		D	1,2	1.G FE	4,407,430	97.968	4,653,480	4,750,000	4,567,031		125,261		0.976	3.839	MN	4,765	46,360		09/19/2022	05/24/2025
404280-CV-9	HSBC HOLDINGS PLC		D	1,2	1.G FE	5,000,000	87.373	4,368,650	5,000,000	5,000,000				2.206	2.206	FA	41,056	110,300		08/10/2021	08/17/2029
404280-CY-3	HSBC HOLDINGS PLC		D	1,2	1.G FE	2,000,000	83.239	1,664,780	2,000,000	2,000,000				2.871	2.871	MN	6,221	57,420		11/15/2021	11/22/2032
404280-DA-4	HSBC HOLDINGS PLC		D	1,2	1.G FE	5,700,000	96.970	5,527,290	5,700,000	5,700,000				2.999	2.999	MS	52,707	170,943		03/03/2022	03/10/2026
456837-AH-6	ING GROEP NV		D		1.G FE	13,866,136	96.787	13,325,634	13,768,000	13,829,502		(18,142)		3.950	3.799	MS	138,980	543,836		01/18/2022	03/29/2027
456837-AV-5	ING GROEP NV		D	2	1.G FE	8,423,460	92.539	7,796,411	8,425,000	8,424,060		278		1.726	1.730	AO	36,354	145,416		10/27/2021	04/01/2027
456837-AW-3	ING GROEP NV		D	2	1.G FE	667,094	85.804	583,467	680,000	669,272		1,132		2.727	2.944	AO	4,636	18,544		01/18/2022	04/01/2032
456837-AW-3	ING GROEP NV		D	2	1.G FE	5,245,000	85.804	4,500,420	5,245,000	5,245,000				2.727	2.727	AO	35,758	143,031		03/24/2021	04/01/2032
456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD		D	1,2	2.A FE	989,020	96.887	959,181	990,000	989,443		95		3.800	3.812	MS	10,450	37,620		03/19/2019	03/21/2029
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD		D	1,2	2.A FE	4,225,559	97.227	4,112,702	4,230,000	4,228,473		649		3.500	3.517	MS	41,125	148,050		03/19/2019	03/21/2026
47837R-AA-8	JOHNSON CONTROLS INTERNATIONAL PLC / TYC		D	1,2	2.B FE	4,685,383	83.164	3,908,708	4,700,000	4,689,929		1,400		1.750	1.784	MS	24,218	82,250		09/08/2020	09/15/2030

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL PLC / TYC		D	1,2	2.B FE	2,975,490	83.345	2,500,350	3,000,000	2,980,672		2,285			2.000	2.091	MS	17,500	60,000	09/13/2021	09/16/2031
539439-AR-0	LLOYDS BANKING GROUP PLC		D		1.G FE	2,247,012	97.823	2,078,739	2,125,000	2,207,724		(18,519)			4.375	3.358	MS	25,566	92,969	10/13/2021	03/22/2028
539439-AV-1	LLOYDS BANKING GROUP PLC		D	2	1.G FE	3,000,000	96.503	2,895,090	3,000,000	3,000,000					2.438	2.438	FA	29,662	73,140	01/29/2020	02/05/2026
53944Y-AD-5	LLOYDS BANKING GROUP PLC		D		1.G FE	6,047,522	96.032	5,569,856	5,800,000	5,946,103		(46,348)			3.750	2.867	JJ	102,708	217,500	11/03/2021	01/11/2027
53944Y-AF-0	LLOYDS BANKING GROUP PLC		D		1.G FE	199,880	98.802	197,604	200,000	199,974		18			4.450	4.460	MN	1,310	8,900	05/01/2018	05/08/2025
53944Y-AL-7	LLOYDS BANKING GROUP PLC		D	2	1.G FE	3,036,098	99.060	2,838,069	2,865,000	2,897,640		(61,803)			3.870	1.667	JJ	52,974	110,876	01/18/2022	07/09/2025
53944Y-AT-0	LLOYDS BANKING GROUP PLC		D	2	1.G FE	2,000,000	98.695	1,973,900	2,000,000	2,000,000					4.716	4.716	FA	36,680	94,320	08/04/2022	08/11/2026
552081-AK-7	LYONDELLBASELL INDUSTRIES NV		D	1,2	2.B FE	2,303,000	100.007	2,000,140	2,000,000	2,001,933		(49,622)			5.750	3.203	AO	24,278	115,000	05/17/2017	04/15/2024
55608J-BF-4	MACQUARIE GROUP LTD		D	2	1.F FE	2,000,000	99.587	1,991,740	2,000,000	2,000,000					5.108	5.108	FA	40,296	102,160	08/02/2022	08/09/2026
606822-AN-4	mitsubishi ufj financial group inc		D		1.G FE	3,500,000	96.968	3,393,880	3,500,000	3,500,000					3.677	3.677	FA	46,116	128,695	02/15/2017	02/22/2027
606822-AR-5	mitsubishi ufj financial group inc		D		1.G FE	1,000,000	95.449	954,490	1,000,000	1,000,000					3.287	3.287	JJ	14,244	32,870	07/18/2017	07/25/2027
606822-AU-8	mitsubishi ufj financial group inc		D		1.G FE	2,750,000	98.308	2,703,470	2,750,000	2,750,000					3.777	3.777	MS	34,334	103,868	02/26/2018	03/02/2025
606822-BM-5	mitsubishi ufj financial group inc		D		1.G FE	2,000,000	91.974	1,839,480	2,000,000	2,000,000					3.195	3.195	JJ	28,933	63,900	07/11/2019	07/18/2029
606822-BS-2	mitsubishi ufj financial group inc		D		1.G FE	2,850,000	94.383	2,689,916	2,850,000	2,850,000					1.412	1.412	JJ	18,332	40,242	07/13/2020	07/17/2025
606822-BX-1	mitsubishi ufj financial group inc		D	2	1.G FE	6,200,000	83.118	5,153,316	6,200,000	6,200,000					2.309	2.309	JJ	64,023	143,158	07/12/2021	07/20/2032
606822-BY-9	mitsubishi ufj financial group inc		D	2	1.G FE	4,000,000	91.416	3,656,640	4,000,000	4,000,000					1.538	1.538	JJ	27,513	61,520	07/12/2021	07/20/2027
606822-CD-4	mitsubishi ufj financial group inc		D	2	1.G FE	5,495,006	85.821	4,763,066	5,550,000	5,503,041		4,400			2.852	2.958	JJ	71,229	158,286	02/23/2022	01/19/2033
606822-CH-5	mitsubishi ufj financial group inc		D	2	1.G FE	4,190,000	99.531	4,170,349	4,190,000	4,190,000					4.788	4.788	JJ	90,835	199,503	07/11/2022	07/18/2025
606822-CQ-5	mitsubishi ufj financial group inc		D	2	1.G FE	720,000	99.633	717,358	720,000	720,000					5.063	5.063	MS	11,037	36,352	09/06/2022	09/12/2025
60687Y-AR-0	MIZUHO FINANCIAL GROUP INC		D		1.G FE	1,453,896	97.107	1,310,945	1,350,000	1,420,473		(16,001)			4.018	2.673	MS	17,478	54,243	12/06/2021	03/05/2028
60687Y-BD-0	MIZUHO FINANCIAL GROUP INC		D	2	1.G FE	750,000	95.574	716,805	750,000	750,000					2.226	2.226	MN	1,670	16,695	02/18/2020	05/25/2026
60687Y-BQ-1	MIZUHO FINANCIAL GROUP INC		D	2	1.G FE	6,200,000	81.652	5,062,424	6,200,000	6,200,000					2.172	2.172	MN	14,589	134,664	02/16/2021	05/22/2032
62878U-2C-5	NBN CO LTD		D	1,2	1.D FE	2,038,100	96.652	2,100,248	2,173,000	2,127,323		57,622			0.875	3.681	AO	4,384	19,014	06/08/2022	10/08/2024
62954W-AH-8	NTT FINANCE CORP		D		1.F FE	3,575,000	99.330	3,551,048	3,575,000	3,575,000					4.142	4.142	JJ	63,755	147,665	07/20/2022	07/26/2024
62954W-AJ-4	NTT FINANCE CORP		D		1.F FE	1,230,000	98.910	1,216,593	1,230,000	1,230,000					4.239	4.239	JJ	22,594	51,850	07/20/2022	07/25/2025
63254A-AP-3	NATIONAL AUSTRALIA BANK LTD/NEW YORK		D		1.D FE	2,753,128	97.419	2,679,023	2,750,000	2,750,838		(392)			3.375	3.359	JJ	43,055	92,813	04/16/2019	01/14/2026
63861V-AH-0	NATIONWIDE BUILDING SOCIETY		D		1.E FE	1,773,367	99.739	1,770,367	1,775,000	1,773,795		302			4.850	4.871	JJ	36,826	86,088	07/20/2022	07/27/2027
639057-AC-2	NATWEST GROUP PLC		D	2	1.G FE	5,348,728	91.331	4,931,874	5,400,000	5,367,250		9,079			1.642	1.824	JD	4,187	88,668	01/18/2022	06/14/2027
639057-AC-2	NATWEST GROUP PLC		D	2	1.G FE	3,485,000	91.331	3,182,885	3,485,000	3,485,000					1.642	1.642	JD	2,702	57,224	06/09/2021	06/14/2027
65535H-AQ-2	NOMURA HOLDINGS INC		D		2.A FE	4,300,000	88.459	3,803,737	4,300,000	4,300,000					3.103	3.103	JJ	61,155	133,429	01/09/2020	01/16/2030
65535H-AX-7	NOMURA HOLDINGS INC		D		2.A FE	8,000,000	83.208	6,656,640	8,000,000	8,000,000					2.608	2.608	JJ	96,786	208,640	07/06/2021	07/14/2031
65535H-BE-8	NOMURA HOLDINGS INC		D		2.A FE	7,025,000	99.335	6,978,284	7,025,000	7,025,000					5.099	5.099	JJ	177,112	355,220	06/28/2022	07/03/2025
65558R-AA-7	NORDEA BANK ABP		D		1.D FE	749,940	98.016	735,120	750,000	749,971		20			3.600	3.603	JD	1,875	27,000	05/31/2022	06/06/2025
65558R-AC-3	NORDEA BANK ABP		D		1.D FE	5,982,780	99.571	5,974,260	6,000,000	5,989,819		5,532			4.750	4.854	MS	78,375	285,000	09/15/2022	09/22/2025
780097-BA-8	NATWEST GROUP PLC		D		1.G FE	3,552,444	99.160	3,148,330	3,175,000	3,375,334		(85,831)			4.800	1.932	AO	36,407	152,400	11/30/2021	04/05/2026
780097-BG-5	NATWEST GROUP PLC		D	2	1.G FE	1,280,003	98.275	1,110,508	1,130,000	1,233,496		(22,011)			4.892	2.661	MN	6,603	55,280	01/18/2022	05/18/2029
780097-BK-6	NATWEST GROUP PLC		D	2	1.G FE	905,869	99.650	852,008	855,000	859,568		(20,319)			4.269	1.846	MS	10,037	36,500	01/18/2022	03/22/2025
780097-BP-5	NATWEST GROUP PLC		D	2	1.G FE	3,189,840	92.931	2,787,930	3,000,000	3,101,397		(28,590)			3.073	2.036	MN	9,987	92,190	11/02/2020	05/22/2028
78081B-AN-3	ROYALTY PHARMA PLC		D	1,2	2.C FE	7,474,135	81.739	6,277,555	7,680,000	7,515,669		19,000			2.150	2.455	MS	54,581	165,120	01/18/2022	09/02/2031
80281L-AN-5	SANTANDER UK GROUP HOLDINGS PLC		D	2	2.A FE	3,500,000	98.904	3,461,640	3,500,000	3,500,000					1.089	1.089	MS	11,223	38,115	03/08/2021	03/15/2025

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
80281L-AP-0	SANTANDER UK GROUP HOLDINGS PLC.		D	2	2.A FE	862,631	85.553	727,201	850,000	860,087		(1,250)			2.896	2.713	MS	7,248	24,616	12/08/2021	03/15/2032
80281L-AQ-8	SANTANDER UK GROUP HOLDINGS PLC.		D	2	2.A FE	5,000,000	90.940	4,547,000	5,000,000	5,000,000					1.673	1.673	JD	3,950	83,650	06/07/2021	06/14/2027
80283L-AJ-2	SANTANDER UK PLC.		D		1.E FE	1,040,882	99.640	996,400	1,000,000	1,001,171		(5,822)			4.000	3.398	MS	12,000	40,000	06/01/2016	03/13/2024
80685A-AJ-4	SCHLUMBERGER INVESTMENT SA SHELL INTERNATIONAL FINANCE BV		D	1,2	1.F FE	2,053,680	89.993	1,799,860	2,000,000	2,041,261		(6,092)			2.650	2.293	JD	736	53,000	12/07/2021	06/26/2030
822582-BD-3	SHELL INTERNATIONAL FINANCE BV		D		1.D FE	1,146,138	98.045	1,090,260	1,112,000	1,118,556		(4,664)			3.250	2.805	MN	5,019	36,140	08/18/2017	05/11/2025
822582-BE-1	SHELL INTERNATIONAL FINANCE BV		D		1.D FE	1,100,830	95.365	882,126	925,000	1,062,098		(10,238)			4.125	2.609	MN	5,299	38,156	01/27/2020	05/11/2035
822582-BT-8	SHELL INTERNATIONAL FINANCE BV		D		1.D FE	996,720	96.292	962,920	1,000,000	999,140		348			2.875	2.913	MN	4,073	28,750	05/05/2016	05/10/2026
822582-BX-9	SHELL INTERNATIONAL FINANCE BV		D		1.D FE	7,736,680	95.228	7,523,012	7,900,000	7,847,840		18,260			2.500	2.755	MS	59,799	197,500	03/01/2018	09/12/2026
822582-CB-6	SHELL INTERNATIONAL FINANCE BV		D	1,2	1.D FE	1,984,600	98.483	1,969,660	2,000,000	1,991,754		1,507			3.875	3.969	MN	10,333	77,500	11/07/2018	11/13/2028
822582-CD-2	SHELL INTERNATIONAL FINANCE BV		D	1,2	1.D FE	1,241,175	90.070	1,125,875	1,250,000	1,244,580		851			2.375	2.455	MN	4,453	29,688	11/04/2019	11/07/2029
822582-CG-5	SHELL INTERNATIONAL FINANCE BV		D	1,2	1.D FE	822,555	91.479	686,093	750,000	798,114		(7,544)			2.750	1.626	AO	4,870	20,625	09/10/2020	04/06/2030
830505-AX-1	SKANDINAVISKA ENSKILDA BANKEN AB		D		1.D FE	1,223,383	98.248	1,203,538	1,225,000	1,224,203		530			3.700	3.747	JD	2,770	45,325	06/01/2022	06/09/2025
83368R-BN-1	SOCIETE GENERALE SA		D		1.F FE	1,000,000	99.110	991,100	1,000,000	1,000,000					4.351	4.351	JD	2,176	43,510	06/08/2022	06/13/2025
85917P-AA-5	STERIS IRISH FINCO UNLTD CO		D	1,2	2.B FE	1,223,738	86.171	1,055,595	1,225,000	1,224,054		117			2.700	2.712	MS	9,739	33,075	03/24/2021	03/15/2031
86562M-AY-6	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	7,000,000	95.330	6,673,100	7,000,000	7,000,000					3.544	3.544	JJ	113,014	248,080	01/09/2018	01/17/2028
86562M-BM-1	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	2,750,000	98.525	2,709,438	2,750,000	2,750,000					2.696	2.696	JJ	33,981	74,140	07/08/2019	07/16/2024
86562M-BU-3	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	1,000,000	88.832	888,320	1,000,000	1,000,000					2.724	2.724	MS	7,113	27,240	09/24/2019	09/27/2029
86562M-CB-4	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	1,496,707	84.382	1,329,017	1,575,000	1,512,876		8,574			2.130	2.796	JJ	16,121	33,548	02/01/2022	07/08/2030
86562M-CC-2	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	1,465,000	99.868	1,463,066	1,465,000	1,465,000					0.508	0.508	JJ	3,494	7,442	01/04/2021	01/12/2024
86562M-CG-3	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	6,742,464	87.599	5,956,732	6,800,000	6,759,719		8,018			1.902	2.034	MS	37,364	129,336	10/27/2021	09/17/2028
86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP INC		D		1.G FE	1,000,000	82.510	825,100	1,000,000	1,000,000					2.222	2.222	MS	6,419	22,220	09/14/2021	09/17/2031
86959L-AJ-2	SVENSKA HANDELSBANKEN AB		D		1.C FE	1,223,653	98.096	1,201,676	1,225,000	1,224,335		442			3.650	3.689	JD	2,608	44,713	06/01/2022	06/10/2025
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD		D	1,2	2.A FE	1,750,728	85.833	1,459,161	1,700,000	1,733,168		(5,201)			2.050	1.706	MS	8,809	34,850	07/21/2020	03/31/2030
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD		D	1,2	2.A FE	12,725,010	85.833	10,943,708	12,750,000	12,733,382		2,464			2.050	2.072	MS	66,070	261,375	06/29/2020	03/31/2030
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD		D	1,2	2.A FE	5,000,000	77.080	3,854,000	5,000,000	5,000,000					3.025	3.025	JJ	72,264	151,250	06/29/2020	07/09/2040
87938W-AC-7	TELEFONICA EMISIONES SA		D		2.C FE	2,725,125	113.359	2,125,481	1,875,000	2,564,050		(43,707)			7.045	3.403	JD	4,036	132,094	02/18/2020	06/20/2036
87938W-AT-0	TELEFONICA EMISIONES SA		D		2.C FE	2,826,756	98.001	2,719,528	2,775,000	2,797,761		(6,592)			4.103	3.827	MS	35,739	113,858	05/15/2019	03/08/2027
89152U-AH-5	TOTALENERGIES CAPITAL SA		D		1.E FE	4,915,000	98.188	4,825,940	4,915,000	4,915,000					3.883	3.883	AO	42,411	190,849	10/03/2018	10/11/2028
89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA		D		1.E FE	2,117,540	99.919	1,998,380	2,000,000	2,000,748		(19,500)			3.700	2.704	JJ	34,122	74,000	07/20/2017	01/15/2024
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA		D	1,2	1.E FE	1,000,000	96.537	965,370	1,000,000	1,000,000					3.455	3.455	FA	12,668	34,550	02/11/2019	02/19/2029
89153V-AS-8	TOTALENERGIES CAPITAL INTERNATIONAL SA		D	1,2	1.E FE	6,100,000	97.567	5,951,587	6,100,000	6,100,000					2.434	2.434	JJ	70,525	148,474	07/08/2019	01/10/2025

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA		D	1,2	1.E FE	5,000,000	91.985	4,599,250	5,000,000	5,000,000					2.829	2.829	JJ	67,189	141,450	07/08/2019	01/10/2030
892331-AF-6	TOYOTA MOTOR CORP TRITON CONTAINER		D		1.E FE	2,000,000	98.552	1,971,040	2,000,000	2,000,000					2.358	2.358	JJ	23,449	47,160	06/25/2019	07/02/2024
89681L-AA-0	INTERNATIONAL LTD / TAL		D	1,2	2.C FE	4,432,200	80.058	3,562,581	4,450,000	4,435,174		1,548			3.250	3.297	MS	42,584	144,625	01/11/2022	03/15/2032
902133-AT-4	TYCO ELECTRONICS GROUP SA		D	1,2	1.G FE	2,045,019	97.945	2,007,873	2,050,000	2,048,789		539			3.700	3.729	FA	28,654	75,850	01/25/2016	02/15/2026
902613-AR-9	UBS GROUP AG		D	2	1.G FE	6,225,000	99.254	6,178,562	6,225,000	6,225,000					4.490	4.490	FA	113,354	279,503	08/01/2022	08/05/2025
92857W-AB-6	VODAFONE GROUP PLC		D		2.B FE	3,809,670	108.661	3,259,830	3,000,000	3,588,454		(54,931)			6.250	3.652	MN	16,146	187,500	09/24/2019	11/30/2032
92857W-AQ-3	VODAFONE GROUP PLC		D		2.B FE	2,910,499	108.433	2,331,310	2,150,000	2,773,386		(37,035)			6.150	3.398	FA	45,544	132,225	02/18/2020	02/27/2037
92857W-BJ-8	VODAFONE GROUP PLC		D		2.B FE	792,232	98.665	789,320	800,000	798,246		1,182			4.125	4.287	MN	2,842	33,000	05/23/2018	05/30/2025
961214-CX-9	WESTPAC BANKING CORP		D		1.D FE	4,407,150	96.042	4,081,785	4,250,000	4,317,847		(28,305)			2.850	2.145	MN	16,150	121,125	08/31/2020	05/13/2026
961214-DC-4	WESTPAC BANKING CORP		D		1.D FE	1,004,870	95.528	955,280	1,000,000	1,001,411		(511)			2.700	2.644	FA	9,900	27,000	08/22/2016	08/19/2026
961214-DK-6	WESTPAC BANKING CORP		D		1.D FE	6,963,084	96.508	6,610,798	6,850,000	6,907,533		(17,333)			3.350	3.067	MS	72,030	229,475	10/05/2021	03/08/2027
961214-DW-0	WESTPAC BANKING CORP		D		1.D FE	1,743,823	95.471	1,670,743	1,750,000	1,747,233		624			3.400	3.442	JJ	25,783	59,500	01/17/2018	01/25/2028
961214-EL-3	WESTPAC BANKING CORP		D		1.D FE	6,497,140	89.803	5,837,195	6,500,000	6,498,183		274			2.650	2.655	JJ	78,948	172,250	01/09/2020	01/16/2030
961214-ET-6	WESTPAC BANKING CORP		D		1.D FE	4,697,039	84.691	3,980,477	4,700,000	4,697,743		277			2.150	2.157	JD	7,859	101,050	05/25/2021	06/03/2031
961214-EU-3	WESTPAC BANKING CORP		D		1.D FE	280,000	96.631	270,567	280,000	280,000					1.019	1.019	MN	341	2,853	11/08/2021	11/18/2024
961214-EV-1	WESTPAC BANKING CORP		D		1.D FE	4,000,000	99.833	3,993,320	4,000,000	4,000,000					5.642	5.641	FMAN	25,756	209,527	11/08/2021	11/18/2024
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						5,018,018,173	XXX	4,544,471,713	4,942,376,000	4,985,293,746		(6,777,351)	1,979,844		XXX	XXX	XXX	38,969,229	147,826,145	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-			4	1.A FE	3,415,185	95.764	3,284,183	3,429,455	3,418,313		1,623			4.299	4.339	MON	12,286	147,415	04/14/2022	04/01/2067
36169K-AA-4	GCAT 2022-NQM2 TRUST			4	1.A FE	2,257,764	96.033	2,178,334	2,268,318	2,260,051		900			4.210	4.282	MON	7,958	95,496	04/28/2022	02/01/2067
89176L-AA-2	TOWD POINT MORTGAGE TRUST 2018-6			4	1.A	986,713	97.736	963,771	986,096	986,634		(42)			3.750	3.744	MON	3,082	36,979	06/07/2022	03/01/2058
92538C-AA-9	VERUS SECURITIZATION TRUST 2020-5			4	1.A FE	1,317,747	92.381	1,256,617	1,360,255	1,330,164		5,432			1.218	1.521	MON	1,381	16,568	04/26/2022	05/01/2065
92538N-AA-5	VERUS SECURITIZATION TRUST 2022-4			4	1.A FE	3,339,048	97.665	3,261,100	3,339,067	3,339,052		2			4.474	4.474	MON	12,449	149,390	04/22/2022	04/01/2067
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						11,316,457	XXX	10,944,005	11,383,191	11,334,214		7,915			XXX	XXX	XXX	37,156	445,848	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
05223H-AA-0	AUSTIN FAIRMONT HOTEL TRUST 2019-FAIR				1.A FE	4,331,822	99.490	4,372,586	4,395,000	4,344,982		9,501			6.459	6.746	MON	13,405	269,856	08/23/2022	09/15/2032
05608U-AA-6	BX TRUST 2022-GPA				1.A	2,988,750	100.094	3,002,820	3,000,000	2,988,221		(164)			7.527	7.494	MON	10,663	217,524	09/09/2022	08/15/2039
05610M-AA-0	BX COMMERCIAL MORTGAGE TRUST 2022-CSMO				1.A	2,987,973	100.188	3,005,640	3,000,000	2,992,719		4,155			7.477	7.621	MON	10,592	215,997	05/27/2022	06/15/2027
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST				1.A	1,639,489	98.506	1,607,845	1,632,231	1,638,964		(350)			4.203	4.161	MON	5,717	68,603	06/02/2022	10/01/2051
12482H-AA-2	CAMB COMMERCIAL MORTGAGE TRUST 2019-LIFE				1.A	1,596,500	99.308	1,588,928	1,600,000	1,597,315		564			6.729	6.757	MON	5,084	98,565	04/13/2022	12/15/2037
23312J-AC-7	DBJPM 2017-C6 MORTGAGE TRUST				1.A	1,952,410	97.502	1,935,238	1,984,818	1,955,059		1,684			3.269	3.414	MON	5,407	64,884	06/29/2022	06/01/2050
465979-AA-0	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE				1.A FE	3,790,500	100.219	3,808,322	3,800,000	3,791,324		697			7.541	7.576	MON	13,532	276,070	09/16/2022	09/15/2039
48128K-AS-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				1.A	1,529,065	94.460	1,471,779	1,558,097	1,531,691		1,375			3.109	3.252	MON	4,036	48,433	06/29/2022	07/01/2050
61764P-BU-5	MORGAN STANLEY BANK OF AMERICA MERRILL L				1.A	1,979,844	97.602	1,952,040	2,000,000	1,981,547		1,089			3.526	3.614	MON	5,877	70,520	06/06/2022	12/01/2047
92890F-AU-0	WFRBS COMMERCIAL MORTGAGE TRUST 2014-C20				1.A	3,404,383	98.782	3,358,588	3,400,000	3,403,851		(354)			3.995	3.975	MON	11,319	135,830	06/02/2022	05/01/2047
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						26,200,736	XXX	26,103,786	26,370,146	26,225,673		18,197			XXX	XXX	XXX	85,632	1,466,282	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T				1.A FE	4,402,441	98.308	4,423,860	4,500,000	4,443,638		32,756			3.750	4.553	MON	7,500	168,750	09/22/2022	08/15/2027
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T				1.A FE	4,398,047	96.735	4,353,075	4,500,000	4,454,931		36,185			2.210	3.058	MON	4,420	99,450	05/26/2022	03/15/2027
05601X-AD-1	BMW VEHICLE LEASE TRUST 2022-1				1.A FE	194,987	98.609	192,288	195,000	194,998		4			1.230	1.231	MON	40	2,399	01/11/2022	05/27/2025
09661R-AE-1	BMW VEHICLE OWNER TRUST 2020-A				1.A FE	2,027,940	98.750	2,040,451	2,066,280	2,055,818		11,488			0.620	1.103	MON	214	12,811	02/18/2022	04/26/2027
09690A-AD-5	BMW VEHICLE LEASE TRUST 2021-2				1.A FE	1,934,476	99.600	1,926,811	1,934,549	1,934,542		19			0.430	0.431	MON	139	8,319	09/08/2021	01/27/2025
12511J-AB-1	CCG RECEIVABLES TRUST 2022-1				1.A FE	1,394,766	98.745	1,377,282	1,394,787	1,394,775		5			3.910	3.910	MON	2,575	54,536	06/08/2022	07/16/2029
12660D-AC-1	CNH EQUIPMENT TRUST 2022-A				1.A FE	1,286,905	97.412	1,253,692	1,287,000	1,286,967		29			2.940	2.942	MON	1,682	37,838	03/24/2022	07/15/2027
12663J-AB-7	CNH EQUIPMENT TRUST 2022-B				1.A FE	332,742	99.484	331,033	332,750	332,748		4			3.940	3.941	MON	583	13,110	08/16/2022	12/15/2025
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST				1.A FE	1,044,149	99.504	1,039,023	1,044,202	1,044,190		27			3.740	3.742	MON	1,736	39,053	08/02/2022	09/15/2025
14043Q-AB-8	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST				1.A FE	651,479	99.645	649,227	651,540	651,532		27			2.710	2.713	MON	785	17,657	04/26/2022	06/16/2025
14315F-AE-7	CARMAX AUTO OWNER TRUST 2020-3				1.A FE	613,285	98.420	597,619	607,213	607,749		(743)			0.770	0.676	MON	208	4,676	09/28/2020	03/16/2026
14315V-AE-2	CARMAX AUTO OWNER TRUST 2020-2				1.A FE	1,197,638	99.519	1,213,299	1,219,163	1,214,690		11,331			2.050	2.782	MON	1,111	24,993	08/26/2022	05/15/2025
14317D-AC-4	CARMAX AUTO OWNER TRUST 2021-3				1.A FE	2,037,420	96.885	2,002,426	2,066,807	2,060,514		8,590			0.550	0.873	MON	505	11,367	02/07/2022	06/15/2026
14317H-AC-5	CARMAX AUTO OWNER TRUST 2022-2				1.A FE	3,435,823	98.518	3,385,419	3,436,346	3,436,183		175			3.490	3.494	MON	5,330	119,929	04/21/2022	02/16/2027
14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4				1.A FE	379,185	96.340	365,348	379,228	379,220		10			0.560	0.562	MON	94	2,124	09/14/2021	09/15/2026
16144J-AB-7	CHASE AUTO OWNER TRUST 2022-A				1.A FE	415,165	99.675	413,836	415,185	415,181		11			3.860	3.862	MON	267	16,026	08/11/2022	10/27/2025
161571-HS-6	CHASE ISSUANCE TRUST				1.A FE	7,871,686	98.665	7,767,895	7,873,000	7,872,234		426			3.970	3.976	MON	13,891	312,558	09/09/2022	09/15/2027
23292G-AC-7	DLLST 2022-1 LLC				1.A FE	2,423,783	99.313	2,407,483	2,424,137	2,424,080		149			3.400	3.404	MON	2,518	82,421	04/27/2022	01/21/2025
233262-AC-8	DLLAD 2021-1 LLC				1.A FE	2,014,678	96.474	2,054,045	2,129,118	2,086,113		40,421			0.640	2.246	MON	416	13,626	05/26/2022	09/21/2026
23345F-AC-6	DLLMT 2021-1 LLC				1.A FE	2,281,231	97.962	2,348,784	2,397,648	2,365,545		53,340			1.000	2.676	MON	733	23,977	07/26/2022	07/21/2025
24702C-AC-8	DELL EQUIPMENT FINANCE TRUST 2022-2				1.A FE	854,990	99.661	852,102	855,001	854,996		4			4.030	4.030	MON	861	34,457	07/12/2022	07/22/2027
24702C-AE-4	DELL EQUIPMENT FINANCE TRUST 2022-2				1.A FE	1,499,703	99.069	1,486,035	1,500,000	1,499,871		109			4.140	4.146	MON	1,553	62,100	07/12/2022	07/22/2027
345286-AC-2	FORD CREDIT AUTO OWNER TRUST 2022-A				1.A FE	2,079,840	97.314	2,032,409	2,088,507	2,086,537		2,688			1.290	1.389	MON	1,197	26,942	02/07/2022	06/15/2026
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST 2020-REV1				1.A FE	8,029,808	96.630	8,045,414	8,326,000	8,116,619		53,178			2.040	2.715	MON	7,549	169,850	05/26/2022	08/15/2031
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 2022-B				1.A FE	176,370	99.868	176,147	176,380	176,379		5			3.440	3.443	MON	270	6,067	06/22/2022	02/15/2025
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 2022-B				1.A FE	3,499,811	98.741	3,455,935	3,500,000	3,499,938		75			3.740	3.742	MON	5,818	130,900	06/22/2022	09/15/2026
34535A-AB-6	FORD CREDIT AUTO OWNER TRUST 2022-C				1.A FE	419,134	99.847	418,508	419,149	419,146		9			4.520	4.522	MON	842	18,946	09/20/2022	04/15/2025
362590-AD-3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	2,599,972	97.914	2,545,764	2,600,000	2,599,998		4			0.580	0.580	MON	628	15,080	08/11/2020	01/16/2026
36260K-AC-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	405,314	99.133	403,443	406,971	406,835		574			0.380	0.478	MON	64	1,547	01/19/2022	08/18/2025
36260K-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	989,733	97.132	961,607	990,000	989,976		36			0.500	0.503	MON	206	4,950	10/06/2020	02/17/2026
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	2,749,981	98.385	2,705,588	2,750,000	2,749,992		7			3.640	3.640	MON	4,171	100,100	07/06/2022	04/16/2027

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASING TRUST 20				1.A FE	3,836,466	99.383	3,813,193	3,836,866	3,836,787		165			3.420	3.423	MON	4,010	131,221	05/03/2022	06/20/2025
40441T-AB-5	HPEFS EQUIPMENT TRUST 2022-2				1.A FE	234,998	99.650	234,204	235,026	235,010		7			3.150	3.153	MON	226	7,403	05/17/2022	09/20/2029
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A				1.A FE	857,082	98.603	845,308	857,284	857,273		36			0.370	0.373	MON	141	3,172	02/09/2021	04/15/2026
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B				1.A FE	122,402	97.547	119,418	122,421	122,419		4			0.560	0.563	MON	30	686	08/10/2021	11/16/2026
43811J-AD-9	HONDA AUTO RECEIVABLES 2021-2 OWNER TRUS				1.A FE	1,454,648	95.925	1,438,875	1,500,000	1,486,216		12,827			0.550	1.210	MON	367	8,250	02/16/2022	08/16/2027
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS				1.A FE	42,735	99.727	42,581	42,698	42,698		(5)			0.370	0.364	MON	6	158	12/18/2020	10/18/2024
43813K-AD-4	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS				1.A FE	1,599,575	99.754	1,596,064	1,600,000	1,599,943		60			0.460	0.463	MON	266	7,360	09/22/2020	04/19/2027
44891R-AC-4	HYUNDAI AUTO RECEIVABLES TRUST 2020-C				1.A FE	35,837	99.367	35,618	35,845	35,845		1			0.380	0.382	MON	6	136	10/20/2020	05/15/2025
44891R-AD-2	HYUNDAI AUTO RECEIVABLES TRUST 2020-C				1.A FE	1,249,581	97.113	1,213,913	1,250,000	1,249,947		61			0.490	0.494	MON	272	6,125	10/20/2020	11/16/2026
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A				1.A FE	366,898	95.291	349,718	367,000	366,961		31			2.350	2.357	MON	383	8,625	03/09/2022	04/17/2028
448978-AB-2	HYUNDAI AUTO LEASE SECURITIZATION TRUST				1.A FE	2,112,645	99.795	2,108,346	2,112,677	2,112,672		19			4.340	4.341	MON	4,075	91,690	09/12/2022	01/15/2025
448978-AD-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST				1.A FE	1,249,961	99.328	1,241,600	1,250,000	1,249,987		20			4.380	4.381	MON	2,433	54,750	09/12/2022	10/15/2025
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZATION TRUST				1.A FE	2,190,375	100.043	2,200,946	2,200,000	2,190,756		381			5.150	5.530	MON	5,036	9,442	12/12/2023	06/15/2026
44933F-AD-8	HYUNDAI AUTO RECEIVABLES TRUST 2020-B				1.A FE	925,653	99.236	918,739	925,813	925,802		19			0.620	0.622	MON	255	5,740	07/14/2020	12/15/2025
47787J-AC-2	JOHN DEERE OWNER TRUST 2022				1.A FE	935,254	97.766	914,563	935,461	935,394		66			2.320	2.326	MON	965	21,703	03/10/2022	09/16/2026
47789Q-AC-4	JOHN DEERE OWNER TRUST 2021-B				1.A FE	734,148	97.292	714,331	734,213	734,201		15			0.520	0.522	MON	170	3,818	07/13/2021	03/16/2026
58769K-AD-6	MERCEDES-BENZ AUTO LEASE TRUST 2021-B				1.A FE	310,072	99.811	314,910	315,507	315,127		1,995			0.400	0.946	MON	56	1,262	02/10/2022	11/15/2024
58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 2021-B				1.A FE	349,950	99.380	347,830	350,000	349,987		12			0.510	0.513	MON	79	1,785	06/22/2021	03/15/2027
65480J-AB-6	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU				1.A FE	4,709,971	99.680	4,695,062	4,710,135	4,710,092		91			4.500	4.501	MON	9,420	211,956	09/20/2022	08/15/2025
65480J-AC-4	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU				1.A FE	3,249,328	99.263	3,226,048	3,250,000	3,249,700		292			4.460	4.467	MON	6,442	144,950	09/20/2022	05/17/2027
65480L-AD-7	NISSAN AUTO LEASE TRUST 2022-A				1.A FE	5,412,668	99.590	5,390,524	5,412,716	5,412,707		22			3.810	3.810	MON	9,166	206,224	06/23/2022	05/15/2025
65480L-AE-5	NISSAN AUTO LEASE TRUST 2022-A				1.A FE	2,399,732	98.908	2,373,792	2,400,000	2,399,886		98			3.870	3.873	MON	4,128	92,880	06/23/2022	07/15/2027
80287U-AB-5	SANTANDER RETAIL AUTO LEASE TRUST 2022-B				1.A FE	91,772	99.839	92,324	92,473	92,391		409			2.840	3.451	MON	80	2,626	07/26/2022	05/20/2025
89231C-AB-3	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU				1.A FE	977,083	99.594	973,208	977,175	977,154		47			3.830	3.834	MON	1,663	37,426	08/08/2022	08/15/2025
89231C-AD-9	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU				1.A FE	2,499,582	98.329	2,458,225	2,500,000	2,499,827		167			3.760	3.765	MON	4,178	94,000	08/08/2022	04/15/2027
89236X-AD-8	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU				1.A FE	602,081	98.158	591,139	602,232	602,219		21			0.470	0.472	MON	126	2,831	10/06/2020	01/15/2026
89238L-AC-4	TOYOTA LEASE OWNER TRUST 2022-A				1.A FE	743,221	99.258	752,371	757,996	755,751		6,401			1.960	2.468	MON	454	14,857	05/26/2022	02/20/2025
89239K-AC-5	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRU				1.A FE	1,355,844	97.301	1,319,474	1,356,075	1,356,021		69			1.230	1.234	MON	741	16,680	01/26/2022	06/15/2026
92348K-AV-5	VERIZON MASTER TRUST				1.A FE	1,999,912	99.902	1,998,040	2,000,000	1,999,955		30			3.720	3.721	MON	2,273	74,400	08/02/2022	07/20/2027
92348K-AZ-6	VERIZON MASTER TRUST				1.A FE	3,249,831	98.051	3,186,658	3,250,000	3,249,899		47			3.670	3.671	MON	3,645	119,275	08/02/2022	01/22/2029

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
92868A-AC-9	VOLKSWAGEN AUTO LEASE TRUST 2022-A				1.A FE	2,499,801	99.227	2,480,675	2,500,000	2,499,955		87			3.440	3.443	MON	2,628	86,000	06/07/2022	07/21/2025	
98163C-AF-7	WORLD OMNI AUTO RECEIVABLES TRUST 2020-C				1.A FE	3,549,556	96.454	3,424,117	3,550,000	3,549,953		54			0.610	0.611	MON	962	21,655	08/11/2020	10/15/2026	
98163Q-AB-5	WORLD OMNI AUTO RECEIVABLES TRUST 2022-B				1.A FE	275,035	99.528	273,762	275,060	275,056		12			2.770	2.773	MON	339	7,619	05/24/2022	10/15/2025	
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TRUST 2022-B				1.A FE	2,249,727	98.035	2,205,788	2,250,000	2,249,902		103			3.250	3.253	MON	3,250	73,125	05/24/2022	07/15/2027	
98163T-AB-9	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C				1.A FE	1,049,622	99.450	1,043,958	1,049,732	1,049,702		56			3.730	3.734	MON	1,740	39,155	08/02/2022	03/16/2026	
98164C-AC-3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C				1.A FE	202,302	97.124	196,491	202,310	202,308		2			0.440	0.441	MON	40	890	08/03/2021	08/17/2026	
98164E-AC-9	TRUST 2021-A				1.A FE	58,689	98.315	57,704	58,693	58,693		1			0.300	0.301	MON	8	176	02/03/2021	01/15/2026	
380881-FP-2	GOLDEN CREDIT CARD TRUST		A		1.A FE	9,998,317	98.825	9,882,500	10,000,000	9,999,016		544			4.310	4.316	MON	19,156	431,000	09/09/2022	09/15/2027	
03330A-AA-0	ANCHORAGE CAPITAL CLO 3-R LTD		D		1.A FE	746,763	99.995	754,647	754,688	749,410		1,540			6.702	6.943	JAJO	8,851	46,704	05/18/2022	01/28/2031	
05876L-AA-1	BALLYROCK CLO 17 LTD		D		1.A FE	1,749,600	99.601	1,792,808	1,800,000	1,761,812		7,195			6.827	7.371	JAJO	24,920	111,731	05/25/2022	10/20/2034	
12481X-AN-0	CBAM 2018-6 LTD		D		1.A FE	1,411,855	100.006	1,426,920	1,426,837	1,416,955		3,002			6.925	7.169	JAJO	21,136	89,836	05/18/2022	01/15/2031	
12547D-AA-4	CIFC FUNDING 2021-IV LTD		D		1.A FE	2,200,800	100.038	2,240,859	2,240,000	2,211,410		6,178			6.705	7.061	JAJO	32,127	135,291	05/16/2022	07/15/2033	
12549B-AY-4	CIFC FUNDING 2013-II LTD		D		1.A FE	1,256,958	99.957	1,266,932	1,267,478	1,260,660		2,085			6.657	6.850	JAJO	17,577	76,532	05/04/2022	10/18/2030	
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGIES CLO 201		D		1.A FE	1,174,594	99.998	1,189,674	1,189,704	1,178,900		3,067			6.634	6.943	JAJO	16,663	71,109	08/22/2022	04/17/2031	
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGIES CLO 201		D		1.A FE	2,316,237	99.982	2,346,313	2,346,745	2,326,010		5,663			6.657	6.950	JAJO	31,681	141,624	05/18/2022	07/20/2031	
38136R-AC-1	GOLDENTREE LOAN MANAGEMENT US CLO 14 LTD		D		1.A FE	1,500,000	100.289	1,504,337	1,500,000	1,500,000					7.116	7.116	JAJO	21,644	98,002	06/14/2022	07/20/2035	
50184N-AR-3	LCM XV LP		D		1.A FE	1,450,694	99.952	1,469,091	1,469,801	1,457,412		3,911			6.677	6.989	JAJO	19,902	88,999	05/20/2022	07/20/2030	
55820R-AJ-1	MADISON PARK FUNDING XXV LTD		D		1.A FE	1,418,969	99.983	1,435,235	1,435,477	1,425,682		3,866			6.610	6.908	JAJO	17,922	87,054	05/18/2022	04/25/2029	
64129K-BE-6	NEUBERGER BERMAN CLO XV		D		1.A FE	2,204,309	99.823	2,217,026	2,220,966	2,210,861		3,664			6.575	6.761	JAJO	31,236	131,222	04/28/2022	10/15/2029	
74982L-AY-6	RACE POINT VIII CLO LTD		D		1.A FE	880,079	99.998	887,423	887,445	882,836		1,568			6.669	6.868	FMAN	6,904	55,562	05/09/2022	02/20/2030	
758968-AA-9	REGATTA XXII FUNDING LTD		D		1.A FE	1,800,000	100.026	1,800,469	1,800,000	1,800,000					6.956	6.956	JAJO	25,389	113,141	05/06/2022	07/20/2035	
77340J-AA-3	ROCKFORD TOWER CLO 2022-1 LTD		D		1.A FE	2,400,000	99.432	2,386,360	2,400,000	2,400,000					6.956	6.956	JAJO	33,852	152,910	05/06/2022	07/20/2035	
83611L-AA-8	SOUND POINT CLO III-R LTD		D		1.A FE	530,259	99.938	533,934	534,266	531,931		931			6.605	6.798	JAJO	7,548	31,728	04/28/2022	04/15/2029	
86317W-AA-4	STRATUS CLO 2022-1 LTD		D		1.A FE	1,598,098	100.305	1,602,964	1,598,098	1,598,098					7.166	7.166	JAJO	23,221	105,222	06/06/2022	07/20/2030	
87231B-AL-7	TCI-FLATIRON CLO 2017-1 LTD		D		1.A FE	630,363	99.904	639,824	640,438	631,780		2,678			6.591	7.077	FMAN	5,276	39,517	07/26/2022	11/18/2030	
92914N-AJ-0	VOYA CLO 2015-1 LTD		D		1.A FE	419,166	99.972	422,982	423,101	420,844		946			6.557	6.802	JAJO	5,779	25,119	05/09/2022	01/18/2029	
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						155,113,580	XXX	154,215,663	156,266,413	155,657,748		321,504			XXX	XXX	XXX	508,749	5,278,913	XXX	XXX	
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						5,210,648,946	XXX	4,735,735,167	5,136,395,750	5,178,511,381		(6,429,735)	1,979,844			XXX	XXX	XXX	39,600,766	155,017,188	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						7,094,843,023	XXX	6,443,665,760	6,976,213,643	7,031,906,127		(15,443,042)	1,979,844			XXX	XXX	XXX	52,530,788	192,381,663	XXX	XXX
2429999999 - Subtotals - Residential Mortgage-Backed Securities						223,980,278	XXX	199,473,143	220,185,135	221,688,612		(224,448)				XXX	XXX	XXX	511,626	6,090,834	XXX	XXX
2439999999 - Subtotals - Commercial Mortgage-Backed Securities						81,619,287	XXX	75,077,927	78,417,831	79,261,564		(448,950)				XXX	XXX	XXX	219,978	3,078,978	XXX	XXX
2449999999 - Subtotals - Other Loan-Backed and Structured Securities						163,222,777	XXX	161,727,010	164,222,487	163,722,729		303,421				XXX	XXX	XXX	543,307	5,518,205	XXX	XXX
2509999999 - Subtotals - Total Bonds						7,563,665,365	XXX	6,879,943,840	7,439,039,096	7,496,579,032		(15,813,019)	1,979,844			XXX	XXX	XXX	53,805,699	207,069,680	XXX	XXX

E10.56

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A \$2,035,322,777 1B \$270,030,942 1C \$185,059,587 1D \$288,892,970 1E \$492,929,402 1F \$717,080,591 1G \$1,058,771,590
 2A \$1,219,132,054 2B \$1,041,540,279 2C \$184,802,785
 3A \$ 3B \$ 3C \$
 4A \$ 4B \$ 4C \$

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

1E 5A \$3,016,073 5B \$ 5C \$
1F 6 \$

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-ZF-0	UNITED STATES TREASURY NOTE/BOND		11/07/2023	MORGAN STANLEY & CO	XXX	6,753,680	7,200,000	3,836
91282C-EG-2	UNITED STATES TREASURY NOTE/BOND		02/13/2023	NATWEST MARKETS SECS	XXX	4,855,078	5,000,000	42,651
0109999999 – Bonds: U.S. Governments						11,608,758	12,200,000	46,487
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
564386-TA-8	MANSFIELD INDEPENDENT SCHOOL DISTRICT		09/25/2023	EXCHANGE OFFER	XXX	150,000	150,000	283
564386-TG-5	MANSFIELD INDEPENDENT SCHOOL DISTRICT		09/25/2023	EXCHANGE OFFER	XXX	850,000	850,000	1,601
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,000,000	1,000,000	1,884
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00914A-AA-0	AIR LEASE CORP		01/10/2023	MORGAN STANLEY & CO	XXX	361,916	365,000	6,938
03027X-BH-2	AMERICAN TOWER CORP		01/10/2023	JPM SECURITIES-FIXED	XXX	368,018	385,000	1,136
037833-CG-3	APPLE INC		01/10/2023	U.S. BANCORP INVESTM	XXX	363,414	370,000	4,718
049560-AZ-8	ATMOS ENERGY CORP		10/05/2023	CREDIT AGRICOLE SEC	XXX	1,203,434	1,205,000	
125523-CN-8	CIGNA GROUP/THE		02/15/2023	BARCLAYS CAPITAL FIX	XXX	1,905,500	2,000,000	5,176
12592B-AJ-3	CNH INDUSTRIAL CAPITAL LLC		01/10/2023	JEFFERIES & COMPANY,	XXX	361,219	365,000	7,537
21871X-AB-5	COREBRIDGE FINANCIAL INC		05/25/2023	EXCHANGE OFFER	XXX	1,014,493	1,015,000	5,033
316773-DK-3	FIFTH THIRD BANCORP		07/24/2023	MORGAN STANLEY & CO	XXX	1,000,000	1,000,000	
37045X-CR-5	GENERAL MOTORS FINANCIAL CO INC		01/10/2023	GOLDMAN SACHS & CO	XXX	360,108	360,000	8,925
375558-AW-3	GILEAD SCIENCES INC		01/10/2023	U.S. BANCORP INVESTM	XXX	365,538	370,000	3,841
38141G-ZP-2	GOLDMAN SACHS GROUP INC/THE		02/07/2023	INTERNAL TRANSFER	XXX	2,932,290	3,000,000	36,000
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZATION TRUST		12/12/2023	NATL FINANCIAL SERVI	XXX	2,190,375	2,200,000	9,127
46647P-CT-1	JPMORGAN CHASE & CO		03/22/2023	GOLDMAN SACHS & CO	XXX	2,251,896	2,400,000	10,823
55903V-AZ-6	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER	XXX	2,471,991	2,500,000	11,621
594918-CJ-1	MICROSOFT CORP		11/06/2023	EXCHANGE OFFER	XXX	3,129,594	3,900,000	7,459
68902V-AK-3	OTIS WORLDWIDE CORP		06/05/2023	MORGAN STANLEY & CO	XXX	1,792,987	2,075,000	16,215
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC/THE		10/17/2023	CITIBANK, NA	XXX	2,000,000	2,000,000	
744573-AX-4	PUBLIC SERVICE ENTERPRISE GROUP INC		10/02/2023	JPM SECURITIES-FIXED	XXX	1,795,014	1,800,000	
808513-BN-4	CHARLES SCHWAB CORP/THE		02/07/2023	TORONTO DOMINION SEC	XXX	1,909,960	2,000,000	5,875
842587-DR-5	SOUTHERN CO/THE		05/15/2023	BANK OF NEW YORK/BAR	XXX	4,991,200	5,000,000	
882508-CB-8	TEXAS INSTRUMENTS INC		05/11/2023	U.S. BANCORP INVESTM	XXX	1,945,331	1,875,000	16,333
907818-DR-6	UNION PACIFIC CORP		01/19/2023	JEFFERIES & COMPANY,	XXX	1,743,925	1,766,000	28,259
91324P-DM-1	UNITEDHEALTH GROUP INC		02/07/2023	JEFFERIES & COMPANY,	XXX	1,972,480	2,000,000	33,833
92939U-AF-3	WEC ENERGY GROUP INC		01/10/2023	PERSHING & COMPANY	XXX	366,428	385,000	1,001
95000U-3H-4	WELLS FARGO & CO		10/16/2023	WELLS FARGO SECS LLC	XXX	5,000,000	5,000,000	
06368F-AG-4	BANK OF MONTREAL	A	03/06/2023	VARIOUS	XXX	2,673,361	2,755,000	21,487
29250N-BK-0	ENBRIDGE INC	A	01/10/2023	BK OF NY/MIZUHO SECU	XXX	363,334	375,000	3,270
89114T-ZR-6	TORONTO-DOMINION BANK/THE	A	03/06/2023	JPM SECURITIES-FIXED	XXX	2,256,720	2,325,000	22,717
11134L-AF-6	BROADCOM CORP / BROADCOM CAYMAN FINANCE	D	01/10/2023	GOLDMAN SACHS & CO	XXX	359,989	365,000	6,505
22550L-2E-0	CREDIT SUISSE AG/NEW YORK NY	D	01/12/2023	CREDIT SUISSE FIRST	XXX	315,782	340,000	771
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						49,766,297	51,496,000	274,600
2509999997 – Subtotals - Bonds - Part 3						62,375,055	64,696,000	322,971
2509999998 – Summary Item from Part 5 for Bonds						59,611,113	59,615,000	62,370
2509999999 – Subtotals - Bonds						121,986,168	124,311,000	385,341
6009999999 – Totals						121,986,168	XXX	385,341

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	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
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
36179U-Q7-0	GINNIE MAE II POOL		12/01/2023	PAYDOWN	XXX	209,966	209,966	225,451	212,176		(2,210)		(2,210)		209,966				5,825	04/01/2049
3622A2-TU-6	GINNIE MAE I POOL		12/01/2023	PAYDOWN	XXX	408,337	408,337	430,158	409,214		(877)		(877)		408,337				8,146	04/01/2025
38378M-WF-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/01/2023	PAYDOWN	XXX	56,316	56,316	56,474	56,322		(6)		(6)		56,316				430	08/01/2025
38380C-EJ-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/01/2023	PAYDOWN	XXX	67,062	67,062	71,296	69,557		(2,494)		(2,494)		67,062				871	03/01/2039
38380W-ZN-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/01/2023	PAYDOWN	XXX	18,380	18,380	18,908	18,619		(239)		(239)		18,380				251	09/01/2046
83162C-B3-6	UNITED STATES SMALL BUSINESS ADMINISTRAT		09/01/2023	PAYDOWN	XXX	271,174	271,174	293,503	289,692		(18,519)		(18,519)		271,174				6,233	03/01/2039
912796-S3-4	UNITED STATES TREASURY BILL		01/26/2023	MATURITY	XXX	9,950,000	9,950,000	9,886,619	9,945,647		4,353		4,353		9,950,000					01/26/2023
912796-U3-1	UNITED STATES TREASURY BILL		03/23/2023	MATURITY	XXX	10,000,000	10,000,000	9,839,233	9,964,225		35,775		35,775		10,000,000					03/23/2023
912796-X5-3	UNITED STATES TREASURY BILL		06/15/2023	MATURITY	XXX	9,825,000	9,825,000	9,524,988	9,689,006		135,994		135,994		9,825,000					06/15/2023
912796-XQ-7	UNITED STATES TREASURY BILL		07/13/2023	MATURITY	XXX	14,775,000	14,775,000	14,332,801	14,540,537		234,463		234,463		14,775,000					07/13/2023
912828-2D-1	UNITED STATES TREASURY NOTE/BOND		08/31/2023	MATURITY	XXX	18,300,000	18,300,000	18,106,497	18,280,321		19,679		19,679		18,300,000				251,625	08/31/2023
912828-4U-1	UNITED STATES TREASURY NOTE/BOND		06/30/2023	MATURITY	XXX	19,713,000	19,713,000	19,562,563	19,696,648		16,352		16,352		19,713,000				517,466	06/30/2023
912828-5K-2	UNITED STATES TREASURY NOTE/BOND		10/31/2023	MATURITY	XXX	7,350,000	7,350,000	7,391,631	7,373,977		(23,977)		(23,977)		7,350,000				211,313	10/31/2023
912828-N3-0	UNITED STATES TREASURY NOTE/BOND		01/01/2023	MATURITY	XXX	19,745,000	19,745,000	19,315,458	19,745,000						19,745,000				209,791	12/31/2022
912828-P3-8	UNITED STATES TREASURY NOTE/BOND		01/31/2023	MATURITY	XXX	7,975,000	7,975,000	8,139,981	7,984,295		(9,295)		(9,295)		7,975,000				69,781	01/31/2023
912828-Q2-9	UNITED STATES TREASURY NOTE/BOND		03/31/2023	MATURITY	XXX	8,300,000	8,300,000	8,241,362	8,297,801		2,199		2,199		8,300,000				62,250	03/31/2023
912828-R2-8	UNITED STATES TREASURY NOTE/BOND		04/30/2023	MATURITY	XXX	30,450,000	30,450,000	30,673,412	30,479,190		(29,190)		(29,190)		30,450,000				247,406	04/30/2023
912828-R6-9	UNITED STATES TREASURY NOTE/BOND		05/31/2023	MATURITY	XXX	8,800,000	8,800,000	9,017,242	8,826,330		(26,330)		(26,330)		8,800,000				71,500	05/31/2023
912828-S3-5	UNITED STATES TREASURY NOTE/BOND		06/30/2023	MATURITY	XXX	11,330,000	11,330,000	11,340,473	11,332,901		(2,901)		(2,901)		11,330,000				155,788	06/30/2023
912828-S9-2	UNITED STATES TREASURY NOTE/BOND		07/31/2023	MATURITY	XXX	4,000,000	4,000,000	3,950,625	3,995,650		4,350		4,350		4,000,000				50,000	07/31/2023
912828-T2-6	UNITED STATES TREASURY NOTE/BOND		09/30/2023	MATURITY	XXX	2,000,000	2,000,000	1,980,156	1,997,769		2,231		2,231		2,000,000				27,500	09/30/2023
912828-U5-7	UNITED STATES TREASURY NOTE/BOND		11/30/2023	MATURITY	XXX	18,900,000	18,900,000	19,488,604	19,157,724		(257,724)		(257,724)		18,900,000				401,625	11/30/2023
912828-UN-8	UNITED STATES TREASURY NOTE/BOND		02/15/2023	MATURITY	XXX	7,000,000	7,000,000	7,139,453	7,005,186		(5,186)		(5,186)		7,000,000				70,000	02/15/2023
912828-VB-3	UNITED STATES TREASURY NOTE/BOND		05/15/2023	MATURITY	XXX	4,500,000	4,500,000	4,569,414	4,503,956		(3,956)		(3,956)		4,500,000				39,375	05/15/2023
912828-WE-6	UNITED STATES TREASURY NOTE/BOND		11/15/2023	MATURITY	XXX	3,750,000	3,750,000	4,013,936	3,820,694		(70,694)		(70,694)		3,750,000				103,125	11/15/2023
912828-Y6-1	UNITED STATES TREASURY NOTE/BOND		07/31/2023	MATURITY	XXX	5,950,000	5,950,000	5,928,431	5,947,334		2,666		2,666		5,950,000				163,625	07/31/2023
912828-Z8-6	UNITED STATES TREASURY NOTE/BOND		02/15/2023	MATURITY	XXX	20,000,000	20,000,000	20,132,930	20,007,701		(7,701)		(7,701)		20,000,000				137,500	02/15/2023
91282C-AK-7	UNITED STATES TREASURY NOTE/BOND		09/15/2023	MATURITY	XXX	26,000,000	26,000,000	25,811,328	25,921,496		78,504		78,504		26,000,000				32,500	09/15/2023
91282C-BD-2	UNITED STATES TREASURY NOTE/BOND		01/01/2023	MATURITY	XXX	300,000	300,000	299,896	300,000						300,000				188	12/31/2022

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1 CUSIP Identification	2 Description	3 Foreign	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
										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.						
91282C-BG-5	UNITED STATES TREASURY NOTE/BOND		01/31/2023	MATURITY	XXX	5,000,000	5,000,000	4,984,144	4,998,811		1,189		1,189		5,000,000				3,125	01/31/2023
91282C-BU-4	UNITED STATES TREASURY NOTE/BOND		03/31/2023	MATURITY	XXX	7,025,000	7,025,000	7,019,237	7,024,058		942		942		7,025,000				4,391	03/31/2023
91282C-BX-8	UNITED STATES TREASURY NOTE/BOND		04/30/2023	MATURITY	XXX	7,025,000	7,025,000	7,016,493	7,023,230		1,770		1,770		7,025,000				4,391	04/30/2023
91282C-CN-9	UNITED STATES TREASURY NOTE/BOND		07/31/2023	MATURITY	XXX	26,000,000	26,000,000	25,955,313	25,986,953		13,047		13,047		26,000,000				32,500	07/31/2023
91282C-CU-3	UNITED STATES TREASURY NOTE/BOND		08/31/2023	MATURITY	XXX	4,500,000	4,500,000	4,489,502	4,496,529		3,471		3,471		4,500,000				5,625	08/31/2023
91282C-DA-6	UNITED STATES TREASURY NOTE/BOND		09/30/2023	MATURITY	XXX	8,200,000	8,200,000	8,187,327	8,195,163		4,837		4,837		8,200,000				20,500	09/30/2023
0109999999 - Bonds: U.S. Governments						327,694,235	327,694,235	327,434,839	327,593,712		100,523		100,523		327,694,235				2,914,646	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063C-VK-3	STATE OF CALIFORNIA		08/01/2023	MATURITY	XXX	1,090,000	1,090,000	1,277,556	1,110,545		(20,545)		(20,545)		1,090,000				54,500	08/01/2023
20772K-JV-2	STATE OF CONNECTICUT		07/01/2023	MATURITY	XXX	630,000	630,000	633,761	630,630		(630)		(630)		630,000				12,600	07/01/2023
574193-ST-6	STATE OF MARYLAND		08/01/2023	MATURITY	XXX	1,755,000	1,755,000	2,020,303	1,804,142		(49,142)		(49,142)		1,755,000				87,750	08/01/2023
686053-DR-7	OREGON SCHOOL BOARDS ASSOCIATION		06/30/2023	SINKING PAYMENT	XXX	220,557	220,557	256,837	240,238		(1,621)		(1,621)		238,618		(18,060)	(18,060)	12,192	06/30/2028
880541-XE-2	STATE OF TENNESSEE		08/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,172,400	1,018,906		(18,906)		(18,906)		1,000,000				50,000	08/01/2023
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						4,695,557	4,695,557	5,360,857	4,804,461		(90,844)		(90,844)		4,713,618		(18,060)	(18,060)	217,042	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
108151-VU-2	CITY OF BRIDGEPORT CT		01/15/2023	CALL 100	XXX	195,000	195,000	243,091	236,870		(194)		(194)		236,677		(41,677)	(41,677)	7,449	01/15/2030
442331-QM-9	CITY OF HOUSTON TX		03/01/2023	CALL 100	XXX	100,000	100,000	119,806	113,782		(198)		(198)		113,584		(13,584)	(13,584)	3,145	03/01/2032
442331-XT-6	CITY OF HOUSTON TX		03/01/2023	MATURITY	XXX	3,000,000	3,000,000	3,369,090	3,023,215		(23,215)		(23,215)		3,000,000				75,000	03/01/2023
442403-LW-9	HOUSTON INDEPENDENT SCHOOL DISTRICT		02/15/2023	MATURITY	XXX	1,000,000	1,000,000	1,180,550	1,004,022		(4,022)		(4,022)		1,000,000				25,000	02/15/2023
564386-SA-9	MANSFIELD INDEPENDENT SCHOOL DISTRICT		09/25/2023	EXCHANGE OFFER	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				18,833	02/15/2031
566795-LX-6	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT		07/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,138,800	1,014,156		(14,156)		(14,156)		1,000,000				50,000	07/01/2023
580818-GC-0	MCHENRY COUNTY CONSERVATION DISTRICT		02/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,099,030	1,002,087		(2,087)		(2,087)		1,000,000				25,000	02/01/2023
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						7,295,000	7,295,000	8,150,367	7,394,132		(43,872)		(43,872)		7,350,261		(55,261)	(55,261)	204,427	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
01757L-FN-1	COUNTY OF ALLEN OH HOSPITAL FACILITIES R		08/01/2023	MATURITY	XXX	1,365,000	1,365,000	1,564,126	1,386,876		(21,876)		(21,876)		1,365,000				68,250	08/01/2023
040649-MR-3	ARIZONA TRANSPORTATION BOARD		07/01/2023	MATURITY	XXX	500,000	500,000	567,825	507,295		(7,295)		(7,295)		500,000				25,000	07/01/2023
052476-Q2-7	CITY OF AUSTIN TX WATER & WASTEWATER SYS		05/15/2023	MATURITY	XXX	2,370,000	2,370,000	2,707,156	2,395,161		(25,161)		(25,161)		2,370,000				59,250	05/15/2023
20282E-AD-8	COMMONWEALTH FINANCING AUTHORITY		06/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,107,250	1,008,997		(8,997)		(8,997)		1,000,000				25,000	06/01/2023
20775Y-CY-0	STATE OF CONNECTICUT CLEAN WATER FUND - DALLAS FORT WORTH		05/01/2023	MATURITY	XXX	1,450,000	1,450,000	1,741,711	1,467,084		(17,084)		(17,084)		1,450,000				36,250	05/01/2023
235036-6K-1	INTERNATIONAL AIRPORT		11/01/2023	MATURITY	XXX	205,000	205,000	205,000	205,000						205,000				2,134	11/01/2023
3128MD-AD-5	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	100,181	100,181	101,402	100,331		(150)		(150)		100,181				1,828	11/01/2026
3128MD-KL-6	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	139,081	139,081	139,211	139,100		(19)		(19)		139,081				1,820	11/01/2027
3128MD-X3-2	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	31,320	31,320	31,516	31,323		(3)		(3)		31,320				240	01/01/2024
3128MF-E7-9	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	52,505	52,505	52,201	52,430		75		75		52,505				705	06/01/2032
3128MF-EM-6	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	57,641	57,641	58,541	57,833		(192)		(192)		57,641				898	08/01/2030
3128MF-GN-2	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	59,593	59,593	60,524	59,770		(177)		(177)		59,593				929	06/01/2029
3128MF-J9-0	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	64,350	64,350	65,365	64,603		(253)		(253)		64,350				1,024	12/01/2031
3128MF-QP-6	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	226,655	226,655	228,780	227,041		(386)		(386)		226,655				4,086	08/01/2033

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MM-SR-5	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	79,700	79,700	81,045	79,950		(250)		(250)		79,700				1,303	10/01/2029
3128MM-TP-8	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	94,549	94,549	96,145	94,880		(331)		(331)		94,549				1,475	06/01/2030
3128MM-U3-5	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	53,826	53,826	54,751	54,006		(180)		(180)		53,826				859	05/01/2031
3128MM-VG-5	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	108,794	108,794	108,233	108,666		128		128		108,794				1,453	10/01/2031
3128MM-VM-2	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	45,341	45,341	45,079	45,280		61		61		45,341				595	11/01/2031
3128MM-W8-2	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	99,889	99,889	101,278	100,114		(224)		(224)		99,889				1,601	12/01/2032
3128MM-XF-5	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	103,043	103,043	103,957	103,181		(138)		(138)		103,043				1,671	02/01/2033
31307B-5M-8	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	155,950	155,950	156,096	155,974		(24)		(24)		155,950				2,097	05/01/2028
31307V-D3-7	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN	XXX	77,179	77,179	78,270	77,394		(215)		(215)		77,179				1,168	12/01/2032
3130A0-F7-0	FEDERAL HOME LOAN BANKS		12/08/2023	MATURITY	XXX	2,700,000	2,700,000	2,905,794	2,731,828		(31,828)		(31,828)		2,700,000				91,125	12/08/2023
3130A3-VC-5	FEDERAL HOME LOAN BANKS		12/08/2023	MATURITY	XXX	3,300,000	3,300,000	3,283,269	3,297,535		2,465		2,465		3,300,000				74,250	12/08/2023
3130AA-HE-1	FEDERAL HOME LOAN BANKS		12/08/2023	MATURITY	XXX	2,000,000	2,000,000	2,053,100	2,008,130		(8,130)		(8,130)		2,000,000				50,000	12/08/2023
3132A7-UV-1	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	62,708	62,708	62,859	62,713		(5)		(5)		62,708				480	01/01/2024
3132A8-MU-0	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	755,212	755,212	767,126	759,325		(4,114)		(4,114)		755,212				12,657	04/01/2031
3132A8-NT-2	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	132,480	132,480	134,619	133,219		(739)		(739)		132,480				2,094	08/01/2031
3132A8-Q8-5	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	344,589	344,589	346,433	349,995		(1,844)		(1,844)		344,589				6,001	03/01/2032
3132DM-KC-8	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	262,848	262,848	284,820	267,300		(4,452)		(4,452)		262,848				7,279	03/01/2050
3132DV-LC-7	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	398,527	398,527	423,995	412,054		(13,527)		(13,527)		398,527				5,503	08/01/2050
3132DV-LF-0	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	296,809	296,809	315,545	307,330		(10,521)		(10,521)		296,809				4,068	10/01/2050
3133A4-BS-4	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	28,333	28,333	29,931	28,875		(542)		(542)		28,333				425	04/01/2050
3133A4-ST-4	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	100,589	100,589	104,259	101,491		(902)		(902)		100,589				1,337	05/01/2050
3133ED-BU-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/20/2023	MATURITY	XXX	2,500,000	2,500,000	2,818,425	2,543,832		(43,832)		(43,832)		2,500,000				87,500	12/20/2023
3133EJ-US-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/17/2023	MATURITY	XXX	4,620,000	4,620,000	4,617,387	4,619,698		302		302		4,620,000				132,825	07/17/2023
3133EM-6Z-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/08/2023	MATURITY	XXX	7,400,000	7,400,000	7,400,000	7,400,000						7,400,000				406,140	12/08/2023
3133EM-GG-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/06/2023	MATURITY	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				62,394	11/06/2023
3133G9-AX-7	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	275,363	275,363	287,195	281,081		(5,718)		(5,718)		275,363				2,640	07/01/2035
3133GD-ZW-3	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	425,170	425,170	441,446	436,889		(11,719)		(11,719)		425,170				4,598	07/01/2036
3133GE-X4-5	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	256,372	256,372	261,625	264,504		(5,253)		(5,253)		256,372				2,693	09/01/2036
3133KG-6M-5	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	252,988	252,988	260,182	259,066		(6,078)		(6,078)		252,988				4,273	12/01/2049
3133KJ-4M-1	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	471,050	471,050	504,907	496,213		(25,163)		(25,163)		471,050				7,249	09/01/2050
3133KJ-MH-2	FREDDIE MAC POOL		12/01/2023	PAYDOWN	XXX	17,800	17,800	18,854	18,005		(205)		(205)		17,800				273	07/01/2050
3135G0-5G-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/10/2023	MATURITY	XXX	1,200,000	1,200,000	1,197,420	1,199,547		453		453		1,200,000				3,000	07/10/2023
3135G0-6F-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/16/2023	MATURITY	XXX	4,000,000	4,000,000	3,999,600	3,999,881		119		119		4,000,000				12,400	11/16/2023
3136A9-V9-6	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	70,012	70,012	69,429	69,864		148		148		70,012				437	11/01/2042
3136AL-YX-3	FANNIE MAE REMICS		08/01/2023	PAYDOWN	XXX	53,960	53,960	54,962	54,572		(612)		(612)		53,960				640	03/01/2041
3136AN-6U-6	FANNIE MAE-ACES		12/01/2023	PAYDOWN	XXX	72,552	72,552	74,375	73,564		(1,012)		(1,012)		72,552				1,017	04/01/2027
3136AN-SB-4	FANNIE MAE-ACES		12/01/2023	PAYDOWN	XXX	44,780	44,780	46,676	44,863		(83)		(83)		44,780				754	01/01/2025
3136AR-R4-2	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	55,052	55,052	57,039	55,962		(909)		(909)		55,052				763	11/01/2042
3136AT-PN-8	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	69,408	69,408	72,347	71,177		(1,769)		(1,769)		69,408				1,211	09/01/2043
3136AV-6R-5	FANNIE MAE GRANTOR TRUST 2017-T1		12/01/2023	PAYDOWN	XXX	16,228	16,228	16,228	16,228						16,228				309	06/01/2027
3136AX-C4-5	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	67,507	67,507	71,115	69,318		(1,810)		(1,810)		67,507				1,101	06/01/2046
3136B2-TU-6	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	49,160	49,160	51,077	49,820		(660)		(660)		49,160				898	01/01/2047
3136B4-KB-3	FANNIE MAE-ACES		12/01/2023	PAYDOWN	XXX	50,352	50,352	52,854	52,315		(1,963)		(1,963)		50,352				500	02/01/2029
3136BL-KF-6	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	140,510	140,510	138,128	138,923		1,587		1,587		140,510				1,126	02/01/2052
3136BL-KK-5	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	379,183	379,183	380,531	380,167		(984)		(984)		379,183				4,125	02/01/2052
3136BM-JF-6	FANNIE MAE REMICS		12/01/2023	PAYDOWN	XXX	396,333	396,333	396,967	396,878		(545)		(545)		396,333				4,051	01/01/2039
3137A1-AV-5	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	278,254	278,254	286,199	278,992		(739)		(739)		278,254				6,278	08/01/2025
3137AM-Q5-9	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	246,958	246,958	269,647	259,450		(12,492)		(12,492)		246,958				4,524	01/01/2041

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3137AP-JB-7	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	91,882	91,882	93,347	92,249		(367)		(367)		91,882				804	04/01/2027
3137AR-HS-8	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	109,603	109,603	108,365	109,456		147		147		109,603				1,009	02/01/2027
3137B3-6J-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		02/01/2023	VARIOUS	XXX	869,817	869,817	912,221	869,836		(19)		(19)		869,817				2,678	02/01/2023
3137B3-NA-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		04/01/2023	VARIOUS	XXX	781,119	781,119	791,188	781,810		(692)		(692)		781,119				4,300	04/01/2023
3137BC-FT-0	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	39,743	39,743	40,009	39,915		(171)		(171)		39,743				275	01/01/2040
3137BF-E9-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN	XXX	5,340	5,340	5,586	5,443		(103)		(103)		5,340				143	10/01/2024
3137BH-CY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN	XXX	43,793	43,793	45,149	43,849		(57)		(57)		43,793				670	01/01/2025
3137BJ-V4-2	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	1,491,638	1,491,638	1,500,961	1,496,666		(5,028)		(5,028)		1,491,638				15,189	03/01/2026
3137BL-MY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN	XXX	249,601	249,601	256,582	249,978		(377)		(377)		249,601				3,166	03/01/2025
3137BP-VZ-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN	XXX	81,584	81,584	83,212	81,681		(97)		(97)		81,584				1,004	04/01/2025
3137BS-PW-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		08/01/2023	PAYDOWN	XXX	1,194,284	1,194,284	1,206,833	1,194,402		(119)		(119)		1,194,284				15,249	08/01/2023
3137BV-XR-2	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	63,951	63,951	66,240	65,013		(1,061)		(1,061)		63,951				1,032	05/01/2043
3137EA-EN-5	FEDERAL HOME LOAN MORTGAGE CORP		06/19/2023	MATURITY	XXX	7,050,000	7,050,000	7,011,648	7,046,222		3,778		3,778		7,050,000				96,938	06/19/2023
3137EA-EQ-8	FEDERAL HOME LOAN MORTGAGE CORP		04/20/2023	MATURITY	XXX	1,500,000	1,500,000	1,496,250	1,499,624		376		376		1,500,000				2,813	04/20/2023
3137EA-ER-6	FEDERAL HOME LOAN MORTGAGE CORP		05/05/2023	MATURITY	XXX	1,800,000	1,800,000	1,799,244	1,799,913		87		87		1,800,000				3,375	05/05/2023
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP		06/26/2023	MATURITY	XXX	750,000	750,000	747,810	749,646		354		354		750,000				938	06/26/2023
3137EA-EV-7	FEDERAL HOME LOAN MORTGAGE CORP		08/24/2023	MATURITY	XXX	850,000	850,000	849,133	849,813		187		187		850,000				2,125	08/24/2023
3137EA-FA-2	FEDERAL HOME LOAN MORTGAGE CORP		12/04/2023	MATURITY	XXX	500,000	500,000	499,505	499,847		153		153		500,000				1,250	12/04/2023
3137F6-6V-4	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	291,376	291,376	294,927	293,611		(2,235)		(2,235)		291,376				1,555	05/01/2041
3137F7-T2-1	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	864,508	864,508	844,652	848,040		16,469		16,469		864,508				4,591	07/01/2039
3137FD-DR-0	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	116,617	116,617	121,063	118,409		(1,792)		(1,792)		116,617				1,199	10/01/2037
3137FJ-X7-9	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	100,724	100,724	109,916	105,122		(4,397)		(4,397)		100,724				2,978	03/01/2036
3137FK-R3-2	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	71,712	71,712	76,463	73,731		(2,019)		(2,019)		71,712				1,637	11/01/2046
3137FK-UN-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN	XXX	25,087	25,087	25,588	25,228		(141)		(141)		25,087				518	10/01/2027
3137H5-WR-4	FREDDIE MAC REMICS		12/01/2023	PAYDOWN	XXX	307,481	307,481	305,944	306,162		1,319		1,319		307,481				2,930	02/01/2052
3138E2-MD-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	82,870	82,870	84,346	83,042		(173)		(173)		82,870				1,311	01/01/2027
3138EH-JU-7	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	264,970	264,970	280,578	266,285		(1,315)		(1,315)		264,970				5,494	11/01/2026
3138EK-7G-4	FANNIE MAE POOL		04/01/2023	VARIOUS	XXX	120,217	120,217	126,007	120,239		(22)		(22)		120,217				1,003	04/01/2023
3138EK-NU-5	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	123,228	123,228	125,192	123,228		(300)		(300)		123,228				1,956	11/01/2027
3138ER-CB-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	110,145	110,145	112,004	110,520		(375)		(375)		110,145				1,767	09/01/2031
3138L2-XB-8	FANNIE MAE POOL		02/01/2023	VARIOUS	XXX	168,055	168,055	169,118	168,055						168,055				650	02/01/2023
3138L3-6P-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	201,277	201,277	210,020	201,466		(189)		(189)		201,277				2,447	06/01/2023
3138L8-YR-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	9,653	9,653	9,527	9,563		91		91		9,653				152	02/01/2025
3138L9-V4-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	21,184	21,184	20,740	20,905		278		278		21,184				288	05/01/2025
3138LA-GP-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	289,862	289,862	293,983	291,056		(1,194)		(1,194)		289,862				5,317	06/01/2030
3138LA-LZ-0	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	33,143	33,143	34,029	33,425		(282)		(282)		33,143				1,042	09/01/2030
3138LD-C2-7	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	60,560	60,560	62,048	60,581		(22)		(22)		60,560				981	02/01/2026
3138LG-G8-3	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	136,309	136,309	132,560	134,922		1,387		1,387		136,309				2,306	12/01/2031
3138LG-JW-7	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	37,880	37,880	38,466	38,111		(231)		(231)		37,880				722	03/01/2032
3138LG-K9-6	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	3,671,656	3,671,656	3,694,030	3,674,209		(2,553)		(2,553)		3,671,656				103,847	12/01/2026
3138LH-HD-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	169,701	169,701	171,710	170,464		(763)		(763)		169,701				3,182	02/01/2032
3138LH-PU-2	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	1,500,000	1,500,000	1,544,063	1,517,531		(17,531)		(17,531)		1,500,000				21,776	03/01/2032

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3138LJ-3Y-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	6,079	6,079	6,082	6,081		(1)		(1)		6,079				101	07/01/2029
3138LJ-D9-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	4,702	4,702	4,699	4,701		1		1		4,702				78	07/01/2029
3138LJ-UN-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	23,302	23,302	23,287	23,296		7		7		23,302				384	07/01/2029
3138WB-B6-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	90,562	90,562	91,949	90,806		(243)		(243)		90,562				1,387	03/01/2029
3138WD-HS-3	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	158,814	158,814	163,548	160,389		(1,574)		(1,574)		158,814				2,532	11/01/2029
3138WH-P4-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	125,492	125,492	124,806	125,341		151		151		125,492				1,745	08/01/2031
3138WJ-C8-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	148,536	148,536	147,793	148,346		190		190		148,536				1,982	10/01/2031
3138WK-R8-0	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	399,914	399,914	412,349	403,179		(3,265)		(3,265)		399,914				7,055	04/01/2032
3138YD-4J-5	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	168,085	168,085	167,822	168,030		55		55		168,085				2,254	05/01/2030
3140GV-2P-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	124,133	124,133	123,455	124,027		106		106		124,133				1,812	12/01/2032
3140J5-XZ-7	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	219,401	219,401	219,572	219,443		(42)		(42)		219,401				2,885	03/01/2031
3140J7-MD-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	216,923	216,923	217,093	216,958		(35)		(35)		216,923				2,883	03/01/2029
3140J7-MF-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	98,119	98,119	99,898	98,546		(427)		(427)		98,119				1,550	09/01/2030
3140J7-SZ-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	100,510	100,510	102,222	100,972		(461)		(461)		100,510				1,580	02/01/2032
3140J9-GJ-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	80,069	80,069	77,883	79,736		333		333		80,069				1,046	06/01/2028
3140KE-QH-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	95,770	95,770	98,135	96,812		(1,042)		(1,042)		95,770				796	09/01/2035
3140KG-5R-0	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	52,648	52,648	55,321	53,903		(1,255)		(1,255)		52,648				944	08/01/2050
3140KG-SF-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	53,560	53,560	55,552	54,065		(505)		(505)		53,560				587	06/01/2035
3140KP-JP-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	60,923	60,923	62,998	62,117		(1,195)		(1,195)		60,923				524	09/01/2050
3140KT-T9-6	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	717,794	717,794	736,188	729,673		(11,879)		(11,879)		717,794				6,642	03/01/2036
3140QF-S2-6	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	251,404	251,404	264,996	256,339		(4,935)		(4,935)		251,404				2,965	11/01/2050
3140X5-QP-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	315,364	315,364	321,401	317,641		(2,277)		(2,277)		315,364				4,172	01/01/2035
3140X6-4H-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	368,126	368,126	389,466	379,063		(10,937)		(10,937)		368,126				5,794	11/01/2034
3140X6-XZ-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	22,514	22,514	23,777	22,859		(344)		(344)		22,514				418	06/01/2050
3140X7-2Z-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	201,718	201,718	209,755	204,409		(2,692)		(2,692)		201,718				2,376	09/01/2035
3140X7-4F-3	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	210,620	210,620	220,230	215,786		(5,166)		(5,166)		210,620				2,199	10/01/2035
3140X7-JL-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	652,234	652,234	679,342	662,562		(10,328)		(10,328)		652,234				6,608	07/01/2035
3140X8-PQ-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	69,484	69,484	72,676	71,080		(1,597)		(1,597)		69,484				702	11/01/2035
3140X8-W4-5	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	35,159	35,159	37,430	35,889		(731)		(731)		35,159				595	12/01/2050
3140X9-V5-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	164,161	164,161	170,574	167,936		(3,775)		(3,775)		164,161				1,775	02/01/2036
3140XE-CK-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	1,010,096	1,010,096	1,005,361	1,006,054		4,042		4,042		1,010,096				17,543	08/01/2051
3140XF-XG-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	136,158	136,158	137,583	137,361		(1,204)		(1,204)		136,158				2,624	02/01/2052
3140XF-ZZ-7	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	313,578	313,578	326,660	323,672		(10,093)		(10,093)		313,578				5,456	02/01/2052
31410L-UG-5	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	311,424	311,424	313,905	312,066		(642)		(642)		311,424				4,356	06/01/2032
31410L-V5-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	214,354	214,354	215,234	214,513		(159)		(159)		214,354				3,854	11/01/2027
31417G-3W-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	66,433	66,433	64,512	65,984		448		448		66,433				886	07/01/2028
31418B-XS-0	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	117,062	117,062	122,530	117,234		(172)		(172)		117,062				1,840	12/01/2025
31418C-PK-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	112,362	112,362	114,047	112,638		(276)		(276)		112,362				1,777	09/01/2032
31418C-WA-8	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	146,244	146,244	148,780	146,651		(408)		(408)		146,244				2,714	04/01/2033
31418D-BA-9	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	60,331	60,331	61,642	60,365		(34)		(34)		60,331				1,119	04/01/2034
31418D-EH-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	70,026	70,026	71,731	70,162		(136)		(136)		70,026				1,086	08/01/2029
31418D-MD-1	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	383,073	383,073	390,555	383,492		(419)		(419)		383,073				5,092	03/01/2035
31418D-N6-5	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	104,883	104,883	108,242	105,424		(541)		(541)		104,883				1,126	05/01/2035
31418D-RR-5	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	557,707	557,707	576,551	561,780		(4,073)		(4,073)		557,707				6,034	08/01/2035
31418D-RW-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	118,381	118,381	122,714	120,064		(1,683)		(1,683)		118,381				1,283	08/01/2050
31418D-TM-4	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	238,353	238,353	247,180	241,109		(2,756)		(2,756)		238,353				2,572	10/01/2035
31418D-UD-2	FANNIE MAE POOL		12/01/2023	PAYDOWN	XXX	460,177	460,177	477,505	466,847		(6,670)		(6,670)		460,177				4,991	11/01/2035
358082-HX-6	CITY OF FRESNO CA		06/01/2023	CALL 100	XXX	145,000	145,000	169,087	159,667		(820)		(820)		158,847		(13,847)	(13,847)	4,749	06/01/2029
38122N-A5-1	GOLDEN STATE TOBACCO SECURITIZATION CORP		06/01/2023	MATURITY	XXX	2,070,000	2,070,000	2,070,000	2,070,000						2,070,000				6,955	06/01/2023
542691-DP-2	LONG ISLAND POWER AUTHORITY		03/01/2023	MATURITY	XXX	355,000	355,000	355,000	355,000						355,000				1,356	03/01/2023
542691-EY-2	LONG ISLAND POWER AUTHORITY		03/01/2023	MATURITY	XXX	135,000	135,000	135,000	135,000						135,000				242	03/01/2023

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E14.5

1 CUSIP Identification	2 Description	3 Foreign	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
										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.						
56045T-AK-1	MAINE MUNICIPAL BOND BANK		06/27/2023	CALL 101.502463	XXX	1,268,781	1,250,000	1,364,075	1,276,353		(8,935)		(8,935)		1,267,419		(17,419)	(17,419)	49,910	06/01/2024
57419R-K3-8	MARYLAND COMMUNITY DEVELOPMENT ADMINISTR		03/01/2023	MATURITY	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				24,990	03/01/2023
574296-BD-0	MARYLAND STADIUM AUTHORITY		05/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,150,470	1,009,983		(9,983)		(9,983)		1,000,000				25,000	05/01/2023
57584X-7A-3	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		01/26/2023	CALL 100	XXX	2,275,000	2,275,000	2,275,822	2,275,000						2,275,000				11,667	07/01/2038
603827-XM-3	MINNEAPOLIS-ST PAUL METROPOLITAN AIRPORT		01/01/2023	MATURITY	XXX	1,745,000	1,745,000	2,069,587	1,745,000						1,745,000				43,625	01/01/2023
60637A-GH-9	HEALTH & EDUCATIONAL FACILITIES AUTHORIT		06/01/2023	MATURITY	XXX	1,415,000	1,415,000	1,584,630	1,429,603		(14,603)		(14,603)		1,415,000				35,375	06/01/2023
646140-BJ-1	NEW JERSEY TURNPIKE AUTHORITY		01/01/2023	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				5,918	01/01/2023
64971X-E2-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/01/2023	MATURITY	XXX	1,635,000	1,635,000	1,712,702	1,651,183		(16,183)		(16,183)		1,635,000				40,875	05/01/2023
64971X-E3-8	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/01/2023	MATURITY	XXX	1,565,000	1,565,000	1,638,372	1,580,284		(15,284)		(15,284)		1,565,000				39,125	05/01/2023
66285W-UT-1	NORTH TEXAS TOLLWAY AUTHORITY		01/01/2023	MATURITY	XXX	750,000	750,000	873,923	750,000						750,000				18,750	01/01/2023
677561-JZ-6	STATE OF OHIO		01/01/2023	MATURITY	XXX	1,270,000	1,270,000	1,502,943	1,270,000						1,270,000				31,750	01/01/2023
677561-KZ-4	STATE OF OHIO		11/21/2023	NON-BROKER TRADE, BO	XXX	1,150,000	1,150,000	1,150,000	1,150,000						1,150,000				37,031	01/01/2052
684515-QW-2	COUNTY OF ORANGE FL SALES TAX REVENUE		01/01/2023	MATURITY	XXX	775,000	775,000	903,170	775,000						775,000				19,375	01/01/2023
686507-JF-2	ORLANDO UTILITIES COMMISSION		10/01/2023	MATURITY	XXX	2,400,000	2,400,000	2,737,560	2,456,570		(56,570)		(56,570)		2,400,000				120,000	10/01/2023
71883P-KF-3	CITY OF PHOENIX CIVIC IMPROVEMENT CORP		07/01/2023	MATURITY	XXX	1,305,000	1,305,000	1,477,182	1,323,723		(18,723)		(18,723)		1,305,000				65,250	07/01/2023
73358W-4V-3	PORT AUTHORITY OF NEW YORK & NEW JERSEY		07/01/2023	MATURITY	XXX	495,000	495,000	496,471	495,250		(250)		(250)		495,000				5,376	07/01/2023
76913C-AX-7	COUNTY OF RIVERSIDE CA		02/15/2023	MATURITY	XXX	1,475,000	1,475,000	1,475,000	1,475,000						1,475,000				17,427	02/15/2023
786056-BB-6	CITY OF SACRAMENTO CA		08/01/2023	MATURITY	XXX	500,000	500,000	573,920	507,860		(7,860)		(7,860)		500,000				32,100	08/01/2023
79574C-BN-2	SALT RIVER PROJECT AGRICULTURAL IMPROVEM		01/01/2023	MATURITY	XXX	1,350,000	1,350,000	1,560,101	1,350,000						1,350,000				33,750	01/01/2023
79625G-DB-6	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		06/22/2023	CA_CASH_CLOSE	XXX	201,733	250,000	250,000	250,000						250,000		(48,268)	(48,268)	4,775	02/01/2034
79625G-FE-8	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		06/22/2023	CA_CASH_CLOSE	XXX	961,700	1,000,000	1,000,000	1,000,000						1,000,000		(38,300)	(38,300)	28,872	02/01/2028
796839-BP-2	COUNTY OF SAN BERNARDINO CA		08/01/2023	MATURITY	XXX	285,000	285,000	311,910	287,879		(2,879)		(2,879)		285,000				17,157	08/01/2023
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						109,665,230	109,733,016	114,140,481	110,299,776		(535,495)		(535,495)		109,764,282		(117,834)	(117,834)	2,423,305	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00206R-HN-5	AT&T INC		02/01/2023	MATURITY	XXX	1,625,000	1,625,000	1,818,700	1,636,867		(11,867)		(11,867)		1,625,000				74,344	02/01/2023
00206R-MH-2	AT&T INC		06/12/2023	CALL 100	XXX	7,075,000	7,075,000	7,075,000	7,075,000						7,075,000				175,804	03/25/2024
00287Y-AX-7	ABBVIE INC		05/14/2023	MATURITY	XXX	550,000	550,000	558,883	550,552		(552)		(552)		550,000				7,838	05/14/2023
00287Y-BC-2	ABBVIE INC		11/14/2023	MATURITY	XXX	475,000	475,000	474,392	474,889		111		111		475,000				17,813	11/14/2023
00507V-AP-4	ACTIVISION BLIZZARD INC		11/06/2023	EXCHANGE OFFER	XXX	3,133,494	3,900,000	3,573,843	3,610,482		29,200		29,200		3,639,682		(506,188)	(506,188)	60,109	09/15/2030
00817Y-AV-0	AETNA INC		06/15/2023	MATURITY	XXX	1,000,000	1,000,000	977,420	998,278		1,722		1,722		1,000,000				14,000	06/15/2023
00912X-BC-7	AIR LEASE CORP		07/03/2023	MATURITY	XXX	450,000	450,000	446,310	449,596		404		404		450,000				17,438	07/03/2023
00914A-AD-4	AIR LEASE CORP		01/15/2023	MATURITY	XXX	400,000	400,000	397,144	399,966		34		34		400,000				4,500	01/15/2023
02008J-AB-2	ALLY AUTO RECEIVABLES TRUST 2022-1		12/15/2023	PAYDOWN	XXX	1,090,405	1,090,405	1,090,298	1,090,344		60		60		1,090,405				14,223	04/15/2025
023135-BP-0	AMAZON.COM INC		06/03/2023	MATURITY	XXX	1,225,000	1,225,000	1,223,285	1,224,758		242		242		1,225,000				2,450	06/03/2023

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										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.						
02361D-AW-0	AMEREN ILLINOIS CO		06/15/2023	MATURITY	XXX	1,000,000	1,000,000	999,750	999,942		58		58		1,000,000				1,875	06/15/2023
025537-AQ-4	AMERICAN ELECTRIC POWER CO INC		11/01/2023	MATURITY	XXX	500,000	500,000	499,580	499,881		119		119		500,000				3,750	11/01/2023
025537-AS-0	AMERICAN ELECTRIC POWER CO INC		08/30/2023	CALL 100	XXX	2,725,000	2,725,000	2,725,000	2,725,000						2,725,000				123,586	11/01/2023
025816-BT-5	AMERICAN EXPRESS CO		01/27/2023	CALL 100	XXX	1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				9,875	02/27/2023
025816-BW-8	AMERICAN EXPRESS CO		07/03/2023	CALL 100	XXX	1,000,000	1,000,000	999,250	999,897		88		88		999,985		15	15	33,917	08/03/2023
02665W-DH-1	AMERICAN HONDA FINANCE CORP		05/10/2023	MATURITY	XXX	1,000,000	1,000,000	999,630	999,959		41		41		1,000,000				9,750	05/10/2023
02665W-DK-4	AMERICAN HONDA FINANCE CORP		07/07/2023	MATURITY	XXX	7,500,000	7,500,000	7,497,600	7,499,582		418		418		7,500,000				65,625	07/07/2023
02665W-DM-0	AMERICAN HONDA FINANCE CORP		09/08/2023	MATURITY	XXX	1,000,000	1,000,000	999,560	999,899		101		101		1,000,000				6,500	09/08/2023
03073E-AS-4	AMERISOURCEBERGEN CORP		03/15/2023	MATURITY	XXX	772,000	772,000	772,000	772,000						772,000				2,845	03/15/2023
037833-DV-9	APPLE INC		05/11/2023	MATURITY	XXX	750,000	750,000	747,960	749,753		247		247		750,000				2,813	05/11/2023
049560-AU-9	ATMOS ENERGY CORP		03/09/2023	MATURITY	XXX	1,000,000	1,000,000	999,960	999,996		4		4		1,000,000				3,125	03/09/2023
05526D-AZ-8	BAT CAPITAL CORP		08/16/2023	CA_CASH_CLOSE	XXX	200,215	205,000	184,234	196,728		3,091		3,091		199,819		396	396	6,623	08/15/2024
05531F-BF-9	TRUIST FINANCIAL CORP		12/06/2023	MATURITY	XXX	500,000	500,000	499,230	499,846		154		154		500,000				18,750	12/06/2023
05602R-AB-7	BMW VEHICLE OWNER TRUST 2022-A		12/25/2023	PAYDOWN	XXX	467,281	467,281	467,247	467,263		18		18		467,281				5,976	12/26/2024
06051G-JX-8	BANK OF AMERICA CORP		05/28/2023	CALL 100	XXX	2,825,000	2,825,000	2,825,000	2,825,000						2,825,000				72,650	05/28/2024
06053F-AA-7	BANK OF AMERICA CORP		07/24/2023	MATURITY	XXX	300,000	300,000	319,239	303,363		(3,363)		(3,363)		300,000				12,300	07/24/2023
06406F-AD-5	BANK OF NEW YORK MELLON CORP/THE		08/16/2023	MATURITY	XXX	4,500,000	4,500,000	4,492,170	4,499,251		749		749		4,500,000				99,000	08/16/2023
06406R-AM-9	BANK OF NEW YORK MELLON CORP/THE		01/27/2023	MATURITY	XXX	650,000	650,000	649,545	649,989		11		11		650,000				6,013	01/27/2023
06406R-AP-2	BANK OF NEW YORK MELLON CORP/THE		12/07/2023	MATURITY	XXX	6,750,000	6,750,000	6,742,778	6,747,749		2,251		2,251		6,750,000				23,625	12/07/2023
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST		12/01/2023	PAYDOWN	XXX	258,817	258,817	259,968	259,940		(1,123)		(1,123)		258,817				6,874	10/01/2051
084670-BR-8	BERKSHIRE HATHAWAY INC		03/15/2023	MATURITY	XXX	1,150,000	1,150,000	1,146,872	1,149,902		98		98		1,150,000				15,813	03/15/2023
09661R-AD-3	BMW VEHICLE OWNER TRUST 2020-A		08/25/2023	PAYDOWN	XXX	409,372	409,372	409,342	409,370		3		3		409,372				679	10/25/2024
09661R-AE-1	BMW VEHICLE OWNER TRUST 2020-A		12/25/2023	PAYDOWN	XXX	1,473,720	1,473,720	1,446,376	1,458,066		15,655		15,655		1,473,720				7,774	04/26/2027
09690A-AD-5	BMW VEHICLE LEASE TRUST 2021-2		12/25/2023	PAYDOWN	XXX	665,451	665,451	665,426	665,442		9		9		665,451				2,861	01/27/2025
097023-BQ-7	BOEING CO/THE		06/15/2023	MATURITY	XXX	1,790,000	1,790,000	1,763,526	1,788,185		1,815		1,815		1,790,000				16,781	06/15/2023
097023-CS-2	BOEING CO/THE		05/01/2023	MATURITY	XXX	1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				29,302	05/01/2023
097023-DD-4	BOEING CO/THE		02/04/2023	MATURITY	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				7,294	02/04/2023
110122-DT-2	BRISTOL-MYERS SQUIBB CO		11/13/2023	MATURITY	XXX	4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				24,165	11/13/2023
12189L-AQ-4	BURLINGTON NORTHERN SANTA FE LLC		09/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,040,410	1,002,516		(2,516)		(2,516)		1,000,000				38,500	09/01/2023
12511J-AB-1	CCG RECEIVABLES TRUST 2022-1		12/14/2023	PAYDOWN	XXX	1,080,213	1,080,213	1,080,197	1,080,200		13		13		1,080,213				21,318	07/16/2029
125523-AC-4	CIGNA GROUP/THE		07/15/2023	MATURITY	XXX	600,000	600,000	557,700	592,651		7,349		7,349		600,000				25,266	07/15/2023
12592B-AK-0	CNH INDUSTRIAL CAPITAL LLC		07/02/2023	MATURITY	XXX	1,920,000	1,920,000	1,907,904	1,917,919		2,081		2,081		1,920,000				37,440	07/02/2023
126117-AE-0	CNA FINANCIAL CORP		11/15/2023	MATURITY	XXX	1,250,000	1,250,000	1,457,738	1,321,204		(71,204)		(71,204)		1,250,000				90,625	11/15/2023
12663J-AB-7	CNH EQUIPMENT TRUST 2022-B		12/15/2023	PAYDOWN	XXX	667,250	667,250	667,234	667,238		12		12		667,250				14,722	12/15/2025
14040H-BU-8	CAPITAL ONE FINANCIAL CORP		01/03/2023	CALL 100	XXX	750,000	750,000	749,108	749,985		1		1		749,986		14	14	10,200	01/30/2023
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		12/29/2023	CALL 100	XXX	400,000	400,000	399,136	399,800		184		184		399,984		16	16	22,100	01/29/2024

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
14040H-CK-9	CAPITAL ONE FINANCIAL CORP		12/06/2023	CALL 100	XXX	750,000	750,000	750,000	750,000						750,000				10,073	12/06/2024
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		12/15/2023	PAYDOWN	XXX	1,955,798	1,955,798	1,955,700	1,955,725		73		73		1,955,798				43,221	09/15/2025
14043Q-AB-8	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		12/15/2023	PAYDOWN	XXX	3,068,594	3,068,594	3,068,303	3,068,427		167		167		3,068,594				43,690	06/16/2025
14043T-AH-9	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		05/15/2023	PAYDOWN	XXX	3,402,000	3,402,000	3,435,877	3,416,264		(14,264)		(14,264)		3,402,000				25,708	02/18/2025
142339-AK-6	CARLISLE COS INC		09/01/2023	MATURITY	XXX	525,000	525,000	524,711	524,900		100		100		525,000				2,888	09/01/2023
14315F-AE-7	CARMAX AUTO OWNER TRUST 2020-3		12/15/2023	PAYDOWN	XXX	142,787	142,787	144,215	143,088		(301)		(301)		142,787				1,063	03/16/2026
14315V-AE-2	CARMAX AUTO OWNER TRUST 2020-2		12/15/2023	PAYDOWN	XXX	2,780,837	2,780,837	2,731,737	2,744,788		36,049		36,049		2,780,837				43,352	05/15/2025
14317D-AB-6	CARMAX AUTO OWNER TRUST 2021-3		03/15/2023	PAYDOWN	XXX	143,122	143,122	143,120	143,122						143,122				65	09/16/2024
14317D-AC-4	CARMAX AUTO OWNER TRUST 2021-3		12/15/2023	PAYDOWN	XXX	1,483,193	1,483,193	1,462,104	1,472,512		10,681		10,681		1,483,193				5,194	06/15/2026
14317H-AB-7	CARMAX AUTO OWNER TRUST 2022-2		12/15/2023	PAYDOWN	XXX	375,453	375,453	375,425	375,438		15		15		375,453				5,257	05/15/2025
14317H-AC-5	CARMAX AUTO OWNER TRUST 2022-2		12/15/2023	PAYDOWN	XXX	63,654	63,654	63,645	63,648		6		6		63,654				2,222	02/16/2027
14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4		12/15/2023	PAYDOWN	XXX	180,772	180,772	180,752	180,764		9		9		180,772				745	09/15/2026
14686J-AB-6	CARVANA AUTO RECEIVABLES TRUST 2022-P2		12/10/2023	PAYDOWN	XXX	1,819,583	1,819,583	1,819,425	1,819,492		91		91		1,819,583				31,762	07/10/2025
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES CORP		05/15/2023	MATURITY	XXX	1,000,000	1,000,000	999,320	999,946		54		54		1,000,000				17,250	05/15/2023
14913Q-2M-0	CATERPILLAR FINANCIAL SERVICES CORP		05/15/2023	MATURITY	XXX	2,500,000	2,500,000	2,467,000	2,497,103		2,897		2,897		2,500,000				65,898	05/15/2023
14913R-2J-5	CATERPILLAR FINANCIAL SERVICES CORP		03/01/2023	MATURITY	XXX	325,000	325,000	324,721	324,977		23		23		325,000				406	03/01/2023
15089Q-AL-8	CELANESE US HOLDINGS LLC		11/07/2023	VARIOUS	XXX	3,781,773	3,775,000	3,774,736	3,774,780		67		67		3,774,847		(920)	(920)	236,255	03/15/2025
15189T-AZ-0	CENTERPOINT ENERGY INC		12/15/2023	CALL 100	XXX	1,504,000	1,504,000	1,504,000	1,504,000						1,504,000				91,922	05/13/2024
15189W-AM-2	CENTERPOINT ENERGY RESOURCES CORP		03/02/2023	MATURITY	XXX	225,000	225,000	224,782	224,982		18		18		225,000				788	03/02/2023
15189W-AN-0	CENTERPOINT ENERGY RESOURCES CORP		03/02/2023	MATURITY	XXX	2,349,000	2,349,000	2,349,000	2,349,000						2,349,000				30,998	03/02/2023
16144J-AB-7	CHASE AUTO OWNER TRUST 2022-A		12/25/2023	PAYDOWN	XXX	1,354,815	1,354,815	1,354,749	1,354,764		51		51		1,354,815				30,426	10/27/2025
166756-AJ-5	CHEVRON USA INC		08/11/2023	MATURITY	XXX	6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				25,560	08/11/2023
166764-BV-1	CHEVRON CORP		05/11/2023	MATURITY	XXX	1,725,000	1,725,000	1,725,000	1,725,000						1,725,000				9,841	05/11/2023
172967-HD-6	CITIGROUP INC		10/25/2023	MATURITY	XXX	2,750,000	2,750,000	2,892,808	2,769,666		(19,666)		(19,666)		2,750,000				106,563	10/25/2023
172967-LZ-2	CITIGROUP INC		06/01/2023	CALL 100	XXX	475,000	475,000	475,000	475,000						475,000				9,605	06/01/2024
172967-MA-6	CITIGROUP INC		06/01/2023	CALL 100	XXX	1,150,000	1,150,000	1,150,000	1,150,000						1,150,000				34,218	06/01/2024
17305E-FH-3	CITIBANK CREDIT CARD ISSUANCE TRUST		09/07/2023	PAYDOWN	XXX	4,000,000	4,000,000	3,993,125	3,995,369		4,631		4,631		4,000,000				148,800	09/08/2025
17305E-GN-9	CITIBANK CREDIT CARD ISSUANCE TRUST		06/07/2023	PAYDOWN	XXX	1,500,000	1,500,000	1,502,813	1,500,000						1,500,000				37,794	06/09/2025
17401Q-AQ-4	CITIZENS BANK NA/PROVIDENCE RI		02/27/2023	CALL 100	XXX	3,590,000	3,590,000	3,607,154	3,590,587		(600)		(600)		3,589,987		13	13	54,608	03/29/2023
17401Q-AR-2	CITIZENS BANK NA/PROVIDENCE RI		02/27/2023	CALL 100	XXX	1,000,000	1,000,000	1,000,990	1,000,035		(34)		(34)		1,000,001		(1)	(1)	9,461	03/29/2023
205887-CG-5	CONAGRA BRANDS INC		08/11/2023	MATURITY	XXX	1,850,000	1,850,000	1,846,522	1,848,931		1,069		1,069		1,850,000				9,250	08/11/2023
20826F-AT-3	CONOCOPHILLIPS CO		05/25/2023	CA_CASH_CLOSE	XXX	7,324,500	7,500,000	7,497,675	7,498,614		459		459		7,499,073		(174,573)	(174,573)	113,776	03/08/2024
209115-AE-4	CONSOLIDATED EDISON INC		12/01/2023	MATURITY	XXX	500,000	500,000	499,910	499,972		28		28		500,000				3,250	12/01/2023
210518-DM-5	CONSUMERS ENERGY CO		06/01/2023	MATURITY	XXX	335,000	335,000	334,886	334,981		19		19		335,000				586	06/01/2023
21871X-AA-7	COREBRIDGE FINANCIAL INC		05/25/2023	EXCHANGE OFFER	XXX	1,014,493	1,015,000	1,014,198	1,014,389		103		103		1,014,493				22,795	04/04/2025

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
23292G-AB-9	DLLST 2022-1 LLC		09/20/2023	PAYDOWN	XXX	1,100,000	1,100,000	1,099,951	1,099,981		19		19		1,100,000				11,765	01/22/2024
23292G-AC-7	DLLST 2022-1 LLC		12/20/2023	PAYDOWN	XXX	1,575,863	1,575,863	1,575,633	1,575,730		133		133		1,575,863				46,764	01/21/2025
23312J-AC-7	DBJPM 2017-C6 MORTGAGE TRUST		11/01/2023	PAYDOWN	XXX	110,151	110,151	108,353	108,406		1,745		1,745		110,151				2,809	06/01/2050
233262-AC-8	DLLAD 2021-1 LLC		12/20/2023	PAYDOWN	XXX	740,882	740,882	701,060	711,852		29,030		29,030		740,882				3,897	09/21/2026
23338V-AB-2	DTE ELECTRIC CO		12/28/2023	CALL 100	XXX	938,000	938,000	997,713	947,594		(9,594)		(9,594)		938,000				44,033	03/15/2024
23345F-AC-6	DLLMT 2021-1 LLC		12/20/2023	PAYDOWN	XXX	1,552,352	1,552,352	1,476,978	1,497,032		55,320		55,320		1,552,352				11,980	07/21/2025
24422E-TG-4	JOHN DEERE CAPITAL CORP		03/06/2023	MATURITY	XXX	300,000	300,000	299,640	299,990		10		10		300,000				4,200	03/06/2023
24422E-VE-6	JOHN DEERE CAPITAL CORP		04/06/2023	MATURITY	XXX	1,635,000	1,635,000	1,634,608	1,634,966		34		34		1,635,000				9,810	04/06/2023
24422E-VH-9	JOHN DEERE CAPITAL CORP		07/05/2023	MATURITY	XXX	1,675,000	1,675,000	1,673,627	1,674,770		230		230		1,675,000				11,725	07/05/2023
24422E-VJ-5	JOHN DEERE CAPITAL CORP		10/10/2023	MATURITY	XXX	3,060,000	3,060,000	3,056,450	3,059,083		917		917		3,060,000				12,240	10/10/2023
24702C-AC-8	DELL EQUIPMENT FINANCE TRUST 2022-2		12/22/2023	PAYDOWN	XXX	1,699,999	1,699,999	1,699,977	1,699,982		18		18		1,699,999				43,874	07/22/2027
254683-CJ-2	DISCOVER CARD EXECUTION NOTE TRUST		09/15/2023	PAYDOWN	XXX	1,200,000	1,200,000	1,203,000	1,200,000						1,200,000				48,256	03/15/2026
25746U-DH-9	DOMINION ENERGY INC		09/15/2023	MATURITY	XXX	1,350,000	1,350,000	1,350,000	1,350,000						1,350,000				57,484	09/15/2023
26441C-BK-0	DUKE ENERGY CORP		06/10/2023	MATURITY	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				30,902	06/10/2023
26442C-AQ-7	DUKE ENERGY CAROLINAS LLC		03/15/2023	MATURITY	XXX	2,334,000	2,334,000	2,419,775	2,334,549		(549)		(549)		2,334,000				29,175	03/15/2023
269246-BS-2	MORGAN STANLEY DOMESTIC HOLDINGS INC		07/28/2023	CALL 100.675798	XXX	2,386,016	2,370,000	2,406,451	2,392,909		(2,269)		(2,269)		2,390,640		(20,640)	(20,640)	80,599	06/20/2028
278865-BK-5	ECOLAB INC		12/15/2023	MATURITY	XXX	2,025,000	2,025,000	2,023,603	2,024,331		669		669		2,025,000				18,225	12/15/2023
29364W-BF-4	ENTERGY LOUISIANA LLC		11/17/2023	MATURITY	XXX	873,000	873,000	872,843	872,954		46		46		873,000				5,413	11/17/2023
29373K-AB-9	ENTERPRISE FLEET FINANCING 2020-1 LLC		06/20/2023	PAYDOWN	XXX	112,505	112,505	112,197	112,392		112		112		112,505				526	12/22/2025
29374D-AC-2	ENTERPRISE FLEET FINANCING 2019-2 LLC		05/20/2023	PAYDOWN	XXX	1,250,000	1,250,000	1,244,922	1,246,495		3,505		3,505		1,250,000				9,117	02/20/2025
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		03/15/2023	MATURITY	XXX	4,000,000	4,000,000	3,940,760	3,997,326		2,674		2,674		4,000,000				67,000	03/15/2023
30260N-AA-9	FNB CORP/PA		02/24/2023	MATURITY	XXX	4,925,000	4,925,000	4,921,306	4,924,814		186		186		4,925,000				54,175	02/24/2023
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-		12/01/2023	PAYDOWN	XXX	364,252	364,252	362,737	362,897		1,356		1,356		364,252				9,136	04/01/2067
31620M-BP-0	FIDELITY NATIONAL INFORMATION SERVICES I		03/01/2023	MATURITY	XXX	3,190,000	3,190,000	3,187,480	3,189,794		206		206		3,190,000				5,981	03/01/2023
316773-CZ-1	FIFTH THIRD BANCORP		05/05/2023	MATURITY	XXX	1,325,000	1,325,000	1,324,152	1,324,901		99		99		1,325,000				10,766	05/05/2023
31677Q-BS-7	FIFTH THIRD BANK NA		01/30/2023	MATURITY	XXX	2,520,000	2,520,000	2,517,883	2,519,943		57		57		2,520,000				22,680	01/30/2023
33829T-AA-4	FIVE CORNERS FUNDING TRUST		11/15/2023	MATURITY	XXX	325,000	325,000	326,388	325,906		(906)		(906)		325,000				14,362	11/15/2023
341081-GD-3	FLORIDA POWER & LIGHT CO		05/10/2023	MATURITY	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				41,144	05/10/2023
345286-AB-4	FORD CREDIT AUTO OWNER TRUST 2022-A		08/15/2023	PAYDOWN	XXX	1,827,270	1,827,270	1,827,138	1,827,225		45		45		1,827,270				4,648	09/15/2024
345286-AC-2	FORD CREDIT AUTO OWNER TRUST 2022-A		12/15/2023	PAYDOWN	XXX	711,493	711,493	708,541	709,907		1,587		1,587		711,493				7,759	06/15/2026
34528L-AB-1	FORD CREDIT AUTO LEASE TRUST 2022-A		09/15/2023	PAYDOWN	XXX	2,152,339	2,152,339	2,152,299	2,152,319		21		21		2,152,339				26,943	10/15/2024
34532Q-AD-0	FORD CREDIT AUTO LEASE TRUST 2021-A		04/15/2023	PAYDOWN	XXX	210,000	210,000	209,979	209,997		3		3		210,000				151	04/15/2024
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 2022-B		12/15/2023	PAYDOWN	XXX	1,906,688	1,906,688	1,906,580	1,906,621		66		66		1,906,688				33,358	02/15/2025
34535A-AB-6	FORD CREDIT AUTO OWNER TRUST 2022-C		12/15/2023	PAYDOWN	XXX	1,330,851	1,330,851	1,330,801	1,330,812		39		39		1,330,851				38,492	04/15/2025
36169K-AA-4	GCAT 2022-NQM2 TRUST		12/01/2023	PAYDOWN	XXX	254,316	254,316	253,133	253,288		1,028		1,028		254,316				6,883	02/01/2067
362569-AD-7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/20/2023	PAYDOWN	XXX	318,889	318,889	318,845	318,882		8		8		318,889				171	10/21/2024
36258N-AD-4	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		10/16/2023	PAYDOWN	XXX	1,300,000	1,300,000	1,305,027	1,302,255		(2,255)		(2,255)		1,300,000				18,272	03/17/2025

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SCHEDULE D - PART 4

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1 CUSIP Identification	2 Description	3 Foreign	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
										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.						
36258V-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		10/16/2023	PAYDOWN	XXX	285,587	285,587	285,571	285,586		1		1		285,587				1,721	12/16/2024
36260K-AC-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		12/16/2023	PAYDOWN	XXX	1,564,502	1,564,502	1,558,134	1,561,773		2,729		2,729		1,564,502				3,053	08/18/2025
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		04/20/2023	PAYDOWN	XXX	836,158	836,158	828,351	833,171		2,987		2,987		836,158				447	02/20/2024
36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		12/20/2023	PAYDOWN	XXX	490,000	490,000	489,993	489,998		2		2		490,000				1,225	10/21/2024
36266F-AB-5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		11/20/2023	PAYDOWN	XXX	658,603	658,603	658,571	658,586		17		17		658,603				10,185	10/21/2024
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		12/20/2023	PAYDOWN	XXX	638,134	638,134	638,067	638,093		41		41		638,134				21,592	06/20/2025
36269C-AA-1	GS MORTGAGE SECURITIES CORP TRUST 2022-S		08/15/2023	PAYDOWN	XXX	125,000	125,000	122,437	123,367		1,633		1,633		125,000				4,681	08/15/2036
36962G-6S-8	GENERAL ELECTRIC CO		01/09/2023	MATURITY	XXX	2,000,000	2,000,000	2,035,660	2,000,252		(252)		(252)		2,000,000				31,000	01/09/2023
37045X-AL-0	GENERAL MOTORS FINANCIAL CO INC		05/15/2023	MATURITY	XXX	1,400,000	1,400,000	1,488,256	1,417,927		(17,927)		(17,927)		1,400,000				29,750	05/15/2023
375558-BW-2	GILEAD SCIENCES INC		09/29/2023	MATURITY	XXX	2,774,000	2,774,000	2,773,029	2,773,758		242		242		2,774,000				20,805	09/29/2023
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		12/20/2023	PAYDOWN	XXX	2,500,000	2,500,000	2,499,815	2,499,873		127		127		2,500,000				59,706	10/21/2024
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		03/16/2023	PAYDOWN	XXX	235,152	235,152	235,127	235,148		4		4		235,152				80	08/16/2024
380146-AB-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES		09/16/2023	PAYDOWN	XXX	1,313,288	1,313,288	1,313,263	1,313,279		10		10		1,313,288				4,057	02/18/2025
38141G-RD-8	GOLDMAN SACHS GROUP INC/THE		01/22/2023	MATURITY	XXX	450,000	450,000	466,187	450,338		(338)		(338)		450,000				8,156	01/22/2023
38141G-WU-4	GOLDMAN SACHS GROUP INC/THE		02/23/2023	MATURITY	XXX	1,000,000	1,000,000	994,800	999,716		284		284		1,000,000				13,907	02/23/2023
38141G-XZ-2	GOLDMAN SACHS GROUP INC/THE		03/08/2023	CALL 100	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				5,889	03/08/2024
38141G-ZE-7	GOLDMAN SACHS GROUP INC/THE		12/06/2023	MATURITY	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				15,213	12/06/2023
40434L-AL-9	HP INC		07/27/2023	CA_CASH_CLOSE	XXX	8,854,900	10,000,000	9,996,600	9,996,810		162		162		9,996,971		(1,142,071)	(1,142,071)	329,000	04/15/2032
40441T-AB-5	HPEFS EQUIPMENT TRUST 2022-2		12/20/2023	PAYDOWN	XXX	829,974	829,974	829,874	829,893		80		80		829,974				15,722	09/20/2029
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		12/15/2023	PAYDOWN	XXX	2,048,135	2,048,135	2,047,652	2,048,021		113		113		2,048,135				3,875	04/15/2026
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B		12/15/2023	PAYDOWN	XXX	171,379	171,379	171,353	171,369		10		10		171,379				497	11/16/2026
42824C-BG-3	HEWLETT PACKARD ENTERPRISE CO		10/02/2023	MATURITY	XXX	1,750,000	1,750,000	1,815,429	1,763,805		(13,805)		(13,805)		1,750,000				77,875	10/02/2023
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		12/18/2023	PAYDOWN	XXX	1,015,635	1,015,635	1,016,519	1,015,762		(128)		(128)		1,015,635				1,880	10/18/2024
43813R-AD-9	HONDA AUTO RECEIVABLES 2020-1 OWNER TRUS		07/21/2023	PAYDOWN	XXX	4,640,000	4,640,000	4,659,557	4,650,742		(10,742)		(10,742)		4,640,000				44,119	10/21/2026
444859-BP-6	HUMANA INC		08/03/2023	MATURITY	XXX	1,910,000	1,910,000	1,908,720	1,909,621		379		379		1,910,000				12,415	08/03/2023
44891L-AC-7	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		10/15/2023	PAYDOWN	XXX	581,457	581,457	581,322	581,444		14		14		581,457				3,526	11/15/2024
44891R-AC-4	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		12/15/2023	PAYDOWN	XXX	184,797	184,797	184,755	184,790		8		8		184,797				362	05/15/2025
44891T-AD-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST		06/15/2023	PAYDOWN	XXX	3,500,000	3,500,000	3,416,191	3,444,659		55,341		55,341		3,500,000				6,192	12/16/2024
448978-AB-2	HYUNDAI AUTO LEASE SECURITIZATION TRUST		12/15/2023	PAYDOWN	XXX	4,247,323	4,247,323	4,247,257	4,247,272		51		51		4,247,323				119,363	01/15/2025
44933F-AD-8	HYUNDAI AUTO RECEIVABLES TRUST 2020-B		12/15/2023	PAYDOWN	XXX	1,074,187	1,074,187	1,074,002	1,074,153		35		35		1,074,187				5,838	12/15/2025

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	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
										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.						
44934K-AB-0	HYUNDAI AUTO RECEIVABLES TRUST 2021-B		03/15/2023	PAYDOWN	XXX	225,110	225,110	225,089	225,107		3		3		225,110				79	05/15/2024
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST		11/15/2023	PAYDOWN	XXX	1,069,647	1,069,647	1,069,542	1,069,590		57		57		1,069,647				16,502	10/15/2024
452327-AL-3	ILLUMINA INC		03/23/2023	MATURITY	XXX	1,275,000	1,275,000	1,274,975	1,274,997		3		3		1,275,000				3,506	03/23/2023
46625H-RL-6	JPMORGAN CHASE & CO		05/18/2023	MATURITY	XXX	6,822,000	6,822,000	6,700,861	6,813,149		8,851		8,851		6,822,000				92,097	05/18/2023
46639Y-AQ-0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		05/01/2023	PAYDOWN	XXX	2,392,230	2,392,230	2,372,233	2,375,747		16,483		16,483		2,392,230				18,607	04/01/2046
46640J-AR-8	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		06/01/2023	PAYDOWN	XXX	2,155,013	2,155,013	2,157,215	2,156,939		(1,926)		(1,926)		2,155,013				27,392	01/01/2046
46640U-AD-4	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU		12/01/2023	PAYDOWN	XXX	1,610,000	1,610,000	1,617,798	1,617,319		(7,319)		(7,319)		1,610,000				56,093	01/01/2047
46647P-BZ-8	JPMORGAN CHASE & CO		03/16/2023	CALL 100	XXX	1,820,000	1,820,000	1,820,000	1,820,000						1,820,000				6,343	03/16/2024
46647P-CA-2	JPMORGAN CHASE & CO		03/16/2023	CALL 100	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				15,662	03/16/2024
47787J-AC-2	JOHN DEERE OWNER TRUST 2022		12/15/2023	PAYDOWN	XXX	171,539	171,539	171,501	171,515		24		24		171,539				3,718	09/16/2026
47789Q-AB-6	JOHN DEERE OWNER TRUST 2021-B		05/15/2023	PAYDOWN	XXX	406,961	406,961	406,952	406,959		2		2		406,961				209	06/17/2024
47789Q-AC-4	JOHN DEERE OWNER TRUST 2021-B		12/15/2023	PAYDOWN	XXX	470,787	470,787	470,745	470,769		18		18		470,787				1,649	03/16/2026
49327M-2Z-6	KEYBANK NA/CLEVELAND OH		03/10/2023	MATURITY	XXX	1,650,000	1,650,000	1,649,225	1,649,951		49		49		1,650,000				10,313	03/10/2023
49327M-3A-0	KEYBANK NA/CLEVELAND OH		10/27/2023	CALL 100	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				57,235	01/03/2024
53079E-BE-3	LIBERTY MUTUAL GROUP INC		06/15/2023	MATURITY	XXX	2,350,000	2,350,000	2,368,048	2,358,207		(8,207)		(8,207)		2,350,000				49,938	06/15/2023
534187-BD-0	LINCOLN NATIONAL CORP		09/01/2023	MATURITY	XXX	2,000,000	2,000,000	2,090,160	2,009,761		(9,761)		(9,761)		2,000,000				80,000	09/01/2023
55261F-AJ-3	M&T BANK CORP		07/26/2023	MATURITY	XXX	300,000	300,000	299,769	299,972		28		28		300,000				10,650	07/26/2023
55261F-AK-0	M&T BANK CORP		07/26/2023	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				20,793	07/26/2023
55903V-AC-7	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER	XXX	2,125,000	2,125,000	2,125,000	2,125,000						2,125,000				45,730	03/15/2024
55903V-AE-3	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER	XXX	2,471,991	2,500,000	2,458,700	2,467,289		4,701		4,701		2,471,991				57,096	03/15/2025
573284-AY-2	MARTIN MARIETTA MATERIALS INC		07/15/2023	MATURITY	XXX	2,190,000	2,190,000	2,179,923	2,186,059		3,941		3,941		2,190,000				14,235	07/15/2023
58769E-AC-2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B		02/15/2023	PAYDOWN	XXX	125,547	125,547	125,541	125,547						125,547				53	11/15/2023
58769K-AC-8	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		02/15/2023	PAYDOWN	XXX	180,365	180,365	180,349	180,363		2		2		180,365				46	01/16/2024
58769K-AD-6	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		12/15/2023	PAYDOWN	XXX	3,184,493	3,184,493	3,129,635	3,160,525		23,968		23,968		3,184,493				8,201	11/15/2024
58770G-AD-2	MERCEDES-BENZ AUTO LEASE TRUST 2021-A		07/15/2023	PAYDOWN	XXX	275,000	275,000	274,975	274,990		10		10		275,000				483	10/15/2026
58933Y-AF-2	MERCK & CO INC		05/18/2023	MATURITY	XXX	1,500,000	1,500,000	1,542,030	1,502,846		(2,846)		(2,846)		1,500,000				21,000	05/18/2023
617446-8T-9	MORGAN STANLEY		10/10/2023	CALL 100	XXX	3,270,000	3,270,000	3,270,000	3,270,000						3,270,000				159,512	11/10/2023
617446-8W-2	MORGAN STANLEY		12/25/2023	CALL 100	XXX	5,275,000	5,275,000	5,275,000	5,275,000						5,275,000				284,772	01/25/2024
61746B-DJ-2	MORGAN STANLEY		02/25/2023	MATURITY	XXX	2,725,000	2,725,000	2,833,225	2,729,046		(4,046)		(4,046)		2,725,000				51,094	02/25/2023
61772B-AA-1	MORGAN STANLEY		04/05/2023	CALL 100	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				4,569	04/05/2024
637432-NJ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/15/2023	MATURITY	XXX	1,500,000	1,500,000	1,495,905	1,499,922		78		78		1,500,000				20,250	02/15/2023
65339K-BT-6	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/28/2022	CALL 100	XXX														3,701	02/22/2023
65339K-BU-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/01/2023	MATURITY	XXX	2,000,000	2,000,000	1,999,800	1,999,983		17		17		2,000,000				6,500	03/01/2023
65339K-BX-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		11/03/2023	MATURITY	XXX	2,650,000	2,650,000	2,650,000	2,650,000						2,650,000				139,677	11/03/2023
65479C-AD-0	NISSAN AUTO RECEIVABLES 2020-B OWNER TRU		07/15/2023	PAYDOWN	XXX	220,869	220,869	220,863	220,869						220,869				353	07/15/2024

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
65479M-AC-0	NISSAN AUTO RECEIVABLES 2020-A OWNER TRU		11/15/2023	PAYDOWN	XXX	1,094,547	1,094,547	1,094,448	1,094,537		10		10		1,094,547				7,071	12/16/2024
65480E-AE-1	NISSAN AUTO LEASE TRUST 2020-B		03/15/2023	PAYDOWN	XXX	3,225,000	3,225,000	3,216,343	3,220,529		4,471		4,471		3,225,000				2,365	01/15/2026
65480J-AB-6	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU		12/15/2023	PAYDOWN	XXX	5,014,865	5,014,865	5,014,691	5,014,722		143		143		5,014,865				163,087	08/15/2025
65480L-AD-7	NISSAN AUTO LEASE TRUST 2022-A		12/15/2023	PAYDOWN	XXX	1,837,284	1,837,284	1,837,267	1,837,273		11		11		1,837,284				66,380	05/15/2025
670837-AC-7	OGE ENERGY CORP		05/26/2023	MATURITY	XXX	3,075,000	3,075,000	3,075,000	3,075,000						3,075,000				10,809	05/26/2023
69351U-AY-9	PPL ELECTRIC UTILITIES CORP		03/30/2023	CALL 100	XXX	4,865,000	4,865,000	4,865,000	4,865,000						4,865,000				62,380	06/24/2024
69371R-Q8-2	PACCAR FINANCIAL CORP		06/08/2023	MATURITY	XXX	935,000	935,000	933,700	934,810		190		190		935,000				3,740	06/08/2023
694308-JY-4	PACIFIC GAS AND ELECTRIC CO		11/15/2023	MATURITY	XXX	555,000	555,000	554,317	554,700		300		300		555,000				9,435	11/15/2023
694308-KA-4	PACIFIC GAS AND ELECTRIC CO		12/15/2023	CALL 100	XXX	1,000,000	1,000,000	999,640	999,794		174		174		999,968		32	32	43,243	02/16/2024
713448-FB-9	PEPSICO INC		10/07/2023	MATURITY	XXX	3,215,000	3,215,000	3,213,167	3,214,531		469		469		3,215,000				12,860	10/07/2023
714046-AK-5	REVVITY INC		09/15/2023	MATURITY	XXX	1,850,000	1,850,000	1,849,334	1,849,767		233		233		1,850,000				10,175	09/15/2023
718172-AV-1	PHILIP MORRIS INTERNATIONAL INC		03/06/2023	MATURITY	XXX	1,000,000	1,000,000	1,002,880	1,000,095		(95)		(95)		1,000,000				13,125	03/06/2023
718172-CQ-0	PHILIP MORRIS INTERNATIONAL INC		05/01/2023	MATURITY	XXX	2,550,000	2,550,000	2,541,458	2,549,042		958		958		2,550,000				14,344	05/01/2023
723787-AU-1	PIONEER NATURAL RESOURCES CO		05/15/2023	MATURITY	XXX	2,200,000	2,200,000	2,197,400	2,199,277		723		723		2,200,000				6,050	05/15/2023
741503-BB-1	BOOKING HOLDINGS INC		03/15/2023	MATURITY	XXX	3,900,000	3,900,000	3,894,306	3,899,780		220		220		3,900,000				53,625	03/15/2023
744573-AT-3	PUBLIC SERVICE ENTERPRISE GROUP INC		11/08/2023	MATURITY	XXX	1,870,000	1,870,000	1,870,000	1,870,000						1,870,000				15,727	11/08/2023
761713-BG-0	REYNOLDS AMERICAN INC		08/16/2023	CA_CASH_CLOSE	XXX	661,201	674,000	679,594	676,078		(571)		(571)		675,507		(14,306)	(14,306)	20,329	06/12/2025
78486Q-AE-1	SVB FINANCIAL GROUP		03/13/2023	GOLDMAN SACHS & CO	XXX	391,500	900,000	899,307	899,465		13		13		899,478		(507,978)	(507,978)		06/05/2030
78486Q-AF-8	SVB FINANCIAL GROUP		03/13/2023	GOLDMAN SACHS & CO	XXX	1,261,500	2,900,000	2,892,867	2,894,133		135		135		2,894,268		(1,632,768)	(1,632,768)	26,100	02/02/2031
78486Q-AL-5	SVB FINANCIAL GROUP		03/13/2023	JPM SECURITIES-FIXED	XXX	1,428,750	3,175,000	3,171,063	3,171,959		154		154		3,172,114		(1,743,364)	(1,743,364)		10/28/2026
80286M-AB-4	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		04/15/2023	PAYDOWN	XXX	951,064	951,064	951,023	951,045		19		19		951,064				3,361	10/15/2026
80287U-AB-5	SANTANDER RETAIL AUTO LEASE TRUST 2022-B		12/20/2023	PAYDOWN	XXX	1,707,189	1,707,189	1,694,251	1,698,136		9,052		9,052		1,707,189				26,988	05/20/2025
802918-AB-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		10/15/2023	PAYDOWN	XXX	5,700,000	5,700,000	5,699,893	5,699,914		86		86		5,700,000				118,954	05/15/2025
826418-BJ-3	SIERRA PACIFIC POWER CO		08/15/2023	MATURITY	XXX	725,000	725,000	728,067	726,082		(1,082)		(1,082)		725,000				24,469	08/15/2023
828807-DR-5	SIMON PROPERTY GROUP LP		03/13/2023	CALL 100	XXX	1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				34,182	01/11/2024
842587-DK-0	SOUTHERN CO/THE SOUTHERN CO GAS CAPITAL CORP		05/10/2023	MATURITY	XXX	2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				65,108	05/10/2023
8426EP-AA-6	STRYKER CORP		10/01/2023	MATURITY	XXX	4,422,000	4,422,000	4,368,854	4,415,544		6,456		6,456		4,422,000				108,339	10/01/2023
863667-BB-6	TAKE-TWO INTERACTIVE SOFTWARE INC		12/01/2023	MATURITY	XXX	4,030,000	4,030,000	4,026,494	4,028,932		1,068		1,068		4,030,000				24,180	12/01/2023
874054-AE-9	TELEDYNE TECHNOLOGIES INC		06/05/2023	CA_CASH_CLOSE	XXX	590,442	600,000	599,736	599,831		57		57		599,888		(9,446)	(9,446)	13,585	03/28/2024
879360-AA-3	THERMO FISHER SCIENTIFIC INC		04/01/2023	MATURITY	XXX	1,775,000	1,775,000	1,774,468	1,774,935		65		65		1,775,000				5,769	04/01/2023
883556-CQ-3	TOWD POINT MORTGAGE TRUST 2018-6		08/18/2023	CALL 100	XXX	1,685,000	1,685,000	1,685,000	1,685,000						1,685,000				72,850	10/18/2024
89176L-AA-2	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU		12/01/2023	PAYDOWN	XXX	385,376	385,376	385,617	385,603		(227)		(227)		385,376				7,565	03/01/2058
89231C-AB-3	TOYOTA AUTO RECEIVABLES 2020-A OWNER TRU		12/15/2023	PAYDOWN	XXX	1,522,825	1,522,825	1,522,681	1,522,718		107		107		1,522,825				37,583	08/15/2025
89232H-AC-9	TOYOTA MOTOR CREDIT CORP		06/15/2023	MATURITY	XXX	234,659	234,659	239,462	235,064		(405)		(405)		234,659				968	05/15/2024
89236T-HF-5	TOYOTA MOTOR CREDIT CORP		08/14/2023	MATURITY	XXX	4,000,000	4,000,000	3,996,920	3,999,360		640		640		4,000,000				20,000	08/14/2023
89236T-JD-8	TOYOTA MOTOR CREDIT CORP		04/06/2023	MATURITY	XXX	1,470,000	1,470,000	1,463,550	1,468,630		1,370		1,370		1,470,000				2,940	04/06/2023

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
89236T-JE-6	TOYOTA MOTOR CREDIT CORP TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		04/06/2023	MATURITY	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,350	04/06/2023
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		12/15/2023	PAYDOWN	XXX	951,335	951,335	947,371	949,808		1,527		1,527		951,335				1,623	01/15/2025
89236X-AD-8	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		12/15/2023	PAYDOWN	XXX	32,768	32,768	32,759	32,766		2		2		32,768				154	01/15/2026
89238L-AC-4	TOYOTA LEASE OWNER TRUST 2022-A		12/20/2023	PAYDOWN	XXX	492,004	492,004	482,414	486,392		5,612		5,612		492,004				8,675	02/20/2025
89239K-AB-7	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRU		09/15/2023	PAYDOWN	XXX	2,042,982	2,042,982	2,042,927	2,042,962		20		20		2,042,982				6,101	10/15/2024
89239K-AC-5	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRU		12/15/2023	PAYDOWN	XXX	290,925	290,925	290,876	290,899		26		26		290,925				3,254	06/15/2026
89788J-AB-5	TRUIST BANK		03/09/2023	MATURITY	XXX	2,000,000	2,000,000	1,998,600	1,999,912		88		88		2,000,000				12,500	03/09/2023
89788J-AC-3	TRUIST BANK		03/09/2023	MATURITY	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				19,135	03/09/2023
904764-BJ-5	UNILEVER CAPITAL CORP		09/14/2023	MATURITY	XXX	1,755,000	1,755,000	1,752,754	1,754,474		526		526		1,755,000				6,581	09/14/2023
907818-EU-8	UNION PACIFIC CORP		06/08/2023	MATURITY	XXX	3,000,000	3,000,000	2,997,270	2,999,744		256		256		3,000,000				52,500	06/08/2023
907818-EY-0	UNION PACIFIC CORP		01/27/2023	TORONTO DOMINION SEC	XXX	2,651,157	2,700,000	3,026,106	2,974,854	(3,965)			(3,965)		2,970,889		(319,732)	(319,732)	41,771	09/10/2028
911312-BK-1	UNITED PARCEL SERVICE INC		04/01/2023	MATURITY	XXX	750,000	750,000	747,690	749,887		113		113		750,000				9,375	04/01/2023
913017-DB-2	RTX CORP		08/16/2023	MATURITY	XXX	16,000	16,000	15,999	16,000						16,000				584	08/16/2023
92538C-AA-9	VERUS SECURITIZATION TRUST 2020-5		12/01/2023	PAYDOWN	XXX	445,399	445,399	431,480	433,767		11,631		11,631		445,399				2,785	05/01/2065
92538N-AA-5	VERUS SECURITIZATION TRUST 2022-4		12/01/2023	PAYDOWN	XXX	376,150	376,150	376,148	376,148		2		2		376,150				9,444	04/01/2067
928563-AG-0	VMWARE INC		08/15/2023	MATURITY	XXX	425,000	425,000	424,554	424,863		137		137		425,000				2,550	08/15/2023
92938C-AD-9	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15		08/01/2023	PAYDOWN	XXX	3,000,000	3,000,000	2,985,469	2,986,143		13,857		13,857		3,000,000				56,835	08/01/2046
92939U-AC-0	WEC ENERGY GROUP INC		09/15/2023	MATURITY	XXX	1,475,000	1,475,000	1,474,469	1,474,875		125		125		1,475,000				8,113	09/15/2023
95000P-AC-8	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		11/01/2023	PAYDOWN	XXX	1,157,088	1,157,088	1,156,636	1,156,649		440		440		1,157,088				39,287	12/01/2049
98163J-AC-9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		11/15/2023	PAYDOWN	XXX	4,450,000	4,450,000	4,412,914	4,436,565		13,435		13,435		4,450,000				11,693	08/15/2024
98163L-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2021-B		01/15/2023	PAYDOWN	XXX	10,304	10,304	10,304	10,304						10,304				2	07/15/2024
98163Q-AB-5	WORLD OMNI AUTO RECEIVABLES TRUST 2022-B		12/15/2023	PAYDOWN	XXX	1,004,611	1,004,611	1,004,521	1,004,553		59		59		1,004,611				14,326	10/15/2025
98163T-AB-9	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C		12/15/2023	PAYDOWN	XXX	1,450,268	1,450,268	1,450,117	1,450,150		119		119		1,450,268				33,524	03/16/2026
98164C-AC-3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C		12/15/2023	PAYDOWN	XXX	147,690	147,690	147,684	147,688		2		2		147,690				426	08/17/2026
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A		12/15/2023	PAYDOWN	XXX	92,549	92,549	92,543	92,548		2		2		92,549				143	01/15/2026
98164G-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2022-A		11/15/2023	PAYDOWN	XXX	707,144	707,144	707,097	707,123		21		21		707,144				3,609	04/15/2025
98389B-AZ-3	XCEL ENERGY INC		10/15/2023	MATURITY	XXX	3,220,000	3,220,000	3,216,973	3,219,217		783		783		3,220,000				16,100	10/15/2023
06368E-A3-6	BANK OF MONTREAL	A	12/08/2023	MATURITY	XXX	925,000	925,000	924,399	924,812		188		188		925,000				4,163	12/08/2023
06368F-AA-7	BANK OF MONTREAL	A	09/15/2023	MATURITY	XXX	1,500,000	1,500,000	1,498,740	1,499,557		443		443		1,500,000				6,000	09/15/2023
06368F-AB-5	BANK OF MONTREAL	A	09/15/2023	MATURITY	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				58,479	09/15/2023
064159-VK-9	BANK OF NOVA SCOTIA/THE	A	05/01/2023	MATURITY	XXX	1,175,000	1,175,000	1,173,120	1,174,791		209		209		1,175,000				9,547	05/01/2023
064159-YM-2	BANK OF NOVA SCOTIA/THE	A	09/15/2023	MATURITY	XXX	2,720,000	2,720,000	2,718,069	2,719,545		455		455		2,720,000				14,960	09/15/2023
13607G-KW-3	CANADIAN IMPERIAL BANK OF COMMERCE	A	03/17/2023	MATURITY	XXX	3,400,000	3,400,000	3,400,000	3,400,000						3,400,000				43,609	03/17/2023
13607G-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE	A	06/23/2023	MATURITY	XXX	1,800,000	1,800,000	1,798,992	1,799,838		162		162		1,800,000				8,550	06/23/2023
13607G-RS-5	CANADIAN IMPERIAL BANK OF COMMERCE	A	12/14/2023	MATURITY	XXX	750,000	750,000	749,618	749,878		122		122		750,000				3,750	12/14/2023
29250N-BD-6	ENBRIDGE INC	A	02/17/2023	MATURITY	XXX	2,290,000	2,290,000	2,290,000	2,290,000						2,290,000				26,904	02/17/2023
29250N-BG-9	ENBRIDGE INC	A	10/04/2023	MATURITY	XXX	1,225,000	1,225,000	1,217,046	1,221,473		3,527		3,527		1,225,000				6,738	10/04/2023

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
67077M-AV-0	NUTRIEN LTD	A	05/13/2023	MATURITY	XXX	1,225,000	1,225,000	1,223,898	1,224,863		137		137		1,225,000				11,638	05/13/2023
78013X-W6-1	ROYAL BANK OF CANADA	A	10/05/2023	MATURITY	XXX	1,500,000	1,500,000	1,489,830	1,498,340		1,660		1,660		1,500,000				83,338	10/05/2023
78015K-7D-0	ROYAL BANK OF CANADA	A	01/17/2023	MATURITY	XXX	550,000	550,000	549,665	549,995		5		5		550,000				5,363	01/17/2023
78015K-7J-7	ROYAL BANK OF CANADA	A	10/26/2023	MATURITY	XXX	5,210,000	5,210,000	5,206,770	5,209,117		883		883		5,210,000				26,050	10/26/2023
89114Q-CF-3	TORONTO-DOMINION BANK/THE	A	01/27/2023	MATURITY	XXX	650,000	650,000	650,000	650,000						650,000				7,391	01/27/2023
89114Q-CG-1	TORONTO-DOMINION BANK/THE	A	06/12/2023	MATURITY	XXX	925,000	925,000	924,316	924,897		103		103		925,000				3,469	06/12/2023
89114Q-CJ-5	TORONTO-DOMINION BANK/THE	A	09/11/2023	MATURITY	XXX	1,750,000	1,750,000	1,747,498	1,749,421		579		579		1,750,000				7,875	09/11/2023
89114Q-CM-8	TORONTO-DOMINION BANK/THE	A	01/06/2023	MATURITY	XXX	325,000	325,000	324,708	324,998		2		2		325,000				406	01/06/2023
89114Q-CN-6	TORONTO-DOMINION BANK/THE	A	01/06/2023	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				20,166	01/06/2023
89114T-ZA-3	TORONTO DOMINION BK N Y	A	06/02/2023	MATURITY	XXX	3,000,000	3,000,000	2,998,380	2,999,660		340		340		3,000,000				4,500	06/02/2023
89115B-LS-7	BRH 25AUG23	A	08/25/2023	MATURITY	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				203,792	08/25/2023
00774M-BA-2	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D	09/29/2023	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				85,140	09/29/2023
01609W-AQ-5	ALIBABA GROUP HOLDING LTD	D	07/06/2023	BANC/AMERICA SECUR.L	XXX	1,454,400	1,500,000	1,456,125	1,489,250		2,871		2,871		1,492,121		(37,721)	(37,721)	33,300	11/28/2024
03330A-AA-0	ANCHORAGE CAPITAL CLO 3-R LTD	D	10/30/2023	PAYDOWN	XXX	226,143	226,143	223,769	224,100		2,043		2,043		226,143				11,129	01/28/2031
046353-AR-9	ASTRAZENECA PLC	D	08/17/2023	MATURITY	XXX	850,000	850,000	847,221	849,624		376		376		850,000				29,750	08/17/2023
05964H-AG-0	BANCO SANTANDER SA	D	04/12/2023	MATURITY	XXX	4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				84,656	04/12/2023
06738E-BQ-7	BARCLAYS PLC	D	12/10/2023	CALL 100	XXX	2,670,000	2,670,000	2,670,000	2,670,000						2,670,000				26,887	12/10/2024
12481X-AN-0	CBAM 2018-6 LTD	D	10/16/2023	PAYDOWN	XXX	73,163	73,163	72,395	72,502		661		661		73,163				4,479	01/15/2031
12549B-AY-4	CIFC FUNDING 2013-II LTD	D	10/18/2023	PAYDOWN	XXX	57,522	57,522	57,045	57,118		404		404		57,522				2,709	10/18/2030
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	D	10/17/2023	PAYDOWN	XXX	56,507	56,507	55,790	55,849		659		659		56,507				3,304	04/17/2031
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	D	10/20/2023	PAYDOWN	XXX	152,436	152,436	150,455	150,722		1,715		1,715		152,436				5,540	07/20/2031
22535W-AE-7	CREDIT AGRICOLE SA/LONDON	D	04/24/2023	MATURITY	XXX	1,925,000	1,925,000	1,948,004	1,932,147		(7,147)		(7,147)		1,925,000				36,094	04/24/2023
225433-AC-5	UBS GROUP AG	D	03/16/2023	BANC/AMERICA SECUR.L	XXX	1,863,000	2,700,000	2,931,012	2,830,278		(12,361)		(12,361)		2,817,917		(954,917)	(954,917)	48,938	03/26/2025
225433-AR-2	UBS GROUP AG	D	03/17/2023	BARCLAYS CAPITAL INC	XXX	2,257,500	3,225,000	3,496,142	3,430,240		(13,099)		(13,099)		3,417,142		(1,159,642)	(1,159,642)	62,363	04/17/2026
225433-AT-8	CREDIT SUISSE GROUP AG	D	03/15/2023	BANC/AMERICA SECUR.L	XXX	432,500	500,000	511,620	501,320		(623)		(623)		500,697		(68,197)	(68,197)	5,119	06/09/2023
22546Q-AP-2	CREDIT SUISSE AG/NEW YORK NY	D	03/16/2023	BARCLAYS CAPITAL INC	XXX	3,782,500	4,250,000	4,354,700	4,275,629		(3,190)		(3,190)		4,272,439		(489,939)	(489,939)	81,739	09/09/2024
22550L-2D-2	CREDIT SUISSE AG/NEW YORK NY	D	05/05/2023	MATURITY	XXX	1,475,000	1,475,000	1,495,016	1,477,560		(2,560)		(2,560)		1,475,000				7,375	05/05/2023
22550L-2E-0	CREDIT SUISSE AG/NEW YORK NY	D	03/15/2023	BARCLAYS CAPITAL INC	XXX	344,000	400,000	400,000	400,000						400,000		(56,000)	(56,000)	1,238	02/02/2024
22550U-AD-3	CREDIT SUISSE AG/NEW YORK NY	D	08/09/2023	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				76,316	08/09/2023
251526-CM-9	DEUTSCHE BANK AG/NEW YORK NY	D	11/08/2023	MATURITY	XXX	1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				16,354	11/08/2023
377373-AL-9	GLAXOSMITHKLINE CAPITAL PLC	D	10/01/2023	MATURITY	XXX	1,650,000	1,650,000	1,650,000	1,650,000						1,650,000				8,811	10/01/2023
404280-BR-9	HSBC HOLDINGS PLC	D	05/18/2023	CALL 100	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				29,105	05/18/2024
404280-BS-7	HSBC HOLDINGS PLC	D	05/18/2023	CALL 100	XXX	6,000,000	6,000,000	6,210,675	6,021,867		(22,013)		(22,013)		5,999,854		146	146	118,500	05/18/2024
404280-CU-1	HSBC HOLDINGS PLC	D	08/17/2023	CALL 100	XXX	2,525,000	2,525,000	2,525,000	2,525,000						2,525,000				18,483	08/17/2024
404280-CW-7	HSBC HOLDINGS PLC	D	11/22/2023	CALL 100	XXX	1,475,000	1,475,000	1,475,000	1,475,000						1,475,000				17,140	11/22/2024
456837-AK-9	ING GROEP NV	D	10/02/2023	MATURITY	XXX	490,000	490,000	489,892	489,982		18		18		490,000				20,090	10/02/2023
456837-AL-7	ING GROEP NV	D	10/02/2023	MATURITY	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				87,950	10/02/2023

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	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
										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.						
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL PLC / TYC	D	05/25/2023	MORGAN STANLEY & CO	XXX	1,789,380	2,250,000	1,961,010	1,981,652		10,808		10,808		1,992,460		(203,080)	(203,080)	31,750	09/16/2031
50184N-AR-3	LCM XV LP	D	10/20/2023	PAYDOWN	XXX	962,186	962,186	949,678	951,516		10,671		10,671		962,186				41,836	07/20/2030
50188W-AE-8	LCM XX LP	D	10/20/2023	PAYDOWN	XXX	198,720	198,720	198,062	198,213		507		507		198,720				6,526	10/20/2027
50189C-AN-1	LCM XXI LP	D	07/20/2023	PAYDOWN	XXX	70,764	70,764	70,268	70,367		397		397		70,764				1,970	04/20/2028
53944Y-AN-3	LLOYDS BANKING GROUP PLC MADISON PARK FUNDING XXV LTD	D	05/11/2023	CALL 100	XXX	325,000	325,000	325,000	325,000						325,000				1,129	05/11/2024
55820R-AJ-1	MITSUBISHI UFJ FINANCIAL GROUP INC	D	10/25/2023	PAYDOWN	XXX	42,705	42,705	42,214	42,299		406		406		42,705				1,863	04/25/2029
606822-AS-3	MIZUHO FINANCIAL GROUP INC	D	03/02/2023	MATURITY	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				17,246	03/02/2023
60687Y-AP-4	NEUBERGER BERMAN CLO XV	D	10/16/2023	PAYDOWN	XXX	1,700,000	1,700,000	1,700,000	1,700,000		757		757		1,700,000				30,167	03/05/2023
64129K-BE-6	RACE POINT VIII CLO LTD	D	11/20/2023	PAYDOWN	XXX	122,034	122,034	121,119	121,277		1,644		1,644		122,034				5,493	10/15/2029
74982L-AY-6	SCHLUMBERGER INVESTMENT SA	D	12/01/2023	MATURITY	XXX	236,147	236,147	234,187	234,503						236,147				9,317	02/20/2030
806854-AH-8	SHELL INTERNATIONAL FINANCE BV	D	09/15/2023	MATURITY	XXX	2,000,000	2,000,000	2,072,050	2,010,051		(10,051)		(10,051)		2,000,000				73,000	12/01/2023
822582-CJ-9	SOUND POINT CLO III-R LTD	D	10/16/2023	PAYDOWN	XXX	4,150,000	4,150,000	4,139,874	4,147,620		2,380		2,380		4,150,000				15,563	09/15/2023
83611L-AA-8	STRATUS CLO 2022-1 LTD	D	10/20/2023	PAYDOWN	XXX	1,682,491	1,682,491	1,669,872	1,672,204		10,287		10,287		1,682,491				56,685	04/15/2029
86317W-AA-4	SUMITOMO MITSUI FINANCIAL GROUP INC	D	01/17/2023	MATURITY	XXX	386,269	386,269	386,269	386,269						386,269				18,817	07/20/2030
86562M-AW-0	SUMITOMO MITSUI FINANCIAL GROUP INC	D	01/17/2023	MITSUBISHI UFJ SECS	XXX	1,350,000	1,350,000	1,350,000	1,350,000						1,350,000				16,632	01/17/2023
86562M-CM-0	TCH-FLATIRON CLO 2017-1 LTD	D	11/17/2023	PAYDOWN	XXX	806,895	900,000	900,000	900,000						900,000		(93,105)	(93,105)	10,055	01/14/2027
87231B-AL-7	VOYA CLO 2015-1 LTD	D	10/18/2023	PAYDOWN	XXX	284,562	284,562	280,086	279,525		5,037		5,037		284,562				11,436	11/18/2030
92914N-AJ-0	Bonds: Industrial and Miscellaneous (Unaffiliated)					784,631	784,631	777,334	778,691		5,940		5,940		784,631				29,361	01/18/2029
1109999999	Subtotals - Bonds - Part 4					509,284,252	518,341,145	519,136,135	518,203,179		191,175		191,175		518,394,346		(9,133,956)	(9,133,956)	8,878,194	XXX
2509999997	Summary Item from Part 5 for Bonds					958,634,274	967,758,953	974,222,679	968,295,260		(378,513)		(378,513)		967,916,742		(9,325,111)	(9,325,111)	14,637,614	XXX
2509999998	Subtotals - Bonds					59,615,000	59,615,000	59,611,113			3,570		3,570		59,614,683		317	317	967,091	XXX
2509999999	Totals					1,018,249,274	1,027,373,953	1,033,833,792	968,295,260		(374,943)		(374,943)		1,027,531,425		(9,324,794)	(9,324,794)	15,604,705	XXX
6009999999						1,018,249,274	XXX	1,033,833,792	968,295,260		(374,943)		(374,943)		1,027,531,425		(9,324,794)	(9,324,794)	15,604,705	XXX

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Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
613340-8D-3	COUNTY OF MONTGOMERY MD		09/20/2023	JPM SECURITIES- FIXED	11/29/2023	JPM SECURITIES- FIXED	12,000,000	12,000,000	12,000,000	12,000,000									99,630	19,430
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							12,000,000	12,000,000	12,000,000	12,000,000									99,630	19,430
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Governments and Their Political Subdivisions																				
64579F-YK-3	NEW JERSEY HEALTH CARE FACILITIES FINANC		05/16/2023	MORGAN STANLEY & CO	11/29/2023	MORGAN STANLEY & CO	7,750,000	7,750,000	7,750,000	7,750,000									121,327	6,599
64972F-HJ-8	NEW YORK CITY MUNICIPAL WATER FINANCE AU		05/24/2023	RAYMOND JAMES & ASSO	11/29/2023	RAYMOND JAMES & ASSO	2,000,000	2,000,000	2,000,000	2,000,000									35,673	1,323
65588T-AP-4	NORFOLK ECONOMIC DEVELOPMENT AUTHORITY		03/21/2023	TD SECURITIES (USA)	11/21/2023	VARIOUS	10,000,000	10,000,000	10,000,000	10,000,000									250,481	13,233
91412G-SH-9	UNIVERSITY OF CALIFORNIA BOARD OF REGENTS OF THE		03/21/2023	TD SECURITIES (USA)	11/29/2023	TD SECURITIES (USA)	12,000,000	12,000,000	12,000,000	12,000,000									199,348	9,058
915137-U3-5	UNIVERSITY OF TE		03/21/2023	FUNB-FUNDS II	11/21/2023	FUNB-FUNDS II	4,500,000	4,500,000	4,500,000	4,500,000									112,282	6,282
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							36,250,000	36,250,000	36,250,000	36,250,000									719,111	36,495
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
05593A-AA-7	BMW VEHICLE LEASE TRUST 2023-1		02/07/2023	BANC/AMERICA SECUR.L	07/25/2023	PAYDOWN	1,750,000	1,750,000	1,750,000	1,750,000									19,251	
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		01/10/2023	PERSHING & COMPANY	12/29/2023	CALL 100	365,000	361,113	365,000	364,683		3,570		3,570			317	317	20,166	6,445
14043K-AB-1	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		02/13/2023	JPM SECURITIES- FIXED	08/15/2023	PAYDOWN	1,750,000	1,750,000	1,750,000	1,750,000									18,700	
14318D-AA-7	CARMAX AUTO OWNER TRUST 2023-1		01/19/2023	BANC/AMERICA SECUR.L	08/15/2023	PAYDOWN	1,000,000	1,000,000	1,000,000	1,000,000									14,039	
345287-AA-4	FORD CREDIT AUTO LEASE TRUST 2023-A		01/18/2023	RBC CAPITAL MARKETS	08/15/2023	PAYDOWN	1,000,000	1,000,000	1,000,000	1,000,000									13,509	
362541-AA-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2023	WELLS FARGO SECS LLC	07/20/2023	PAYDOWN	2,000,000	2,000,000	2,000,000	2,000,000									21,552	
98164J-AA-2	WORLD OMNI AUTO RECEIVABLES TRUST 2023-A		02/07/2023	BK OF NY/MIZUHO SECU	08/15/2023	PAYDOWN	3,500,000	3,500,000	3,500,000	3,500,000									41,133	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							11,365,000	11,361,113	11,365,000	11,364,683		3,570		3,570			317	317	148,350	6,445
2509999998 – Subtotals - Bonds							59,615,000	59,611,113	59,615,000	59,614,683		3,570		3,570			317	317	967,091	62,370
6009999999 – Totals								59,611,113	59,615,000	59,614,683		3,570		3,570			317	317	967,091	62,370

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SCHEDULE D - PART 6 - SECTION 1

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
1999999 – Totals – Preferred and Common Stocks									XXX	XXX

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY BILL	@		11/20/2023	VARIOUS	02/22/2024	14,885,456		219,022			15,000,000	14,666,433				5.407	N/A		
UNITED STATES TREASURY BILL	@		10/23/2023	NOMURA SECURITIES IN	01/25/2024	2,491,150		24,706			2,500,000	2,466,444				5.382	N/A		
UNITED STATES TREASURY BILL	@		11/20/2023	VARIOUS	05/16/2024	23,523,320		158,921			24,000,000	23,364,399				5.401	N/A		
UNITED STATES TREASURY BILL	@		10/02/2023	VARIOUS	01/04/2024	60,973,231		1,264,326			61,000,000	59,708,905				5.380	N/A		
UNITED STATES TREASURY BILL	@		10/10/2023	VARIOUS	01/11/2024	109,839,083		2,156,550			110,000,000	107,682,533				5.407	N/A		
UNITED STATES TREASURY BILL	@		09/20/2023	VARIOUS	02/01/2024	90,587,378		1,946,195			91,000,000	88,641,183				5.418	N/A		
UNITED STATES TREASURY BILL	@		11/06/2023	VARIOUS	02/08/2024	138,377,043		2,604,002			139,150,000	135,773,042				5.421	N/A		
UNITED STATES TREASURY BILL	@		08/14/2023	PIERPONT SECURITIES	02/15/2024	19,867,750		402,628			20,000,000	19,465,122				5.435	N/A		
UNITED STATES TREASURY BILL	@		08/28/2023	BANC/AMERICA SECUR.L	02/29/2024	4,956,160		91,396			5,000,000	4,864,764				5.499	N/A		
UNITED STATES TREASURY BILL	@		10/26/2023	MORGAN STANLEY & CO	03/07/2024	4,951,440		48,560			5,000,000	4,902,879				5.402	N/A		
UNITED STATES TREASURY BILL	@		11/07/2023	VARIOUS	10/03/2024	38,617,506		341,685			40,200,000	38,275,822				5.393	N/A		
UNITED STATES TREASURY BILL	@		09/21/2023	VARIOUS	03/14/2024	34,624,679		544,971			35,000,000	34,079,707				5.431	N/A		
UNITED STATES TREASURY BILL	@		09/25/2023	PIERPONT SECURITIES	03/28/2024	14,807,331		210,385			15,000,000	14,596,946				5.462	N/A		
UNITED STATES TREASURY BILL	@		10/16/2023	VARIOUS	04/04/2024	13,805,002		175,458			14,000,000	13,629,544				5.540	N/A		
UNITED STATES TREASURY BILL	@		10/26/2023	CTGRP GLBL MKTS INC/	04/11/2024	2,955,337		29,186			3,000,000	2,926,151				5.440	N/A		
UNITED STATES TREASURY BILL	@		10/26/2023	VARIOUS	04/25/2024	4,423,552		44,244			4,500,000	4,379,308				5.465	N/A		
UNITED STATES TREASURY BILL	@		11/07/2023	VARIOUS	05/02/2024	92,513,081		821,720			94,200,000	91,691,361				5.429	N/A		
UNITED STATES TREASURY BILL	@		11/09/2023	BARCLAYS CAPITAL FIX	05/09/2024	90,272,547		709,729			92,000,000	89,562,818				5.383	N/A		
UNITED STATES TREASURY BILL	@		11/30/2023	VARIOUS	05/23/2024	147,133,810		737,101			150,250,000	146,396,709				5.359	N/A		
UNITED STATES TREASURY BILL	@		12/07/2023	BANC/AMERICA SECUR.L	05/30/2024	2,760,691		9,633			2,820,900	2,751,058				5.253	N/A		
UNITED STATES TREASURY BILL	@		12/12/2023	VARIOUS	06/06/2024	112,166,778		388,690			114,750,000	111,778,087				5.299	N/A		
UNITED STATES TREASURY BILL	@		09/13/2023	MELLON BK/MELLON FIN	01/09/2024	50,816,079		816,418			50,876,000	49,999,661				5.394	N/A		
UNITED STATES TREASURY BILL	@		09/19/2023	MELLON BK/MELLON FIN	01/16/2024	49,889,250		760,483			50,000,000	49,128,767				5.410	N/A		
UNITED STATES TREASURY BILL	@		09/20/2023	BANC/AMERICA SECUR.L	01/23/2024	19,934,733		287,767			20,000,000	19,646,967				5.436	N/A		
UNITED STATES TREASURY BILL	@		09/27/2023	NOMURA SECURITIES IN	01/30/2024	19,913,886		267,250			20,000,000	19,646,636				5.441	N/A		
UNITED STATES TREASURY BILL	@		10/04/2023	PIERPONT SECURITIES	02/06/2024	19,893,000		246,694			20,000,000	19,646,306				5.446	N/A		
UNITED STATES TREASURY BILL	@		10/11/2023	NOMURA SECURITIES IN	02/13/2024	11,783,147		134,066			11,859,000	11,649,081				5.451	N/A		
UNITED STATES TREASURY NOTE/BOND	@		10/18/2023	BANC/AMERICA SECUR.L	02/20/2024	9,925,625		102,638			10,000,000	9,822,988				5.451	N/A		
UNITED STATES TREASURY BILL	@		11/06/2023	VARIOUS	02/27/2024	32,724,215		274,407			33,000,000	32,449,808				5.368	N/A		
UNITED STATES TREASURY BILL	@		11/01/2023	BANC/AMERICA SECUR.L	03/05/2024	6,933,547		57,108			7,000,000	6,876,438				5.436	N/A		
UNITED STATES TREASURY BILL	@		11/08/2023	NOMURA SECURITIES IN	03/12/2024	14,843,652		105,700			15,000,000	14,737,952				5.379	N/A		
UNITED STATES TREASURY BILL	@		11/15/2023	VARIOUS	03/19/2024	14,829,213		89,773			15,000,000	14,739,440				5.348	N/A		
UNITED STATES TREASURY BILL	@		12/18/2023	CITIGROUP GLOBAL MKT	04/09/2024	1,133,547		2,160			1,150,000	1,131,387				5.288	N/A		
UNITED STATES TREASURY BILL	@		11/09/2023	VARIOUS	03/21/2024	8,153,344		94,070			8,250,000	8,059,274				5.397	N/A		
UNITED STATES TREASURY NOTE/BOND			07/11/2023	CITADEL SECURITIES	01/31/2024	6,983,857		93,232			7,000,000	6,890,625	73,234		2.500	5.405	JJ	87,500	78,315
UNITED STATES TREASURY NOTE/BOND			09/25/2023	CITADEL SECURITIES	01/02/2024	5,300,000		43,459			5,300,000	5,256,541	59,625		2.250	5.438	JD		28,516
UNITED STATES TREASURY NOTE/BOND			11/13/2023	BANK OF MONTREAL LON	03/31/2024	2,281,685		24,959			2,300,000	2,256,726	12,419		2.125	5.442	MS	13,813	9,708
UNITED STATES TREASURY NOTE/BOND			05/18/2023	WELLS FARGO SECS LLC	02/15/2024	9,940,883		298,695			10,000,000	9,642,188	4,721		0.125	5.082	FA	6,250	3,211
UNITED STATES TREASURY NOTE/BOND			05/18/2023	GOLDMAN SACHS & CO	03/15/2024	9,905,369		286,228			10,000,000	9,619,141	7,418		0.250	5.022	MS	12,500	4,416
UNITED STATES TREASURY NOTE/BOND			06/30/2023	BANK OF MONTREAL LON	01/02/2024	1,300,000		28,941			1,300,000	1,271,059	4,875		0.750	5.396	JD		79
UNITED STATES TREASURY NOTE/BOND			05/31/2023	CITIGROUP GLOBAL MKT	02/29/2024	9,940,522		213,569			10,000,000	9,726,953	50,687		1.500	5.266	FA	75,000	37,908
UNITED STATES TREASURY NOTE/BOND			10/11/2023	VARIOUS	03/31/2024	24,434,414		324,288			24,600,000	24,110,125	140,643		2.250	5.056	MS	247,500	105,627
0019999999 - Bonds: U.S. Governments, Issuer Obligations						1,355,392,293		17,481,013			1,371,005,900	1,337,911,278	353,622		XXX	XXX	XXX	442,563	267,780
0109999999 - Bonds: Subtotals - U.S. Governments						1,355,392,293		17,481,013			1,371,005,900	1,337,911,278	353,622		XXX	XXX	XXX	442,563	267,780

Annual Statement for the Year 2023 of the Citizens Property Insurance Corporation

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																			
AT&T INC			04/05/2023	BANC/AMERICA SECUR.L	03/25/2024	990,160		30,490			1,000,000	959,670	2,400		0.900	5.277	MS	4,500	375
CMS ENERGY CORP			05/23/2023	DEUTSCHE BANC/ALEX B	03/01/2024	448,690		4,769			450,000	443,921	5,813		3.875	5.691	MS	8,719	4,069
CNH INDUSTRIAL CAPITAL LLC			03/06/2023	MERRILL LYNCH PIERCE	01/15/2024	324,884		2,471			325,000	322,413	6,294		4.200	5.161	JJ	6,825	2,010
KEURIG DR PEPPER INC			05/23/2023	GOLDMAN SACHS & CO	03/15/2024	446,020		11,725			450,000	434,295	994		0.750	5.214	MS	1,688	656
WARNERMEDIA HOLDINGS INC			05/01/2023	EXCHANGE OFFER	03/15/2024	2,125,000					2,125,000	2,125,000	21,449		3.428	3.428	MS	36,423	
MICROSOFT CORP			02/17/2023	GOLDMAN SACHS & CO	02/06/2024	2,993,733		54,303			3,000,000	2,939,430	34,740		2.875	5.064	FA	43,125	3,833
BANK OF MONTREAL		A	02/28/2023	TORONTO DOMINION SEC	02/05/2024	1,995,950		35,170			2,000,000	1,960,780	26,767		3.300	5.488	FA	33,000	4,950
WESTPAC BANKING CORP		D	02/28/2023	JPM SECURITIES-FIXED	02/26/2024	1,993,794		33,614			2,000,000	1,960,180	22,917		3.300	5.394	FA	33,000	1,100
1019999999 - Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						11,318,231		172,542			11,350,000	11,145,689	121,374		XXX	XXX	XXX	167,280	16,993
1109999999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)						11,318,231		172,542			11,350,000	11,145,689	121,374		XXX	XXX	XXX	167,280	16,993
2419999999 - Total Bonds, Subtotals - Issuer Obligations						1,366,710,524		17,653,555			1,382,355,900	1,349,056,967	474,996		XXX	XXX	XXX	609,843	284,773
2509999999 - Total Bonds, Subtotals - Bonds						1,366,710,524		17,653,555			1,382,355,900	1,349,056,967	474,996		XXX	XXX	XXX	609,843	284,773
7709999999 - Total Short-Term Investments						1,366,710,524		17,653,555			XXX	1,349,056,967	474,996		XXX	XXX	XXX	609,843	284,773

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$649,823,994	1B	\$708,562,032	1C	\$	1D	\$1,993,794	1E	\$	1F	\$1,995,950	1G	\$
1B	2A	\$	2B	\$2,209,754	2C	\$2,125,000								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PLA BC Dep Rtn Items - 7331 – JP Morgan Chase Bank		-	-	-	192,975	XXX
Flexible Spending - 8016 – JP Morgan Chase Bank		-	-	-	113,921	XXX
Blocked Policy - 0852 – JP Morgan Chase Bank		-	-	-	214	XXX
Payroll - 1058 – JP Morgan Chase Bank		-	-	-	-	XXX
PLA Agent Contract - 1363 – JP Morgan Chase Bank		-	-	-	5,953	XXX
PLA Master - 1975 – JP Morgan Chase Bank		-	-	-	230,426	XXX
PLA Operating - 3385 – JP Morgan Chase Bank		-	-	-	(1,494,813)	XXX
PLA Field Claims - 5257 – JP Morgan Chase Bank		-	-	-	-	XXX
PLA BC Return Premium - 5638 – JP Morgan Chase Bank		-	-	-	(21,209,830)	XXX
PLA BC Depository - 2126 – JP Morgan Chase Bank		-	-	-	3,772,842	XXX
BC Commissions - 6693 – JP Morgan Chase Bank		-	-	-	(511,411)	XXX
Self-Funded Health Ins Plan - 7758 – JP Morgan Chase Bank		-	-	-	29,796	XXX
PLA CC Indemnity - 8715 – JP Morgan Chase Bank		-	-	-	(155,045,604)	XXX
PLA CC LAE - 0257 – JP Morgan Chase Bank		-	-	-	(12,695,138)	XXX
PLA EPAS Return Premium - 1776 – JP Morgan Chase Bank		-	-	-	-	XXX
Emergency Assessments - 5925 – JP Morgan Chase Bank		-	-	-	-	XXX
Regular Assessments - 6071 – JP Morgan Chase Bank		-	-	-	-	XXX
CLA Master - 0050 – JP Morgan Chase Bank		-	-	-	1,584	XXX
CLA BC Return Premium - 8626 – JP Morgan Chase Bank		-	-	-	(244,574)	XXX
CLA BC Depository - 0761 – JP Morgan Chase Bank		-	-	-	3,003,571	XXX
CLA CC Indemnity - 0936 – JP Morgan Chase Bank		-	-	-	(789,672)	XXX
CLA CC LAE - 1207 – JP Morgan Chase Bank		-	-	-	(94,180)	XXX
CLA BC Dep Rtn Items - 5596 – JP Morgan Chase Bank		-	-	-	18,019	XXX
Coastal General Disbursements - 6731 – Wells Fargo		-	-	-	-	XXX
CST Field Claims - 6198 – JP Morgan Chase Bank		-	-	-	-	XXX
CST EPAS Return Premium - 6560 – JP Morgan Chase Bank		-	-	-	-	XXX
CST Master - 6891 – JP Morgan Chase Bank		-	-	-	32,610,538	XXX
CST BC Return Premium - 7618 – JP Morgan Chase Bank		-	-	-	(9,247,105)	XXX
CST BC Depository - 1667 – JP Morgan Chase Bank		-	-	-	6,521,227	XXX
CST CC Indemnity - 1980 – JP Morgan Chase Bank		-	-	-	(31,652,675)	XXX
CST CC LAE - 2186 – JP Morgan Chase Bank		-	-	-	(2,028,245)	XXX
CST BC Dep Rtn Items - 2657 – JP Morgan Chase Bank		-	-	-	119,370	XXX
BANK OF NEW YOR – K MEL		-	-	-	5,282	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories					(188,387,528)	XXX
0399999 – Total Cash on Deposit					(188,387,528)	XXX
0599999 – Total Cash					(188,387,528)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	24,018,473	4. April	24,000,610	7. July	5,277	10. October	5,282
2. February	24,005,281	5. May	23,921,945	8. August	(24,948)	11. November	1,162,370
3. March	23,990,822	6. June	24,242,520	9. September	5,282	12. December	5,282

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX			
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page				
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)				

NONE



EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

To Be Filed by March 1

NAIC Group Code: 0000

NAIC Company Code: 10064

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
1. Completed operations.....				
2. Errors & omissions (E&O).....				
3. Directors & officers (D&O).....				
4. Environmental liability.....				
5. Excess workers' compensation.....				
6. Commercial excess & umbrella.....				
7. Personal umbrella.....				
8. Employment liability.....				
9. Aggregate write-ins for facilities and premises (CGL).....				
10. Internet & cyber liability.....				
11. Aggregate write-ins for other.....				
12. Total ASL 17 - other liability (sum of lines 1 through 11).....				
NONE				
Details of Write-Ins				
0901.....				
0902.....				
0903.....				
0998. Summary of remaining write-ins for Line 09 from overflow page.....				
0999. Summary of remaining write-ins for Line 09 from overflow page.....				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Summary of remaining write-ins for Line 11 from overflow page.....				



MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
 (To Be Filed By March 1)
 FOR THE STATE OF Florida

NAIC Group Code: 0000

NAIC Company Code: 10064

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
1. Disability income	NO
2. Health	NO
3. Homeowners	YES
4. Individual annuity	NO
5. Individual life	NO
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO



IDENTIFICATION

I, Brian Donovan, am the Chief Actuary and V.P. of Actuarial Services for Citizens Property Insurance Corporation (“Citizens” or “the Company”). I am a Fellow of the Casualty Actuarial Society and a Member of the American Academy of Actuaries. I was appointed by the Citizens’ Board of Governors on December 15, 2010, to render the yearly Statement of Actuarial Opinion. I meet the definition of a Qualified Actuary per the NAIC Annual Statement Instructions - Property and Casualty, Actuarial Opinion. I have provided my Qualification Documentation directly to the Board of Directors in previous years and will do so again this year.

SCOPE

I have examined the actuarial assumptions and methods used in determining the reserves listed in Exhibit A, as shown in the Annual Statement of the Company as prepared for filing with state regulatory officials, evaluated as of December 31, 2023. My review considered information provided to me by Accounting through February 28, 2024, in forming the reserve opinion. The reserves listed in Exhibit A, where applicable, include provisions for Disclosure items (disclosures 8 through 13.2) in Exhibit B.

I have reviewed the December 31, 2023, loss and loss adjustment expense reserves recorded under U.S. Statutory Accounting Principles.

In forming my opinion on the loss and loss adjustment expense reserves, I relied upon data prepared by Mr. Andrew J. Woodward, CPA, and VP - Controller of Citizens, and employees working under his direction. I evaluated that data for reasonableness and consistency. I also reconciled that data to Schedule P, Part 1 of Citizens’ current Annual Statement. In other respects, my examination included a review of the actuarial assumptions and methods used and such tests of the calculations as I considered necessary.

My review was limited to the items in Exhibit A. I have neither examined Citizens’ assets nor formed any opinion as to the value or validity of the assets. My opinion that the reserves make a reasonable provision in the aggregate for unpaid loss and loss adjustment expense obligations presumes that these reserves will be backed by valid assets.

OPINION

In my opinion, the amounts carried in Exhibit A on account of the items identified:

- A. Meet the requirements of the insurance laws of Florida.
- B. Are consistent with reserves computed in accordance with accepted actuarial standards and principles.
- C. Make a reasonable provision for all unpaid loss and loss expense obligations of Citizens under the terms of its contracts and agreements.

In addition to Citizens internal reserve review, Citizens contracted its consulting actuary (ISO) to determine its own independent ultimate projections for the loss and loss expenses for Hurricanes Irma, Ian, and Eta. I reviewed the consulting actuary’s analysis for these storms and found it to be reasonable and consistent with my own conclusions. The final selected ultimate loss and loss expenses for each storm, and each segment of business, consider both Citizens’ and ISO’s independently derived ultimate projections.

Citizens Property Insurance Corporation
Statement of Actuarial Opinion
December 31, 2023

Included in the appendix of Citizens' actuarial report are the results of the independent, external reviews for Hurricane Irma, Ian, and Eta. The citizens' consultant actuary is Mr. Paul Ericksen from ISO Actuarial Services. Mr. Paul Ericksen is a Fellow of the Casualty Actuarial Society and qualified to render actuarial reserve opinions.

RELEVANT COMMENTS

a. Risk of Material Adverse Deviation

For the purposes of my review, I considered \$ 234,870,306 to be a reasonable standard for materiality. This represents 10% of the net carried loss and loss adjustment expense reserves as of December 31, 2023. I related the materiality standard to the net carried reserves rather than the statutory surplus because Citizens is a residual market insurer. In the past, Citizens has experienced operating deficits. When a deficit occurs, Citizens has the ability to levy assessments in order to replenish its capital. Therefore, it is not necessarily meaningful to compare the uncertainty in Citizens' reserves with surplus.

Actuarial estimates of property and casualty loss and loss adjustment expense reserves are inherently uncertain because they are dependent on future contingent events. Also, these reserve estimates are generally derived from analyses of historical data, and future events or conditions often differ from the past. The actual amount necessary to settle the unpaid claims can therefore be significantly different from the reserve amounts listed in Exhibit A.

The primary source of uncertainty of Citizens' unpaid loss and loss adjustment expenses is due to seven storms with outstanding claims to be settled:

1. Hurricane Ian (2022)
2. Tropical Storm Eta (2020)
3. Hurricane Irma (2017)
4. Hurricane Nicole (2022)
5. Hurricane Idalia (2023)
6. Tropical Storm/Hurricane Sally (2020)
7. April_23_Hail Storm (2023)

While it is unlikely that any one of these storms, or for that matter, the sum of all seven storms, would lead to net adverse deviation of \$ 234,870,306 or more, it can't be ruled out as impossible. In CY2023, there was \$124.7M of direct Loss/LAE for the five storms that occurred in 2022 or earlier. The bulk of this development (\$114M) was due to Tropical Storm Eta. There is no reinsurance recoverable for Eta.

Citizens Property Insurance Corporation
Statement of Actuarial Opinion
December 31, 2023

Storms Prior to 2023	As of 12-31-2022	As of 12-31-2023			CY2023
		Loss/LAE	Case Reserve	IBNR	
Account	Loss/LAE	Loss/LAE	Case Reserve	IBNR	Development
PLA	\$4,084,297,405	\$4,151,095,477	\$151,906,293	\$960,287,848	\$66,798,072
CLA	\$117,766,245	\$143,822,864	\$4,573,814	\$38,919,925	\$26,056,619
CL Coastal	\$434,931,716	\$515,659,572	\$35,665,835	\$111,905,775	\$80,727,855
PL Coastal	<u>\$1,915,015,629</u>	<u>\$1,866,152,930</u>	<u>\$41,361,083</u>	<u>\$216,842,569</u>	<u>-\$48,862,699</u>
Total	\$6,552,010,996	\$6,676,730,843	\$233,507,026	\$1,327,956,117	\$124,719,847

Below I will comment on each of the outstanding storms.

1. Hurricane Ian

Hurricane Ian made landfall September 28, 2022 in Southwest Florida. As of 12-31-2023, there were around 69K claims reported. The ultimate projected claim count is close to 72K (two year statute of limitations on reporting Ian claims). Based on development patterns of Irma and Eta, and considering the location of the claims being reported and whether there was an AOB and/or representation at first notice of loss associated with the claim, we are projecting a litigation rate close to 10% in the PLA and 5% in the Coastal Account (for perspective, Irma had a 23.4% litigation rate in the PLA and 15% in the Coastal Account; Eta has a litigation of around 48% in the PLA).

Ian was a powerful storm and is still at a relatively early stage of development. As of 12-31-2023, the ultimate projected Loss/LAE for Ian remains around \$3.6B on a direct basis. In the aggregate, this projection is virtually unchanged from 12-31-2022. This includes over \$1.1B of IBNR reserves (down from \$2B as of 12-31-2022). The underlying assumption in this projection is that claims associated with this storm will not be impacted by the changes from SB 2A (December 2022 Florida Special Legislation Session) regarding the use of assignment of benefits and the awarding of attorney fees. This is since the loss date was prior to the passing of SB 2A. To the extent that the final litigation rates deviate from the projected litigation rates will be a primary driver in the final losses/LAE for Ian. While this storm developed in 2023 largely as expected, given the size of the storm and level of maturity, the ultimate outcome of this event is still uncertain. While we think it unlikely that the direct development would exceed \$234.9M, it would be even more unlikely that it would develop that much on a net basis. However, claims are still being reported on this storm and there remains uncertainty as to the ultimate results.

2. Tropical Storm Eta

Eta was a tropical storm that skirted the west coast of Florida in November 2020. Of the over 7,100 claims reported, 85% were from Southeast Florida, with many of these claims being late reported (42% of the claims were reported four months or later after the event date). This pattern of late reported claims, specifically from Southeast Florida, exceeded, by far, any other storm that has ever impacted Citizens. Many of these claims were denied and are currently pending in litigation. The overall litigation rate for TS Eta claims exceeds 48% (note, there will be no more late reported claims for Eta as the statute of limitations for reporting claims was two years for this storm).

Citizens Property Insurance Corporation
Statement of Actuarial Opinion
December 31, 2023

In CY2023, there was close to \$114M of adverse development on this storm. At the end of 2023 there remain over 1,800 claims pending in litigation, primarily in the PLA (there were over 2,700 claims pending at the end of 2022). At this point it is not likely that TS Eta in itself would cause material adverse deviation, but the number of unsettled claims pending in litigation could cause it to be a contributing factor. It is worth noting that ALAE for this storm is 87% of the indemnity ultimate.

3. Hurricanes Irma

As of 12/31/2023, the ultimate projected direct loss/LAE for Irma is \$2.551B. This reflects favorable development of \$3M in 2023. As of 12/31/2023, close to 98% of all reported Irma claims have been closed. Under Florida law, the statute of limitations has expired on the reporting of new claims (three years after the event date for Irma). Additionally, there were only 32 claims that reopened during 2023. We don't expect reopening of claims to be a material factor going forward. However there remain over 1,800 claims pending in litigation. The litigation process can be lengthy and typically incur additional substantial costs as these claims are settled. The litigation process does add additional uncertainty in their ultimate outcome. All of this has been contemplated in the yearend IBNR selection. So, while the expectation is that there will be no significant development to the ultimate selections as of 12-31-2023, there still remains some uncertainty as to the ultimate outcome of Irma.

4. Hurricane Nicole

Nicole was a Cat 1 storm that made landfall on November 10, 2022. The ultimate projected loss/LAE for this storm was increased to \$100M at the end of 2023, reflecting around \$4M of adverse development in 2023. There remain over 400 claims pending with a total of \$46M of case and IBNR. Given the relatively small size of this storm, it is extremely unlikely that Nicole in itself could cause material adverse development. However, given the immaturity of this storm, there is still uncertainty as to its ultimate costs.

5. Hurricane Idalia

Idalia was a Cat 4 storm that made landfall on August 30, 2023. The ultimate projected loss/LAE for this storm is \$83M at the end of 2023. There are over 400 claims pending with a total of \$54M of case and IBNR. Given the relatively small size of this storm, it is extremely unlikely that Idalia itself could cause material adverse development. However, given the immaturity of this storm, there is still uncertainty as to its ultimate costs.

6. Tropical Storm/Hurricane Sally

Sally was a storm that made landfall in September 2020. It first impact southern Florida as a tropical storm, went to the Gulf and strengthen to a hurricane, and then made landfall in the panhandle. The ultimate projected loss/LAE for this storm was increased to \$78M at the end of 2023, reflecting around \$10.9M of adverse development in 2023. There remain close to 90 claims pending with a total of \$17M of case and IBNR. Given the relatively small size of this storm, Sally by itself could not cause material adverse development. However, given that the pending claims are in the litigation process, there is uncertainty as to the ultimate costs.

Citizens Property Insurance Corporation
Statement of Actuarial Opinion
December 31, 2023

7. April_23_Hail Storm

This was a hailstorm that occurred in April 2023, impacting mostly Brevard County. As of year-end, over 4,100 claims were reported. Claims are expected to continue to be reported through 2024. In discussing this storm with the Claims department, I believe that this storm may follow a pattern like Tropical Storm Eta. The ultimate projected loss/ALAE for this storm is \$264M. This ultimate amount includes case and IBNR loss/ALAE reserves of \$190M. It is extremely unlikely that this storm itself could cause material deviation, it is not impossible that it could be a contributing factor.

Other

For the past several years, sinkhole losses, both in PL and CL, specifically those incurred prior to SB 408 (which was effective 2012), were listed as a potential cause of material adverse development. However, these claims have been settling as expected and are no longer considered a substantial risk. As of 12-31-2023, there remain 26 pre-SB 408 sinkhole claims pending for PL. And there are currently three policies in CL with pending pre-SB 408 sinkhole claims. At this point in the maturity of these claims, it is unlikely that they would cause material adverse development.

Also, for the past several years, non-weather litigated water claims were listed as a potential cause of material adverse development. However, the litigation rate on these claims has been reduced over the years and remains stable at around 10% -15%. While this is still a high litigation rate it is much lower than what it was in the past. And the belief is that these claims will continue to develop out in the way they have been reserved. While the risk is not zero, these claims are not viewed as having a significant potential to cause material adverse development.

Based upon my review and the materiality standard, I reasonably believe that there are significant risks and uncertainties that could result in material adverse deviation of the unpaid loss and loss adjustment expense obligations.

All details supporting the final projected ultimate losses can be found in the actuarial report, which includes all underlying actuarial work papers. This report will be maintained for at least seven years by Citizens.

b. Other Disclosures in Exhibit B

Citizens does not discount loss reserves and the reserves were calculated net of salvage and subrogation. Citizens does not write claims-made policies and is not involved in any pools or associations. Citizens does not write policies or contracts with coverage periods of thirteen months or longer.

I have reviewed Citizens exposure to asbestos and environmental claims. In my opinion, there is a remote chance of material liability as Citizens writes primarily property coverage in Florida.

I have reviewed Citizens exposure to terrorist attack losses. I believe that the risk of significant liabilities arising from terrorist attack losses is remote as of December 31, 2023.

Citizens Property Insurance Corporation
Statement of Actuarial Opinion
December 31, 2023

c. Reinsurance

One ceded reinsurance contract was accounted for by the company as retroactive reinsurance. Based on discussions with company management this is a 100% quota share agreement. That is no reserves are assumed by Citizens on the liabilities. I am not aware of any other reinsurance contract that either has been or should have been accounted for as retroactive reinsurance or financial reinsurance.

As shown in Schedule F, Part 3, ceded loss, and loss adjustment expense reserves totaled \$1,022,003,000 as of December 31, 2023. The amount ceded to authorized insurers is \$935,940,000 of which \$915,554,000 is ceded to the FHCF. Of the remaining ceded loss and loss adjustment expense reserves, \$50,196,000 is ceded to unauthorized reinsurers, \$29,432,000 is ceded to certified reinsurers and \$6,434,000 is ceded to reciprocal jurisdiction insurers.

Citizens carry a provision for reinsurance in the amount of about \$4,926,000. The provision due to unauthorized insurers is about \$3,639,000 and that due to certified insurers is about 1,287,000. Company management has asserted that they believe that reinsurance collectability will not be a material issue.

Citizens participate in transactions known as a “takeout” in which a private insurer offers to assume a block of policies via a portfolio assumption agreement. In exchange for a payment of unearned premium, these insurers assume all responsibility for the block including any claims occurring after the transaction date. Premiums “ceded” to takeout insurers totaled about \$588,341,000 in 2023. The effect on ceded premiums in 2023 for takeouts that occurred in prior periods was about (\$310,000), while ceded premiums on takeouts during the current period were about \$588,651,000. Citizens accounts for these transactions by showing direct and ceded premiums or reserves in the Annual Statement, and it does not collect information on claims occurring after the takeout. As a result, the information provided was insufficient to assess the current status of these reinsurance arrangements. Citizens believe that its current accounting treatment is appropriate.

d. IRIS ratios

I have examined the NAIC IRIS Tests for the One-Year Reserve Development to Surplus, the Two-Year Reserve Development to Surplus, and no exceptional values were observed. However, in the case of NAIC ratio for Estimated Current Reserve Deficiency to Surplus generated an exceptional value of 29.3. The exceptional value is driven by the fact that there was a major event in 2022 (Ian) and no major event in 2023. Also, the earned premium from 2022 to 2023 increased by 52%, further distorting this test’s results. We do not believe that Citizen’s reserves are in any way deficient.

IRIS TEST 13: ESTIMATE OF CURRENT RESERVE DEFICIENCY

Test 13: Estimation of Current Reserve Deficiency	
A. Page 3 Column 2 Lines 1&3 Second Prior Year	1,007,576,890.00
B. Part A. of Test 12	231,303,080.74
C. Page 4 Column 2 Line 1 Second Prior Year	1,009,119,771.00
D. Ratio Second Prior Year = (A + B)/C	1.23
E. Page 3 Column 2 Lines 1&3 Prior Year	2,619,704,819.00
F. Part A. of Test 11	85,088,996.25
G. Page 4 Column 2 Line 1 Prior Year	1,897,811,815.00
H. Ratio Prior Year = (E + F)/G	1.43
I. Page 4 Column 1 Line 1	2,881,407,452.00
J. Page 3 Column 1 Lines 1&3	2,348,703,063.00
K. Deficiency = $1/2 \times ((D + H) \times I) - J$	1,473,341,086.16
L. Page 3 Column 1 Lines 37	5,023,466,880.00
RESULT = [100 X K/L]	29.3
ACCEPTABLE RESULT LIMIT (NAIC filing as of December 31, 2023)	25.0

IRIS Test 13 is meant to provide an estimate of the adequacy of the current reserves. First it determines two ratios related to the end of year net reserves plus development in subsequent year(s). This is then compared to the earned premium of each year. The first ratio is determined by adding the two-year reserve development to the loss/LAE net reserves as of 12-31-2021 and then dividing by the CY2021 premium. The second ratio is determined by adding the one-year reserve development to the loss/LAE net reserves and then dividing by the CY2022 premium. These two ratios are then averaged and applied to the CY2023 earned premium. From that number, the net loss/LAE reserves as of 12-31-2023 are removed, resulting in a \$1.473B “Deficiency”.

The result of this test does not indicate a deficiency in Citizens reserves. There are two items that is causing this result:

1) Hurricane Ian in 2022 B - Hurricane Ian was a major storm (\$3.6B – Direct; \$2.5B Net) that made landfall in CY2022. This resulted in the **H. Ratio Prior Year** being much higher than it would have been in a non-cat year. This “cat inflated” ratio is then applied to CY2023 earned premium. CY2023 did not experience a major event so this would overestimate the Deficiency calculated in K for reserves at the end of CY2023. IRIS Test 13 uses actual (non-modeled) hurricane results for the prior two years to estimate losses for 2023 (which didn’t have a major event). In the case of Citizens, IRIS Test 13 is flawed for similar reasons that hurricane models, instead of actual hurricane losses, are used in a rate indication.

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2) **A 52% increase in earned premium from CY2022 to CY2023** – The average ratio determined from the one and two prior year ratios is applied to the CY2023 earned premium. The CY2023 earned premium increased 52% in CY2023 (\$2.881B vs \$1.90B). Many private insurers will try to manage their premium growth relative to the level of their surplus. However, Citizens doesn't have direct control over their premium volume, which can cause a disconnect between the relationship between premium level and surplus level. All else equal, increasing the premium-to-surplus ratio increases the chance of an insurer triggering IRIS Test 13. If premium levels had remained flat, all else equal, the result would have been much less than 25.0.

The result of the IRIS Test 13 value of 29.3 is a combination of the cat inflated **H. Ratio Prior Year** being applied to the much higher CY2023 earned premium.

e. Methods and Assumptions

There have been no significant changes in the methods or assumptions from those previously employed.

ACTUARIAL REPORT

An actuarial report supporting the findings expressed in this Statement of Actuarial Opinion will be provided to the Company to be retained for a period of seven years in the administrative offices and available for regulatory examination.

This Statement of Actuarial Opinion is solely for the use of, and only to be relied upon by, Citizens and the Florida Office of Insurance Regulation.

Brian Donovan, FCAS, MAAA

Brian Donovan, FCAS, MAAA
Chief Actuary and V.P. of Actuarial Services
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Brian.Donovan@citizensfla.com
February 28, 2024

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Exhibit A: SCOPE

<u>Loss Reserves:</u>	<u>Amount</u>
1. Reserve for Unpaid Losses (Liabilities, Surplus and Other Funds Page, Col 1, Line 1)	\$ 1,441,569,330
2. Reserve for Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col 1, Line 3)	\$ 907,133,733
3. Reserve for Unpaid Losses – Direct and Assumed (Should equal Schedule P, Part 1, Totals from Cols. 13 and 15, Line 12 * 1000)	\$ 2,357,036,606
4. Reserve for Unpaid Loss Adjustment Expenses – Direct and Assumed (Should equal Schedule P, Part 1, Totals from Cols. 17, 19 and 21, Line 12 * 1000)	\$ 1,013,669,055
5. The Page 3 write-in reserve, “Retroactive Reinsurance Reserve Assumed”	\$ 0
6. Other Loss Reserve items on which the Appointed Actuary is Expressing an Opinion (list separately)	\$ 0
<u>Premium Reserves:</u>	<u>Amount</u>
7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts	\$ 0
8. Reserve for Net Unearned Premiums for Long Duration Contracts	\$ 0
9. Other Premium Reserve items on which the Appointed Actuary Is expressing an Opinion (list separately)	\$ 0

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Exhibit B: DISCLOSURES

- | | |
|--|--|
| 1. Name of the Appointed Actuary | Last <u>Donovan</u> First <u>Brian</u> |
| 2. The Appointed Actuary's Relationship to the Company,
Enter E or C based upon the following:
E if an Employee of the Company or Group

C if a Consultant | E |
| 3. The Appointed Actuary's Accepted Actuarial Designation
(indicated by the letter code):
F if a Fellow of the Casualty Actuarial Society (FCAS)
A if an Associate of the Casualty Actuarial Society (ACAS)
S if a Fellow of the Society of Actuaries (FSA) through
the General Insurance track
M if the actuary does not have an Accepted Actuarial
Designation, but is approved by the Academy's
Casualty Practice Council.
O for Other | F |
| 4. Type of Opinion, as identified in the OPINION paragraph.
Enter R, I, E, Q, or N based upon the following:
R if Reasonable
I if Inadequate or Deficient Provision
E if Excessive or Redundant
Q if Qualified. Use Q when part of the OPINION is Qualified
N if No Opinion | R |
| 5. Materiality Standard expressed in U.S. dollars (Used to answer
Question #6) | \$ 234,870,306 |
| 6. Are there Significant Risks that could result in Material
Adverse Deviation? | Yes |
| 7. Statutory Surplus (Liabilities, Col 1, Line 37) | \$ 5,023,466,880 |
| 8. Anticipated net salvage and subrogation included as a reduction
to loss reserves as reported in Schedule P (should equal Part 1
Summary, Col 23, Line 12 * 1000) | \$ 0 |
| 9. Discount included as a reduction to loss reserves and loss expense
reserves as reported in Schedule P | |
| 9.1 Nontabular Discount [Notes, Line 32B23,
(Amounts 1, 2, 3 & 4)], Electronic Filing
Cols 7, 8, 9 & 10 | \$ 0 |
| 9.2 Tabular Discount [Notes, Line 32A23
(Amounts 1 & 2)], Electronic Filing
Cols 7 & 8 | \$ 0 |

Exhibit B: DISCLOSURES

10. The net reserves for losses and expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines.	\$ 0
11. The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. *	
11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year), Electronic Filing Col 11	\$ 0
11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 11	\$ 0
12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories)	
12.1 Amount reported as loss reserves	\$ 0
12.2 Amount reported as unearned premium reserves	\$ 0
13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:	
13.1 Losses	\$ 0
13.2 Loss Adjustment Expenses	\$ 0
13.3 Unearned Premium	\$ 0
13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves"))	\$ 0
14. Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)	\$ 0

* The reserves disclosed in item 11 above should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.



1 0 0 6 4 2 0 2 3 4 4 1 0 0 1 0 0



ATTESTATION OF PRESIDENT/CEO AND EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

CITIZENS PROPERTY INSURANCE CORPORATION

The President/CEO and Executive Director and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with *SSAP No. 62R—Property and Casualty Reinsurance*, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by *SSAP No. 62R—Property and Casualty Reinsurance*, is available for review;
- (III) The reporting entity complies with all the requirements set forth in *SSAP No. 62R—Property and Casualty Reinsurance*; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of *SSAP No. 62R—Property and Casualty Reinsurance*.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2023

Signed:



Timothy M. Cerio
President/CEO and Executive Director

2-15-2024

Date



Jennifer Montero
Chief Financial Officer

2/15/2024

Date