

QUARTERLY 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 Quarter Ended
March 31, 2023

2023

Property and Casualty

2023



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 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 of FL 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 Number)
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 Number)
Internet Website Address www.citizensfla.com
Statutory Statement Contact Andrew Woodward CPA 850-513-3892 (Telephone Number)
andrew.woodward@citizensfla.com 850-513-3905 (Fax Number)
(E-Mail Address)

OFFICERS

Timothy M. Cerio#, President/CEO and Executive Director Kelly Booten, Chief Operating Officer
Jennifer Montero, CPA, Chief Financial Officer

DIRECTORS OR TRUSTEES

Carlos Beruff, Chairman Josh Becksmith
Jason Butts Jill Hasner
Erin Knight JoAnne Leznoff
Charlie Lydecker Nelson Telemaco
M. Scott Thomas

State of FLORIDA
County of LEON SS

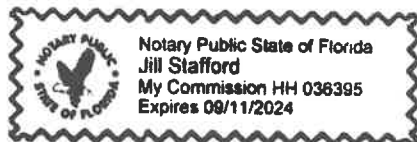
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Signatures of Timothy M. Cerio, Jennifer Montero, and Kelly Booten with their titles: President/CEO and Executive Director, Chief Financial Officer, and Chief Operating Officer.

Subscribed and sworn to before me
this 9th day of

May
Signature of Notary Public Jill Stafford

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	8,224,296,441		8,224,296,441	8,419,177,310
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ (178,252,109)), cash equivalents (\$ 990,512,008) and short-term investments (\$ 203,322,362).....	1,015,582,262		1,015,582,262	455,507,898
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....	71,739,074		71,739,074	155,052,843
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	9,311,617,777		9,311,617,777	9,029,738,052
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	56,959,408		56,959,408	60,008,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	246,498,151	3,249,537	243,248,614	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.....	49,284,552		49,284,552	36,083,541
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	301,607		301,607	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.....	49,882		49,882	68,578
21. Furniture and equipment, including health care delivery assets (\$).....	208,049	208,049	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	61,488		61,488	42,065
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	16,644,674	16,644,674	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	9,681,625,588	20,102,261	9,661,523,327	9,347,606,558
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	9,681,625,588	20,102,261	9,661,523,327	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.....	14,080	14,080	-	-
2502. OTHER ASSETS NONADMITTED.....	16,630,594	16,630,594	-	-
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	16,644,674	16,644,674	-	-

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$ 219,296,017)	1,409,930,689	1,626,253,039
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	991,425,977	993,451,780
4. Commissions payable, contingent commissions and other similar charges	33,557,335	24,309,479
5. Other expenses (excluding taxes, licenses and fees)	61,821,131	62,398,241
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	16,711,151	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 \$ 284,878,009 and interest thereon \$ 4,583,333	289,461,342	287,119,151
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 4,762,927 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,846,144,622	1,704,719,982
10. Advance premium	119,314,900	56,241,987
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	47,380,559	107,215,097
13. Funds held by company under reinsurance treaties	117,836	117,836
14. Amounts withheld or retained by company for account of others	158,394,958	156,828,188
15. Remittances and items not allocated	12,029,305	13,502,281
16. Provision for reinsurance (including \$ certified)	3,323,624	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	20,804,565	19,807,719
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,010,417,991	5,068,082,768
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	5,010,417,991	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)	4,651,105,336	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)	4,651,105,336	4,279,523,790
38. Totals (Page 2, Line 28, Col. 3)	9,661,523,327	9,347,606,558
Details of Write-Ins		
2501. ESCHEAT FUNDS	22,472,447	21,475,601
2502. RETROACTIVE REINSURANCE RESERVES	(1,667,883)	(1,667,883)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,804,565	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	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$ 966,610,531)	830,423,917	468,584,875	2,454,332,152
1.2. Assumed (written \$)			
1.3. Ceded (written \$ (207,741))	5,030,285	1,954,677	556,520,338
1.4. Net (written \$ 966,818,272)	825,393,632	466,630,198	1,897,811,815
Deductions:			
2. Losses incurred (current accident year \$244,343,282):			
2.1. Direct	245,607,726	147,247,905	3,914,462,399
2.2. Assumed			
2.3. Ceded	13,817,004	(119,383)	1,025,545,402
2.4. Net	231,790,722	147,367,288	2,888,917,000
3. Loss adjustment expenses incurred	123,150,046	77,893,347	990,849,597
4. Other underwriting expenses incurred	145,889,937	94,435,901	464,437,350
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	500,830,705	319,696,536	4,344,203,947
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	324,562,926	146,933,662	(2,446,392,132)
Investment Income			
9. Net investment income earned	59,955,083	41,683,748	205,713,581
10. Net realized capital gains (losses) less capital gains tax of \$	(7,077,243)	(1,439,707)	(5,900,375)
11. Net investment gain (loss) (Lines 9 + 10)	52,877,840	40,244,041	199,813,207
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 136,381 amount charged off \$ 136,363)	17	117,596	(13,386)
13. Finance and service charges not included in premiums	1,236,047	797,639	4,175,667
14. Aggregate write-ins for miscellaneous income	121,855	5,900	73,921
15. Total other income (Lines 12 through 14)	1,357,919	921,135	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)	378,798,685	188,098,838	(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)	378,798,685	188,098,838	(2,242,342,724)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19) (to Line 22)	378,798,685	188,098,838	(2,242,342,724)
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	4,279,523,790	6,526,507,851	6,526,507,851
22. Net income (from Line 20)	378,798,685	188,098,838	(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 \$	(564,720)	(39,094)	(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	(6,652,418)	(207,401)	(486,198)
28. Change in provision for reinsurance	-		(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			
37. Aggregate write-ins for gains and losses in surplus			43,295
38. Change in surplus as regards policyholders (Lines 22 through 37)	371,581,547	187,852,343	(2,246,984,061)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,651,105,336	6,714,360,194	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)	121,855	5,705	104,036
1402. GAIN/(LOSS) FIXED ASSET DISPOSAL	-	195	(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)	121,855	5,900	73,921
3701. OVERFUNDED PLAN ASSET			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)			43,295

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	941,162,623	527,862,985	2,558,157,555
2. Net investment income.....	69,514,693	50,164,199	208,731,688
3. Miscellaneous income.....	1,393,483	944,616	4,425,961
4. Total (Lines 1 to 3).....	1,012,070,798	578,971,801	2,771,315,205
5. Benefit and loss related payments.....	455,158,302	120,099,871	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.....	264,540,472	144,283,523	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).....	719,698,774	264,383,394	2,669,719,867
11. Net cash from operations (Line 4 minus Line 10).....	292,372,025	314,588,407	101,595,338
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	247,080,596	496,197,132	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.....	3,633	(86,414)	(124,180)
12.7 Miscellaneous proceeds.....	83,313,769	(4,885,168)	(155,052,843)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	330,397,997	491,225,550	1,052,865,886
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	63,948,067	1,061,804,289	1,936,057,827
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	-	(22,259,429)	17,632,007
13.7 Total investments acquired (Lines 13.1 to 13.6).....	63,948,067	1,039,544,860	1,953,689,834
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	266,449,931	(548,319,310)	(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.....			(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).....	1,252,409	3,833,866	17,666,226
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,252,409	3,833,866	(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).....	560,074,364	(229,897,038)	(941,562,384)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	455,507,898	1,397,070,282	1,397,070,282
19.2 End of period (Line 18 plus Line 19.1).....	1,015,582,262	1,167,173,245	455,507,898

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

20.0001.			
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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 #	03/31/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 378,798,685	\$ (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>\$ 378,798,685</u>	<u>\$ (2,242,342,724)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,651,105,336	\$ 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>\$ 4,651,105,336</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

- (1) Short-term investments - No Significant Changes
- (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) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (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

Notes to the Financial Statements

5. Investments (Continued)

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)

Citizens did not recognize any other-than-temporary-impairments (OTTI) on loan-backed securities due to its intent to sell or an inability or lack of intent to retain the investment in the security for a time sufficient to recover the amortized cost through the quarter ended March 31, 2023.

(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 quarter ended March 31, 2023.

(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 March 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.....	\$.....	3,714,756
2. 12 months or longer.....		28,846,349

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

1. Less than 12 months.....	\$.....	237,470,909
2. 12 months or longer.....		313,308,085

(5) Citizens undertook a thorough analysis of all loan-backed and structured securities in an unrealized loss position to determine if any other-than-temporary impairment should be recognized during the quarter ended March 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 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							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	7,290,180				7,290,180	7,284,627	5,553		7,290,180	0.075	0.075
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 7,290,180	\$	\$	\$	\$ 7,290,180	\$ 7,284,627	\$ 5,553	\$	\$ 7,290,180	0.075 %	0.075 %

(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							Current Year		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	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	\$ 7,290,180	\$	\$	\$	\$ 7,290,180	\$ 7,284,627	\$ 5,553	\$ 7,290,180	0.075 %	0.075 %
Total	\$ 7,290,180	\$	\$	\$	\$ 7,290,180	\$ 7,284,627	\$ 5,553	\$ 7,290,180	0.075 %	0.075 %

(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 zero securities called during the quarter ended March 31, 2023.

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

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

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

7. Investment Income - No Significant Changes

Notes to the Financial Statements

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 March 31, 2023 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$61,488. Balances due from FMAP relate to operating expenses funded initially by Citizens and subsequently recouped through regular invoicing.

E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes

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

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. The following exhibit provides a summary of remaining debt obligations as well as a summary of interest paid for the quarter ended March 31, 2023.

Bond Issue	Issuance Date	Face Value	Carrying Value	Stated Interest Rate	Effective Interest Rate	Current Year Interest Paid
Series 2015A-1 Senior Secured Bonds (Pre-event Coastal)	2-Jun-15	\$275,000,000	\$284,878,009	4.000% - 5.000%	2.100% - 3.200%	\$0
Totals		\$275,000,000	\$284,878,009			\$0

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

Interest expense incurred through the quarter ended March 31, 2023 was \$2,342,190, net of bond premium accretion and bond discount amortization.

Notes to the Financial Statements

11. Debt (Continued)

As of March 31, 2023, scheduled bond maturities at par value are as follows:

	Series 2015A-1 Coastal Bonds
2023	\$ -
2024	-
After	275,000,000
Total	\$ 275,000,000

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 quarter ended March 31, 2023, no new contributions were made to the plan. At March 31, 2023, Citizens recorded a net asset relating to the Projected Benefit Obligation of \$728,319.

- (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 - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - No Significant Changes

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

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

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 - No Significant Changes

Notes to the Financial Statements

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	\$	\$ 3,381,250	\$	\$	\$ 3,381,250
Money-market mutual funds	990,210,316	301,693			990,512,010
Total assets at fair value/NAV	\$ 990,210,316	\$ 3,682,943	\$	\$	\$ 993,893,260
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(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.
- (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 March 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	\$ 7,498,593,196	\$ 8,224,296,441	\$ 1,398,586,720	\$ 6,100,006,476	\$	\$	\$
Short-term investments	202,425,269	203,322,361	181,339,956	21,085,313			
Cash and cash equivalents	812,259,900	812,259,901	787,958,207	24,301,693			
Investment income due and accrued	56,959,408	56,959,408		56,959,408			
Bonds payable	282,334,250	284,878,009		282,334,250			
Interest payable	4,583,333	4,583,333		4,583,333			

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 - No Significant Changes
- 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

Notes to the Financial Statements

21. Other Items (Continued)

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	5	1,260,000,000
c. ILS Contracts as Counterparty		
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable		

22. Events Subsequent

Subsequent events have been considered through May 12, 2023, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

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.

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. 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' decreased by approximately \$6.2 million, net of reinsurance, during the quarter ended March 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	192,792	107,892	300,684	302,944	(2,260)
Fire and Allied Lines	38,999	15,258	54,257	58,169	(3,912)
Totals	231,791	123,150	354,941	361,113	(6,172)

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

Notes to the Financial Statements

- 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 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 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?..... NO
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... NO
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... YES
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective February 1, 2023, Citizens' Board of Governors appointed Timothy M. Cerio as President/Chief Executive Officer and Executive Director, succeeding Barry Gilway.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....
- 6.4 By what department or departments?
N/A.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:.....
- 9.2 Has the code of ethics for senior managers been amended?..... NO
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s)......
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s)......

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ -

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO
- 14.2 If yes, please complete the following:

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

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

- 17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:
- | 1 | 2 |
|-----------------------|--|
| Name of Custodian(s) | Custodian Address |
| BNY Mellon Bank, N.A. | One Mellon Center, 500 Grant Street, Suite 1315 Pittsburgh, PA 15258 |

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:
- | 1 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | Complete Explanation(s) |
| | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? YES
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105325	Federated Investment Counseling	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	F88SLSBEMHN5FUSNRO91	SEC	NO
106595	Wellington Management	549300YHP12TEZNLX41	SEC	NO
705	Raymond James & Associates, Inc.	RGUZHJ05YTITL6D76949	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?YES.....

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities?.....NO.....

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities?.....NO.....

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....NO.....

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? N/A.....
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? NO.....
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO.....
 3.2 If yes, give full and complete information thereto

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

4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Total.....										

5. Operating Percentages:

5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? NO.....

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

6.3 Do you act as an administrator for health savings accounts? NO.....

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? NO.....

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? NO.....

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------	----------------	------------------------	-------------------------------	------------------------	--	---

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status (a)		2	3	4	5	6	7
			Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	L	966,610,531	553,521,209	460,484,938	144,784,835	2,465,499,569	716,922,858
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. US Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals		XXX	966,610,531	553,521,209	460,484,938	144,784,835	2,465,499,569	716,922,858
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 (other than the state of domicile - see DSL)	-	6. N - None of the above - Not allowed to write business in the state	56

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

PART 1 - ORGANIZATIONAL CHART

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*

NONE

Asterisk	Explanation

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	13,993,356	5,053,214	36.112	64.735
2.1. Allied lines	236,799,073	36,726,762	15.510	17.280
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	579,631,487	203,827,750	35.165	36.377
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				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation				
17.1. Other liability occurrence				
17.2. Other liability-claims made				
17.3. Excess workers' compensation				
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability				
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability				
21.1. Private passenger auto physical damage				
21.2. Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	830,423,916	245,607,726	29.576	31.424
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)				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	18,167,744	18,167,744	9,153,117
2.1	Allied lines	302,295,048	302,295,048	154,194,416
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	646,147,739	646,147,739	390,173,676
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			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1.	Other liability occurrence			
17.2.	Other liability-claims made			
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence			
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	966,610,531	966,610,531	553,521,209
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)			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2020 + Prior.....	207,404	219,321	426,725	78,759	2	78,761	168,694	13,835	166,704	349,233	40,048	(38,781)	1,268
2. 2021.....	73,340	165,191	238,531	26,554	8	26,563	65,907	4,678	141,312	211,897	19,121	(19,193)	(71)
3. Subtotals 2021 + prior.....	280,744	384,512	665,256	105,313	10	105,323	234,601	18,513	308,016	561,130	59,170	(57,973)	1,196
4. 2022.....	298,918	1,655,530	1,954,449	400,651	30,971	431,622	140,394	149,126	1,225,938	1,515,458	242,126	(249,495)	(7,369)
5. Subtotals 2022 + prior.....	579,662	2,040,042	2,619,705	505,964	30,981	536,945	374,995	167,639	1,533,954	2,076,588	301,296	(307,468)	(6,172)
6. 2023.....	XXX	XXX	XXX	XXX	36,344	36,344	XXX	37,660	287,108	324,769	XXX	XXX	XXX
7. Totals.....	579,662	2,040,042	2,619,705	505,964	67,325	573,289	374,995	205,299	1,821,063	2,401,357	301,296	(307,468)	(6,172)
8. Prior Year-End Surplus As Regards Policyholders.....	4,279,524										Col. 11, Line 7 As % of Col. 1, Line 7 51.978 %	Col. 12, Line 7 As % of Col. 2, Line 7 (15.072)%	Col. 13, Line 7 As % of Col. 3, Line 7 (0.236)% Col. 13, Line 7 / Line 8 (0.144)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....





August Filing

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

EXPLANATION:

1. The Company does not write this business.....
2. The Company does not write this business.....
3. The Company does not write this business.....
4. The Company does not write this business.....
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book / adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and comm. interest fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	8,419,177,310	7,714,920,088
2. Cost of bonds and stocks acquired.....	63,948,069	1,936,057,789
3. Accrual of discount.....	2,497,044	8,011,297
4. Unrealized valuation increase (decrease).....	(498,649)	(1,114,698)
5. Total gain (loss) on disposals.....	(7,080,877)	(5,776,195)
6. Deduct consideration for bonds and stocks disposed of.....	247,080,596	1,208,042,887
7. Deduct amortization of premium.....	6,665,860	28,522,704
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		3,644,620
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	8,224,296,441	8,419,177,310
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	8,224,296,441	8,419,177,310

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a)	6,046,032,687	68,138,977	332,615,877	9,278,298	5,790,834,085			6,046,032,687
2. NAIC 2 (a)	2,681,563,518	10,232,025	46,693,590	(11,698,487)	2,633,403,466			2,681,563,518
3. NAIC 3 (a)	3,879,500			(498,250)	3,381,250			3,879,500
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	8,731,475,705	78,371,002	379,309,467	(2,918,439)	8,427,618,801			8,731,475,705
Preferred Stock								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	8,731,475,705	78,371,002	379,309,467	(2,918,439)	8,427,618,801			8,731,475,705

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 193,246,406; NAIC 2 \$ 10,075,955; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Total	203,322,362	XXX	199,613,246	8,284	50,813

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	312,298,395	291,671,697
2. Cost of short-term investments acquired	14,422,936	666,665,481
3. Accrual of discount	1,764,531	4,287,581
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(75,371)
6. Deduct consideration received on disposals	125,147,995	650,089,377
7. Deduct amortization of premium	15,505	161,616
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)	203,322,362	312,298,395
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	203,322,362	312,298,395

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	575,420,056	1,143,703,349
2. Cost of cash equivalents acquired.....	6,502,764,471	17,293,649,025
3. Accrual of discount.....		1,288,972
4. Unrealized valuation increase (decrease).....	(66,072)	92,264
5. Total gain (loss) on disposals.....	3,633	(48,809)
6. Deduct consideration received on disposals.....	6,087,610,080	17,863,264,745
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).....	990,512,008	575,420,056
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	990,512,008	575,420,056

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
91282C-EG-2	UNITED STATES TREASURY NOTE/BOND		02/13/2023	NATWEST MARKETS SECS	XXX	4,855,078	5,000,000	42,651	1.A
0109999999 – Bonds: U.S. Governments						4,855,078	5,000,000	42,651	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
65588T-AP-4	NORFOLK ECONOMIC DEVELOPMENT AUTHORITY		03/21/2023	TD SECURITIES (USA)	XXX	10,000,000	10,000,000	13,233	1.D FE
91412G-SH-9	UNIVERSITY OF CALIFORNIA		03/21/2023	TD SECURITIES (USA)	XXX	12,000,000	12,000,000	9,058	1.C FE
915137-U3-5	BOARD OF REGENTS OF THE UNIVERSITY OF TE		03/21/2023	FUNB-FUNDS II	XXX	4,500,000	4,500,000	6,282	1.A FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						26,500,000	26,500,000	28,573	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
00914A-AA-0	AIR LEASE CORP		01/10/2023	MORGAN STANLEY & CO	XXX	361,916	365,000	6,938	2.B FE
03027X-BH-2	AMERICAN TOWER CORP		01/10/2023	JPM SECURITIES-FIXED	XXX	368,018	385,000	1,136	2.C FE
037833-CG-3	APPLE INC		01/10/2023	U.S. BANCORP INVESTM	XXX	363,414	370,000	4,718	1.B FE
05593A-AA-7	BMW VEHICLE LEASE TRUST 2023-1		02/07/2023	BANC/AMERICA SECUR.L	XXX	1,750,000	1,750,000		1.D FE
125523-CN-8	CIGNA GROUP/THE		02/15/2023	BARCLAYS CAPITAL FIX	XXX	1,905,500	2,000,000	5,176	2.A FE
12592B-AJ-3	CNH INDUSTRIAL CAPITAL LLC		01/10/2023	JEFFERIES & COMPANY,	XXX	361,219	365,000	7,537	2.B FE
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		01/10/2023	PERSHING & COMPANY	XXX	361,113	365,000	6,445	2.A FE
14043K-AB-1	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		02/13/2023	JPM SECURITIES-FIXED	XXX	1,750,000	1,750,000		1.C FE
14318D-AA-7	CARMAX AUTO OWNER TRUST 2023-1		01/19/2023	BANC/AMERICA SECUR.L	XXX	1,000,000	1,000,000		1.C FE
345287-AA-4	FORD CREDIT AUTO LEASE TRUST 2023-A		01/18/2023	RBC CAPITAL MARKETS	XXX	1,000,000	1,000,000		1.C FE
362541-AA-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2023	WELLS FARGO SECS LLC	XXX	2,000,000	2,000,000		1.E FE
37045X-CR-5	GENERAL MOTORS FINANCIAL CO INC		01/10/2023	GOLDMAN SACHS & CO	XXX	360,108	360,000	8,925	2.C FE
375558-AW-3	GILEAD SCIENCES INC		01/10/2023	U.S. BANCORP INVESTM	XXX	365,538	370,000	3,841	2.A FE
38141G-ZP-2	GOLDMAN SACHS GROUP INC/THE		02/07/2023	INTERNAL TRANSFER	XXX	2,932,290	3,000,000	36,000	1.F FE
46647P-CT-1	JPMORGAN CHASE & CO		03/22/2023	GOLDMAN SACHS & CO	XXX	2,251,896	2,400,000	10,823	1.E FE
808513-BN-4	CHARLES SCHWAB CORP/THE		02/07/2023	TORONTO DOMINION SEC	XXX	1,909,960	2,000,000	5,875	1.F FE
907818-DR-6	UNION PACIFIC CORP		01/19/2023	JEFFERIES & COMPANY,	XXX	1,743,925	1,766,000	28,259	1.G FE
91324P-DM-1	UNITEDHEALTH GROUP INC		02/07/2023	JEFFERIES & COMPANY,	XXX	1,972,480	2,000,000	33,833	1.F FE
92939U-AF-3	WEC ENERGY GROUP INC		01/10/2023	PERSHING & COMPANY	XXX	366,428	385,000	1,001	2.A FE
98164J-AA-2	WORLD OMNI AUTO RECEIVABLES TRUST 2023-A		02/07/2023	BK OF NY/MIZUHO SECU	XXX	3,500,000	3,500,000		1.C FE
06368F-AG-4	BANK OF MONTREAL	A	03/06/2023	VARIOUS	XXX	2,673,361	2,755,000	21,487	1.F FE
29250N-BK-0	ENBRIDGE INC	A	01/10/2023	BK OF NY/MIZUHO SECU	XXX	363,334	375,000	3,270	2.A FE
89114T-ZR-6	TORONTO-DOMINION BANK/THE	A	03/06/2023	JPM SECURITIES-FIXED	XXX	2,256,720	2,325,000	22,717	1.E FE
11134L-AF-6	BROADCOM CORP / BROADCOM CAYMAN FINANCE	D	01/10/2023	GOLDMAN SACHS & CO	XXX	359,989	365,000	6,505	2.C FE
22550L-2E-0	CREDIT SUISSE AG/NEW YORK NY	D	01/12/2023	CREDIT SUISSE FIRST	XXX	315,782	340,000	771	1.G FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						32,592,991	33,291,000	215,257	XXX
2509999997 – Subtotals - Bonds - Part 3						63,948,069	64,791,000	286,481	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						63,948,069	64,791,000	286,481	XXX
6009999999 – Totals						63,948,069	XXX	286,481	XXX

E04

Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36179U-Q7-0	GINNIE MAE II POOL		03/01/2023	PAYDOWN	XXX	55,898	55,898	60,021	56,486		(588)		(588)		55,898				435	04/01/2049	1.A
3622A2-TU-6	GINNIE MAE I POOL		03/01/2023	PAYDOWN	XXX	122,048	122,048	128,570	122,310		(262)		(262)		122,048				817	04/01/2025	1.A
38378M-WF-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		03/01/2023	PAYDOWN	XXX	15,969	15,969	16,014	15,970		(2)		(2)		15,969				39	08/01/2025	1.A
38380C-EJ-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		03/01/2023	PAYDOWN	XXX	18,013	18,013	19,151	18,683		(670)		(670)		18,013				73	03/01/2039	1.A
38380W-ZN-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		03/01/2023	PAYDOWN	XXX	3,466	3,466	3,566	3,511		(45)		(45)		3,466				13	09/01/2046	1.A
83162C-B3-6	UNITED STATES SMALL BUSINESS ADMINISTRAT		03/01/2023	PAYDOWN	XXX	177,476	177,476	192,090	189,596		(12,120)		(12,120)		177,476				3,078	03/01/2039	1.A
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	1.A
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	1.A
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	1.A
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	1.A
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	1.A
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	1.A
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	1.A
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	1.A
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	1.A
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	1.A
0109999999 – Bonds: U.S. Governments						95,687,870	95,687,870	95,417,725	95,679,280		8,589		8,589		95,687,870				561,481	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																					
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	1.F FE
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	1.D FE
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	1.C FE
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	1.A FE
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	1.B FE
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions						5,295,000	5,295,000	6,011,567	5,379,976		(29,716)		(29,716)		5,350,261		(55,261)	(55,261)	135,594	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MD-AD-5	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	26,727	26,727	27,053	26,767		(40)		(40)		26,727				146	11/01/2026	1.A
3128MD-KL-6	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	38,788	38,788	38,824	38,793		(5)		(5)		38,788				162	11/01/2027	1.A
3128MD-X3-2	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	16,657	16,657	16,761	16,658		(2)		(2)		16,657				64	01/01/2024	1.A
3128MF-E7-9	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	11,538	11,538	11,471	11,521		16		16		11,538				47	06/01/2032	1.A
3128MF-EM-6	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	15,065	15,065	15,300	15,115		(50)		(50)		15,065				73	08/01/2030	1.A
3128MF-GN-2	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	16,066	16,066	16,317	16,114		(48)		(48)		16,066				79	06/01/2029	1.A
3128MF-J9-0	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	15,956	15,956	16,207	16,018		(63)		(63)		15,956				81	12/01/2031	1.A
3128MF-QP-6	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	60,413	60,413	60,980	60,516		(103)		(103)		60,413				354	08/01/2033	1.A
3128MM-SR-5	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	18,268	18,268	18,576	18,325		(57)		(57)		18,268				90	10/01/2029	1.A
3128MM-TP-8	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	25,287	25,287	25,714	25,375		(89)		(89)		25,287				125	06/01/2030	1.A
3128MM-U3-5	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	14,713	14,713	14,966	14,762		(49)		(49)		14,713				75	05/01/2031	1.A
3128MM-VG-5	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	26,641	26,641	26,504	26,610		31		31		26,641				109	10/01/2031	1.A
3128MM-VM-2	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	11,925	11,925	11,856	11,909		16		16		11,925				49	11/01/2031	1.A
3128MM-W8-2	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	24,976	24,976	25,324	25,033		(56)		(56)		24,976				132	12/01/2032	1.A
3128MM-XF-5	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	25,252	25,252	25,475	25,285		(34)		(34)		25,252				123	02/01/2033	1.A
31307B-5M-8	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	40,090	40,090	40,127	40,096		(6)		(6)		40,090				163	05/01/2028	1.A
31307V-D3-7	FREDDIE MAC GOLD POOL		03/01/2023	PAYDOWN	XXX	20,241	20,241	20,527	20,297		(56)		(56)		20,241				91	12/01/2032	1.A
3132A7-UV-1	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	33,349	33,349	33,430	33,352		(3)		(3)		33,349				128	01/01/2024	1.A

E05

Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3132A8-MU-0	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	125,004	125,004	126,976	125,685			(681)		(681)	125,004			624	04/01/2031	1.A	
3132A8-NT-2	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	36,906	36,906	37,502	37,112			(206)		(206)	36,906			169	08/01/2031	1.A	
3132A8-Q8-5	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	61,429	61,429	62,393	61,758			(329)		(329)	61,429			289	03/01/2032	1.A	
3132DM-KC-8	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	50,013	50,013	54,194	50,860			(847)		(847)	50,013			415	03/01/2050	1.A	
3132DV-LC-7	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	84,121	84,121	89,497	86,976			(2,855)		(2,855)	84,121			345	08/01/2050	1.A	
3132DV-LF-0	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	66,191	66,191	70,369	68,537			(2,346)		(2,346)	66,191			271	10/01/2050	1.A	
3133A4-BS-4	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	6,806	6,806	7,190	6,936			(130)		(130)	6,806			29	04/01/2050	1.A	
3133A4-ST-4	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	33,785	33,785	35,017	34,088			(303)		(303)	33,785			84	05/01/2050	1.A	
3133G9-AX-7	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	83,373	83,373	86,956	85,104			(1,731)		(1,731)	83,373			223	07/01/2035	1.A	
3133GD-ZW-3	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	85,349	85,349	88,616	87,701			(2,352)		(2,352)	85,349			270	07/01/2036	1.A	
3133GE-X4-5	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	54,894	54,894	56,635	56,019			(1,125)		(1,125)	54,894			211	09/01/2036	1.A	
3133KG-6M-5	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	51,411	51,411	52,873	52,647			(1,235)		(1,235)	51,411			258	12/01/2049	1.A	
3133KJ-4M-1	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	80,770	80,770	86,576	85,085			(4,315)		(4,315)	80,770			321	09/01/2050	1.A	
3133KJ-MH-2	FREDDIE MAC POOL		03/01/2023	PAYDOWN	XXX	5,078	5,078	5,379	5,136			(58)		(58)	5,078			26	07/01/2050	1.A	
3136A9-V9-6	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	25,719	25,719	25,505	25,664			54		54	25,719			42	11/01/2042	1.A	
3136AL-YX-3	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	15,772	15,772	16,065	15,951			(179)		(179)	15,772			73	03/01/2041	1.A	
3136AN-6U-6	FANNIE MAE-ACES		03/01/2023	PAYDOWN	XXX	18,599	18,599	19,066	18,858			(259)		(259)	18,599			69	04/01/2027	1.A	
3136AN-SB-4	FANNIE MAE-ACES		03/01/2023	PAYDOWN	XXX	7,459	7,459	7,775	7,473			(14)		(14)	7,459			37	01/01/2025	1.A	
3136AR-R4-2	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	21,272	21,272	22,040	21,624			(351)		(351)	21,272			91	11/01/2042	1.A	
3136AT-PN-8	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	16,410	16,410	17,104	16,828			(418)		(418)	16,410			96	09/01/2043	1.A	
3136AV-6R-5	FANNIE MAE GRANTOR TRUST 2017-T1		03/01/2023	PAYDOWN	XXX	3,936	3,936	3,936	3,936						3,936			29	06/01/2027	1.A	
3136AX-C4-5	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	16,643	16,643	17,532	17,089			(446)		(446)	16,643			87	06/01/2046	1.A	
3136B2-TU-6	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	13,108	13,108	13,619	13,284			(176)		(176)	13,108			76	01/01/2047	1.A	
3136B4-KB-3	FANNIE MAE-ACES		03/01/2023	PAYDOWN	XXX	29,966	29,966	31,455	31,134			(1,168)		(1,168)	29,966			94	02/01/2029	1.A	
3136BL-KF-6	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	28,549	28,549	28,065	28,226			322		322	28,549			67	02/01/2052	1.A	
3136BL-KK-5	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	82,695	82,695	82,989	82,909			(215)		(215)	82,695			266	02/01/2052	1.A	
3136BM-JF-6	FANNIE MAE REMICS		03/01/2023	PAYDOWN	XXX	128,692	128,692	128,898	128,869			(177)		(177)	128,692			452	01/01/2039	1.A	
3137A1-AV-5	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	82,116	82,116	84,461	82,334			(218)		(218)	82,116			614	08/01/2025	1.A	
3137AM-Q5-9	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	63,630	63,630	69,476	66,849			(3,219)		(3,219)	63,630			356	01/01/2041	1.A	
3137AP-JB-7	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	26,912	26,912	27,341	27,020			(107)		(107)	26,912			76	04/01/2027	1.A	
3137AR-HS-8	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	28,409	28,409	28,089	28,371			38		38	28,409			80	02/01/2027	1.A	
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	1.A	
3137B3-NA-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		03/01/2023	PAYDOWN	XXX	714,391	714,391	723,600	715,024			(633)		(633)	714,391			3,578	04/01/2023	1.A	
3137BC-FT-0	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	8,817	8,817	8,876	8,855			(38)		(38)	8,817			17	01/01/2040	1.A	
3137BH-CY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		03/01/2023	PAYDOWN	XXX	11,044	11,044	11,386	11,058			(14)		(14)	11,044			53	01/01/2025	1.A	
3137BJ-V4-2	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	440,270	440,270	443,021	441,754			(1,484)		(1,484)	440,270			1,433	03/01/2026	1.A	
3137BL-MY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		03/01/2023	PAYDOWN	XXX	47,989	47,989	49,331	48,062			(73)		(73)	47,989			204	03/01/2025	1.A	
3137BP-VZ-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		03/01/2023	PAYDOWN	XXX	20,647	20,647	21,059	20,671			(25)		(25)	20,647			81	04/01/2025	1.A	
3137BS-PW-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		03/01/2023	PAYDOWN	XXX	7,413	7,413	7,491	7,414			(1)		(1)	7,413			25	08/01/2023	1.A	
3137BV-XR-2	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	14,798	14,798	15,328	15,044			(246)		(246)	14,798			75	05/01/2043	1.A	
3137F6-V4-4	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	74,760	74,760	75,671	75,333			(573)		(573)	74,760			123	05/01/2041	1.A	
3137F7-T2-1	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	215,293	215,293	210,348	211,192			4,101		4,101	215,293			359	07/01/2039	1.A	
3137FD-DR-0	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	54,947	54,947	57,042	55,792			(844)		(844)	54,947			317	10/01/2037	1.A	
3137FJ-X7-9	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	8,887	8,887	9,698	9,275			(388)		(388)	8,887			59	03/01/2036	1.A	
3137FK-R3-2	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	16,263	16,263	17,341	16,721			(458)		(458)	16,263			73	11/01/2046	1.A	
3137FK-UN-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		03/01/2023	PAYDOWN	XXX	5,958	5,958	6,077	5,991			(34)		(34)	5,958			37	10/01/2027	1.A	
3137H5-WR-4	FREDDIE MAC REMICS		03/01/2023	PAYDOWN	XXX	70,703	70,703	70,350	70,400			303		303	70,703			204	02/01/2052	1.A	
3138E2-MD-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	21,718	21,718	22,104	21,763			(45)		(45)	21,718			108	01/01/2027	1.A	
3138EH-JU-7	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	72,012	72,012	76,254	72,369			(357)		(357)	72,012			483	11/01/2026	1.A	
3138EK-7G-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	36,746	36,746	38,516	36,753			(7)		(7)	36,746			245	04/01/2023	1.A	

Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3138EK-NU-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	29,793	29,793	30,268	29,865	(73)	(73)	(73)	(73)	29,793				150	.11/01/2027	1.A	
3138ER-CB-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	28,359	28,359	28,837	28,456	(97)	(97)	(97)	(97)	28,359				137	.09/01/2031	1.A	
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	1.A	
3138L3-6P-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	1,577	1,577	1,645	1,578	(1)	(1)	(1)	(1)	1,577				7	.06/01/2023	1.A	
3138L8-YR-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	2,441	2,441	2,410	2,419	23	23	23	23	2,441				12	.02/01/2025	1.A	
3138L9-V4-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	5,310	5,310	5,199	5,240	70	70	70	70	5,310				23	.05/01/2025	1.A	
3138LA-GP-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	73,594	73,594	74,640	73,897	(303)	(303)	(303)	(303)	73,594				431	.06/01/2030	1.A	
3138LD-C2-7	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	15,397	15,397	15,776	15,403	(5)	(5)	(5)	(5)	15,397				80	.02/01/2026	1.A	
3138LG-G8-3	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	34,346	34,346	33,402	33,997	349	349	349	349	34,346				184	.12/01/2031	1.A	
3138LG-JW-7	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	9,705	9,705	9,855	9,765	(59)	(59)	(59)	(59)	9,705				60	.03/01/2032	1.A	
3138LG-K9-6	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	21,863	21,863	21,996	21,878	(15)	(15)	(15)	(15)	21,863				108	.12/01/2026	1.A	
3138LH-HD-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	43,175	43,175	43,686	43,369	(194)	(194)	(194)	(194)	43,175				259	.02/01/2032	1.A	
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)	(17,531)	(17,531)	1,500,000				21,776	.02/01/2032	1.A	
3138LJ-3Y-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	1,558	1,558	1,559	1,558					1,558				8	.07/01/2029	1.A	
3138LJ-D9-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	1,202	1,202	1,201	1,201					1,202				6	.07/01/2029	1.A	
3138LJ-UN-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	5,932	5,932	5,928	5,928					5,932				31	.07/01/2029	1.A	
3138WB-B6-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	27,610	27,610	28,033	27,684	(74)	(74)	(74)	(74)	27,610				163	.03/01/2029	1.A	
3138WD-HS-3	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	38,432	38,432	39,577	38,812	(381)	(381)	(381)	(381)	38,432				186	.11/01/2029	1.A	
3138WH-P4-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	29,108	29,108	28,949	29,073	35	35	35	35	29,108				120	.08/01/2031	1.A	
3138WJ-CB-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	37,391	37,391	37,204	37,343	48	48	48	48	37,391				154	.10/01/2031	1.A	
3138WK-R8-0	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	83,307	83,307	85,898	83,987	(680)	(680)	(680)	(680)	83,307				416	.04/01/2032	1.A	
3138YD-4J-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	35,253	35,253	35,198	35,241	11	11	11	11	35,253				149	.05/01/2030	1.A	
3140GV-2P-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	23,467	23,467	23,338	23,447	20	20	20	20	23,467				91	.12/01/2032	1.A	
3140J5-XZ-7	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	57,902	57,902	57,947	57,913	(11)	(11)	(11)	(11)	57,902				240	.03/01/2031	1.A	
3140J7-MD-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	53,443	53,443	53,485	53,452	(9)	(9)	(9)	(9)	53,443				225	.03/01/2029	1.A	
3140J7-MF-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	24,384	24,384	24,826	24,490	(106)	(106)	(106)	(106)	24,384				117	.09/01/2030	1.A	
3140J7-SZ-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	28,061	28,061	28,539	28,190	(129)	(129)	(129)	(129)	28,061				141	.02/01/2032	1.A	
3140J9-GJ-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	21,723	21,723	21,130	21,633	90	90	90	90	21,723				90	.06/01/2028	1.A	
3140KE-QH-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	20,352	20,352	20,854	20,573	(221)	(221)	(221)	(221)	20,352				51	.09/01/2035	1.A	
3140KG-5R-0	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	4,375	4,375	4,597	4,597	(104)	(104)	(104)	(104)	4,375				18	.08/01/2050	1.A	
3140KG-SF-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	10,995	10,995	11,404	11,099	(104)	(104)	(104)	(104)	10,995				37	.06/01/2035	1.A	
3140KP-JP-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	28,741	28,741	29,720	29,305	(564)	(564)	(564)	(564)	28,741				96	.09/01/2050	1.A	
3140KT-T9-6	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	205,646	205,646	210,915	209,049	(3,403)	(3,403)	(3,403)	(3,403)	205,646				770	.03/01/2036	1.A	
3140QF-S2-6	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	58,037	58,037	61,175	59,177	(1,139)	(1,139)	(1,139)	(1,139)	58,037				214	.11/01/2050	1.A	
3140X5-QP-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	80,442	80,442	81,982	81,023	(581)	(581)	(581)	(581)	80,442				330	.01/01/2035	1.A	
3140X6-4H-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	98,173	98,173	103,864	101,090	(2,917)	(2,917)	(2,917)	(2,917)	98,173				488	.11/01/2034	1.A	
3140X6-XZ-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	4,463	4,463	4,713	4,531	(68)	(68)	(68)	(68)	4,463				26	.06/01/2050	1.A	
3140X7-ZZ-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	41,943	41,943	43,615	42,503	(560)	(560)	(560)	(560)	41,943				144	.09/01/2035	1.A	
3140X7-4F-3	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	56,920	56,920	59,517	58,316	(1,396)	(1,396)	(1,396)	(1,396)	56,920				180	.10/01/2035	1.A	
3140X7-JL-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	203,170	203,170	211,614	206,387	(3,217)	(3,217)	(3,217)	(3,217)	203,170				647	.07/01/2035	1.A	
3140X8-PQ-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	21,249	21,249	22,225	21,737	(488)	(488)	(488)	(488)	21,249				65	.11/01/2035	1.A	
3140X8-W4-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	6,562	6,562	6,986	6,986	(136)	(136)	(136)	(136)	6,562				38	.12/01/2050	1.A	
3140X9-V5-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	31,354	31,354	32,578	32,075	(721)	(721)	(721)	(721)	31,354				105	.02/01/2036	1.A	
3140XE-CK-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	180,666	180,666	179,819	179,943	723	723	723	723	180,666				891	.08/01/2051	1.A	
3140XF-XG-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	20,144	20,144	20,354	20,322	(178)	(178)	(178)	(178)	20,144				109	.02/01/2052	1.A	
3140XF-ZZ-7	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	98,726	98,726	102,845	101,903	(3,178)	(3,178)	(3,178)	(3,178)	98,726				666	.02/01/2052	1.A	
31410L-UG-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	72,344	72,344	72,920	72,493	(149)	(149)	(149)	(149)	72,344				320	.06/01/2032	1.A	
31410L-V5-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	59,911	59,911	60,157	59,955	(44)	(44)	(44)	(44)	59,911				342	.11/01/2027	1.A	
31417G-3W-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	17,673	17,673	17,162	17,553	119	119	119	119	17,673				79	.07/01/2028	1.A	
31418B-XS-0	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	31,566	31,566	33,041	31,613	(46)	(46)	(46)	(46)	31,566				158	.12/01/2025	1.A	
31418C-PK-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	30,424	30,424	30,881	30,499	(75)	(75)	(75)	(75)	30,424				153	.09/01/2032	1.A	
31418C-WA-8	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	37,882	37,882	38,539	37,988	(106)	(106)	(106)	(106)	37,882				212	.04/01/2033	1.A	
31418D-BA-9	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	16,556	16,556	16,915	16,565	(9)	(9)	(9)	(9)	16,556				108	.04/01/2034	1.A	
31418D-EH-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	18,058	18,058	18,497	18,093	(35)	(35)	(35)	(35)	18,058				89	.08/01/2029	1.A	
31418D-MD-1	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	88,253	88,253	89,977	88,350	(97)	(97)	(97)	(97)	88,253				360	.03/01/2035	1.A	
31418D-N6-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	24,478	24,478	25,262	24,605	(126)	(126)	(126)	(126)	24,478				81	.05/01/2035	1.A	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418D-RR-5	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	131,713	131,713	136,164	132,675		(962)		(962)		131,713				437	08/01/2035	1.A
31418D-RW-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	25,510	25,510	26,444	25,873		(363)		(363)		25,510				84	08/01/2050	1.A
31418D-TM-4	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	56,086	56,086	58,163	56,735		(648)		(648)		56,086				187	10/01/2035	1.A
31418D-UD-2	FANNIE MAE POOL		03/01/2023	PAYDOWN	XXX	109,353	109,353	113,471	110,938		(1,585)		(1,585)		109,353				359	11/01/2035	1.A
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	1.F FE
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	1.F FE
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	1.B FE
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	1.D FE
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	1.E FE
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	1.E FE
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	1.E FE
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	1.C FE
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	1.B FE
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	1.C FE
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	1.B FE
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions.						22,763,595	22,763,595	24,005,338	22,831,468		(67,877)		(67,877)		22,763,595				261,091	XXX	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	2.B FE
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	2.B FE
02008J-AB-2	ALLY AUTO RECEIVABLES TRUST 2022-1		03/15/2023	PAYDOWN	XXX	316,094	316,094	316,063	316,076		17		17		316,094				1,391	04/15/2025	1.A FE
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	1.F FE
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	2.A FE
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	1.G FE
05593A-AA-7	BMW VEHICLE LEASE TRUST 2023-1		03/27/2023	PAYDOWN	XXX	635,787	635,787	635,787							635,787				3,413	02/26/2024	1.D FE
05602R-AB-7	BMW VEHICLE OWNER TRUST 2022-A		03/25/2023	PAYDOWN	XXX	127,758	127,758	127,749	127,753		5		5		127,758				529	12/26/2024	1.A FE
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	1.F FE
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST		03/01/2023	PAYDOWN	XXX	34,068	34,068	34,219	34,216		(148)		(148)		34,068				247	10/01/2051	1.A
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	1.C FE
09661R-AD-3	BMW VEHICLE OWNER TRUST 2020-A		03/25/2023	PAYDOWN	XXX	172,711	172,711	172,698	172,710		1		1		172,711				135	10/25/2024	1.A FE
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	2.C FE
12511J-AB-1	CCG RECEIVABLES TRUST 2022-1		03/14/2023	PAYDOWN	XXX	296,209	296,209	296,205	296,205		4		4		296,209				1,996	07/16/2029	1.A FE
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	2.A FE
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		03/15/2023	PAYDOWN	XXX	278,814	278,814	278,800	278,804		10		10		278,814				2,308	09/15/2025	1.A FE
14043K-AB-1	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		03/15/2023	PAYDOWN	XXX	540,993	540,993	540,993							540,993				1,473	03/15/2024	1.C FE
14043Q-AB-8	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		03/15/2023	PAYDOWN	XXX	798,554	798,554	798,478	798,510		44		44		798,554				3,561	06/16/2025	1.A FE
14043T-AH-9	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		03/15/2023	PAYDOWN	XXX	416,087	416,087	420,231	417,832		(1,745)		(1,745)		416,087				1,927	02/18/2025	1.A FE
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	1.A FE
14317D-AC-4	CARMAX AUTO OWNER TRUST 2021-3		03/15/2023	PAYDOWN	XXX	45,648	45,648	44,999	45,320		329		329		45,648				63	06/15/2026	1.A FE

Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
14317H-AB-7	CARMAX AUTO OWNER TRUST 2022-2		03/15/2023	PAYDOWN	XXX	106,376	106,376	106,368	106,372			4		4	106,376			491	05/15/2025	1.A FE	
14318D-AA-7	CARMAX AUTO OWNER TRUST 2023-1		03/15/2023	PAYDOWN	XXX	309,018	309,018	309,018							309,018			1,481	02/15/2024	1.C FE	
14686J-AB-6	CARVANA AUTO RECEIVABLES TRUST 2022-P2		03/10/2023	PAYDOWN	XXX	469,868	469,868	469,827	469,844			23		23	469,868			2,549	07/10/2025	1.A FE	
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	1.F FE	
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	1.G FE	
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	1.G FE	
16144J-AB-7	CHASE AUTO OWNER TRUST 2022-A		03/25/2023	PAYDOWN	XXX	212,183	212,183	212,173	212,175			8		8	212,183			1,788	10/27/2025	1.A FE	
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	2.A FE
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	2.A FE
23292G-AB-9	DLLST 2022-1 LLC		03/20/2023	PAYDOWN	XXX	395,403	395,403	395,386	395,396			7		7	395,403			1,855	01/22/2024	1.A FE	
23312J-AC-7	DBJPM 2017-C6 MORTGAGE TRUST		01/01/2023	PAYDOWN	XXX	2,595	2,595	2,553	2,554			41		41	2,595			7	06/01/2050	1.A	
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	1.F FE	
24702C-AC-8	DELL EQUIPMENT FINANCE TRUST 2022-2		03/22/2023	PAYDOWN	XXX	54,582	54,582	54,582	54,582			1		1	54,582			550	07/22/2027	1.A FE	
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	1.F FE	
29373K-AB-9	ENTERPRISE FLEET FINANCING 2020-1 LLC		03/20/2023	PAYDOWN	XXX	65,138	65,138	64,960	65,073			65		65	65,138			194	12/22/2025	1.A FE	
29374D-AC-2	ENTERPRISE FLEET FINANCING 2019-2 LLC		03/20/2023	PAYDOWN	XXX	542,597	542,597	540,393	541,076			1,522		1,522	542,597			2,579	02/20/2025	1.A FE	
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	2.A FE	
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	2.B FE	
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-		03/01/2023	PAYDOWN	XXX	40,364	40,364	40,196	40,214			150		150	40,364			296	04/01/2067	1.A FE	
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	2.B FE	
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	1.G FE	
345286-AB-4	FORD CREDIT AUTO OWNER TRUST 2022-A		03/15/2023	PAYDOWN	XXX	755,333	755,333	755,279	755,314			19		19	755,333			918	09/15/2024	1.A FE	
345287-AA-4	FORD CREDIT AUTO LEASE TRUST 2023-A		03/15/2023	PAYDOWN	XXX	320,671	320,671	320,671							320,671			1,650	02/15/2024	1.C FE	
34528L-AB-1	FORD CREDIT AUTO LEASE TRUST 2022-A		03/15/2023	PAYDOWN	XXX	533,543	533,543	533,533	533,538			5		5	533,543			2,567	10/15/2024	1.A FE	
34532Q-AD-0	FORD CREDIT AUTO LEASE TRUST 2021-A		03/15/2023	PAYDOWN	XXX	173,613	173,613	173,596	173,611			3		3	173,613			115	04/15/2024	1.A FE	
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 2022-B		03/15/2023	PAYDOWN	XXX	539,764	539,764	539,734	539,745			19		19	539,764			3,090	02/15/2025	1.A FE	
34535A-AB-6	FORD CREDIT AUTO OWNER TRUST 2022-C		03/15/2023	PAYDOWN	XXX	13,805	13,805	13,804	13,805						13,805			156	04/15/2025	1.A FE	
36169K-AA-4	GCAT 2022-NQM2 TRUST		03/01/2023	PAYDOWN	XXX	26,009	26,009	25,888	25,904			105		105	26,009			180	02/01/2067	1.A FE	
362541-AA-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2023	PAYDOWN	XXX	640,573	640,573	640,573							640,573			2,817	02/20/2024	1.E FE	
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	1.A FE	
36258V-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2023	PAYDOWN	XXX	100,097	100,097	100,091	100,096						100,097			245	12/16/2024	1.A FE	
36260K-AC-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2023	PAYDOWN	XXX	432,861	432,861	431,099	432,106			755		755	432,861			273	08/18/2025	1.A FE	
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2023	PAYDOWN	XXX	643,790	643,790	637,779	641,490			2,300		2,300	643,790			281	02/20/2024	1.A FE	

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Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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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.							
36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2023	PAYDOWN	XXX	43,541	43,541	43,541	43,541						43,541			41	10/21/2024	1.A FE	
36266F-AB-5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2023	PAYDOWN	XXX	148,833	148,833	148,825	148,829		4		4		148,833			735	10/21/2024	1.A FE	
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	2.B FE	
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2023	PAYDOWN	XXX	419,481	419,481	419,450	419,460		21		21		419,481			3,125	10/21/2024	1.A FE	
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2023	PAYDOWN	XXX	235,152	235,152	235,127	235,148		4		4		235,152			80	08/16/2024	1.A FE	
380146-AB-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2023	PAYDOWN	XXX	448,637	448,637	448,628	448,633		3		3		448,637			565	02/18/2025	1.A FE	
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	2.A FE	
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	1.F FE	
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	1.F FE	
40441T-AB-5	HPEFS EQUIPMENT TRUST 2022-2		03/20/2023	PAYDOWN	XXX	120,588	120,588	120,574	120,576		12		12		120,588			835	09/20/2029	1.A FE	
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		03/15/2023	PAYDOWN	XXX	549,496	549,496	549,366	549,465		30		30		549,496			337	04/15/2026	1.A FE	
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B		03/15/2023	PAYDOWN	XXX	44,711	44,711	44,705	44,709		3		3		44,711			42	11/16/2026	1.A FE	
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		03/18/2023	PAYDOWN	XXX	301,959	301,959	302,222	301,997		(38)		(38)		301,959			184	10/18/2024	1.A FE	
44891L-AC-7	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		03/15/2023	PAYDOWN	XXX	191,963	191,963	191,918	191,958		5		5		191,963			445	11/15/2024	1.A FE	
44891R-AC-4	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		03/15/2023	PAYDOWN	XXX	50,235	50,235	50,223	50,233		2		2		50,235			31	05/15/2025	1.A FE	
448978-AB-2	HYUNDAI AUTO LEASE SECURITIZATION TRUST		03/15/2023	PAYDOWN	XXX	488,633	488,633	488,626	488,627		6		6		488,633			4,744	01/15/2025	1.A FE	
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	1.A FE	
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST		03/15/2023	PAYDOWN	XXX	190,476	190,476	190,457	190,466		10		10		190,476			891	10/15/2024	1.A FE	
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	2.B FE	
46639Y-AQ-0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		03/01/2023	PAYDOWN	XXX	1,518,132	1,518,132	1,505,441	1,507,672		10,460		10,460		1,518,132			9,658	04/01/2046	1.A	
46640J-AR-8	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		03/01/2023	PAYDOWN	XXX	894,198	894,198	895,112	894,997		(799)		(799)		894,198			7,098	01/01/2046	1.A	
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	1.E FE	
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	1.E FE	
47789Q-AB-6	JOHN DEERE OWNER TRUST 2021-B		03/15/2023	PAYDOWN	XXX	307,041	307,041	307,034	307,039		2		2		307,041			125	06/17/2024	1.A FE	
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	1.G FE	
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	1.A FE	
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	1.A FE	
58769K-AD-6	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		03/15/2023	PAYDOWN	XXX	305,886	305,886	300,617	303,584		2,302		2,302		305,886			281	11/15/2024	1.A FE	
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	1.G FE	
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	1.E FE	
65339K-BT-6	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/28/2022	CALL 100	XXX													3,701	02/22/2023	2.A FE	
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	2.A FE	
65479C-AD-0	NISSAN AUTO RECEIVABLES 2020-B OWNER TRU		03/15/2023	PAYDOWN	XXX	112,784	112,784	112,781	112,783						112,784			102	07/15/2024	1.A FE	
65479M-AC-0	NISSAN AUTO RECEIVABLES 2020-A OWNER TRU		03/15/2023	PAYDOWN	XXX	332,455	332,455	332,425	332,452		3		3		332,455			753	12/16/2024	1.A FE	
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	1.A FE	

E05.5

Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
69351U-AU-9	PPL ELECTRIC UTILITIES CORP PHILIP MORRIS INTERNATIONAL INC		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	1.E FE
718172-AV-1	BOOKING HOLDINGS 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	1.F FE
741503-BB-1	SVB FINANCIAL GROUP		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	1.G FE
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	2.B FE
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	2.B FE
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	2.B FE
80286M-AB-4	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		03/15/2023	PAYDOWN	XXX	941,409	941,409	941,368	941,390		19		19		941,409				3,293	10/15/2026	1.A FE
80287U-AB-5	SANTANDER RETAIL AUTO LEASE TRUST 2022-B		03/20/2023	PAYDOWN	XXX	389,783	389,783	386,830	387,717		2,067		2,067		389,783				1,862	05/20/2025	1.A FE
802918-AB-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		03/15/2023	PAYDOWN	XXX	1,402,888	1,402,888	1,402,862	1,402,867		21		21		1,402,888				12,743	05/15/2025	1.A FE
828807-DR-5	SIMON PROPERTY GROUP LP TOWD POINT MORTGAGE TRUST 2018-6		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	1.G FE
89176L-AA-2	TOYOTA AUTO RECEIVABLES 2022- C OWNER TRU		03/01/2023	PAYDOWN	XXX	115,676	115,676	115,749	115,744		(68)		(68)		115,676				650	03/01/2058	1.A
89231C-AB-3	TOYOTA AUTO RECEIVABLES 2020- A OWNER TRU		03/15/2023	PAYDOWN	XXX	32,492	32,492	32,489	32,489		2		2		32,492				311	08/15/2025	1.A FE
89232H-AC-9	TOYOTA AUTO RECEIVABLES 2020- D OWNER TRU		03/15/2023	PAYDOWN	XXX	141,767	141,767	144,669	142,012		(245)		(245)		141,767				387	05/15/2024	1.A FE
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2022- A OWNER TRU		03/15/2023	PAYDOWN	XXX	283,713	283,713	282,532	283,258		455		455		283,713				163	01/15/2025	1.A FE
89239K-AB-7	TRUIST BANK		03/15/2023	MATURITY	XXX	709,213	709,213	709,194	709,206		7		7		709,213				870	10/15/2024	1.A FE
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	1.F FE
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	1.F FE
907818-EY-0	UNION PACIFIC CORP VERUS SECURITIZATION TRUST 2020-5		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	1.G FE
92538C-AA-9	VERUS SECURITIZATION TRUST 2022-4		03/01/2023	PAYDOWN	XXX	100,881	100,881	97,729	98,247		2,634		2,634		100,881				188	05/01/2065	1.A FE
92538N-AA-5	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15		03/01/2023	PAYDOWN	XXX	85,013	85,013	85,013	85,013						85,013				705	04/01/2067	1.A FE
92938C-AD-9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		03/15/2023	PAYDOWN	XXX	435,770	435,770	432,138	434,454		1,316		1,316		435,770				1,573	08/01/2046	1.A
98163J-AC-9	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	1.A FE
98163L-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2022-B		03/15/2023	PAYDOWN	XXX	271,064	271,064	271,040	271,048		16		16		271,064				1,260	10/15/2025	1.A FE
98163Q-AB-5	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C		03/15/2023	PAYDOWN	XXX	94,161	94,161	94,151	94,153		8		8		94,161				878	03/16/2026	1.A FE
98163T-AB-9	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A		03/15/2023	PAYDOWN	XXX	24,592	24,592	24,590	24,591						24,592				12	01/15/2026	1.A FE
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TRUST 2022-A		03/15/2023	PAYDOWN	XXX	219,951	219,951	219,936	219,945		6		6		219,951				414	04/15/2025	1.A FE
98164G-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2023-A		03/15/2023	PAYDOWN	XXX	1,129,265	1,129,265	1,129,265							1,129,265				4,275	02/15/2024	1.C FE
98164J-AA-2	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	1.F FE
13607G-KW-3	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	2.A FE
29250N-BD-6	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	1.E FE
78015K-7D-0	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	1.E FE
89114Q-CF-3	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	1.E FE
89114Q-CM-8	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	1.E FE
89114Q-CN-6	ANCHORAGE CAPITAL CLO 3-R LTD	D	01/30/2023	PAYDOWN	XXX	1,367	1,367	1,353	1,355		12		12		1,367				19	01/28/2031	1.A FE
03330A-AA-0	CIFC FUNDING 2013-II LTD	D	01/18/2023	PAYDOWN	XXX	8,463	8,463	8,393	8,404		59		59		8,463				112	10/18/2030	1.A FE
12549B-AY-4	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	D	01/20/2023	PAYDOWN	XXX	32,137	32,137	31,720	31,776		361		361		32,137				429	07/20/2031	1.A FE
14311D-BN-5	CREDIT SUISSE 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	2.B FE
225433-AC-5																					

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Quarterly Statement as of March 31, 2023 of the Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
225433-AR-2	CREDIT SUISSE 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	2.B FE		
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	2.B FE		
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	1.G FE		
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	1.G FE		
50184N-AR-3	LCM XV LP	D	01/20/2023	PAYDOWN	XXX	109,288	109,288	107,867	108,076		1,212		1,212		109,288				1,464	07/20/2030	1.A FE		
50188W-AE-8	LCM XX LP	D	01/20/2023	PAYDOWN	XXX	36,890	36,890	36,768	36,795		94		94		36,890				498	10/20/2027	1.A FE		
50189C-AN-1	LCM XXI LP	D	01/20/2023	PAYDOWN	XXX	19,467	19,467	19,331	19,358		109		109		19,467				255	04/20/2028	1.A FE		
55820R-AJ-1	MADISON PARK FUNDING XXV LTD	D	01/25/2023	PAYDOWN	XXX	6,963	6,963	6,883	6,897		66		66		6,963				95	04/25/2029	1.A FE		
606822-AS-3	MITSUBISHI UFJ 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	1.G FE		
60687Y-AP-4	MIZUHO FINANCIAL GROUP INC	D	03/05/2023	MATURITY	XXX	1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				30,167	03/05/2023	1.G FE		
64129K-BE-6	NEUBERGER BERMAN CLO XV	D	01/17/2023	PAYDOWN	XXX	1,990	1,990	1,975	1,977		12		12		1,990				25	10/15/2029	1.A FE		
74982L-AY-6	RACE POINT VIII CLO LTD	D	02/21/2023	PAYDOWN	XXX	50,314	50,314	49,896	49,964		350		350		50,314				735	02/20/2030	1.A FE		
83611L-AA-8	SOUND POINT CLO III-R LTD	D	01/17/2023	PAYDOWN	XXX	500,306	500,306	496,554	497,247		3,059		3,059		500,306				6,430	04/15/2029	1.A FE		
86317W-AA-4	STRATUS CLO 2022-1 LTD	D	01/20/2023	PAYDOWN	XXX	51,321	51,321	51,321	51,321						51,321				749	07/20/2030	1.A FE		
86562M-AW-0	SUMITOMO MITSUI FINANCIAL GROUP INC	D	01/17/2023	MATURITY	XXX	1,350,000	1,350,000	1,350,000	1,350,000						1,350,000				16,632	01/17/2023	1.G FE		
86562M-CM-0	SUMITOMO MITSUI FINANCIAL GROUP INC	D	01/17/2023	MITSUBISHI UFJ SECS	XXX	806,895	900,000	900,000	900,000						900,000		(93,105)	(93,105)	10,055	01/14/2027	1.G FE		
87231B-AL-7	TCI-FLATIRON CLO 2017-1 LTD	D	02/17/2023	PAYDOWN	XXX	42,123	42,123	41,460	41,377		746		746		42,123				604	11/18/2030	1.A FE		
92914N-AJ-0	VOYA CLO 2015-1 LTD	D	01/18/2023	PAYDOWN	XXX	222,148	222,148	220,082	220,466		1,682		1,682		222,148				2,892	01/18/2029	1.A FE		
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						123,334,134	129,764,832	131,012,997	126,794,985		(11,547)		(11,547)		130,359,750		(7,025,616)	(7,025,616)	1,348,232	XXX	XXX	
2509999997	Subtotals - Bonds - Part 4						247,080,599	253,511,297	256,447,627	250,685,709		(100,551)		(100,551)		254,161,476		(7,080,877)	(7,080,877)	2,306,398	XXX	XXX	
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)																						
2509999999	Subtotals - Bonds						247,080,599	253,511,297	256,447,627	250,685,709		(100,551)		(100,551)		254,161,476		(7,080,877)	(7,080,877)	2,306,398	XXX	XXX	
6009999999	Totals						247,080,599	XXX	256,447,627	250,685,709		(100,551)		(100,551)		254,161,476		(7,080,877)	(7,080,877)	2,306,398	XXX	XXX	

E057

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
ePas Return Premium - #6967 - Wells Fargo		-	-	-	(288)	(288)	(288)	XXX
GW PLA Commissions - #8957 - Wells Fargo		-	-	-	-	(99)	-	XXX
PLA BC Return Premium - 5638 - JP Morgan Chase Bank		-	-	-	(17,647,994)	(17,246,722)	(17,750,198)	XXX
PLA Field Claims - #7186 - Wells Fargo		-	-	-	-	-	-	XXX
PLA BC Dep Rtn Items - 7331 - JP Morgan Chase Bank		-	-	-	131,025	66,094	122,484	XXX
Flexible Spending - 8016 - JP Morgan Chase Bank		-	-	-	1,532	1,095	8,369	XXX
Blocked Policy - 0852 - JP Morgan Chase Bank		-	-	-	-	-	-	XXX
Payroll - 1058 - JP Morgan Chase Bank		-	-	-	-	(100)	-	XXX
PLA Agent Contract - 1363 - JP Morgan Chase Bank		-	-	-	70,247	7,421	2,852	XXX
PLA Master - 1975 - JP Morgan Chase Bank		-	-	-	421,672	899,687	13,689,798	XXX
PLA Operating - 3385 - JP Morgan Chase Bank		-	-	-	(1,147,176)	(1,674,379)	(438,983)	XXX
PLA Field Claims - 5257 - JP Morgan Chase Bank		-	-	-	(21,700)	(12,200)	(12,200)	XXX
PLA BC Depository - 2126 - JP Morgan Chase Bank		-	-	-	12,433,973	13,603,329	13,522,174	XXX
BC Commissions - 6693 - JP Morgan Chase Bank		-	-	-	(352,187)	(381,110)	(720,814)	XXX
Self-Funded Health Ins Plan - 7758 - JP Morgan Chase Bank		-	-	-	(476,690)	(368,368)	14,729	XXX
PLA CC Indemnity - 8715 - JP Morgan Chase Bank		-	-	-	(212,934,331)	(183,316,636)	(161,466,403)	XXX
PLA CC LAE - 0257 - JP Morgan Chase Bank		-	-	-	(7,430,078)	(6,564,698)	(5,303,793)	XXX
PLA EPAS Return Premium - 1776 - JP Morgan Chase Bank		-	-	-	-	-	-	XXX
CLA Master - 0050 - JP Morgan Chase Bank		-	-	-	1,164	6,392	-	XXX
CLA BC Return Premium - 8626 - JP Morgan Chase Bank		-	-	-	(183,066)	(141,432)	(277,389)	XXX
CLA BC Depository - 0761 - JP Morgan Chase Bank		-	-	-	1,557,428	914,384	1,735,613	XXX
CLA CC Indemnity - 0936 - JP Morgan Chase Bank		-	-	-	(10,308,648)	(7,400,258)	(7,738,426)	XXX
CLA CC LAE - 1207 - JP Morgan Chase Bank		-	-	-	(384,687)	(62,920)	(28,159)	XXX
CLA BC Dep Rtn Items - 5596 - JP Morgan Chase Bank		-	-	-	5,794	-	27,385	XXX
GW Coastal Depository Return Items - #8239 - Wells Fargo - Jax, FL		-	-	-	-	-	-	XXX
Coastal General Disbursements - 6731 - Wells Fargo - Jax, FL		-	-	-	53	152	53	XXX
CST Field Claims - 6198 - JP Morgan Chase Bank		-	-	-	(19,800)	(9,800)	(9,800)	XXX
CST EPAS Return Premium - 6560 - JP Morgan Chase Bank		-	-	-	-	-	-	XXX
CST Master - 6891 - JP Morgan Chase Bank		-	-	-	449,605	1,035,931	1,811,585	XXX
CST BC Return Premium - 7618 - JP Morgan Chase Bank		-	-	-	(7,760,543)	(7,954,982)	(7,525,071)	XXX
CST BC Depository - 1667 - JP Morgan Chase Bank		-	-	-	10,229,479	12,272,597	12,233,080	XXX
CST CC Indemnity - 1980 - JP Morgan Chase Bank		-	-	-	(77,401,132)	(58,770,023)	(43,259,219)	XXX
CST CC LAE - 2186 - JP Morgan Chase Bank		-	-	-	(1,664,126)	(1,321,632)	(912,045)	XXX
CST BC Dep Rtn Items - 2657 - JP Morgan Chase Bank		-	-	-	44,210	17,903	31,736	XXX
13606KKY1 - CANADIAN IMPERIAL BK COMM N 27JUL23		3.810		262,467	10,000,000	10,000,000	10,000,000	XXX
17305T5H1 - CITIBANK NA N Y BRH INSTL C 26JUL23		3.850		260,944	10,000,000	10,000,000	10,000,000	XXX
89115BBS8 - TORONTO DOMINION BK N Y BRH 25JUL23		3.800		103,444	4,000,000	4,000,000	4,000,000	XXX
BANK OF NEW YOR - K MEL					18,473	5,281	(9,178)	XXX
0199998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 - Total Open Depositories				626,855	(288,367,791)	(232,395,382)	(178,252,109)	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 - Total Suspended Depositories								XXX
0399999 - Total Cash on Deposit				626,855	(288,367,791)	(232,395,382)	(178,252,109)	XXX
0499999 - Cash in Company's Office			XXX	XXX				XXX
0599999 - Total				626,855	(288,367,791)	(232,395,382)	(178,252,109)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
262006-20-8	DREYFUS GOVT CASH MGMT-I		03/31/2023		XXX	564,267,625	1,937,171	3,258,461
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						564,267,625	1,937,171	3,258,461
All Other Money Market Mutual Funds								
25160K-20-7	DWS GOVT MMKT SER-INST		03/20/2023		XXX	68,189,245	271,170	865,119
26188J-70-1	DREYFUS CASH MANAGEMENT-PREF		05/05/2021	4.820	XXX	31		
38141W-23-2	GLDMN SCHS FIN SQ MMKT-FST		03/14/2023		XXX	42,282,011	98,483	
38141W-27-3	GLDMN SCHS FIN SQ GV-FST		03/31/2023		XXX	542,021	2,235	5,553
4812A0-36-7	JPM PRIME MMKT-CAPITAL		03/27/2023		XXX	114,910,424	347,083	971,285
61747C-71-5	MSILF PRIME PORTFOLIO-INST		03/13/2023		XXX	200,018,831	725,044	789,633
761056-37-3	RESERVE PRIMARY FUND		11/03/2008		XXX	159		
94975P-40-5	WELLS FARGO GOVERNMENT MONEY MARKET FUND		08/01/2019		XXX			
999579-77-4	DREYFUS TAX EXEMPT CASH MGMT		03/22/2023	0.445	XXX	301,662	35,156	
8309999999 – All Other Money Market Mutual Funds						426,244,384	1,479,171	2,631,590
8609999999 – Total Cash Equivalents						990,512,009	3,416,342	5,890,051